



Town of Wickenburg



Fiscal Year 2014-2015 Final Budget





Town of Wickenburg, Arizona

Annual Budget

Fiscal Year 2014-15

Mayor – John Cook

Vice Mayor – Scott Stewart

Council Members:

Chris Band

Kelly Blunt

Sam Crissman

Royce Kardinal

Ruben Madrid

Town Manager – Joshua H. Wright

Chief of Police – Pete Wingert

Town Clerk – Gloria Leija

Fire Chief - Ed Temerowski

Community Dev. & Neighborhood Services Director - Steve Boyle

Finance Director - Stephanie Wojcik

Public Works Director – Vincent Lorefice

Parks, Recreation & Facilities Director – Robert Carmona

Town Magistrate – Charles Adornetto

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

TOWN OF WICKENBURG, ARIZONA

FISCAL YEAR 2014-15 BUDGET

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ENTERPRISE FUNDS- are used to account for operations that are financed and run in a manner similar to the private business sector, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered through user fees.

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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, other governmental units. These include, Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds, and Agency Funds.

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Currently None	185
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Town of Wickenburg

Arizona

For the Fiscal Year Beginning

July 1, 2013

A handwritten signature in cursive script, reading "Jeffrey R. Brown".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Town of Wickenburg, Arizona for its annual budget, for the fiscal year beginning July 1, 2013. In order to receive this award a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA again for the fiscal year beginning July 1, 2014 to determine its eligibility for another award.



Town of Wickenburg

155 N. Tegner, Suite A
Wickenburg, Arizona 85390
(928) 684-5451 FAX (602) 506-1580

Honorable Mayor and Town Council:

It is with great pride that I present you the Town of Wickenburg's adopted budget for Fiscal Year 2014-2015. It has taken councilmembers, staff, and the public more than six months to assemble this document, but it is a publication about which we should be excited. Wickenburg is heading in new directions while honoring longtime traditions, and while there are challenges on the horizon, there are also tremendous opportunities.

The total adopted budget of \$29,993,448 represents a 2.9% increase in expenditure authority over Fiscal Year 2013-2014, which, like last year, is attributable largely to a moderate rise in general fund revenue and the attraction of several significant grants. The budget also contemplates the addition of two new utility enterprise funds tied to the Wickenburg Ranch development, which will be subsidized by the developer in their initial years of operation.

Despite the increase in expenditure authority, the Town Council deserves credit for continuing to maintain a conservative budget that focuses on "needs" rather than "wants." The Town has no general fund debt, overwhelmingly prioritizes public safety in its spending habits, and maintains a focus on day-to-day provision of core services to our customers. We continue each year to better align the Wickenburg Strategic Plan and its five priority areas (Economic Development, Downtown, Public Safety, Youth & Families, and Natural Resources & Recreation) with our planned expenditures, performance measures, and organizational structure.

Budget Process

The budget process begins annually with a Council strategic planning session in January, which is further refined by an executive staff strategic planning session. This process sets the Council's goals for the near and long terms, including discussion of operational challenges as well as specific capital projects.

Over the following six months, budgets are drafted by departments and presented first to the Finance Director and Town Manager and then to the Town Council as a study session. The Capital Projects Oversight Committee (CPOC), comprised of a representative from each department, reviews, and ranks capital projects to be added to the Five-Year Capital Improvement Program.

Council budget discussions are handled transparently, with multiple opportunities for citizen comment. In addition to the required public hearings and Council action, a Community Budget Forum was held for the second year in a row to provide citizens with a venue to ask questions about the proposed budget in an informal setting.

Factors Affecting the Budget

While the Town is fortunate to be steadily recovering from the recent economic downturn and experiencing modest year-over-year increases in transaction privilege tax (TPT), state-shared revenues, and other minor income sources, spending also continues to rise to meet the challenge of providing critical services. Several key areas to closely watch this year include public safety overtime, water and wastewater utilities maintenance, and personnel-related costs.

The Council this year authorized only one new position – a full-time firefighter - which will be funded through the primary property tax and allow the Town to meet the National Fire Protection Association (NFPA) standard for staffing on each shift. The Police Department is also fully staffed for the first time in more than a decade. Both of these achievements are expected to help control overtime costs in FY 2014-2015.

Several major programmatic changes are planned for the water utility, which should positively affect revenue for both that system and its complementary wastewater system. Key projects include replacement of all antiquated meters, multiple construction projects that will reduce maintenance costs, and the first rate increase in three years. The wastewater fund continues to be weak, however, and should be closely monitored as the system continues to age and capital projects can no longer be deferred.

Finally, the Town was fortunate this year to experience no cost increase to its medical or dental benefits, although this situation is unlikely to continue in the future. The Town has, for many years, generously covered 100% of employee medical costs and 70% of dependent care costs, which makes us an attractive employer but creates tremendous strain on the budget. The first compensation and classification study since FY 2001-2002 is planned for this year, which will help the Town better understand its ability to attract talented workers while balancing the burden of take-home pay and fringe benefits.

Spending Overview

Several projects planned for FY 2014-2015 will have a major positive impact on services the Town provides to the community.

In the utilities arena, perhaps the most notable project is an approximately \$800,000 water line replacement on North Yavapai Street, which will be principally funded from one of the largest grants the Town has ever received through the federal Community Development Block Grant (CDBG) program. Other primarily-grant-funded projects include continuation of the \$2.4 million Federal Aviation Administration midfield apron project at the Wickenburg Municipal Airport and the long-awaited completion of the Pedestrian Bridge project in downtown Wickenburg.

Operationally, the Town's spending habits continue to reflect the priorities described in the Wickenburg Strategic Plan. The Police, Fire, and Parks, Recreation & Facilities departments are the largest sources of general fund expense in FY 2014-2015, tackling daily needs such as law enforcement, emergency medical services, buildings and grounds maintenance, and multigenerational recreation activities.

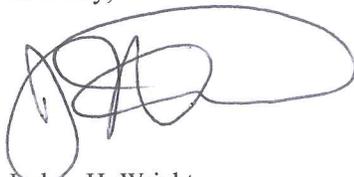
Summary

The FY 2014-2015 budget is a well-crafted document that reflects the priorities of the Council and the community they represent. While no budget document can completely reflect the needs and wants of every Wickenburg resident, the Council is to be commended for making difficult decisions to put our town in a position to succeed. The Town is comprised of elected officials, staff, and volunteers who do not always agree, but share a common passion for this place we call home.

Wickenburg is growing and changing. That fact is something we cannot control. As we prepare for what may be unprecedented population growth through projects like Wickenburg Ranch and the overall expansion of the West Valley, we will need to consciously take steps to preserve our Western heritage and small-town charm.

I am appreciative of the Council, community, and staff for their roles in authoring this budget document, particularly the outstanding efforts of Finance Director Stephanie Wojcik. I hope it will serve as an effective guide to the decisions made this coming year.

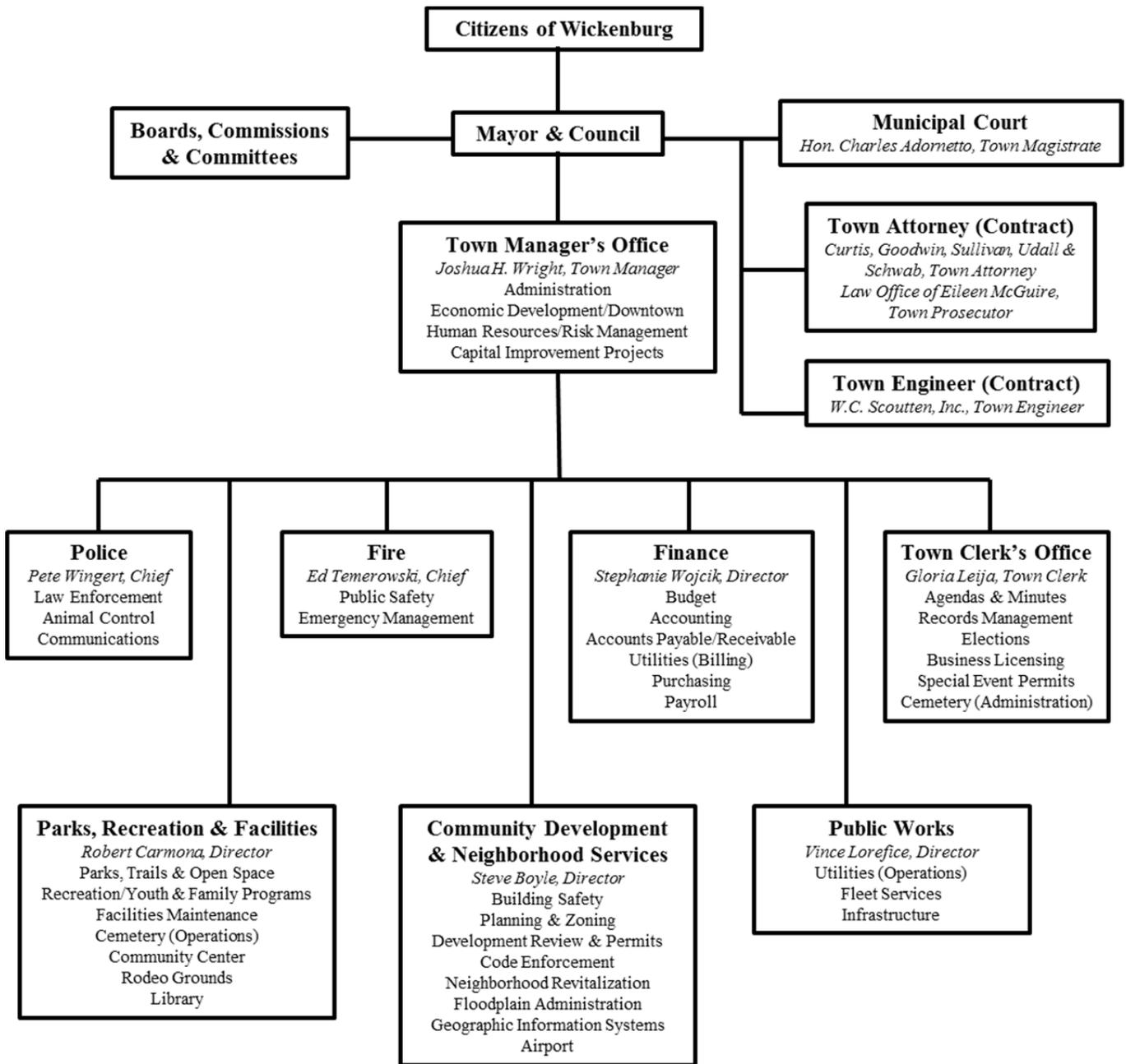
Sincerely,



Joshua H. Wright
Town Manager

ORGANIZATIONAL CHART

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



TOWN LEADERS

JOHN H. COOK - 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. He was elected Mayor starting December 3, 2012. Mayor Cook was born in Jonesboro, Louisiana, and has lived in Wickenburg since 1973, where he worked for Arizona Public Service until retiring in May 2008 after more than 30 years with the company.

Mayor Cook is married, has five grown children, nine grandchildren, and five great grandchildren. When he can find the time, he loves to hunt and fish in this beautiful state, and also enjoys barbequing, which he frequently does at benefits for various needs in Wickenburg.

SCOTT STEWART – VICE-MAYOR



Scott Stewart has been a resident of Wickenburg since his family moved here in 1988. He is a 1990 graduate of Wickenburg High School, after which he joined the United States Air Force as a medic, treating battle casualties from Operation Desert Storm and the conflicts in Bosnia, Kosovo, and Somalia. He was honorably discharged in 1995 and currently works as a registered nurse at Wickenburg Community Hospital.

Vice Mayor Stewart is a graduate of the University of Southern Colorado (now Colorado State University at Pueblo) and completed his master's degree in nursing in May 2014.

He enjoys skydiving and horseback riding in his free time.

CHRIS BAND - COUNCILMEMBER



Chris Band has been a resident of Wickenburg since 2002 and has served on the Town Council since 2006. He is a graduate of the University of Pittsburgh and presently works in the field of risk management.

Councilmember Band is married with a son and a daughter. He enjoys spending time with family and believes that the quality of Wickenburg’s educational system is a critical part of its future.

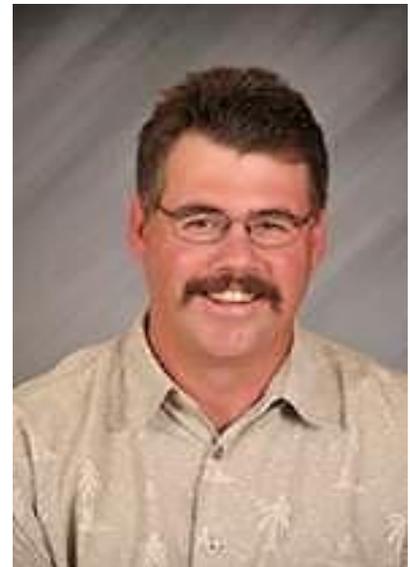
KELLY BLUNT – COUNCILMEMBER

Kelly Blunt was first elected to the Council as mayor in 2008, he was then reelected as a councilmember in 2012.

Councilmember Blunt was born two weeks after his parents moved to Wickenburg in 1972. He is a graduate of Wickenburg High School and previously worked for the Town’s Public Works Department and as a volunteer firefighter; he is presently employed as a construction technician with Southwest Gas.

Councilmember Blunt is proud to follow in his family’s footsteps as a public servant. His father, Skip, served as the Towns building inspector for 24 years, was a volunteer firefighter for more than 20 years, and currently sits on the Planning & Zoning Commission.

Councilmember Blunt is married to Debbie and has two daughters, Sierra and Savannah. In his free time, he enjoys hunting, fishing, and camping with his family.



SAM CRISSMAN - COUNCILMEMBER



Councilmember Sam Crissman was born in western Pennsylvania and moved to Wickenburg as a child. He is a proud graduate of Wickenburg High School and served in the United States Air Force, where he was honorably discharged in 1978.

Since 1986, Councilmember Crissman has been a licensed contractor, building hundreds of homes in the Wickenburg area. He is a frequent volunteer for various causes in the community and is a longtime member of the Wickenburg Elks Lodge. He holds lifetime memberships in the National Rifle Association and Rocky Mountain Elk Foundation.

Councilmember Crissman is married with three children and enjoys hunting and fishing.

ROYCE KARDINAL - COUNCILMEMBER



Councilmember Royce Kardinal has a lifelong love for her hometown. As a third generation Wickenburg resident, she has devoted herself to bettering her community in almost every way possible. She spent most of her career in the hospitality industry operating hotels and restaurants, then capped off her working days as executive director of the Desert Caballeros Western Museum.

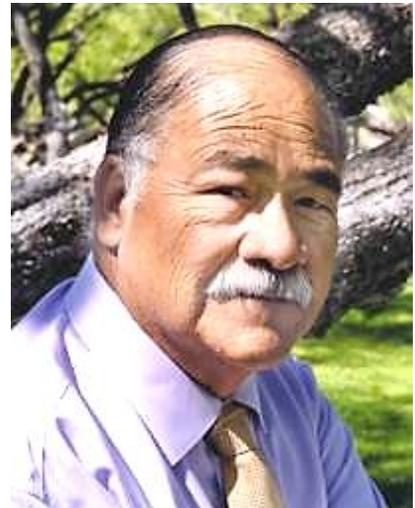
She graduated from Wickenburg High School and Woodbury University. She and her late husband Glenn raised their three daughters in Wickenburg.

Active in the community, she served in leadership roles with many local organizations, and continues to be a visionary, but never forgets Wickenburg's rich past. Councilmember Kardinal believes strongly in protecting our Western lifestyle while focusing on future opportunities for growth and economic security.

RUBEN MADRID - COUNCILMEMBER

Councilmember Ruben Madrid grew up in Phoenix and began his career with an ambulance company as an emergency medical technician before coming to Wickenburg in 1981. Following 25 years of service with the Town's police department, he retired in 2006 as a sergeant.

Councilmember Madrid is a longtime volunteer who was active in the police reserves and the Cops Who Care charity. Currently, he works for the Wickenburg Unified School District as the head of security at Wickenburg High School.



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 & Beliefs

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.

STRATEGIC PLAN

In municipal government, one of the primary purposes of strategic planning is to set the stage for the annual budget process. 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, providing a roadmap for annual resource allocation decisions to assist with long-range financial plans.

Economic Development

GOAL - Make Wickenburg a destination for business.

Objective #1: Make it easy, from regulatory and resource perspectives, for businesses to locate and open in Wickenburg.

Initiatives:

- Adopt new codes and initiatives that are conducive to commerce, seek ways to streamline existing regulations, and regularly revisit programs to ensure they are meeting businesses' needs.
- Inventory and market available buildings and land in which businesses may locate.
- Focus future investment in the Forepaugh Industrial Rail Park on needed infrastructure and ensure that progress is communicated to citizens.

Objective #2: Formalize and strengthen partnerships between all economic development organizations that serve the Wickenburg area.

Initiatives:

- Ensure that funding agreements with outside economic development and marketing organizations are tied to measureable results.
- Produce an annual economic development "report card" to the community with content from all economic development agencies serving Wickenburg.
- Leverage the presence of outstanding healthcare, arts, and cultural facilities as a base industry and economic development tool.

Objective #3: Promote sustainable growth of the community while maintaining its high aesthetic value.

Initiatives:

- Pursue annexations along major highway corridors and in areas that add value and future economic potential to the Town.
- Develop promotional materials outlining the benefits of annexation for distribution to property owners located near the Town's existing corporate limits.
- Partner with Maricopa County and property owners to enhance the aesthetics of all entry points into Wickenburg and reduce the number of blighted properties.

Downtown

GOAL - Create a unique sense of place, energy, and excitement in downtown Wickenburg.

Objective #1: Continue investment in downtown infrastructure, planning and aesthetic elements.

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 and invest in downtown streetscape elements and encourage downtown merchants to do the same for their respective properties.
- Complete the Pedestrian Bridge project and ensure that it becomes a major gathering place for community celebrations.
- Develop and maintain appropriate signage to attract visitors to and guide them through the downtown area.

- Research, plan, and implement parking improvements downtown that maximize the use of space and allow visitors easy access to points of interest.
- Maintain a safe downtown atmosphere through lighting, drainage, traffic control, and other improvements as appropriate.

Objective #2: 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.
- Identify ways to connect events in other parts of Wickenburg, such as at the Wickenburg Municipal Airport and the Everett Bowman Rodeo Grounds, to the downtown area.

Public Safety

GOAL - Establish Wickenburg as a safe, family-friendly community by consistently providing one of the best public safety systems in Arizona.

Objective #1: Make public safety funding a priority through creative means.

Initiatives:

- Maintain adequate funding year-over-year to provide the best possible training, equipment and resources for Wickenburg public safety employees.
- Develop long-range capital replacement programs for public safety vehicles, technology, and other critical assets.
- Monitor efficiency and effectiveness of current animal control solution while seeking opportunities to expand local partnerships.

Objective #2: 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 the underlying information technology infrastructure necessary to implement technological advancements in public safety.

Objective #3: Aggressively deal with Wickenburg's existing and potential future public safety problems, including school safety and narcotics.

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.
- Pursue cooperative programs and funding opportunities with the Wickenburg Unified School District to promote a safe, drug-free educational atmosphere.
- Regularly revisit existing narcotics laws to ensure their currency and effectiveness in addressing drug-related criminal activity.

Youth & Families

GOAL - Create a friendly atmosphere that encourages families and youth to locate in the community.

Objective #1: 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 affordable, Town-operated youth and family programming.

Objective #2: Ensure that private development meets the Town's goal of becoming a destination for youth and families.

Initiatives:

- Work with developers and homebuilders to expand the availability of workforce-level housing as new subdivisions are constructed.
- As appropriate, require that new development include amenities for youth and families, including parks, playgrounds, schools, and paths.

Objective #3: Formalize and strengthen partnerships to provide a full spectrum of youth and family programs and services.

Initiatives:

- Engage outside agencies and governments (e.g. Wickenburg Unified School District, YMCA, Maricopa County, Yavapai County) 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.

Objective #4: Leverage creative partnerships to ensure Wickenburg remains a destination for its high-quality education system.

Initiatives:

- Support the 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 - Establish outdoor recreation and natural resource preservation as hallmarks of the community.

Objective #1: 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.
- Prioritize bicycle (and all non-motorized vehicle) connectivity throughout the community.

Objective #2: Leverage public and private partnerships to develop and appropriately manage natural and recreational assets.

Initiatives:

- Partner with other governmental and nonprofit entities, including Maricopa County, Yavapai County, the 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.
- As appropriate, require that new development include natural resource and recreation amenities or dedications, including trails, paths, parks, and open space.

Objective #3: 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, 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, Recreation & Facilities Maintenance, Community Development & Neighborhood Services, 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 & Neighborhood Services, 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

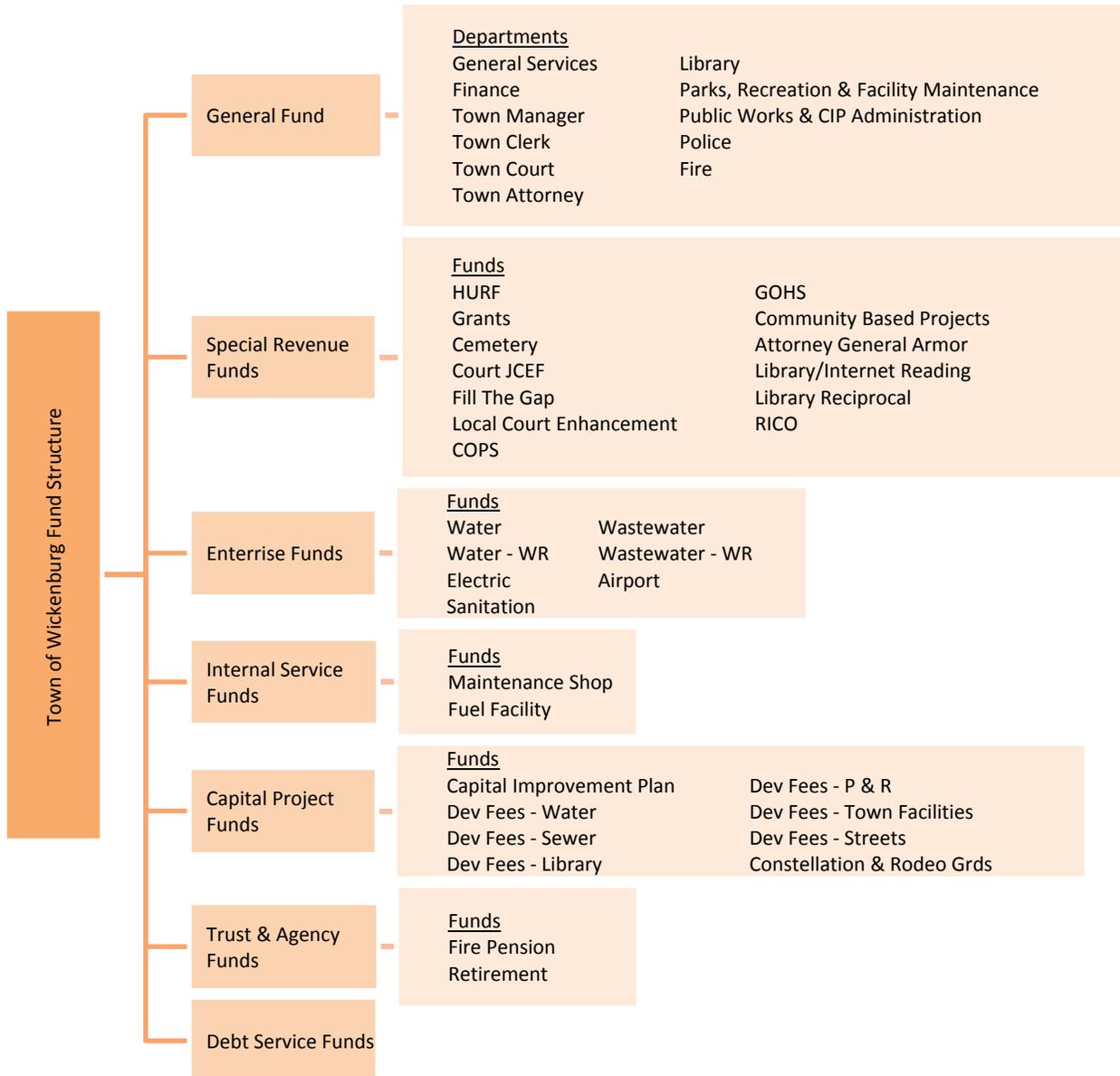
Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, and other infrastructure, other than those financed by proprietary funds. Transfers from the Electric Utility Fund, Development Fees, and outside funding support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

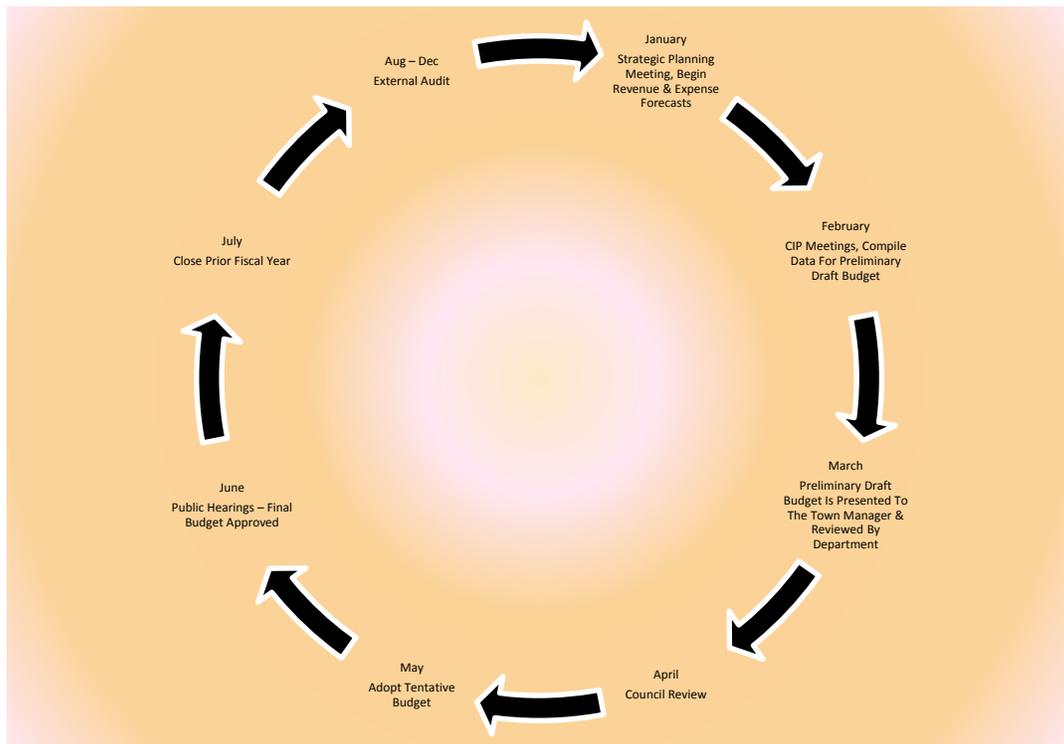
Budget Procedure

- The budget process began in January with a Council Strategic Planning work session. At this time, the Council identifies critical priorities for the upcoming fiscal year. During this month, the Management Team also has a retreat to discuss the Council's goals and set objectives for the next fiscal year. During this month, the Finance Department will send out budget guidelines and worksheets to all Department Heads so they can begin assessing the needs of their departments. At this time, the Finance Department also begins preparing revenue forecasts, which are continuously updated through June.
- During February, the CIP Committee will meet to begin prioritizing projects or needed equipment recommended by the Management Team, and Department Heads return their completed worksheets to the Finance Department. 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 meetings, 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 11, 2014	Council Strategic Planning
January 20, 2014	Provide Budget Guidelines And Worksheets To Department Heads
January 22, 2014	Management Team Retreat
February 11, 2014	1 st Capital Improvement Program Committee Meeting
February 24, 2014	Department Operating Requests Returned To Finance Director
March 5, 2014	Present The Preliminary Budget To The Town Manager For Review
March 17-27, 2014	Town Manager, And Finance Director Review Of The Entire Budget Meeting Individually With Each Department Head
April 3, 2014	2 nd Capital Improvement Program Committee Meeting
April 21, 2014	Present The Draft Budget To The Town Council
April 24 & 28, 2014	Budget Work Session With The Town Council
May 7, 2014	Citizens Budget Forum
May 19, 2014	Adopt Tentative Budget
June 4 & 11, 2014	Publish Tentative Budget & Public Hearing Notices
June 16, 2014	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 28, 2014	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

Reserves 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:

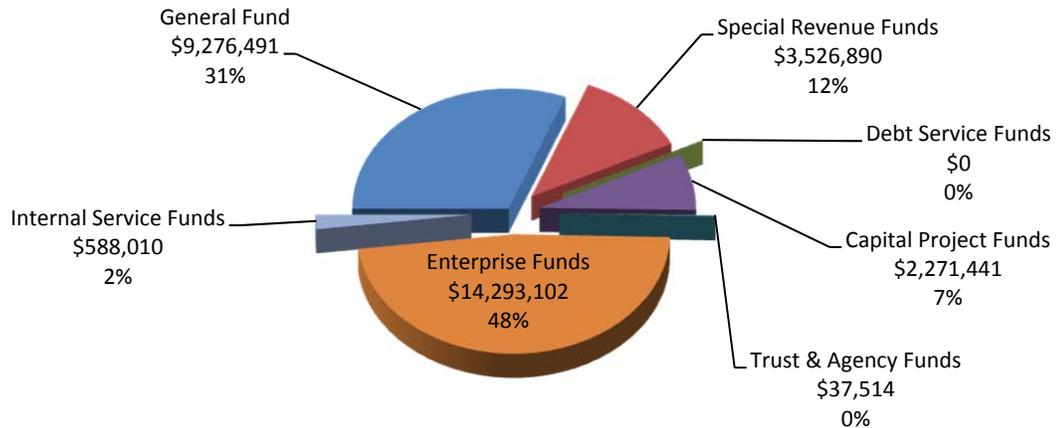
- 1) The Town will seek to maintain a diversified and stable revenue base.
- 2) The Town will estimate revenue in a realistic and conservative manner using various methods throughout the budget process including consultant information and estimates from the state.
- 3) The Town will aggressively pursue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



TOTAL BUDGET SUMMARY

The 2014-15 Budget of \$29,993,448 includes funding for operations, maintenance, and capital expenditures. Of the seven major fund types, \$9,276,491 is for the General Fund, \$3,526,890 is for Special Revenue Funds, the Debt Service Fund remains at zero, Capital Project Funds are \$2,271,441, Trust and Agency Funds are \$37,514, the Enterprises Funds are \$14,293,102 and Internal Service Funds account for \$588,010.

Fund Comparison To Total Budget



	Estimated Beginning Fund Balance	Estimated Revenues	Transfers In(Out)	Estimated Expenditures	Estimated Ending Fund Balance	Increase/ (Decrease)
General Fund	\$1,982,216	\$7,279,775	\$14,500	\$7,819,232	\$1,457,259	(\$524,957)
Special Revenue Funds	\$604,902	\$2,821,988	\$100,000	\$952,782	\$2,574,108	\$1,969,206
Debt Service Funds					\$0	\$0
Capital Project Funds	\$1,553,025	\$23,416	\$695,000	\$1,861,995	\$409,446	(\$1,143,579)
Trust & Agency Funds	\$14,867	\$2,647	\$20,000	\$13,440	\$24,074	\$9,207
Enterprise Funds	\$3,834,270	\$11,258,832	(\$800,000)	\$11,986,985	\$2,306,117	(\$1,528,153)
Internal Service Funds	\$90,686	\$526,824	(\$29,500)	\$514,078	\$73,932	(\$16,754)
	\$8,079,966	\$21,913,482	\$0	\$23,148,512	\$6,844,936	(\$1,235,030)

The Enterprise Funds, which account for about 47% of the budget, is the largest fund type. It is comprised of \$2,838,667 for the Water Utility, \$500,000 for the Water-Wick Ranch Utility, \$3,138,094 for the Electric Utility, \$1,718,853 for the Sanitation Utility, \$1,805,403 for the Wastewater Utility, \$500,000 for the Wastewater-Wick Ranch Utility and \$3,792,085 for the Airport Fund.

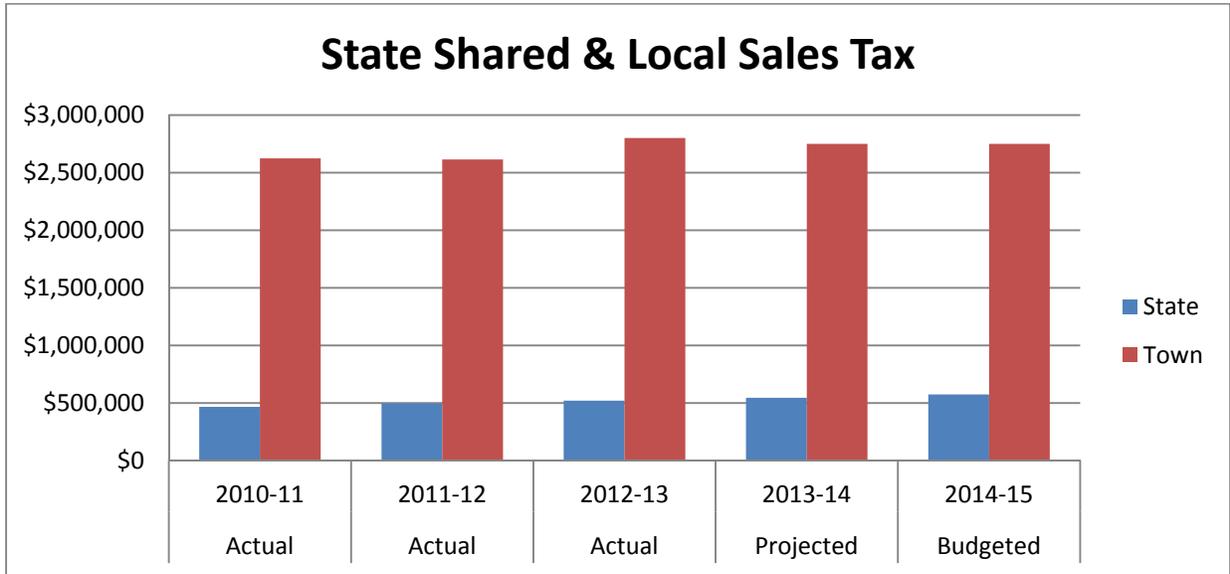
Enterprise Funds



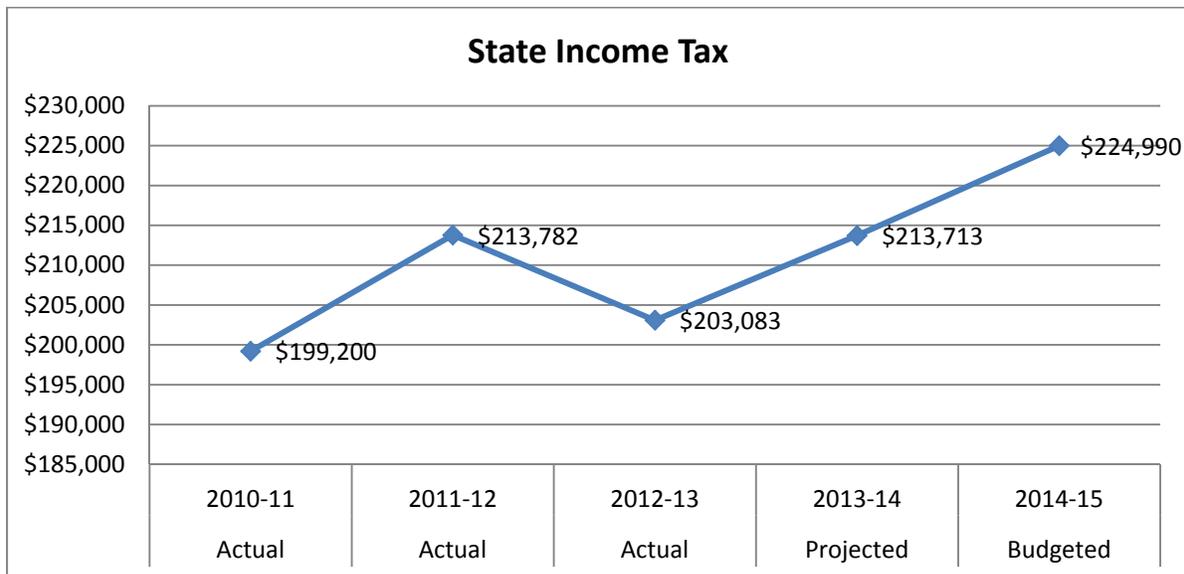
Revenues

Revenue resources include beginning fund balances, taxes, bonds, grants, loans, fund transfers, permits, and user fees. Revenue estimates are based on assumptions about the local economy, population changes, activity levels, prior year trend information, and the continuation of current state shared revenue practices. The degree of forecast accuracy varies by the revenue source.

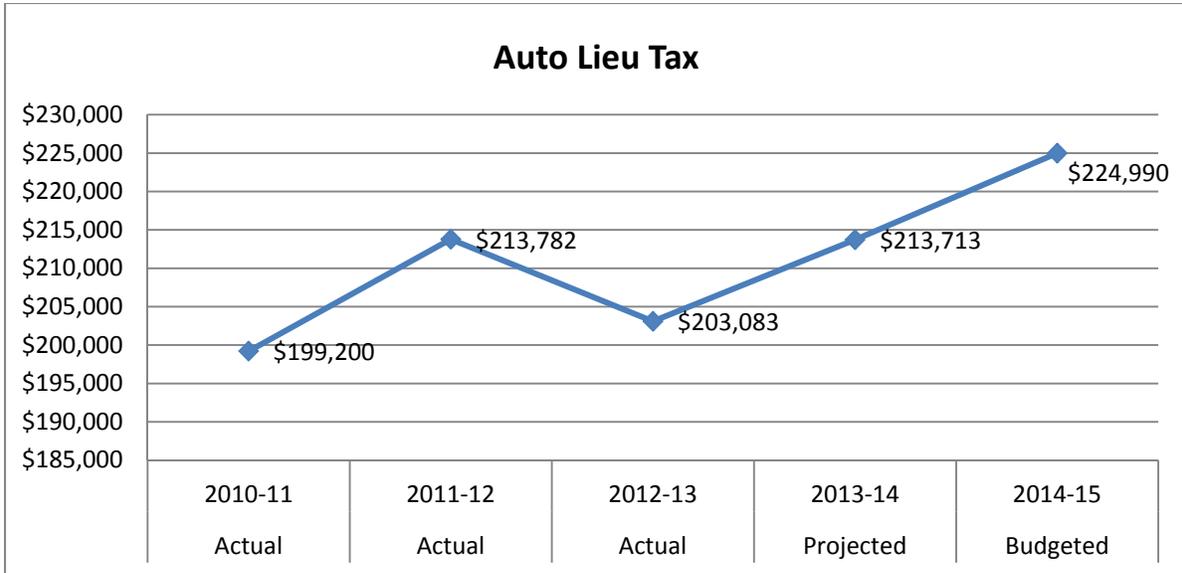
While there are no restrictions by the State on the use of State Shared Sales Tax, the Town has decided to restrict the portion of Local Sales Tax collected through the Bed Tax for marketing and economic development, with the remainder being unrestricted for General Fund use. Revenues from taxes are those used to provide core governmental services such as police, fire, library, a public pool, parks, etc. These revenues are highly dependent on the economy.



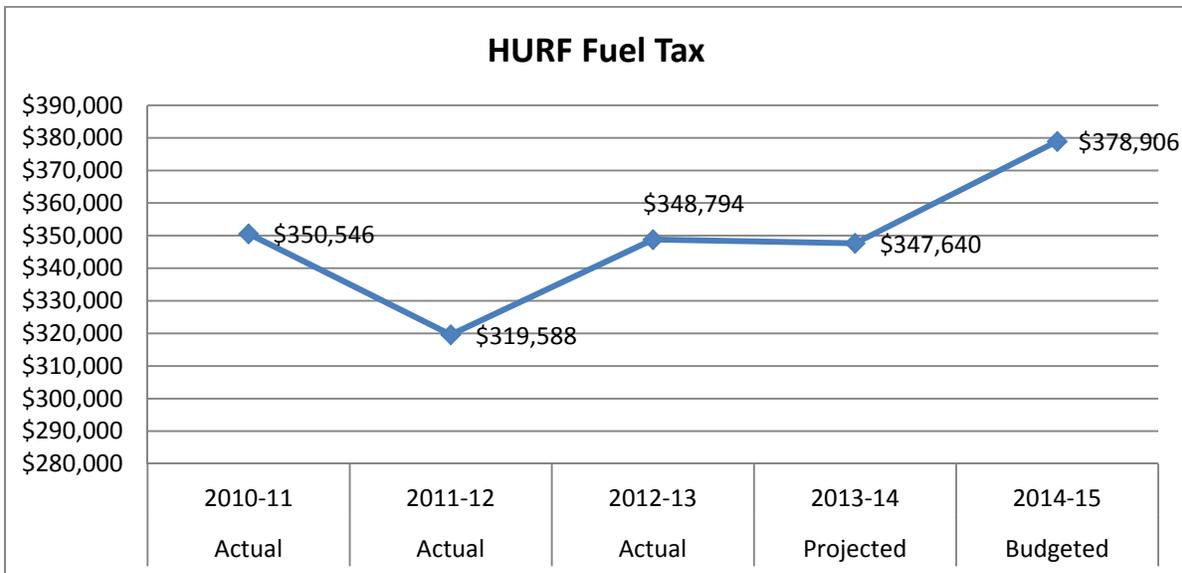
State Shared Income Taxes have no restrictions on their usage, they are utilized by the General Fund the same as the Sales Tax. This tax is collected and 15% of it is distributed by the State to cities and towns two fiscal years following the fiscal year in which it was collected. Each city and town share is allocated in proportion to its population compared to the total population of the state.



The Vehicle License Tax (VLT) also known as the Auto Lieu Tax is imposed by the Arizona constitution as an “in-lieu” tax for ad valorem property taxes on motor vehicles. The constitution requires this tax be distributed to the state, counties, cities, and towns. The vehicle tax is based on each \$100 of the vehicles value with the valuation base for the first year being 60% of the manufacturer’s base retail price and the depreciation rate being 16.25% for each succeeding year. The rate attributed to incorporated communities is \$2.89 for new vehicles and \$2.80 for vehicles older than one year. Like the above taxes, these revenues are unrestricted and used by the General Fund.

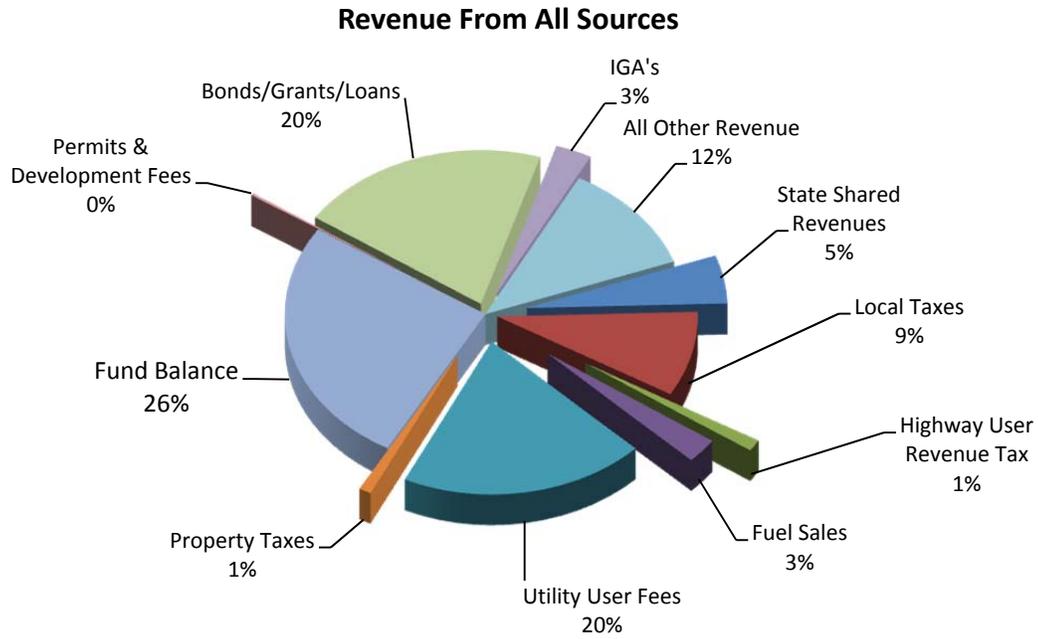


Highway User Revenues are collected by the State through an excise tax on fuel purchases on a per gallon basis, along with a number of additional transportation related fees. There is a State constitutional restriction on these revenues that they be used solely for street and highway purposes so they are accounted for in a Special Revenue Fund known as the Highway Users Revenue Fund (HURF). Up to one-half of the prior year’s distribution may also be used to retire debt issued for street and roadway improvements however the Town does not currently have any debt so all funds are used for operations. State law prohibits the use of this funding for traffic law enforcement or administration of traffic safety programs. Cities and towns receive 27.5% of these revenues based on two factors; population estimates acquired through the most recent census survey, and gasoline sales within each county.



Revenues from User Fees are used to provide a service directly tied to that fee such as electricity, water, sanitation, etc. These revenues are used to cover the costs of administration, operations, maintenance, and replacement of the various services provided. Fees are assessed either as a flat (base rate) fee or based on consumption depending on the service.

Total funding sources for the fiscal year budget comes from several sources as follows:



The following chart shows how projected revenues for FY 2014-15 compare with FY 2013-14:

	FY	FY	%
All Revenues	2013-14	2014-15	Change
State Shared Revenues	\$1,471,797	\$1,570,175	6.7%
Local Taxes	\$2,600,000	\$2,750,000	5.8%
Highway User Revenue Tax	\$358,933	\$378,906	5.6%
Fuel Sales	\$844,200	\$813,274	-3.7%
Utility User Fees	\$5,260,378	\$6,133,750	16.6%
Property Taxes	\$250,000	\$310,000	24.0%
Fund Balance	\$9,172,546	\$8,079,966	-11.9%
Permits & Development Fees	\$46,660	\$72,640	55.7%
Bonds/Grants/Loans	\$2,344,176	\$6,263,111	167.2%
IGA's	\$829,154	\$906,773	9.4%
All Other Revenue	\$5,950,361	\$3,621,626	-39.1%
Total	\$29,128,205	\$29,993,448	3.0%

State Shared Revenues include auto lieu, sales, and income taxes, because of a slight improvement in the economy we are seeing a 6.7% increase over the prior year. 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 increased due to anticipated grants mostly for the Airport during the fiscal year.

Fiscal Year 2014-15 Transfers In & Out

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

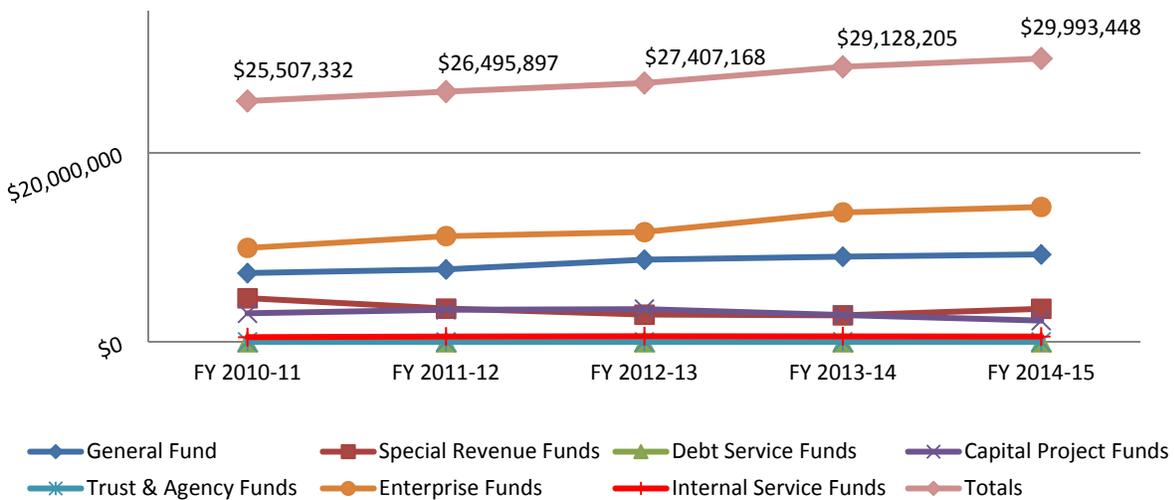
FROM	TO	AMOUNT
100 General Fund	850 Retirement Fund	\$20,000
510 Electric	700 Capital Improvements	\$700,000
520 Sanitation	300 HURF	\$100,000
600 Maintenance Shop	100 General Fund	\$29,500
700 Capital Improvements	100 General Fund	\$5,000

Expenditures

The following summary presents a picture of the total budgeted expenditures by fund type for Fiscal Year 2014-15 compared with prior fiscal year budgets. Actual expenditures and detailed information can be found under each budget unit later in this document.

Service level changes planned in this budget are as follows: The General Fund budget has increased about 2.6% due primarily to adding an additional fulltime firefighter. The Special Revenue Funds have increased approximately 24.47% for several reasons including transferring \$100,000 from the Sanitation Fund to the HURF Fund, moving the Bed Tax out of the General Fund, and being awarded Local Transportation Assistance funds. With less funding available for new Capital Improvement Projects we are seeing a decrease of about 20.94% in this category. The 7.43% decrease in the Trust & Agency Funds is the result of closing out the Fire Pension Fund because there are no longer any volunteer firefighters. The 4.17% increase in the Enterprise Funds is attributed to a few capital improvement projects and adding an additional Water and Wastewater Fund for Wickenburg Ranch. The Internal Service Funds are anticipated to have a decrease of 5.01% mostly due to lower fuel costs. The final section of Debt Services remains flat as the Town continues not to have any secondary property tax debt.

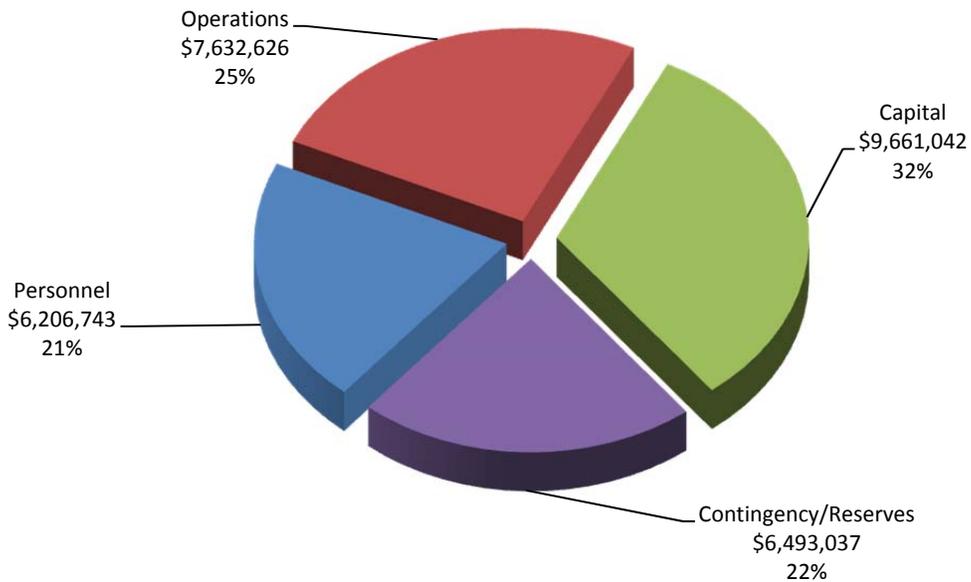
Budget Comparison By Fund Type



5 Yr Fund Comparison Of Total Budget					
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
General Fund	\$7,304,482	\$7,692,607	\$8,717,746	\$9,041,338	\$9,276,491
Special Revenue Funds	\$4,641,975	\$3,548,680	\$2,908,361	\$2,833,494	\$3,526,890
Debt Service Funds	\$0	\$0	\$0	\$0	\$0
Capital Project Funds	\$3,044,016	\$3,419,581	\$3,491,414	\$2,872,997	\$2,271,441
Trust & Agency Funds	\$22,317	\$25,572	\$24,400	\$40,525	\$37,514
Enterprise Funds	\$9,973,216	\$11,217,537	\$11,642,730	\$13,720,814	\$14,293,102
Internal Service Funds	\$521,326	\$591,920	\$622,517	\$619,037	\$588,010
Totals	\$25,507,332	\$26,495,897	\$27,407,168	\$29,128,205	\$29,993,448

The following graph shows how the money for FY 2014-15 is spent overall:

Where The Money Goes



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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Fire Truck	(\$300,000 - 6 yrs @ \$50,000)	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$180,000
Town Hall A/C's	(\$4,000 until at \$20,000)		\$4,000	\$4,000	\$8,000	\$12,000	\$16,000
	TOTAL FUND 100-95150	\$150,000	\$204,000	\$254,000	\$308,000	\$362,000	\$196,000
Street Sweeper	(\$228,000 - 12 yrs @ \$19,000)				\$19,000	\$38,000	\$57,000
Water Truck	(\$120,000 - 20 yrs @ \$6,000)		\$6,000	\$12,000	\$18,000	\$24,000	\$30,000
938F Loader ¹	(\$191,400 - 11 yrs @ \$17,400)		\$17,400	\$34,800	\$52,200	\$69,600	\$87,000
Dump Truck	(\$90,000 - 12 yrs @ \$7,500)	\$15,000	\$22,500	\$30,000	\$37,500	\$45,000	\$52,500
	TOTAL FUND 300-95150	\$15,000	\$45,900	\$76,800	\$126,700	\$176,600	\$226,500
Backhoe	(\$75,600 - 12 yrs @ \$6,300)	\$12,600	\$18,900	\$25,200	\$31,500	\$37,800	\$44,100
Paint Tank	(\$40,000 - 4 yrs @ \$10,000)	\$10,000	\$20,000	\$30,000	\$40,000	\$40,000	\$50,000
	TOTAL FUND 500-95150	\$22,600	\$38,900	\$55,200	\$71,500	\$77,800	\$94,100
Emergency Infrastructure	(flat \$650,000 annually)	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Boom Truck	(\$91,000 - 14 yrs @ \$6,500)				\$6,500	\$13,000	\$19,500
	TOTAL FUND 510-95150	\$650,000	\$650,000	\$650,000	\$656,500	\$663,000	\$669,500
Flat Rack Dump Truck	(\$75,600 - 12 yrs @ \$6,300)	\$50,400	\$56,700	\$63,000	\$0	\$6,300	\$12,600
3500 2 Yd Dump Truck	(\$54,000 - 15 yrs @ \$3,600)	\$36,000	\$39,600	\$43,200	\$0	\$3,600	\$7,200
Side Loader (2)	(\$552,000 - 6 yrs @ \$92,000)					\$71,500	\$92,000
Rear Loader	(\$180,000 - 9 yrs @ \$20,000)	\$20,000	\$40,000	\$60,000	\$80,000	\$100,000	\$120,000
	TOTAL FUND 520-95150	\$106,400	\$136,300	\$166,200	\$80,000	\$181,400	\$231,800
Backhoe	(\$96,000 - 12 yrs @ \$8,000)	\$50,400	\$56,700	\$63,000	\$69,300	\$75,600	\$8,000
Sewer Flusher	(\$99,000 - 15 yrs @ \$6,600)	\$59,400	\$66,000	\$72,600	\$79,200	\$85,800	\$92,400
	TOTAL FUND 530-95150	\$109,800	\$122,700	\$135,600	\$148,500	\$161,400	\$100,400

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:

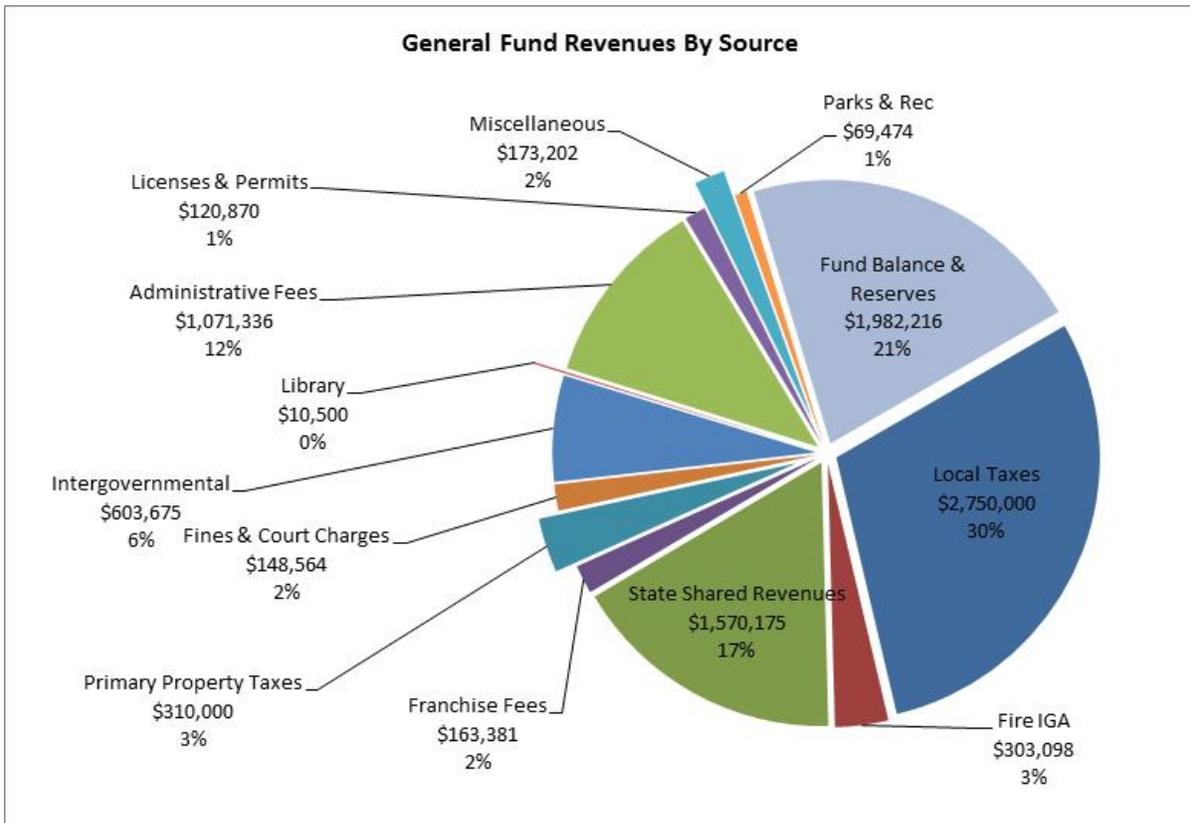
INSURANCE COVERAGE SUMMARY:			
Comprehensive Liability:			
General Liability	\$2,000,000	\$25,000	Deductible
Auto Liability	\$2,000,000	\$25,000	Deductible
Law Enforcement	\$2,000,000	\$25,000	Deductible
Error & Omission Liability	\$2,000,000	\$25,000	Deductible
Property:			
Blanket Building & Contents	\$ 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 & Facilities Maintenance, Library, Community Development & Neighborhood Services, Public Works & Capital improvement Administration, 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.

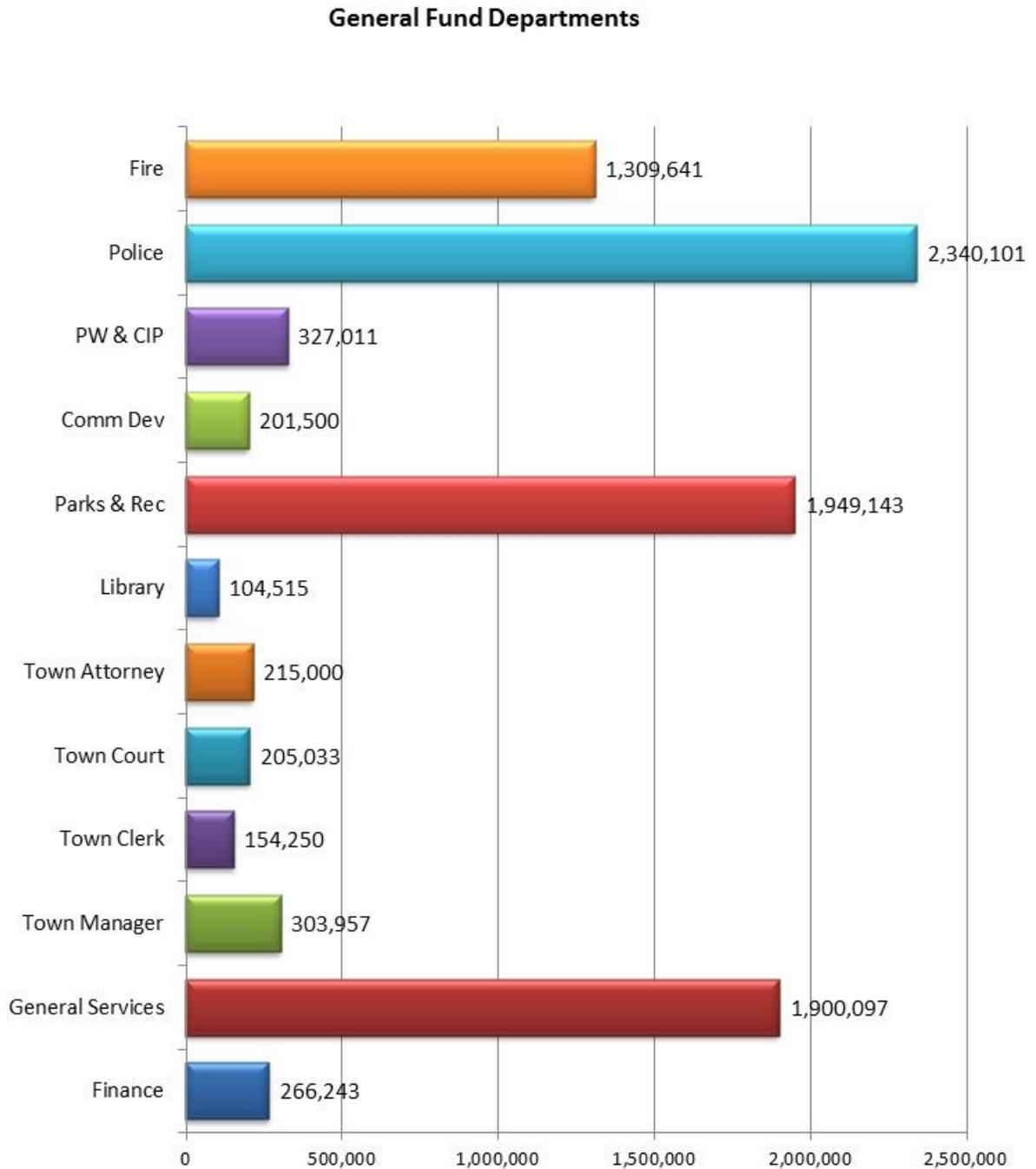


This year’s General Fund revenues are projected to include:

General Fund Revenues By Source	
Local Taxes	\$2,750,000
Fire IGA	\$303,098
State Shared Revenues	\$1,570,175
Franchise Fees	\$163,381
Primary Property Taxes	\$310,000
Fines & Court Charges	\$148,564
Intergovernmental	\$603,675
Library	\$10,500
Administrative Fees	\$1,071,336
Licenses & Permits	\$120,870
Miscellaneous	\$173,202
Parks & Rec	\$69,474
Fund Balance & Reserves	<u>\$1,982,216</u>
Total	<u>\$9,276,491</u>

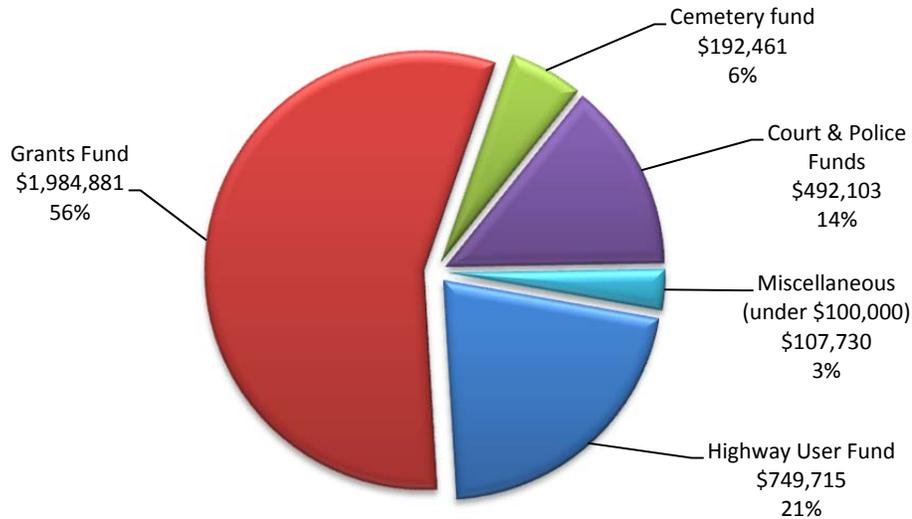
Expenditures By Department

Budgeted expenditures for the various General Fund Departments total \$9,276,491 including transfers. This total is spread across several departments with 39.34% 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:



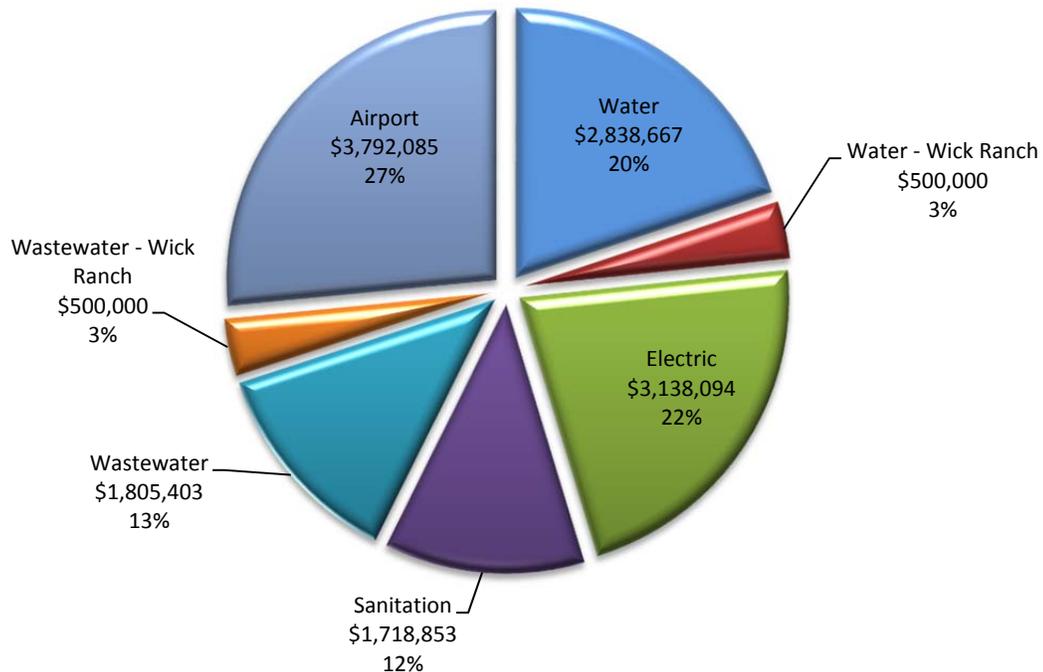
SPECIAL REVENUE FUNDS SUMMARY

A Summary of the Special Revenue Funds, which total \$3,526,890, 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. The second largest Special Revenue Fund is the Highway User Revenue Fund (HURF).



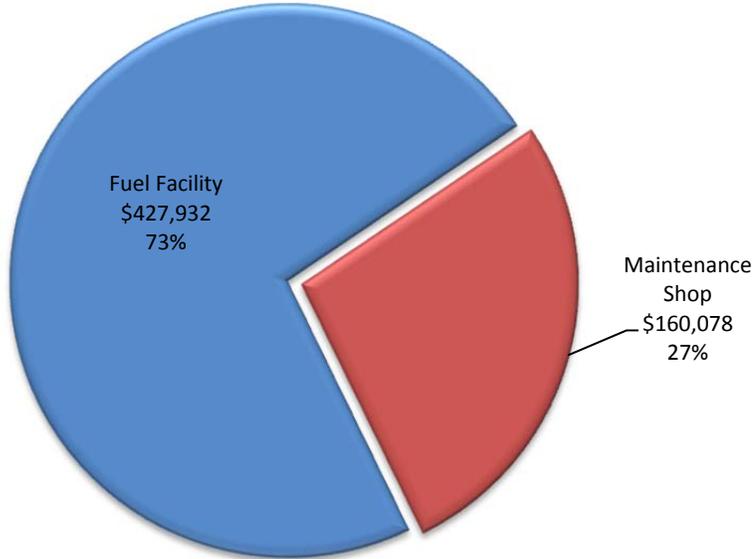
ENTERPRISE FUNDS SUMMARY

Water, Electric, Sanitation, Wastewater, and the Airport are expected to be self-supporting from user rates and various fees. The Enterprise Funds shown below total \$14,293,102 with the Airport Fund being the largest due to several large capital improvement projects. Thanks to our low cost federal power, the Electric Fund is our main and often only source of revenue for the Capital Improvement Fund and is our second largest Enterprise Fund this fiscal year.



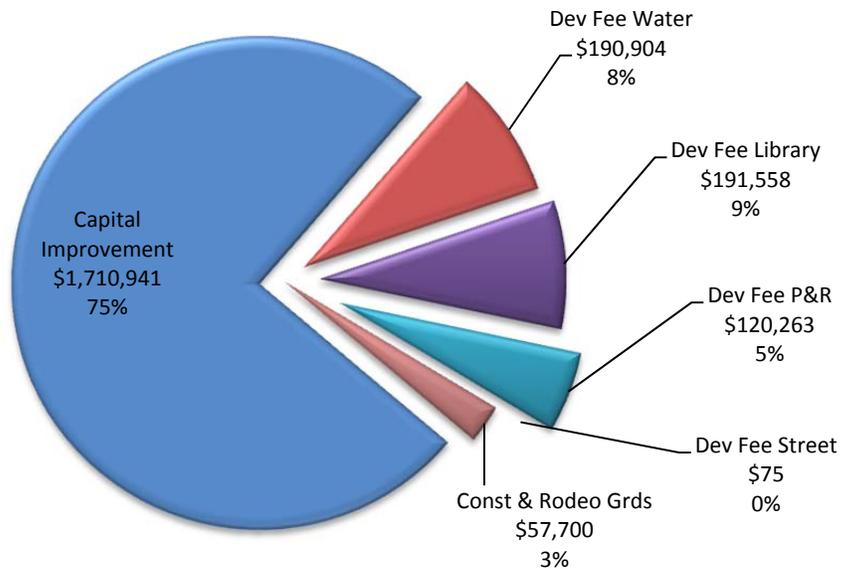
INTERNAL SERVICE FUNDS SUMMARY

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.



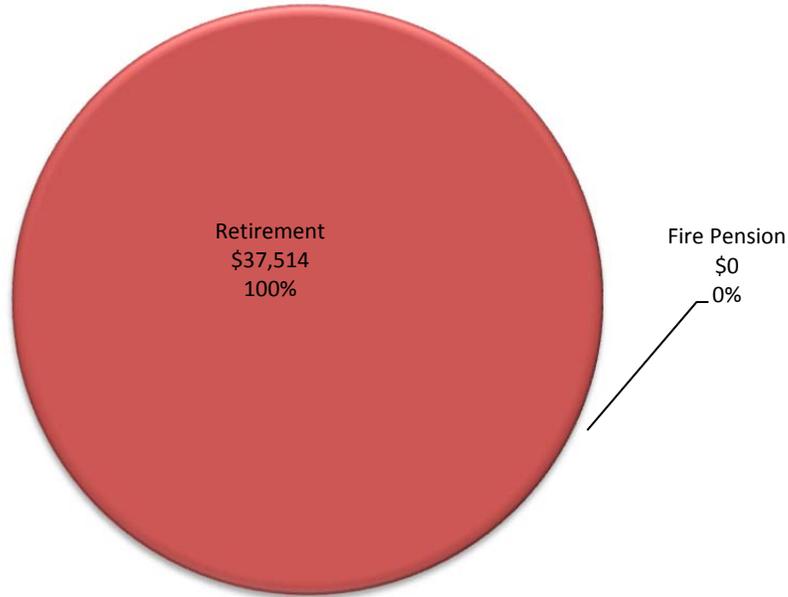
CAPITAL IMPROVEMENT FUNDS SUMMARY

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 \$37,514. 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 2014-15 budget. To assist you in understanding the town's finance, throughout the remainder of the budget, you will find information that is more detailed. 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 & Neighborhood Services 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. Basically, it is the blueprint for long-range financial plans. With limited financial resources, the Town faces a challenge in meeting its capital needs so having a five-year plan aids in investigating possible sources for financing. The current plan is an aggregation of the costs between now and Fiscal Year 2018-19. For fiscal year 2014-15 there is no immediate impact on future budgets as the planned expenditures only replace existing infrastructure or equipment rather than adding to the current inventory. The following table shows a summary of funding sources for Fiscal Year 2014-15:

Airport Fund	\$95,245
Airport Grants (FAA & ADOT)	\$3,037,623
CDBG	\$800,327
Constellation & Rodeo Grounds	\$15,000
Dev Fees (Parks, Library, Water)	\$320,385
Electric Fund	\$2,050,250
General Fund	\$325,000
Misc Grants (ADOT, Heritage, Unknown)	\$792,054
Sanitation Fund	\$550,000
Special Rev Funds (Court, HURF, RICO)	\$87,500
Wastewater Fund	\$106,100
Water Fund	\$1,145,352
	\$9,324,836
	\$9,324,836

Improvements and modifications to the CIP plan will continue to be made in future years as the Town expands and develops this process. While the current plan does not fund all community needs, it does fund the high priority items and will help reduce operating costs in the current and future fiscal years.

The purpose of the CIP 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 2014-2015

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

Airport

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14 Projected	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
2011-580-17	700-90908	Fuel Tanks		\$336,278	\$46,961					\$383,239
2012-580-17	580-90911,27 & 29	Apron Design		\$96,547	\$3,170,868					\$3,267,415
2012-580-18	580-90916	New Hanger Area				\$150,000	\$1,500,000			\$1,650,000
2013-580-61		Convert Airport Lighting to LED						\$34,500	\$230,000	\$264,500
2013-580-62		Terminal Roof Replacement				\$6,000				\$6,000
2014-580-01		Aircraft Wash Rack				\$26,250	\$175,000			\$201,250
2014-580-02	580-90908	Jet Fuel Truck			\$22,000					\$22,000
2014-580-03		ODAL's to Runway					\$15,000	\$100,000		\$115,000
2014-580-04		Removal Of Old Hangars							\$70,000	\$70,000
Airport Totals:			\$0	\$432,825	\$3,239,829	\$182,250	\$1,690,000	\$134,500	\$300,000	\$5,979,404

Electric

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total
2012-510-15	510-90912	Savage/Frontier St Electric Upgrade	\$26,197	\$241,000	\$132,803					\$400,000
2013-510-57	510-90912	System Improvements - Oxbow Dr			\$35,000	\$800,000				\$835,000
2014-510-02	510-90912	Utility Pole Replacement			\$75,000	\$125,000	\$125,000	\$125,000	\$125,000	\$575,000
2014-510-03	510-90912	Railroad Bore			\$25,000					\$25,000
2014-510-04	510-90912	Automatic Meter Instrument			\$300,000					\$300,000
2014-510-05		New Street Lights				\$25,000	\$50,000			\$75,000
2014-510-06		Cassandro Addition Electric Upgrades				\$35,000	\$1,500,000			\$1,535,000
2014-510-07		South Tegner Utility Upgrades				\$30,000	\$800,000			\$830,000
2014-510-08		Jefferson/Sylvan Utility Upgrades				\$30,000	\$800,000			\$830,000
Electric Totals:			\$26,197	\$241,000	\$567,803	\$1,045,000	\$3,275,000	\$125,000	\$125,000	\$5,405,000

General Fund - Administration

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total
2013-110-02	116-60308	Website Redesign			\$25,000					\$25,000
2013-110-03	110-60107	Classification & Compensation Study			\$50,000					\$50,000
2013-116-04		Social Services Complex Concept Plan				\$50,000				\$50,000
2013-116-07	700-90948	Downtown Streetscape Improvements		\$150,000	\$40,000					\$190,000
2013-116-10	700-90904	Telecommunication System Upgrade		\$11,000	\$100,000					\$111,000
2014-105-01	700-90904	Town Hall Main Server			\$11,000					\$11,000
2014-121-01	700-90904	Electronic Agenda Management System			\$35,000					\$35,000
2014-125-01	410-90912	Courtroom Amplification			\$11,000					\$11,000
2014-155-01		Subdivision Signs				\$2,000	\$2,000			\$4,000
General Fund - Administration Totals:			\$0	\$161,000	\$272,000	\$52,000	\$2,000	\$0	\$0	\$487,000

General Fund - Fire

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total
2014-170-02	170-90905	Replace Bay Doors			\$20,000	\$13,000	\$13,000			\$46,000
2014-170-03		Bathroom Remodel				\$35,000				\$35,000
2014-170-04	170-90908	Ladder Truck			\$220,000					\$220,000
2014-170-05		Command Vehicle						\$40,000		\$40,000
General Fund - Fire Totals:			\$0	\$0	\$240,000	\$48,000	\$13,000	\$40,000	\$0	\$341,000

General Fund - Parks, Recreation & Facilities Maintenance

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total
2010-150-01	150-90909	Pedestrian Bridge - ADOT	\$71,450	\$53,825	\$560,332					\$685,607
2012-150-31		Picnic Tables Replacement Program				\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
2012-150-46	700-90925	Parks Utility (Gator) Vehicle			\$10,000					\$10,000
2012-150-47	700-90925 & 750-90908	Parks And Recreation Dept Tractor			\$65,000					\$65,000
2012-150-48		Coffinger & Sunset Tennis Court Fence				\$15,000				\$15,000
2012-150-52	726-90901	Sunset Park Paving				\$75,000				\$75,000
2013-150-30		Sunset Multi-Use Path Amenities				\$3,000				\$3,000
2013-150-32		Community Center Improvements				\$300,000				\$300,000
2013-150-44		Coffinger Recreation Room Repairs				\$25,000				\$25,000
2013-150-68	150-90904	Kerkes St Trailhead			\$110,000					\$110,000
2014-150-01	726-90901 & 150-90904	Sunset Park Aquatic Playground			\$160,263					\$160,263
2014-150-04		Scissor Lift				\$8,000				\$8,000
2014-150-05	700-90952	Sunset Park Basketball Court Fencing			\$5,000					\$5,000
2014-150-06	700-90957	Walking Path From Comm Ctr to Coffinger Park			\$5,000	\$50,000				\$55,000
2014-150-07		Town Hall Fire Control System				\$40,000				\$40,000
2014-150-08	700-90955	Council Chamber Upgrades			\$30,000					\$30,000
2014-150-09		Trail Development Signage				\$2,500	\$2,500	\$2,500		\$7,500
2014-150-10		Pool Security Cameras				\$2,500				\$2,500
2014-150-12		Sunset Park Scoreboards					\$20,000			\$20,000
2014-150-13		Sunset Park Storage				\$10,000				\$10,000
2014-150-14		Pool Entrance Renovations				\$15,000	\$20,000			\$35,000
2014-150-15		Irrigation Control System					\$15,000			\$15,000
2014-150-16		Sunset Park Lighting							\$250,000	\$250,000
2014-150-17		Coffinger Park Lighting						\$75,000		\$75,000
2014-150-18	700-90952	Kerkes Trail Access & Drainage			\$30,000					\$30,000
2014-150-19	150-90912	Mobile Stage			\$100,000					\$100,000
2014-150-20	726-90962	Equestrian Borrow Pit Easement			\$10,000					\$10,000
General Fund - Parks, Rec & Facilities Maint Totals:			\$71,450	\$53,825	\$1,085,595	\$548,000	\$59,500	\$79,500	\$252,000	\$2,149,870

General Fund - Police

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total
2012-165-08	700-90928	Patrol Vehicle Replacement Program			\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
2012-165-36		License Plate Reader				\$12,000				\$12,000
2012-165-49	700-90904 & 470-90912	Mobile Data Build Out			\$70,000	\$12,000	\$12,000	\$12,000	\$12,000	\$118,000
2012-165-50		Evidence Room Expansion				\$40,000	\$150,000			\$190,000
2014-165-01		Mobile Radios				\$14,000	\$14,000	\$14,000		\$42,000
2014-165-02	700-90904	Spillman Software			\$56,000	\$4,500	\$4,500	\$4,500	\$4,500	\$74,000
2014-165-03		Narcotics Surveillance Equipment				\$8,000	\$1,200	\$1,200	\$1,200	\$11,600
2014-165-04		Mobile Radar				\$3,500				\$3,500
2014-165-05		Simunition Equipment				\$4,000	\$4,000			\$8,000
2014-165-06		MILO Equipment				\$25,000				\$25,000
2014-165-07		Automated Fingerprint ID System				\$13,500				\$13,500
2014-165-08		Key Track System				\$12,000				\$12,000
2014-165-09	700-90904	Police Dept Main Server			\$11,000					\$11,000
General Fund - Police Totals:			\$0	\$0	\$187,000	\$248,500	\$285,700	\$131,700	\$117,700	\$970,600

General Fund - Public Works

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total	
2014-160-01	700-90951	Light Plant			\$15,000					\$15,000	
2014-160-02	700-90948	LED Decorative Poles			\$26,000					\$26,000	
2014-160-03		Holiday Decorations				\$20,000				\$20,000	
2014-160-04	700-90904	Public Service Center Redundant Server			\$9,000					\$9,000	
2014-160-05	700-90959	Public Service Center Minisplit AC			\$4,100					\$4,100	
General Fund - Public Works Totals:				\$0	\$0	\$54,100	\$20,000	\$0	\$0	\$0	\$74,100

HURF

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total	
2013-300-48		Pavement Preservation				\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	
2013-300-50		Madison Retaining Wall				\$101,300				\$101,300	
2013-300-51	700-90924	Los Altos Retaining Wall			\$25,000					\$25,000	
2014-300-01	700-90957	Tegner/US 60 ADA Ramp			\$51,215					\$51,215	
2014-300-02	300-90912	Work Zone Signs			\$10,000					\$10,000	
2014-300-03		Millings/Dirt Roads				\$25,000				\$25,000	
2014-300-04		Downtown Crosswalk Lighting				\$30,000	\$150,000			\$180,000	
2014-300-05		Jackson Retaining Wall				\$90,500				\$90,500	
2014-300-06		Genung Alley				\$25,000				\$25,000	
2014-300-07		Sunnycove Drainage Improvements				\$20,000	\$400,000			\$420,000	
2014-300-08	300-90912	Sign Machine Software			\$6,500					\$6,500	
2014-300-09		Kellis Sidewalk				\$30,000	\$200,000			\$230,000	
2014-300-10		3/4 Ton Pickup				\$35,000				\$35,000	
HURF Totals:				\$0	\$0	\$92,715	\$556,800	\$950,000	\$200,000	\$200,000	\$1,999,515

Library

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total	
2013-145-01	700-90923	Library Building Improvements			\$95,000					\$95,000	
2014-145-01	724-90934	Self Checkout System			\$10,000					\$10,000	
Library Totals:				\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000

Sanitation

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total	
2012-520-25	520-90908	Sideloader Garbage Trucks (2)			\$550,000					\$550,000	
Sanitation Totals:				\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000

Town Shop

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total	
2014-600-01	600-90912	Tire Changer & Balancer			\$7,500					\$7,500	
2014-600-02		Shop Renovations				\$50,000				\$50,000	
2014-600-03	600-90912	Scan Tool			\$1,700					\$1,700	
Town Shop Totals:				\$0	\$0	\$9,200	\$50,000	\$0	\$0	\$0	\$59,200



Capital Budget FY 2014-15

Wastewater

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total	
2009-530-03	700-90941	Westside Sewer			\$373,005	\$500,000	\$500,000	\$500,000		\$1,873,005	
2011-530-03	530-90912	My Fathers Retirement Ranch				\$150,000				\$150,000	
2011-530-04	530-90912	Weaver Street Sewer Engineering				\$100,000				\$100,000	
2011-530-14	700-90947	Solar Farm At WWTP				\$125,000	\$125,000	\$125,000	\$125,000	\$500,000	
2014-530-01	700-90931	Weaver Lift Station		\$45,710						\$45,710	
2014-530-02	530-95158	Influent Sampler			\$5,500					\$5,500	
2014-530-03	530-95158	Spare Module			\$4,000					\$4,000	
2014-530-04		Headworks Relocation				\$200,000				\$200,000	
2014-530-05	530-95158	Muffle Furnace			\$1,600					\$1,600	
2014-530-06		Refurbish Drying Beds				\$15,000				\$15,000	
2014-530-07		Facility Upgrades				\$10,000				\$10,000	
2014-530-08	530-90908	Backhoe			\$95,000					\$95,000	
2014-531-01	531-90908	Truck			\$40,000					\$40,000	
Wastewater Totals:				\$0	\$45,710	\$519,105	\$1,100,000	\$625,000	\$625,000	\$125,000	\$3,039,815

Water

CIP Identifier #	GL Account	Project/Equipment Name	Previously Expended	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	Total
2009-500-02	700-90953 & 720-90901	Monte Vista Well	\$234,827	\$4,200	\$540,822					\$779,849
2010-500-02	500-90912	Downtown Water Project	\$19,890	\$358,108		\$6,540,000				\$6,917,998
2012-500-14	500-90912	Country Club Water	\$71,865	\$115,671	\$412,465					\$600,001
2012-500-41	500-90912	Constellation Waterline		\$10,000		\$63,030	\$912,901			\$985,931
2012-500-53		Vulture Water Transfer Station Upgrades				\$25,000	\$400,000			\$425,000
2014-500-01	500-90912	CDBG - Yavapai Waterline			\$901,702	\$141,156				\$1,042,858
2014-500-02	500-90912	Water Tap Machine & Locator			\$10,500					\$10,500
2014-500-03	500-90912	Computers			\$3,500					\$3,500
2014-500-04	500-90912	Manual Transfer Switches			\$37,500	\$37,500	\$22,500			\$97,500
2014-500-06	500-90908	Replace 1999 Truck			\$30,000					\$30,000
2014-500-07	500-90908	Replace 1998 Truck			\$26,000					\$26,000
2014-500-08	500-90912	Automated Meter Reading System			\$400,000					\$400,000
2014-500-09		Booster System Relocation				\$25,000	\$250,000			\$275,000
2014-500-10		Waterline Restrictions				\$50,000	\$500,000			\$550,000
2014-500-11		Water Tank Mixer				\$35,000	\$70,000	\$35,000	\$70,000	\$210,000
2014-500-12		Madison Water Services				\$50,000				\$50,000
2014-500-13		Asset Collection				\$9,000				\$9,000
2014-500-14		Cassandro Addition Waterline				\$100,000	\$2,500,000			\$2,600,000
2014-501-01	501-90908	Truck			\$40,000					\$40,000
Water Totals:			\$326,582	\$487,979	\$2,402,489	\$7,075,686	\$4,655,401	\$35,000	\$70,000	\$15,053,137
*CIP TOTALS			\$424,229	\$1,422,339	\$9,324,836	\$10,926,236	\$11,555,601	\$1,370,700	\$1,189,700	\$36,213,641

*CIP TOTALS for FY 2014-16 through 2018-19 are subject to change based on available funding such as revenues from user fees, grants, debt service, partnerships, etc.

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, payments, payroll, legal issues, grant reimbursements, and many other things. Some of the costs involved with these administrative duties are passed on to those funds as follows:

Actual Expenses 2 Yrs Prior	DEPARTMENT	% OF TOTAL	ANNUAL FY	MONTHLY
\$2,099,185	500 WATER FUND	26.16%	\$198,965.08	\$16,580.42
	501 WATER-WICK RANCH FUND	0.00%	\$0.00	\$0.00
\$2,541,731	510 ELECTRIC FUND1	31.67%	\$240,910.49	\$20,075.87
\$784,765	520 SANITATION	9.78%	\$74,381.64	\$6,198.47
\$1,359,725	530 WASTEWATER FUND2	16.94%	\$128,877.55	\$10,739.80
	531 WASTEWATER-WICK RANCH FUND	0.00%	\$0.00	\$0.00
<u>\$1,240,122</u>	580 AIRPORT FUND	<u>15.45%</u>	<u>\$117,541.31</u>	<u>\$9,795.11</u>
\$8,025,528		100.00%	\$760,676.08	\$63,389.67

¹ less Transfer Out 49920

² less Expansion Principal 80810 and Interest 80812

GENERAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
GENERAL FUND REVENUE					
100-101-000-42503	STATE GRANTS	0	0	0	100,000
100-101-000-43729	BUDGETED FUND BALANCE	0	0	1,307,888	1,393,580
100-101-000-43735	RESERVE	0	0	350,000	350,000
100-101-000-43736	RESERVE - CAPITAL	0	0	362,000	196,000
100-101-000-43737	RESERVE SICK A	0	0	42,636	42,636
100-101-000-44110	PRIMARY PROP TAX	9,369	238,940	250,000	310,000
100-101-000-44120	PRIOR PERIOD TAX	569	1,129	11,000	20,000
100-101-000-44210	LOCAL SALES TAX	2,614,747	2,801,329	2,750,000	2,750,000
100-101-000-44418	AUTO LIEU TAX	213,782	203,083	213,713	224,990
100-101-000-44420	STATE SALES TAX/TPT	497,207	520,823	545,694	574,950
100-101-000-44422	STATE INCOME TAX/URS	537,042	649,967	709,156	770,235
100-101-000-44800	INTERGOVERNMENTAL GRANTS	14,468	58,914	39,026	503,675
100-101-000-45490	COMM & REC CENTER RENTALS	46,481	42,696	54,425	54,425
100-101-000-45491	SWIM POOL ADMISSION	10,666	6,260	2,934	2,934
100-101-000-45494	PARK FEES	9,085	2,005	132	132
100-101-000-45495	SELF-FUNDED REC PROGRAM	1,705	11,997	11,983	11,983
100-101-000-46400	CONTRIBUTIONS REC'D	0	10,000	103,000	50,000
100-101-000-46432	CABLE AGREEMENT	30,119	25,281	25,170	25,170
100-101-000-46434	POLE ATTACHMENT	7,970	7,970	7,970	7,970
100-101-000-46436	SOUTHWEST GAS FRANCHISE	44,498	15,865	20,218	20,218
100-101-000-46438	APS FRANCHISE	107,213	105,691	110,023	110,023
100-101-000-46441	LIQUOR LICENSE FEES	3,150	2,600	3,000	3,000
100-101-000-46444	OCCUPATIONAL FEES	46,445	41,450	41,000	41,000
100-101-000-46445	OTHER LICENSE & PERMIT FEES	12,083	8,743	6,870	6,870
100-101-000-46459	INTEREST INCOME	6,664	8,688	4,668	4,668
100-101-000-46460	LGIP LOSS	1,764	10,735	0	0
100-101-000-46463	TOWN RENTALS	20,924	994	700	700
100-101-000-46464	TOWN HALL RENT	1,109	0	0	0
100-101-000-46470	LIBRARY - MISC REVENUES	121,891	34,525	8,700	8,000
100-101-000-46471	LIBRARY - COPIES	2,321	2,325	300	2,000
100-101-000-46473	LIBRARY - MATERIALS SOLD	1,003	689	225	500
100-101-000-46480	TAX AUDITOR	65,083	118,836	60,000	50,000
100-101-000-46481	ZONING & SUBDIVISION FEES	7,235	2,795	2,640	2,640
100-101-000-46483	BLDG PERMIT & PLAN REVIEW FEES	24,834	43,230	70,000	70,000
100-101-000-47463	FIRE DEPT - IGA	239,557	253,099	282,457	303,098
100-101-000-47465	FINES & COURT CHARGES	162,460	178,882	146,735	146,735
100-101-000-47467	POLICE MISC FEES	14,297	12,132	8,904	8,904
100-101-000-47469	ADMIN CHARGE - GF	587,505	765,300	731,775	760,676
100-101-000-47471	ADMIN CHARGE - PW & CIP	0	0	377,355	310,660
100-101-000-47510	RESTITUTION	5,936	11,615	1,829	1,829
100-101-000-48820	RIVER EXCAVATION	174	0	0	0
100-101-000-48875	MISCELLANEOUS REVENUES	44,342	8,551	20,600	18,790
100-101-000-48877	WORKERS COMP SUPPLEMENTAL	6,015	0	0	0
100-101-000-48880	SURPLUS OF TOWN PROPERTY	8,370	12,417	6,305	3,000
100-101-000-48882	INSURANCE/DAMAGE REIMBURSEMENT	0	6,141	0	0
100-101-000-49910	TRANSFER IN	821,741	43,458	2,321	34,500
100-101-000-49920	TRANSFER OUT	4,200-	51,000-	49,500-	20,000-
GENERAL FUND REVENUE		6,345,624	6,218,153	8,643,852	9,276,491

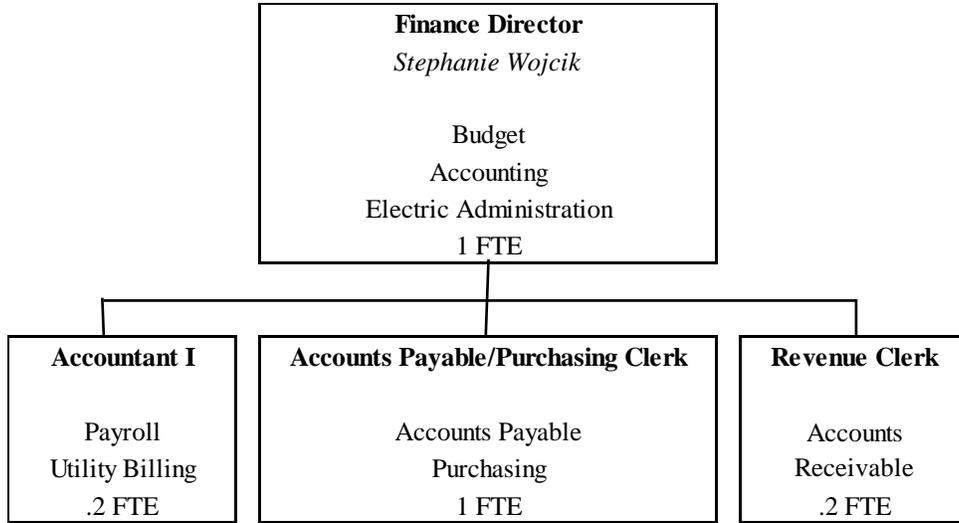
FINANCE DEPARTMENT

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.

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	Respond To Finance & Utility Billing Questions In A Timely Manner To provide a timely response to all inquiries.	Average number of days to respond to inquiries			
		1	1	1	1
(2)	Improve Transparency In Financial Records To produce a transparent financial documents for all readers showing expected and actual revenues and expenditures.	Receipt of Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA)			
		Yes	Yes	Yes	Will Be Submitting
		Receipt of Certificate of Achievement for Excellence in Financial Reporting from the GFOA			
		Yes	Yes	Will Be Submitting	Will Be Submitting
(3)	Increase The Number Of Utility Auto Pay Customers Achieve a reduction in the number of payments requiring manual input.	# of Auto pay customers			
		658	723	763	770

PERSONNEL



SUMMARY



GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
FINANCE EXPENSE				
100-105-105-50100 SALARIES & WAGES FULL-TIME	117,954	94,475	138,078	125,466
100-105-105-50125 COMP TIME - USED	111	57	0	0
100-105-105-50140 SICK TIME	1,899	3,112	3,674	0
100-105-105-50150 OVERTIME	11	0	0	0
100-105-105-50170 SALARIES & WAGES - MISC	720	0	0	0
TOTAL SALARIES	120,696	97,643	141,752	125,466
100-105-105-50210 FICA EXPENSE	9,678	8,930	10,844	9,598
100-105-105-50212 INDUSTRIAL INSURANCE	119	102	106	94
100-105-105-50221 STATE RETIREMENT EXP	13,019	13,133	16,360	14,553
100-105-105-50232 HEALTH INSURANCE	22,285	19,715	18,516	20,235
100-105-105-50233 DENTAL INSURANCE	1,715	1,381	1,256	1,257
100-105-105-50234 LIFE INSURANCE	300	300	300	300
TOTAL OTHER PERSONNEL COSTS	47,116	43,560	47,382	46,037
100-105-105-60112 TRAINING & TRAVEL	1,700	654	1,000	2,050
100-105-105-60114 MEMBERSHIP & DUES	688	907	1,090	1,090
100-105-105-60300 AUDITING	55,325	55,935	60,200	63,000
100-105-105-60302 DATA PROCESSING & IT MAINT	9,802	5,615	19,000	20,000
100-105-105-60403 PRINTING, BINDING & PHOTO	0	152	300	400
100-105-105-60406 BOOKS, PUBLICATIONS & MAPS	254	50	150	200
100-105-105-60639 OFFICE SUPPLIES	6,802	7,131	7,000	7,500
100-105-105-60648 GAS, OIL & LUBRICANTS	0	40	0	0
100-105-105-60673 MISC GF AUDIT ADJUSTMENTS	0	3,716	0	0
100-105-105-69999 MINOR CAPITAL	0	712	500	500
TOTAL OPERATING EXPENSES	74,571	74,912	89,240	94,740
 FINANCE EXPENSE	 242,382	 216,115	 278,374	 266,243

GENERAL SERVICES

BUDGET UNIT DESCRIPTION

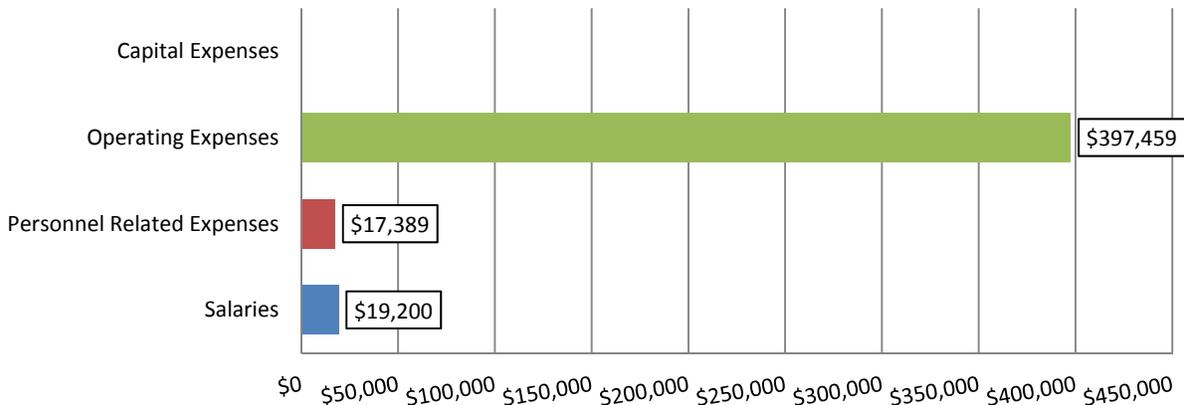
This department covers expenses by the Town Council along with miscellaneous expenses not associated with other departments. Responsibilities of the Town Council include providing leadership to staff, formulating public policy which is consistent with the desires of the community, enacting the policies 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.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Integrate The Wickenburg Strategic Work Plan Into The Budget	Ensure that appropriate financial resources are committed to the achievement of community goals.	Number of Strategic Work Plan action steps met through budget development process			
			N/A	15	22	29
(2)	Develop One Of The Best Public Safety Systems In Arizona	Budget appropriate resources to fund critical public safety programs, including aggressive narcotics abatement, fire safety and EMS response.	Average staffing level of sworn police officers (percentage of authorized positions filled)			
			87%	77%	77%	94%
			National fire protection standard rankings, such as Insurance Services Office (ISO) rating			
			4 (ISO)	4 (ISO)	4 (ISO)	3 (ISO)
(3)	Pursue Strategic Annexations That Add To The Quality, Character And Economic Viability Of Wickenburg	Complete annexations that contribute to sensible growth and economic stability.	Total acreage of annexations completed			
			530	0	2,908	542
			Assessed valuation of newly-annexed areas			
			\$596,082 (est.)	0	\$1,000,809	\$26,337

PERSONNEL

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

SUMMARY



GENERAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
GENERAL SERVICES EXPENSE					
100-110-110-50115	SALARIES & WAGES COUNCIL	19,323	19,323	19,200	19,200
	TOTAL SALARIES	19,323	19,323	19,200	19,200
100-110-110-50210	FICA EXPENSE	1,469	1,469	1,469	1,469
100-110-110-50211	UNEMPLOYMENT/TAXES	6,477	4,771	15,870	15,870
100-110-110-50212	INDUSTRIAL INSURANCE	60	55	50	50
	TOTAL OTHER PERSONNEL COSTS	8,006	6,294	17,389	17,389
100-110-110-60103	EMPLOYEE DEVELOPMENT	0	12,000	19,800	26,200
100-110-110-60107	PERSONNEL	9,494	7,946	9,000	60,000
100-110-110-60112	TRAINING & TRAVEL	115	2,042	4,000	3,200
100-110-110-60114	MEMBERSHIP & DUES	7,117	7,528	13,579	13,243
100-110-110-60304	ENGINEERING & ARCHITECT	956	8,700	0	0
100-110-110-60305	OTHER CONTRACT SERVICES	4,149	200	3,700	10,000
100-110-110-60307	PRISONER HOUSING	27,834	43,884	40,000	45,000
100-110-110-60311	JUDICIAL - PUBLIC DEFENDER	4,230	4,980	12,000	12,000
100-110-110-60401	MARKETING	0	2,052	325	2,000
100-110-110-60406	BOOKS, PUBLICATIONS & MAPS	0	300	0	0
100-110-110-60601	SVC TO MAINT AUTO	0	0	800	1,000
100-110-110-60602	SVC TO MAINT OFFICE EQUIPMENT	1,144	4,712	4,800	4,800
100-110-110-60603	SVC TO MAINT COMM EQUIPMENT	225	0	1,300	2,000
100-110-110-60612	INSURANCE/DAMAGE CLAIMS	18,753	15,506	75,000	100,000
100-110-110-60616	INSURANCE LIABILITY	37,595	63,127	80,012	81,545
100-110-110-60620	TELEPHONE	8,373	8,534	7,771	7,771
100-110-110-60622	RENTALS-LEASES-LOANS	5,089	4,122	3,500	3,500
100-110-110-60624	PAPER SHREDDING	1,140	305	300	300
100-110-110-60639	OFFICE SUPPLIES	775	1,206	1,000	1,000
100-110-110-60640	POSTAGE	4,944	5,098	5,500	5,500
100-110-110-60648	GAS, OIL & LUBRICANTS	870	721	1,000	1,000
100-110-110-60675	CONTRIBUTIONS EXPENDED	24,421	14,879	29,200	17,400
	TOTAL OPERATING EXPENSES	157,223	207,842	312,587	397,459
100-110-110-90912	OTHER CAPITAL PURCHASES	3,682	0	0	0
	TOTAL CAPITAL	3,682	0	0	0
100-110-110-95100	CONTINGENCY	24,777	12,465	1,252,206	877,413
100-110-110-95150	CAPITAL RESERVE	0	0	362,000	196,000
100-110-110-95151	RESERVE	0	0	350,000	350,000
100-110-110-95155	RESERVE SICK A	0	0	42,636	42,636
	TOTAL CONTINGENCY	24,777	12,465	2,006,842	1,466,049
	GENERAL SERVICES EXPENSE	213,012	245,925	2,356,018	1,900,097

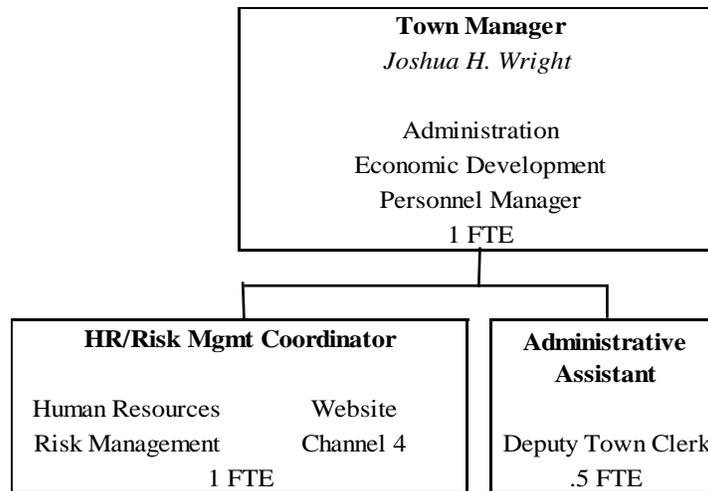
TOWN MANAGER DEPARTMENT

BUDGET UNIT DESCRIPTION

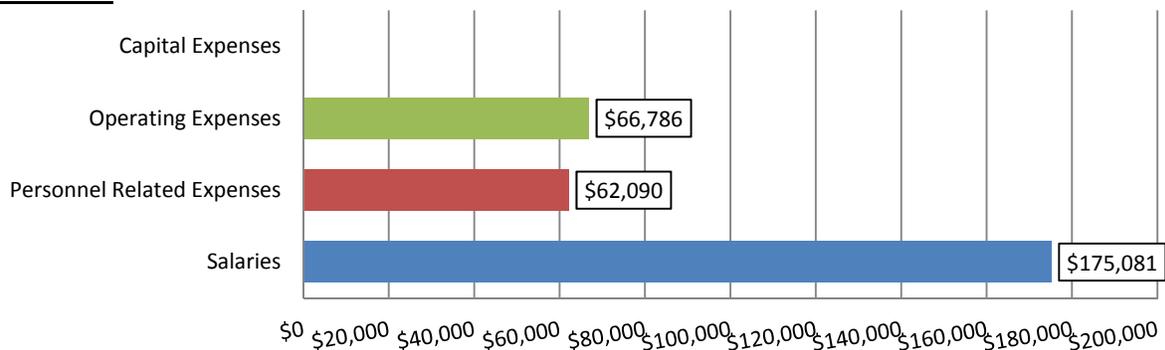
Appointed by the Town Council, the Town Manager is the Chief Executive Officer of the Town and is responsible for all municipal operations; the planning, implementation, and review of all policies, procedures and programs; and provides direction to all other departments. Additionally the Town Manager 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.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Maintain Up-To-Date Technology To Serve The Public	Invest resources in information technology replacement and develop appropriate schedules for future maintenance.	Number of new information technology systems, programs, or modules that provide customers improved access to services			
			0	2	2	1
(2)	Maintain A Healthy, Customer-Oriented Workforce	Invest additional resources in employee development, appreciation, and wellness.	Number of employee appreciation and wellness programs/events offered			
			0	5	13	25
			Percentage of staff participating in at least one wellness program			
			N/A	N/A	68%	50%

PERSONNEL



SUMMARY



GENERAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
TOWN MANAGER EXPENSE					
100-116-110-50100	SALARIES & WAGES FULL-TIME	136,915	158,636	173,606	175,081
100-116-110-50125	COMP TIME - USED	918	298	238	0
100-116-110-50140	SICK TIME	344	1,372	617	0
100-116-110-50170	SALARIES & WAGES - MISC	300	0	0	0
	TOTAL SALARIES	138,478	160,307	174,461	175,081
100-116-110-50210	FICA EXPENSE	10,492	11,811	13,346	13,394
100-116-110-50212	INDUSTRIAL INSURANCE	406	424	419	421
100-116-110-50221	STATE RETIREMENT EXP	14,121	17,735	20,132	20,309
100-116-110-50232	HEALTH INSURANCE	14,377	24,711	23,645	25,819
100-116-110-50233	DENTAL INSURANCE	1,060	1,807	1,840	1,840
100-116-110-50234	LIFE INSURANCE	157	301	307	307
	TOTAL OTHER PERSONNEL COSTS	40,613	56,787	59,689	62,090
100-116-110-60112	TRAINING & TRAVEL	1,743	2,964	6,485	5,000
100-116-110-60114	MEMBERSHIP & DUES	4,565	5,992	2,960	2,650
100-116-110-60302	DATA PROCESSING & IT MAINT	1,087	0	1,000	1,000
100-116-110-60308	OTHER PROFESSIONAL SERVICES	8,000	13,663	11,000	35,000
100-116-110-60401	MARKETING	228	15	5	0
100-116-110-60406	BOOKS, PUBLICATIONS & MAPS	0	535	2,000	2,400
100-116-110-60599	INTERNET, WEBSITE & EMAIL	3,185	31,336	17,200	17,200
100-116-110-60601	SVC TO MAINT AUTO	415	440	1,000	1,000
100-116-110-60620	TELEPHONE	136	0	140	336
100-116-110-60639	OFFICE SUPPLIES	834	1,962	700	1,000
100-116-110-60648	GAS, OIL & LUBRICANTS	892	1,100	1,200	1,200
	TOTAL OPERATING EXPENSES	21,085	58,008	43,690	66,786
100-116-110-90934	OFFICE EQUIPMENT	0	2,400	0	0
	TOTAL CAPITAL	0	2,400	0	0
	TOWN MANAGER EXPENSE	200,176	277,502	277,840	303,957

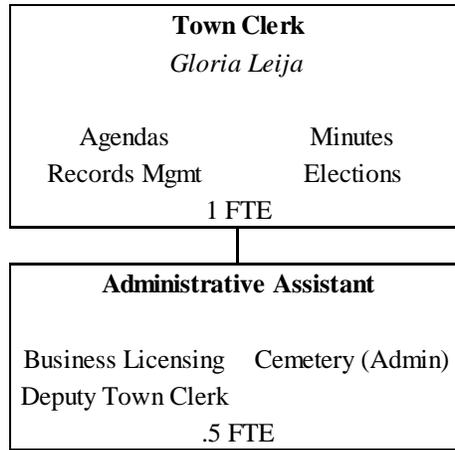
TOWN CLERK DEPARTMENT

BUDGET UNIT DESCRIPTION

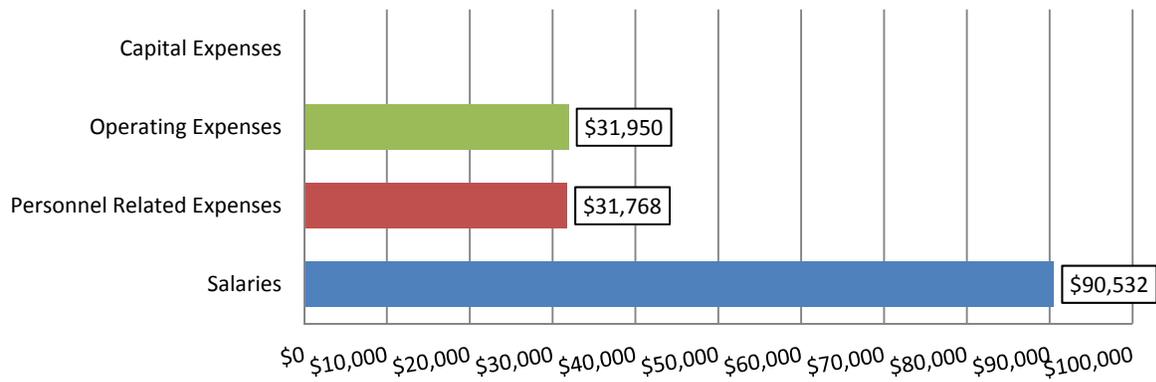
This department acts in an administrative capacity for the Town Council processing, maintaining and protecting the official records of the Town, conducting elections, providing courteous and timely customer service to the Council, staff and the public. The Town Clerk is the main link between citizens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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Improve Transparency And Public Access to Information	Respond to public records requests quickly and efficiently.	Number of public records requests processed			
			61	69	73	75
			Average number of days required to respond to a public records request			
			1-2 Days	1-2 Days	1-2 Days	1-2 Days
(2)	Make Wickenburg A Welcoming Destination For Businesses	Process business license and liquor license applications quickly and efficiently.	Number of business license and liquor license applications processed			
			780	859	900	925
			Average number of days required to issue a business license			
			1 Day	1 Day	1 Day	1 Day
			Percentage of annual business licenses renewed			
86.11	85.45	88.9	90			
(3)	Increase Staff Education, Knowledge And Professionalism	Obtain municipal clerk training, and network with other city and town clerks in order to share knowledge and best practices.	Number of training seminars/educational opportunities attended by staff			
			0	0	10 Deputy Clerk and 9 Town Clerk	3-5 Town Clerk and Deputy Town Clerk

PERSONNEL



SUMMARY



GENERAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
TOWN CLERK EXPENSE					
100-121-110-50100	SALARIES & WAGES FULL-TIME	109,159	100,068	82,320	90,532
100-121-110-50125	COMP TIME - USED	38	0	238	0
100-121-110-50140	SICK TIME	3,563	3,835	596	0
100-121-110-50170	SALARIES & WAGES - MISC	600	0	0	0
	TOTAL SALARIES	113,360	103,903	83,154	90,532
100-121-110-50210	FICA EXPENSE	8,724	7,715	6,361	6,926
100-121-110-50212	INDUSTRIAL INSURANCE	356	337	276	300
100-121-110-50221	STATE RETIREMENT EXP	12,761	9,996	9,597	10,502
100-121-110-50232	HEALTH INSURANCE	21,001	13,409	10,157	12,937
100-121-110-50233	DENTAL INSURANCE	1,531	978	760	873
100-121-110-50234	LIFE INSURANCE	269	189	198	230
	TOTAL OTHER PERSONNEL COSTS	44,642	32,625	27,349	31,768
100-121-110-60112	TRAINING & TRAVEL	0	0	800	1,680
100-121-110-60114	MEMBERSHIP & DUES	305	235	235	270
100-121-110-60301	MICRO FILMING	0	0	200	5,000
100-121-110-60302	DATA PROCESSING & IT MAINT	128	38	800	800
100-121-110-60305	OTHER CONTRACT SERVICES	0	4,800	5,136	5,500
100-121-110-60400	ADVERTISING	8,063	6,480	7,000	7,000
100-121-110-60404	RECORDING	5,401	496	500	500
100-121-110-60639	OFFICE SUPPLIES	1,140	2,355	1,200	1,200
100-121-110-60670	ELECTIONS	473	7,483	13,000	10,000
100-121-110-69999	MINOR CAPITAL	0	1,061	0	0
	TOTAL OPERATING EXPENSES	15,508	22,947	28,871	31,950
100-121-110-90934	OFFICE EQUIPMENT	20,168	0	0	0
	TOTAL CAPITAL	20,168	0	0	0
	TOWN CLERK EXPENSE	193,678	159,475	139,374	154,250

TOWN COURT

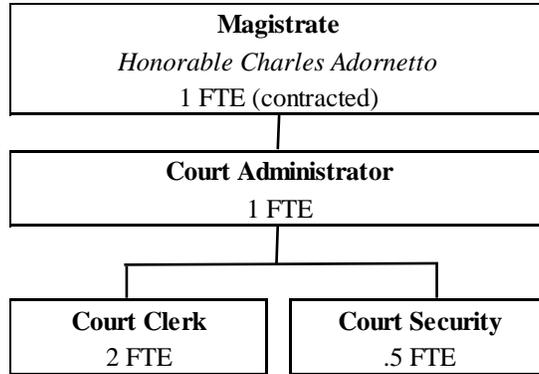
BUDGET UNIT DESCRIPTION

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.

*Our mission is to administer justice under the law, equally, impartially,
and efficiently in a safe professional environment with dignity and respect for all, to promote public safety, trust and confidence.*

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	To Enhance Public Safety Measures To use sentencing powers to create conditions that would encourage lawful behavior and reduce re-offending.	# of re-orders that need to be issued			
		n/a	n/a	80	70
		# of order to show cause issued			
		n/a	n/a	280	260
(2)	Ensure The Timely And Accurate Disposition Of Cases Filed To process 100% of work completed within 4 days at least 85% of the time.	# of cases filed to cases adjudicated			
		Filed 2,240 adjudicated 2,775	Filed 2,155 adjudicated 2,738	Filed 1,247 adjudicated 1,744	Filed 1,300 adjudicated 1,800
		Amount of work left at the end of the week			
		2%	1%	2%	1%
(3)	To Increase Awareness Of Court Functions To maximize opportunities for public engagement.	# of public events attended by court staff			
		0	0	0	2
		# of engagements with schools			
		1	2	0	3
		# of informational pamphlets issued			
		1	1	2	3
		# of marriage licenses issued and wedding ceremonies performed			
6	5	6	10		

PERSONNEL



SUMMARY



GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
TOWN COURT EXPENSE				
100-125-125-50100 SALARIES & WAGES FULL-TIME	65,080	84,257	84,871	90,168
100-125-125-50110 SALARIES & WAGES PART-TIME	20,585	4,726	7,075	12,869
100-125-125-50120 SALARIES & WAGES JUDGE	22,533	25,000	25,274	25,883
100-125-125-50140 SICK TIME	1,871	3,468	4,252	0
100-125-125-50150 OVERTIME	96	0	0	0
100-125-125-50170 SALARIES & WAGES - MISC	600	0	0	0
TOTAL SALARIES	110,764	117,451	121,472	128,920
100-125-125-50210 FICA EXPENSE	8,059	8,657	9,293	9,862
100-125-125-50212 INDUSTRIAL INSURANCE	257	307	322	342
100-125-125-50221 STATE RETIREMENT EXP	8,763	9,619	14,019	14,956
100-125-125-50232 HEALTH INSURANCE	20,474	24,078	22,626	24,713
100-125-125-50233 DENTAL INSURANCE	1,529	1,717	1,717	1,717
100-125-125-50234 LIFE INSURANCE	211	230	230	230
TOTAL OTHER PERSONNEL COSTS	39,294	44,608	48,207	51,820
100-125-125-60112 TRAINING & TRAVEL	1,332	561	1,965	1,965
100-125-125-60114 MEMBERSHIP & DUES	1	0	645	700
100-125-125-60200 CREDIT & ONLINE FEE'S	1,305	1,618	1,688	1,688
100-125-125-60305 OTHER CONTRACT SERVICES	2,787	3,326	6,000	6,000
100-125-125-60306 JURY TRIALS	0	0	2,000	2,400
100-125-125-60313 SECURITY	13	0	100	120
100-125-125-60406 BOOKS, PUBLICATIONS & MAPS	0	97	165	190
100-125-125-60602 SVC TO MAINT OFFICE EQUIPMENT	386	744	1,400	1,400
100-125-125-60620 TELEPHONE	1,094	803	830	830
100-125-125-60622 RENTALS-LEASES-LOANS	6,000	6,000	6,000	6,000
100-125-125-60639 OFFICE SUPPLIES	2,873	1,918	3,500	3,000
100-125-125-69999 MINOR CAPITAL	0	353	0	0
TOTAL OPERATING EXPENSES	15,792	15,420	24,293	24,293
TOWN COURT EXPENSE	165,850	177,479	193,972	205,033

TOWN ATTORNEY

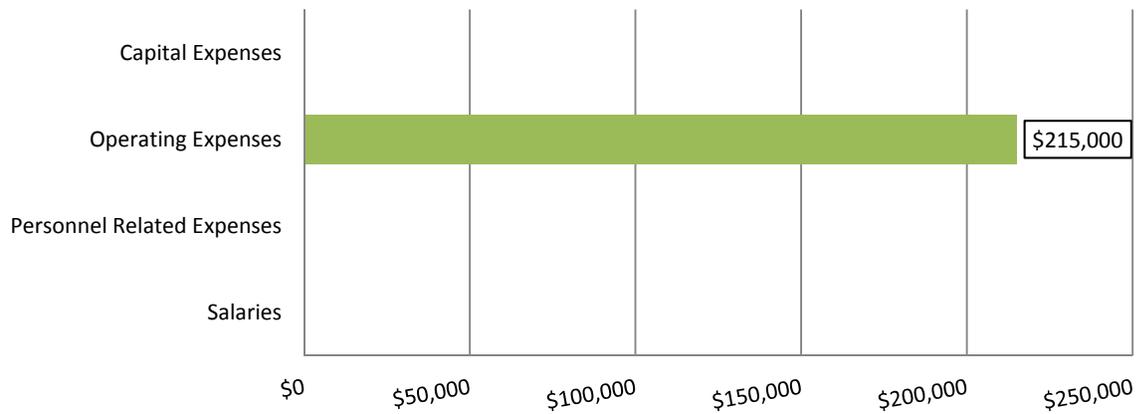
BUDGET UNIT DESCRIPTION

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



GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
TOWN ATTORNEY EXPENSE				
100-130-125-60314 CONTRACT ATTORNEY - COURT	51,127	62,012	58,000	65,000
100-130-125-60315 CONTRACT ATTORNEY - GENERAL	129,575	112,558	180,000	150,000
	180,702	174,570	238,000	215,000
	180,702	174,570	238,000	215,000

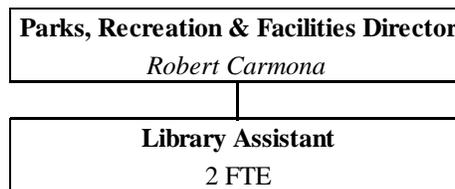
LIBRARY

BUDGET UNIT DESCRIPTION

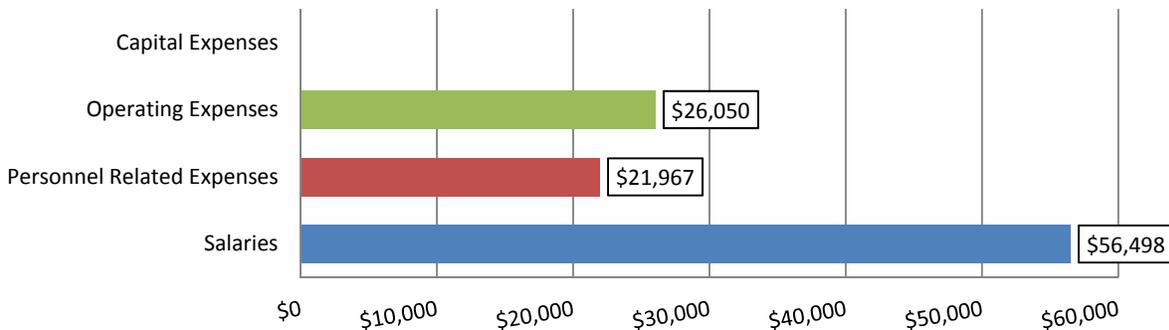
The Library budget unit accounts for the costs associated with operating and maintaining the Town's Public Library, which was transferred to the Town on August 25, 1987. The library encourages lifelong learning through a wide assortment of published material. The library's mission is the dissemination 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.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Evaluate Customer Satisfaction With Library Services	Regularly survey library users to determine level of satisfaction with services and use technology in conducting survey research.	Satisfaction levels with services as reported in survey results			
			N/A	N/A	N/A	To Be Conducted
(2)	Enhance And Diversify Library Programming To Reflect Interests Of Persons Of All Ages	Increase awareness of and participation in library programs and events.	Total number of events planned and executed			
			N/A	N/A	8	30
			Number of events targeted toward Youth & Families priority area			
(3)	Expand The Library's Electronic Media Presence To Attract New Patrons In Library Programming	Increase awareness of and participation in library programs and events using technology.	Number of social media posts made by library staff			
			N/A	N/A	125	260
			Percentage increase in number of followers/fans on social media sites			
			N/A	41% +	18% +	30% +

PERSONNEL



SUMMARY



GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
LIBRARY EXPENSE				
100-145-145-50100 SALARIES & WAGES FULL-TIME	139,253	104,357	21,818	31,824
100-145-145-50110 SALARIES & WAGES PART-TIME	0	11,477	9,491	24,674
100-145-145-50125 COMP TIME - USED	27	55	0	0
100-145-145-50140 SICK TIME	2,366	3,853	0	0
100-145-145-50150 OVERTIME	0	337	0	0
100-145-145-50170 SALARIES & WAGES - MISC	1,200	0	0	0
TOTAL SALARIES	142,846	120,079	31,309	56,498
100-145-145-50210 FICA EXPENSE	11,075	8,905	2,395	4,322
100-145-145-50212 INDUSTRIAL INSURANCE	412	346	92	167
100-145-145-50221 STATE RETIREMENT EXP	15,771	12,196	3,614	6,554
100-145-145-50232 HEALTH INSURANCE	29,344	18,065	2,181	10,173
100-145-145-50233 DENTAL INSURANCE	1,865	1,170	178	674
100-145-145-50234 LIFE INSURANCE	422	288	26	77
TOTAL OTHER PERSONNEL COSTS	58,890	40,970	8,486	21,967
100-145-145-60104 CLOTHING ALLOWANCE	0	0	0	150
100-145-145-60107 VOLUNTEER COSTS	0	113	100	200
100-145-145-60112 TRAINING & TRAVEL	568	780	0	0
100-145-145-60114 MEMBERSHIP & DUES	500	710	0	0
100-145-145-60302 DATA PROCESSING & IT MAINT	1,235	38	5,000	1,000
100-145-145-60406 BOOKS, PUBLICATIONS & MAPS	0	0	222	3,000
100-145-145-60602 SVC TO MAINT OFFICE EQUIPMENT	0	812	0	0
100-145-145-60618 UTILITIES EXPENSE	15,657	15,107	12,000	16,000
100-145-145-60620 TELEPHONE	1,321	744	600	1,400
100-145-145-60623 LIBRARY BLDG MAINTENANCE	2,396	605	6,262	2,000
100-145-145-60637 REC PROGRAM SUPPLIES	0	543	0	0
100-145-145-60639 OFFICE SUPPLIES	1,052	912	172	1,000
100-145-145-60644 JANITORIAL SUPPLIES	1,296	1,017	800	1,300
100-145-145-69999 MINOR CAPITAL	0	0	535	0
TOTAL OPERATING EXPENSES	24,024	21,380	25,691	26,050
100-145-145-90905 BUILDING IMPROVEMENTS	0	10,746	10,500	0
TOTAL CAPITAL	0	10,746	10,500	0
 LIBRARY EXPENSE	 225,761	 193,176	 75,986	 104,515

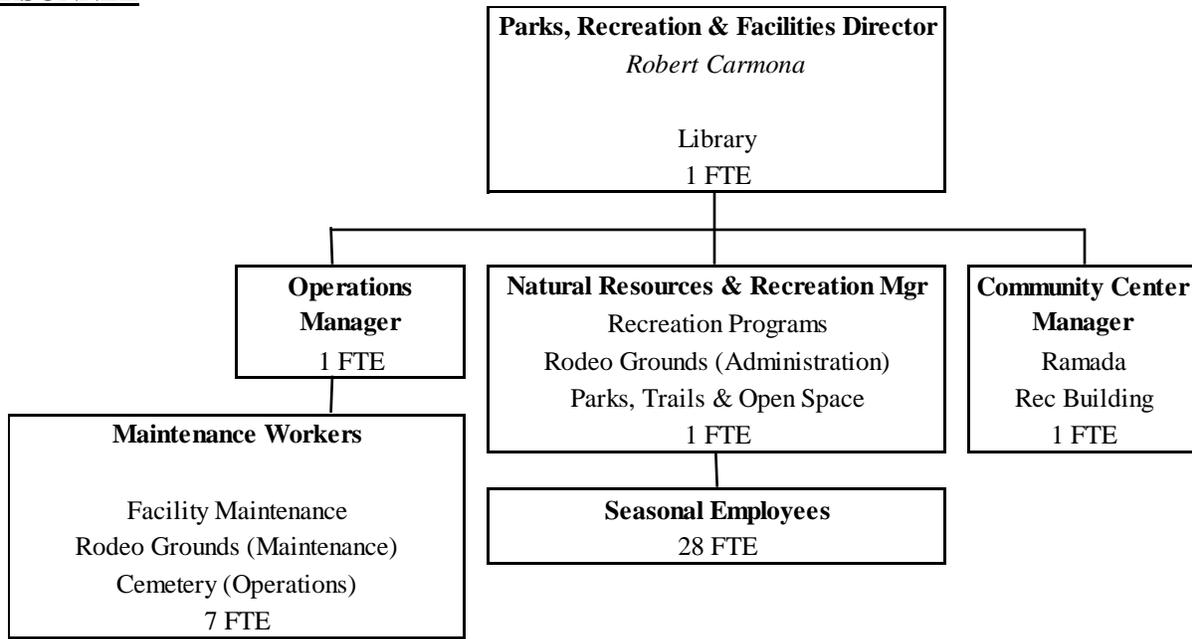
PARKS, RECREATION & FACILITIES MAINTENANCE DEPARTMENT

BUDGET UNIT DESCRIPTION

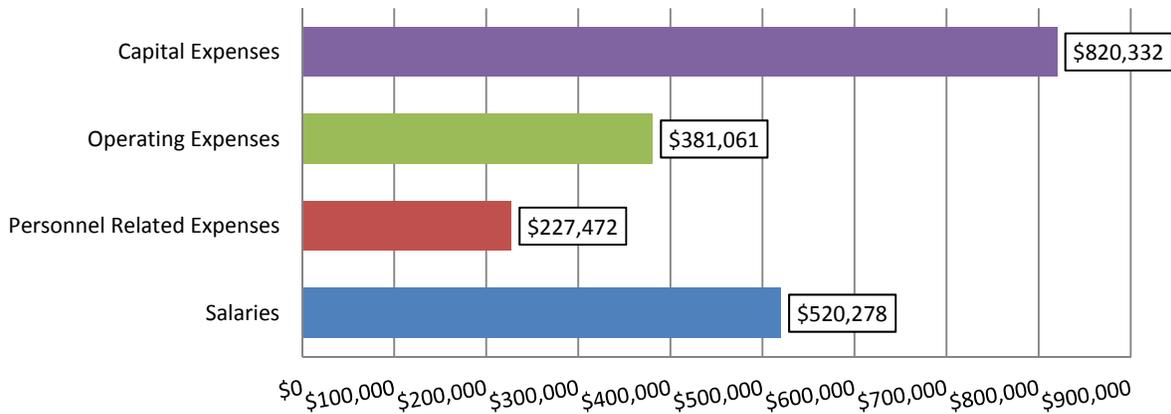
The Parks, Recreation & Facilities Maintenance Department is responsible for the maintenance and physical appearance of all public buildings, facilities, parks, and grounds, within the town. This Department also offers a variety of recreational activities providing a fun, safe and enjoyable experience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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Improve And Maintain The Appearance Of Wickenburg	Maintain town parks and streetscapes, and keep up with increased maintenance.	Number of hours and projects completed annually on park maintenance and improvement			
			N/A	N/A	2080 hrs, 14 projects	2500 hrs, 15 projects
(2)	Create An Atmosphere That Engages Youth, Families And People Of All Ages In Activities	Continue development of high quality Parks and Recreation programming and community events, and improve user experiences at Town Facilities through customer service.	Year-over-year revenue increase in park rental fees			
			0	0	0	\$2,500
			Year-over-year revenue increase in recreation program revenues			
			\$1,705	\$11,977	\$14,000	\$17,000
(4)	Partner With Businesses And Non-Profits In The Community For Recreation Programming	Develop relationships in the community to work together on future sponsorships, programming and special events.	Number of sponsorships and partnerships with the department			
			N/A	2	18	25
(5)	Promote An Energy-Efficient Organization That Will Result In Savings To The Town	Decrease energy consumption at public buildings through the use of best practices and new technologies.	Annual percentage reduction in cost of utilities			
			N/A	0%	% 10 -	% 10 -
(6)	Pursue Full Cost-Recovery In The Rental Of Town Facilities For Private Functions	Analyze the associated costs of operating facilities to properly charge for rentals and set up fees.	Fees reviewed and updated to reflect cost of service			
			No	No	Yes	Yes
(7)	Make The Community Center A Relevant And Central Part Of Downtown	Work with the Wickenburg community to complete a Community Center business and master plan.	Number of community interactions and discussions held on the future of the Community Center			
			0	0	4	8
(8)	Leverage Wickenburg's Natural Environment For Hiking, Equestrian And Motorized Vehicle Use	Use the General Plan 2025 to guide construction of new trail systems throughout the community.	Miles of trails constructed			
			0	0	0	0
(9)	Partner With Agencies To Create And Maintain Access To Trails In Wickenburg	Partner with the Bureau of Land Management, and other agencies to provide access to trails; provide trail maps; and secure access to Box Canyon.	Number of combined projects between Wickenburg and other governmental agencies			
			1	1	1	3

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90904

Kerkes St Trailhead - \$110,000	
Sunset Park Aquatic Playground \$50,000 (additional funding of \$110,263 in 700-90901)	

90909

ADOT Pedestrian Bridge Grant - \$560,332	

90912

Mobile Stage - \$100,000	
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GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
PARKS & REC & FACILITY EXPENSE				
100-150-150-50100 SALARIES & WAGES FULL-TIME	326,681	373,501	390,940	438,022
100-150-150-50105 SALARIES & WAGES SEASONAL	63,715	51,754	65,595	76,603
100-150-150-50106 SELF-FUNDED REC PROGRAM	368	5,229	10,481	3,060
100-150-150-50125 COMP TIME - USED	4,783	3,206	3,396	0
100-150-150-50140 SICK TIME	15,126	21,379	15,464	0
100-150-150-50150 OVERTIME	2,831	2,141	2,593	2,593
100-150-150-50170 SALARIES & WAGES - MISC	2,805	0	0	0
TOTAL SALARIES	416,308	457,209	488,469	520,278
100-150-150-50210 FICA EXPENSE	33,050	33,769	37,368	39,801
100-150-150-50212 INDUSTRIAL INSURANCE	17,879	16,967	20,085	21,393
100-150-150-50221 STATE RETIREMENT EXP	39,365	44,045	56,369	60,351
100-150-150-50232 HEALTH INSURANCE	75,131	79,085	82,175	97,581
100-150-150-50233 DENTAL INSURANCE	6,121	6,328	6,950	7,463
100-150-150-50234 LIFE INSURANCE	736	867	922	883
TOTAL OTHER PERSONNEL COSTS	172,283	181,061	203,869	227,472

GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
100-150-150-60104	0	2,878	6,000	5,000
100-150-150-60105	5,865	5,855	1,500	1,000
100-150-150-60112	4,154	7,509	9,140	5,900
100-150-150-60114	200	305	795	795
100-150-150-60118	300	1,545	1,700	1,800
100-150-150-60200	0	0	2,000	2,000
100-150-150-60302	679	150	1,000	1,000
100-150-150-60304	293	0	1,000	4,000
100-150-150-60305	38,563	36,492	13,350	0
100-150-150-60400	1,019	1,707	2,000	2,000
100-150-150-60403	0	1,127	700	700
100-150-150-60406	127	54	1,000	1,000
100-150-150-60598	0	0	7,000	7,000
100-150-150-60599	0	0	1,300	1,300
100-150-150-60600	21,028	25,592	25,000	30,000
100-150-150-60601	5,785	6,489	7,000	7,000
100-150-150-60602	0	0	409	450
100-150-150-60604	9,724	11,071	10,900	10,900
100-150-150-60606	16,823	29,042	31,000	31,000
100-150-150-60610	478	376	500	500
100-150-150-60611	1,006	324	500	500
100-150-150-60617	6,391	0	0	0
100-150-150-60618	200,071	201,120	183,394	183,394
100-150-150-60620	8,600	5,545	5,357	5,357
100-150-150-60630	185	3,644	0	0
100-150-150-60637	1,712	6,646	9,200	17,500
100-150-150-60638	863	2,128	5,000	5,000
100-150-150-60639	2,552	3,182	2,898	3,000
100-150-150-60644	10,194	10,426	12,000	13,000
100-150-150-60646	10,083	12,180	10,000	15,000
100-150-150-60648	16,665	17,321	15,000	15,000
100-150-150-60654	1,248	1,135	2,089	2,000
100-150-150-60656	2,676	2,758	2,411	3,250
100-150-150-69999	2,536	10,764	5,460	4,715
TOTAL OPERATING EXPENSES	369,450	407,368	376,603	381,061
100-150-150-90904	0	37,483	0	160,000
100-150-150-90905	0	46,376	0	0
100-150-150-90909	15,343	30,875	53,825	560,332
100-150-150-90912	0	19,707	4,500	100,000
100-150-150-90930	4,702	0	0	0
TOTAL CAPITAL	20,045	134,441	58,325	820,332
PARKS & REC & FACILITY EXPENSE	978,085	1,180,078	1,127,266	1,949,143

COMMUNITY DEVELOPMENT & NEIGHBORHOOD SERVICES DEPARTMENT

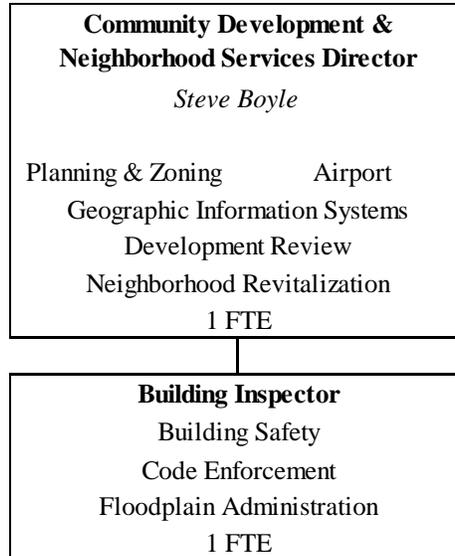
BUDGET UNIT DESCRIPTION

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. The department also promotes neighborhood beautification projects, which enhance aesthetics, improve property values and heighten neighborhood awareness.

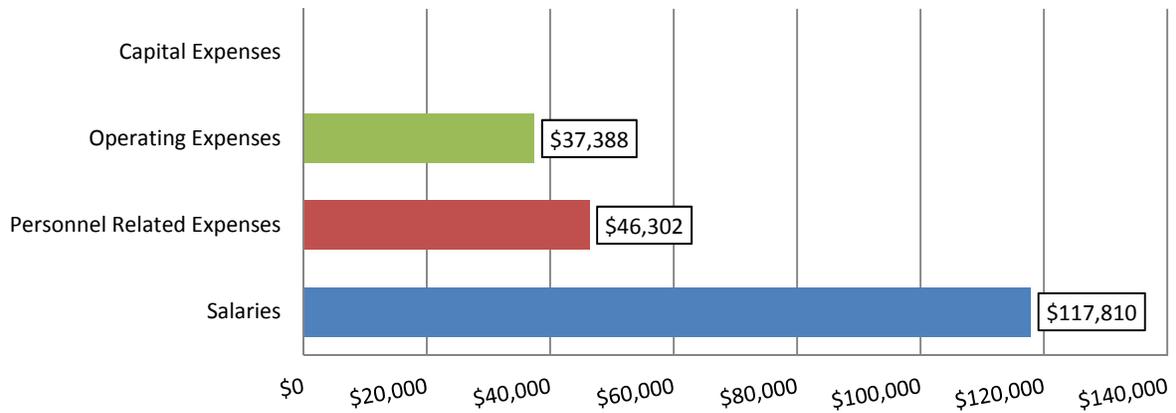
To enhance the quality of life for the citizens of Wickenburg by providing a Department which encourages quality growth and the stabilization of neighborhoods through focused efforts of planning and permitting. We work towards improving the natural and manmade environment, its economic base and neighborhoods. We strive to engage in active code enforcement and encourage citizen involvement with neighborhood service projects.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Facilitate Economic Development Through The Efficient Processing Of Permits, Plans And Inspections	Use existing resources to improve the Town's responsiveness to application for services.	Average number of days to complete plan review process			
			5	4	4	5
			Percentage of instances in which an inspection was completed within 24 hours of receiving request			
			99%	99%	99%	99%
(2)	Integrate Neighborhood Services Function With Other Departments To Proactively Address Areas In Need	Coordinate neighborhood service projects with Police and Public Works which will improve blighted areas.	Number of neighborhood reinvestment events held			
			0	1	1	1
			Number of houses or lots cleaned by service projects			
			0	3	3	4
			Amount of donations received to assist with neighborhood projects			
			0	\$200	\$125	\$200
(3)	Create Strong, Clean And Safe Neighborhoods And A Healthy Environment For Citizens Of The Town	Respond promptly to code enforcement complaints.	Number of code enforcement complaints received and resolved			
			100%	100%	90%	100%
			Average number of days to notify property owner of violation(s)			
			2	2	2	2

PERSONNEL



SUMMARY



GENERAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
COMMUNITY DEVELOPMENT EXPENSE					
100-155-155-50100	SALARIES & WAGES FULL-TIME	106,022	114,262	119,073	117,810
100-155-155-50140	SICK TIME	1,486	1,040	1,104	0
100-155-155-50170	SALARIES & WAGES - MISC	600	0	0	0
	TOTAL SALARIES	108,108	115,301	120,177	117,810
100-155-155-50210	FICA EXPENSE	8,274	8,500	9,194	9,012
100-155-155-50212	INDUSTRIAL INSURANCE	2,422	2,743	2,439	2,391
100-155-155-50221	STATE RETIREMENT EXP	12,000	12,190	13,868	13,666
100-155-155-50232	HEALTH INSURANCE	18,562	18,620	17,899	19,571
100-155-155-50233	DENTAL INSURANCE	1,393	1,360	1,393	1,393
100-155-155-50234	LIFE INSURANCE	251	258	269	269
	TOTAL OTHER PERSONNEL COSTS	42,902	43,670	45,062	46,302
100-155-155-60104	CLOTHING ALLOWANCE	181	45	75	100
100-155-155-60112	TRAINING & TRAVEL	530	496	1,030	1,000
100-155-155-60114	MEMBERSHIP & DUES	322	332	402	385
100-155-155-60302	DATA PROCESSING & IT MAINT	960	0	150	200
100-155-155-60305	OTHER CONTRACT SERVICES	1,296	88	10,423	20,000
100-155-155-60403	PRINTING, BINDING & PHOTO	60	0	140	150
100-155-155-60406	BOOKS, PUBLICATIONS & MAPS	614	0	220	300
100-155-155-60601	SVC TO MAINT AUTO	229	119	300	1,000
100-155-155-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	0	100
100-155-155-60620	TELEPHONE	988	1,020	1,003	1,003
100-155-155-60625	CLEAN UP PROJECT	0	1,166	1,000	1,000
100-155-155-60627	GIS	0	0	11,800	10,000
100-155-155-60639	OFFICE SUPPLIES	759	1,190	550	1,000
100-155-155-60648	GAS, OIL & LUBRICANTS	1,257	1,099	1,100	1,100
100-155-155-60654	SMALL TOOLS	0	0	50	50
100-155-155-69999	MINOR CAPITAL	0	118	0	0
	TOTAL OPERATING EXPENSES	7,196	5,673	28,243	37,388
100-155-155-90908	VEHICLES CAPITAL OUTLAY	13,674	0	0	0
	TOTAL CAPITAL	13,674	0	0	0
	COMMUNITY DEVELOPMENT EXPENSE	171,880	164,644	193,482	201,500

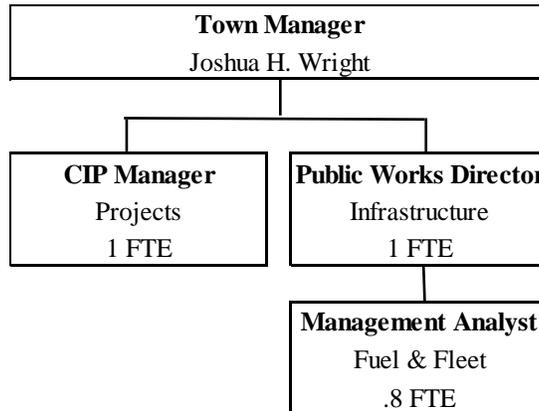
PUBLIC WORKS & CAPITAL IMPROVEMENT ADMINISTRATION

BUDGET UNIT DESCRIPTION

This department is charged with providing administrative services to the Water, Electric, Sanitation, and Wastewater Utility Funds; the Towns Maintenance Shop & fuel Facility, and capital improvement projects for all departments.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Ability To Track All Assets Through A Life Cycle Analysis To Determine Work Orders And Repair Orders Across All Divisions Of Public Works	Track all assets and work orders, and develop reports to assist with proactive repairs across the Public Works Department.	Percentage of assets included in asset management system			
		New Department FY 2013-14	New Department FY 2013-14	85%	100%	
(2)	Implement A Culture Of Proactive Management and Maintenance	Plan for future positions needed, and establish position titles that represent actual work performed by each member of the Public Works team.	Percentage of positions updated to reflect accurate work responsibilities			
		New Department FY 2013-14	New Department FY 2013-14	75%	80%	

PERSONNEL



SUMMARY



GENERAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
PUBLIC WORKS & CIP ADMIN EXP					
100-160-160-50100	SALARIES & WAGES FULL-TIME	0	30,637	192,626	185,505
100-160-160-50125	COMP TIME - USED	0	0	719	0
100-160-160-50140	SICK TIME	0	0	1,936	0
	TOTAL SALARIES	0	30,637	195,281	185,505
100-160-160-50210	FICA EXPENSE	0	0	14,939	14,191
100-160-160-50212	INDUSTRIAL INSURANCE	0	0	2,446	2,324
100-160-160-50221	STATE RETIREMENT EXP	0	0	22,536	21,521
100-160-160-50232	HEALTH INSURANCE	0	0	25,581	28,638
100-160-160-50233	DENTAL INSURANCE	0	0	1,928	1,987
100-160-160-50234	LIFE INSURANCE	0	0	461	445
	TOTAL OTHER PERSONNEL COSTS	0	0	67,891	69,106
100-160-160-60104	CLOTHING ALLOWANCE	0	0	265	300
100-160-160-60112	TRAINING & TRAVEL	0	0	4,000	5,900
100-160-160-60114	MEMBERSHIP & DUES	0	0	570	1,050
100-160-160-60302	DATA PROCESSING & IT MAINT	0	0	4,000	4,000
100-160-160-60304	ENGINEERING & ARCHITECT	0	0	0	3,600
100-160-160-60305	OTHER CONTRACT SERVICES	0	0	1,813	9,650
100-160-160-60308	OTHER PROFESSIONAL SERVICES	0	0	29,800	5,000
100-160-160-60403	PRINTING, BINDING & PHOTO	0	0	0	1,000
100-160-160-60599	INTERNET, WEBSITE & EMAIL	0	0	6,300	6,100
100-160-160-60600	SVC TO MAINT BUILDINGS	0	0	1,500	2,500
100-160-160-60601	SVC TO MAINT AUTO	0	0	1,000	2,150
100-160-160-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	515	500
100-160-160-60609	MATERIALS	0	0	1,985	2,000
100-160-160-60618	UTILITIES EXPENSE	0	0	5,654	5,654
100-160-160-60620	TELEPHONE	0	74	7,451	7,451
100-160-160-60639	OFFICE SUPPLIES	0	0	6,000	6,000
100-160-160-60640	POSTAGE	0	0	100	200
100-160-160-60648	GAS, OIL & LUBRICANTS	0	0	3,500	4,000
100-160-160-60654	SMALL TOOLS	0	0	700	100
100-160-160-60656	SAFETY	0	0	300	145
100-160-160-69999	MINOR CAPITAL	0	0	193	5,100
	TOTAL OPERATING EXPENSES	0	74	75,646	72,400
100-160-160-90908	VEHICLES CAPITAL OUTLAY	0	0	30,000	0
100-160-160-90930	COMPUTER	0	0	33,439	0
	TOTAL CAPITAL	0	0	63,439	0
	PUBLIC WORKS & CIP ADMIN EXP	0	30,711	402,257	327,011

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 partner with our community in order to enhance a peaceful and valued quality of life wherein the public feels safe and secure from crime, social disorder, and circumstances which compromise their safety and well-being.

Vision Statement: The Wickenburg Police Department will be the model of an innovative, community-oriented police department; a recognized leader in law enforcement in the state of Arizona.

We are committed to professional excellence in the delivery of comprehensive law enforcement services. Our core responsibility is to prevent and reduce crime. All department members have an obligation, a duty, to pursue those who commit crimes.

We recognize the value of all our employees and partners, from professional staff and sworn members, to the many citizens who come forth to volunteer, assisting us in fulfilling our mission. We remain committed to the further enhancement of these partnerships. We will continually strive to develop the skills of our members, and to efficiently and effectively manage our resources to deliver the highest level of service to the public.

Value Statement: We shall strive for a public perception that views police as trusted leaders in the community. Central to this mission are the values that guide our work. Our decisions will help us to contribute to the quality of life in the Town of Wickenburg. Our values and integrity are qualities of worth and as such, they are nonnegotiable.

Our Values include:

***Pride** - Self-respect that contributes to departmental success.*

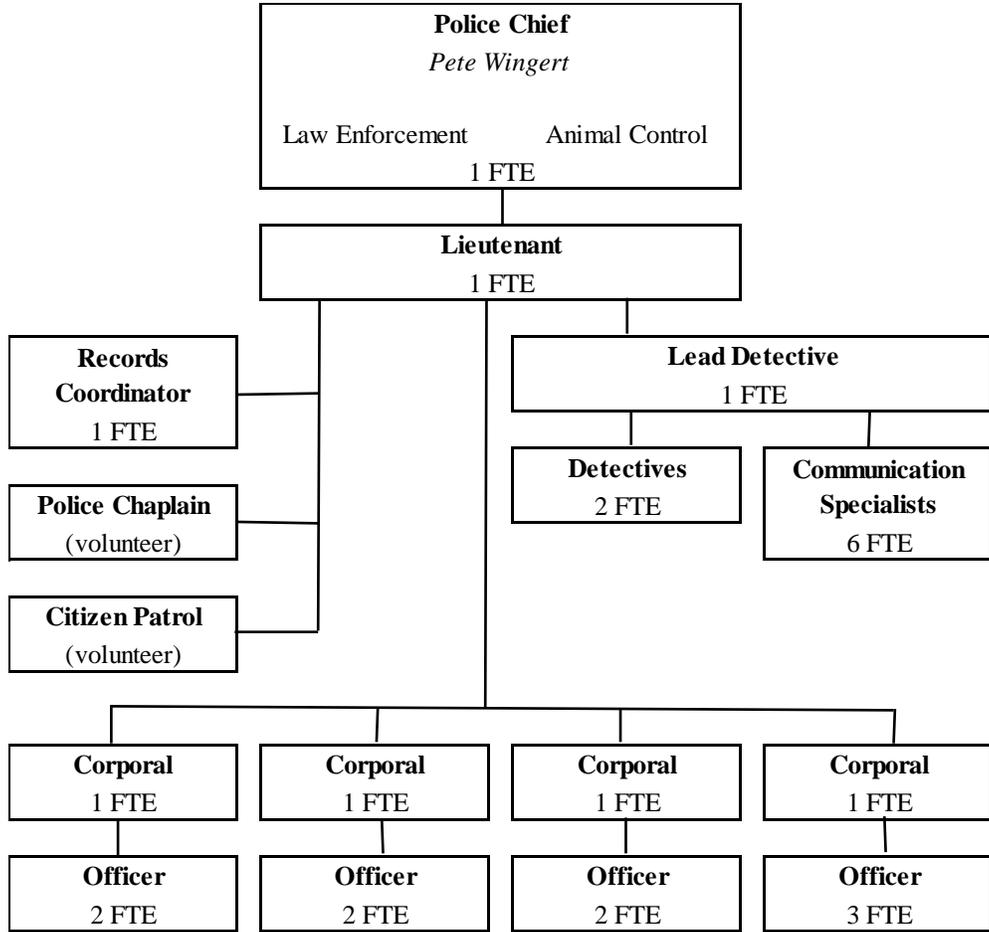
***Service** - Commitment to prompt, professional and courteous service, unbiased and effective in response to community concerns.*

***Valor** - Strength of mind or spirit that enables a person to encounter danger with firmness; courage in defense of a noble cause.*

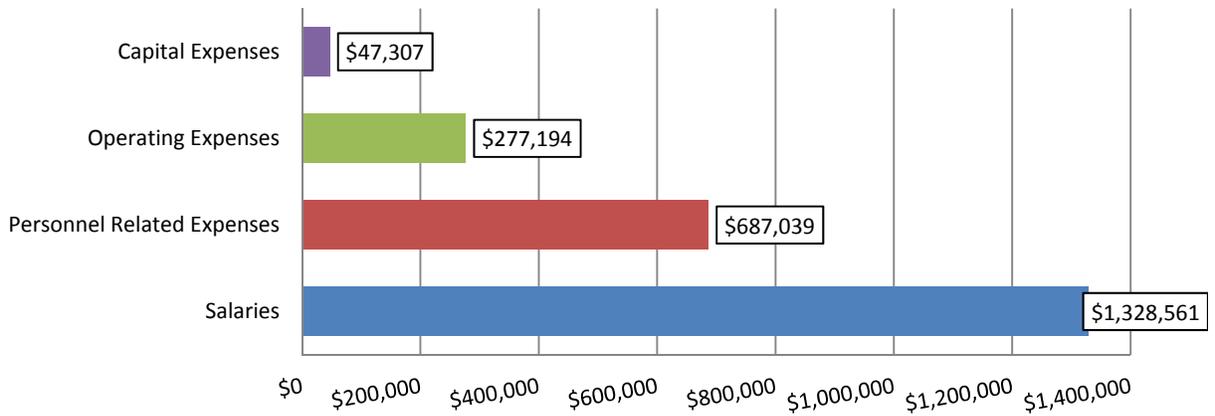
Goals & Objectives

Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	Build Relationships Between The Community And The Police Department Participate in community outreach events that reinforce our mission statement and increase officer presence, and conduct proactive patrols to reduce crime and increase citizen accessibility to officers.	Number of community outreach events in which the Department participates			
		177	268	231	240
(2)	Reduce The Number Of Vehicle Accidents Conduct collision reduction details within the community, and reduce speeds by increasing neighborhood patrols based on citizen input.	Number of vehicle accidents			
		123	110	120	110
(3)	Reduce Drug Activity In The Community Participate in drug talks to educate the community, and with the community's assistance, identify and disrupt drug trafficking in the Wickenburg area.	Number of drug arrests			
		46	118	60	84
(4)	To Encourage Employee Development Through Training To provide continuing training to each officer and civilian staff member in the department.	Number of community educational drug talks conducted			
		2	2	2	4
(5)	Modernize Equipment Used To Solve And/Or Deter Crime Identify and submit grants to improve the equipment used in the police department.	Hours of training provided to staff			
		432 est.	688 est.	2,400	2,400
(5)	Modernize Equipment Used To Solve And/Or Deter Crime Identify and submit grants to improve the equipment used in the police department.	Number and dollar amount of successful grant submissions			
		2/\$5,000	2/\$11,000	4/\$21,000	5/\$25,000

PERSONNEL



SUMMARY



GENERAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
POLICE EXPENSE					
100-165-165-50100	SALARIES & WAGES FULL-TIME	162,934	109,194	112,095	151,937
100-165-165-50103	SALARIES & WAGES PUBLIC SAFETY	920,713	1,024,149	1,080,234	1,108,396
100-165-165-50125	COMP TIME - USED	1,344	2,232	0	0
100-165-165-50126	COMP TIME - USED PUBLIC SAFETY	13,443	14,277	9,658	0
100-165-165-50140	SICK TIME	33,587	4,026	1,924	0
100-165-165-50143	SICK TIME - PUBLIC SAFETY	0	27,443	19,428	0
100-165-165-50150	OVERTIME	19,989	8,679	8,228	8,228
100-165-165-50153	OVERTIME - PUBLIC SAFETY	48,497	104,646	131,537	60,000
100-165-165-50170	SALARIES & WAGES - MISC	5,700	0	0	0
	TOTAL SALARIES	1,206,207	1,294,646	1,363,104	1,328,561
100-165-165-50210	FICA EXPENSE	93,941	97,154	104,277	101,635
100-165-165-50212	INDUSTRIAL INSURANCE	49,988	52,351	56,574	55,140
100-165-165-50220	PUBLIC SAFETY RETIREMENT EXP	205,460	253,646	286,514	269,783
100-165-165-50221	STATE RETIREMENT EXP	12,151	12,213	14,107	18,579
100-165-165-50230	PSPRS CANCER INSURANCE	0	800	1,600	1,600
100-165-165-50232	HEALTH INSURANCE	166,464	190,026	163,699	222,196
100-165-165-50233	DENTAL INSURANCE	13,531	13,835	13,208	16,071
100-165-165-50234	LIFE INSURANCE	1,789	1,855	1,803	2,035
	TOTAL OTHER PERSONNEL COSTS	543,324	621,880	641,782	687,039
100-165-165-60104	CLOTHING ALLOWANCE	31,069	12,792	23,006	23,400
100-165-165-60106	WEARING APPAREL	4,293	4,799	4,500	4,600
100-165-165-60112	TRAINING & TRAVEL	12,247	14,334	17,000	17,000
100-165-165-60114	MEMBERSHIP & DUES	1,080	1,110	1,475	1,625
100-165-165-60116	RECRUITING & RETENTION	0	0	1,000	3,500
100-165-165-60302	DATA PROCESSING & IT MAINT	1,519	488	11,400	10,000
100-165-165-60305	OTHER CONTRACT SERVICES	2,541	5,870	6,800	4,600
100-165-165-60308	TOWN CANINE	3,250	802	1,350	1,600
100-165-165-60312	ANIMAL CONTROL	0	6,023	10,000	10,800
100-165-165-60403	PRINTING, BINDING & PHOTO	1,513	1,187	1,750	1,450
100-165-165-60406	BOOKS, PUBLICATIONS & MAPS	1,550	925	1,500	1,500
100-165-165-60599	INTERNET, WEBSITE & EMAIL	0	0	12,368	12,368
100-165-165-60601	SVC TO MAINT AUTO	20,905	27,385	25,000	25,000
100-165-165-60602	SVC TO MAINT OFFICE EQUIPMENT	2,511	1,681	3,325	3,300
100-165-165-60603	SVC TO MAINT COMM EQUIPMENT	36,067	37,596	41,700	40,000
100-165-165-60604	SVC TO MAINT OTHER EQUIPMENT	787	1,675	900	2,000
100-165-165-60619	RADIO REPEATER	5,735	5,771	7,400	8,700
100-165-165-60620	TELEPHONE	7,458	5,727	5,051	5,051
100-165-165-60622	RENTALS-LEASES-LOANS	1,228	477	0	0
100-165-165-60628	AMMUNITION	4,689	5,074	6,095	6,500
100-165-165-60639	OFFICE SUPPLIES	8,718	8,848	6,384	6,400
100-165-165-60641	DISPOSABLE SUPPLIES	5,819	6,113	6,200	6,200
100-165-165-60648	GAS, OIL & LUBRICANTS	60,753	58,152	49,400	60,000
100-165-165-60654	SMALL TOOLS	2,193	1,908	2,000	2,100
100-165-165-60656	TRAFFIC CONTROL SUPPLIES	1,612	2,439	1,558	1,000
100-165-165-69999	MINOR CAPITAL	5,795	13,613	16,516	18,500
	TOTAL OPERATING EXPENSES	223,331	224,789	263,678	277,194
100-165-165-90908	VEHICLES CAPITAL OUTLAY	115,592	47,208	47,208	47,307
100-165-165-90912	OTHER CAPITAL PURCHASES	128,623	11,026	0	0
	TOTAL CAPITAL	244,215	58,234	47,208	47,307
	POLICE EXPENSE	2,217,078	2,199,550	2,315,772	2,340,101

FIRE DEPARTMENT

BUDGET UNIT DESCRIPTION

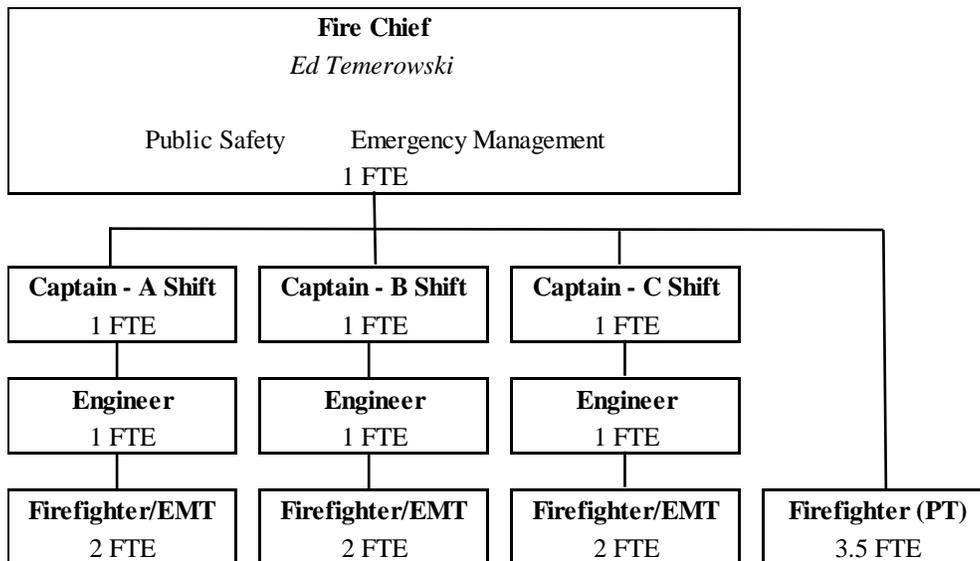
The Fire Department budget unit accounts for the costs associated with meeting the following mission: To minimize the loss of life, injury, and property loss by rendering basic emergency medical care, rescue services, fire code inspections, code enforcement, public fire safety/survival education, fire 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

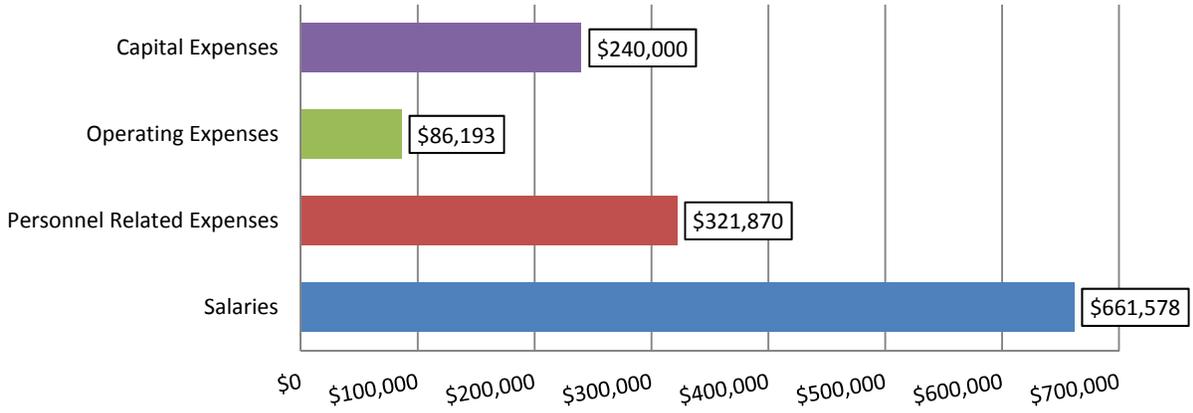
“Providing Public Safety Excellence through Leadership, dedication, and training”

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	Improve The Speed And Efficiency Of Emergency Response Provide quicker emergency response times for the first- due engine company, Goal 5:45- 6:00 minutes.	Average response time for emergencies dispatched			
		6 min 28 sec	6 min 30 sec	5 min 54 sec	5 min 54 sec
(2)	Improve The Visibility Of The Fire Department Through Community Outreach Outreach through public service events around community.	Staff hours spent on outreach programs			
		60	71	105	100

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90905	90908
Replace Bay Doors - \$20,000	Ladder Truck - \$220,000

GENERAL FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
FIRE EXPENSE				
100-170-165-50103 SALARIES & WAGES PUBLIC SAFETY	367,285	412,217	430,407	465,922
100-170-165-50108 SALARIES & WAGES ON CALL	167	0	0	0
100-170-165-50110 SALARIES & WAGES PART-TIME	102,801	85,823	139,941	108,120
100-170-165-50140 SICK TIME	3,065	11,684	11,300	0
100-170-165-50153 OVERTIME - PUBLIC SAFETY	54,528	62,869	87,536	87,536
100-170-165-50170 SALARIES & WAGES - MISC	3,000	0	0	0
TOTAL SALARIES	530,845	572,592	669,184	661,578
100-170-165-50210 FICA EXPENSE	39,542	41,040	51,193	50,611
100-170-165-50212 INDUSTRIAL INSURANCE	24,258	22,957	26,071	25,774
100-170-165-50220 PUBLIC SAFETY RETIREMENT EXP	45,407	62,384	86,324	76,809
100-170-165-50230 PSPRS CANCER INSURANCE	0	500	1,000	1,000
100-170-165-50232 HEALTH INSURANCE	119,316	129,534	133,328	155,853
100-170-165-50233 DENTAL INSURANCE	8,715	9,178	8,404	10,709
100-170-165-50234 LIFE INSURANCE	883	973	864	1,114
TOTAL OTHER PERSONNEL COSTS	238,122	266,565	307,184	321,870
100-170-165-60106 WEARING APPAREL	1,756	1,739	2,650	2,500
100-170-165-60109 MISC LABS & CDL PHYSICALS	176	1,034	2,500	2,500
100-170-165-60112 TRAINING & TRAVEL	2,241	2,522	1,000	6,000
100-170-165-60114 MEMBERSHIP & DUES	0	324	675	425
100-170-165-60302 DATA PROCESSING & IT MAINT	640	113	250	250
100-170-165-60308 OTHER PROFESSIONAL SERVICES	328	328	1,000	1,500
100-170-165-60599 INTERNET, WEBSITE & EMAIL	340	0	3,384	3,384
100-170-165-60600 SVC TO MAINT BUILDINGS	1,496	2,839	4,000	4,000
100-170-165-60601 SVC TO MAINT AUTO	3,930	4,601	13,500	15,000
100-170-165-60603 SVC TO MAINT COMM EQUIPMENT	2,115	3,589	1,290	5,000
100-170-165-60604 SVC TO MAINT OTHER EQUIPMENT	4,002	4,664	5,100	6,000
100-170-165-60618 UTILITIES EXPENSE	13,269	14,193	13,616	13,616
100-170-165-60620 TELEPHONE	1,319	1,079	1,168	1,168
100-170-165-60639 OFFICE SUPPLIES	80	54	350	350
100-170-165-60648 GAS, OIL & LUBRICANTS	11,964	11,349	12,000	14,000
100-170-165-60654 SMALL TOOLS	466	303	560	500
100-170-165-69999 MINOR CAPITAL	5,733	5,398	6,100	10,000
TOTAL OPERATING EXPENSES	49,855	54,128	69,143	86,193
100-170-165-90905 BUILDING IMPROVEMENTS	0	0	0	20,000
100-170-165-90908 VEHICLES CAPITAL OUTLAY	0	0	0	220,000
100-170-165-90912 OTHER CAPITAL PURCHASES	0	31,764	0	0
TOTAL CAPITAL	0	31,764	0	240,000
FIRE EXPENSE	818,822	925,050	1,045,511	1,309,641
FUND NET REVENUE OVER EXPENSE	738,196	273,880	0	0



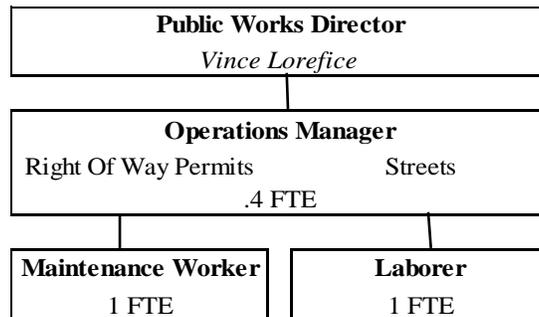
HURF

BUDGET UNIT DESCRIPTION

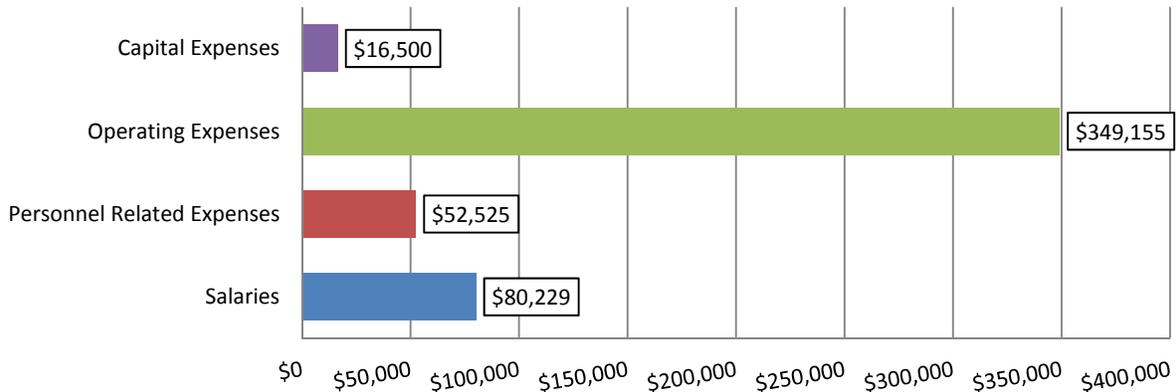
The Highway User Revenue Fund (HURF) budget unit accounts for the expenditure of the Town's share of state collected gas taxes, driver's license and vehicle registration fees; and lottery sales. These fees collected by the state are distributed amongst the Arizona Department of Transportation, the counties, 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.

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1) Provide Safe And Reliable Streets And Street Related Infrastructure For The Residents Of Wickenburg	Develop an inventory of all street infrastructure that will provide a future systematic approach for scheduling maintenance in the most cost effective manner.	Percentage of roads, drainage, signs, markings and street lighting inventoried			
		n/a	n/a	95%	100%
		Work orders assigned to street-related repairs			
		n/a	n/a	35%	85%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90912

Work Zone Signs - \$10,000	Sign Machine Software - \$6,500
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H.U.R.F. FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
H.U.R.F. REVENUE					
300-101-300-43729	BUDGETED FUND BALANCE	0	0	84,176	44,021
300-101-300-43736	RESERVE - CAPITAL	0	0	176,600	226,500
300-101-300-44416	HURF - FUEL TAX	319,588	348,794	347,640	378,906
300-101-300-46459	INTEREST INCOME	580	499	288	288
300-101-300-46460	LGIP LOSS	374	2,202	0	0
300-101-300-49910	TRANSFER IN	0	0	0	100,000
	H.U.R.F. REVENUE	320,542	351,496	608,704	749,715

H.U.R.F. FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
H.U.R.F. EXPENSE					
300-300-300-50100	SALARIES & WAGES FULL-TIME	64,180	59,439	47,331	77,992
300-300-300-50125	COMP TIME - USED	219	240	302	0
300-300-300-50140	SICK TIME	3,107	2,386	1,362	0
300-300-300-50150	OVERTIME	2,954	2,477	2,237	2,237
300-300-300-50170	SALARIES & WAGES - MISC	585	0	0	0
	TOTAL SALARIES	71,045	64,543	51,232	80,229
300-300-300-50210	FICA EXPENSE	5,455	4,766	3,919	6,137
300-300-300-50212	INDUSTRIAL INSURANCE	11,332	8,773	8,195	12,833
300-300-300-50221	STATE RETIREMENT EXP	7,909	7,074	5,912	9,307
300-300-300-50232	HEALTH INSURANCE	16,613	15,679	13,993	22,557
300-300-300-50233	DENTAL INSURANCE	997	1,184	868	1,507
300-300-300-50234	LIFE INSURANCE	161	157	87	184
	TOTAL OTHER PERSONNEL COSTS	42,467	37,634	32,974	52,525
300-300-300-60104	CLOTHING ALLOWANCE	0	597	1,300	660
300-300-300-60105	LAUNDRY & CLEANING	906	701	100	0
300-300-300-60109	MISC LABS & CDL PHYSICALS	0	0	130	120
300-300-300-60112	TRAINING & TRAVEL	153	0	200	1,890
300-300-300-60304	ENGINEERING & ARCHITECT	2,123	708	20,174	5,000
300-300-300-60305	OTHER CONTRACT SERVICES	0	0	0	3,000
300-300-300-60308	OTHER PROFESSIONAL SERVICES	428	370	630	1,050
300-300-300-60310	ADMIN CHARGE - GF	57,235	0	0	0
300-300-300-60406	BOOKS, PUBLICATIONS & MAPS	0	0	0	500
300-300-300-60601	SVC TO MAINT AUTO	9,199	6,905	9,000	9,000
300-300-300-60604	SVC TO MAINT OTHER EQUIPMENT	3,662	8,885	2,800	2,800
300-300-300-60605	SVC TO MAINT STREETS	674	20,543	117,341	200,000
300-300-300-60607	MAINT SHOP CHARGES	26,852	34,914	19,557	35,771
300-300-300-60614	SIGNAGE & LIGHTING	16,378	17,289	20,000	20,000
300-300-300-60616	INSURANCE LIABILITY	9,364	9,772	8,578	9,982
300-300-300-60618	UTILITIES EXPENSE	36,944	37,103	35,882	35,882
300-300-300-60620	TELEPHONE	635	0	0	0
300-300-300-60622	RENTALS-LEASES-LOANS	0	0	500	500
300-300-300-60639	OFFICE SUPPLIES	0	0	0	0
300-300-300-60646	CHEMICALS	458	768	800	3,000
300-300-300-60648	GAS, OIL & LUBRICANTS	13,355	16,257	12,000	15,000
300-300-300-60654	SMALL TOOLS	628	544	1,185	2,000
300-300-300-60656	SAFETY	411	1,026	1,000	1,000
300-300-300-69999	MINOR CAPITAL	5,226	2,520	2,800	2,000
	TOTAL OPERATING EXPENSES	184,632	158,901	253,977	349,155
300-300-300-90908	VEHICLES CAPITAL OUTLAY	0	192,306	0	0
300-300-300-90912	OTHER CAPITAL PURCHASES	0	0	0	16,500
	TOTAL CAPITAL	0	192,306	0	16,500
300-300-300-95100	CONTINGENCY	0	34,139	93,921	24,806
300-300-300-95150	CAPITAL RESERVE	0	0	176,600	226,500
	TOTAL CONTINGENCY	0	34,139	270,521	251,306
	H.U.R.F. EXPENSE	298,144	487,522	608,704	749,715
	FUND NET REVENUE OVER EXPENSE	22,398	136,027-	0	0

BED TAX

BUDGET UNIT DESCRIPTION

The bed tax was approved by Council effective 04/01/2010 for the purpose of funding Economic Development and Marketing.

Organizations recently benefiting from this tax are:

	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Budgeted FY 2013-14	Budgeted FY 2014-15
Wickenburg Chamber of Commerce	\$25,000	\$25,000	\$25,000	\$40,000	\$37,168
Devore Statue Maintenance				\$4,000	\$5,500
Desert Caballeros Western Museum		\$8,000	\$6,000	\$16,000	\$11,150
Friends of Music			\$1,500		
Wickenburg Historical Society			\$4,000		
National Senior Pro Rodeo			\$3,000		
Del E Webb Center		\$8,000	\$6,000	\$16,000	\$11,150
Wickenburg Cultural Organization			\$1,500		
Wickenburg Regional Economic Dev				\$22,500	\$14,867
	<u>\$25,000</u>	<u>\$41,000</u>	<u>\$47,000</u>	<u>\$98,500</u>	<u>\$79,835</u>

BED TAX FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
BED TAX REVENUE				
320-101-320-43729 BUDGETED FUND BALANCE	0	0	37,206	13,706
320-101-320-44210 LOCAL SALES TAX	0	0	75,000	75,000
BED TAX REVENUE	0	0	112,206	88,706

BED TAX FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
BED TAX EXPENSE				
320-320-320-60401	41,000	52,000	72,000	59,468
320-320-320-60405	0	0	22,500	14,867
320-320-320-60630	0	0	4,000	5,500
TOTAL OPERATING EXPENSES	41,000	52,000	98,500	79,835
320-320-320-95100	0	0	13,706	8,871
TOTAL CONTINGENCY	0	0	13,706	8,871
BED TAX EXPENSE	41,000	52,000	112,206	88,706
FUND NET REVENUE OVER EXPENSE	41,000-	52,000-	0	0

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

BUDGET UNIT DESCRIPTION

The LTAF 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.

LTAF II FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
LTAF II REVENUE				
325-101-700-42503 STATE GRANTS	0	0	18,774	18,774
LTAF II REVENUE	0	0	18,774	18,774
LTAF II EXPENSE				
325-325-700-60300 AUDITING	500	0	0	0
325-325-700-60608 TRANSIT	0	0	18,774	18,774
TOTAL OPERATING EXPENSES	500	0	18,774	18,774
LTAF II EXPENSE	500	0	18,774	18,774
FUND NET REVENUE OVER EXPENSE	500-	0	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.

GRANTS FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
GRANTS REVENUE				
380-101-380-42507 MISC GRANTS	0	0	1,565,993	1,984,881
GRANTS REVENUE	0	0	1,565,993	1,984,881
GRANTS EXPENSE				
380-380-380-95100 CONTINGENCY	0	0	1,565,993	1,984,881
TOTAL CONTINGENCY	0	0	1,565,993	1,984,881
GRANTS EXPENSE	0	0	1,565,993	1,984,881
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.

CEMETERY FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
CEMETERY REVENUE					
400-101-400-43729	BUDGETED FUND BALANCE	0	0	176,130	176,694
400-101-400-46459	INTEREST INCOME	240	295	167	167
400-101-400-46460	LGIP LOSS	66	390	0	0
400-101-400-46702	CEMETERY PLOTS	14,500	11,120	15,600	15,600
400-101-400-48875	MISCELLANEOUS REVENUES	40	0	0	0
	CEMETERY REVENUE	14,846	11,805	191,897	192,461

CEMETERY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
CEMETERY EXPENSE				
400-400-400-60606 GROUNDS MAINTENANCE	12	207	15,000	6,000
400-400-400-60618 UTILITIES EXPENSE	174	187	203	203
400-400-400-69999 MINOR CAPITAL	0	0	0	4,000
TOTAL OPERATING EXPENSES	186	395	15,203	10,203
400-400-400-95100 CONTINGENCY	1,427	0	176,694	182,258
TOTAL CONTINGENCY	1,427	0	176,694	182,258
CEMETERY EXPENSE	1,613	395	191,897	192,461
FUND NET REVENUE OVER EXPENSE	13,233	11,410	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).

CAPITAL EXPENSES

90912

Courtroom Amplification - \$11,000	
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COURT J.C.E.F. FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
COURT J.C.E.F. REVENUE					
410-101-125-43729	BUDGETED FUND BALANCE	0	0	58,940	61,651
410-101-125-46459	INTEREST INCOME	83	100	55	55
410-101-125-46460	LGIP LOSS	41	243	0	0
410-101-125-47470	FINE & COURT REVENUES	3,639	3,048	2,656	2,656
	COURT J.C.E.F. REVENUE	3,763	3,392	61,651	64,362

COURT J.C.E.F. FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
COURT J.C.E.F. EXPENSE					
	410-410-125-90905 BUILDING IMPROVEMENTS	0	1,360	0	0
	410-410-125-90912 OTHER CAPITAL PURCHASES	0	0	0	11,000
	TOTAL CAPITAL	0	1,360	0	11,000
	410-410-125-95100 CONTINGENCY	0	0	61,651	53,362
	TOTAL CONTINGENCY	0	0	61,651	53,362
	COURT J.C.E.F. EXPENSE	0	1,360	61,651	64,362
	FUND NET REVENUE OVER EXPENSE	3,763	2,032	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 A.R.S. 41-2421(K)).

FILL THE GAP FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
FILL THE GAP REVENUE					
411-101-125-43729	BUDGETED FUND BALANCE	0	0	30,790	24,364
411-101-125-46459	INTEREST INCOME	42	51	29	29
411-101-125-46460	LGIP LOSS	8	45	0	0
411-101-125-47470	FINE & COURT REVENUES	2,506	2,135	2,545	2,545
	FILL THE GAP REVENUE	2,555	2,231	33,364	26,938

FILL THE GAP FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
FILL THE GAP EXPENSE				
411-411-125-90905 BUILDING IMPROVEMENTS	0	0	9,000	0
TOTAL CAPITAL	0	0	9,000	0
411-411-125-95100 CONTINGENCY	0	0	24,364	26,938
TOTAL CONTINGENCY	0	0	24,364	26,938
FILL THE GAP EXPENSE	0	0	33,364	26,938
FUND NET REVENUE OVER EXPENSE	2,555	2,231	0	0

LOCAL 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.

LOCAL COURT ENHANCEMENT FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
LOCAL COURT ENHANCEMENT REV					
418-101-125-43729	BUDGETED FUND BALANCE	0	0	49,610	50,193
418-101-125-46459	INTEREST INCOME	83	86	46	46
418-101-125-46460	LGIP LOSS	6	37	0	0
418-101-125-47470	FINE & COURT REVENUES	684	696	538	538
LOCAL COURT ENHANCEMENT REV		773	819	50,194	50,777

LOCAL COURT ENHANCEMENT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
LOCAL COURT ENHANCEMENT EXP				
418-418-125-60639 OFFICE SUPPLIES	560	0	0	0
TOTAL OPERATING EXPENSES	560	0	0	0
418-418-125-90934 OFFICE EQUIPMENT	0	6,789	0	0
TOTAL CAPITAL	0	6,789	0	0
418-418-125-95100 CONTINGENCY	0	0	50,194	50,777
TOTAL CONTINGENCY	0	0	50,194	50,777
LOCAL COURT ENHANCEMENT EXP	560	6,789	50,194	50,777
FUND NET REVENUE OVER EXPENSE	213	5,970-	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)

COPS FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
COPS REVENUE				
421-101-165-42502 FEDERAL GRANTS	0	0	200,000	200,000
COPS REVENUE	0	0	200,000	200,000
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).

GOHS FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
GOHS REVENUE				
428-101-165-42503 STATE GRANTS	3,001	1,778	25,000	25,000
GOHS REVENUE	3,001	1,778	25,000	25,000

GOHS FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
GOHS EXPENSE				
428-428-165-50153 OVERTIME - PUBLIC SAFETY	2,479	1,384	10,000	0
TOTAL SALARIES	2,479	1,384	10,000	0
428-428-165-50210 FICA EXPENSE	179	106	765	0
428-428-165-50220 PUBLIC SAFETY RETIREMENT EXP	343	288	2,000	0
TOTAL OTHER PERSONNEL COSTS	522	394	2,765	0
428-428-165-69999 DEFENSIVE DRIVER EQUIPMENT	0	0	7,614	0
TOTAL OPERATING EXPENSES	0	0	7,614	0
428-428-165-90912 OTHER CAPITAL PURCHASES	0	0	4,621	25,000
TOTAL CAPITAL	0	0	4,621	25,000
 GOHS EXPENSE	 3,001	 1,778	 25,000	 25,000
 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.

COMMUNITY BASED PROJECTS FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
COMM BASED PROJECTS REVENUE				
430-101-165-43729 BUDGETED FUND BALANCE	0	0	4,200	4,205
430-101-165-46400 CONTRIBUTIONS REC'D	3,340	1,785	10,000	10,000
430-101-165-46459 INTEREST INCOME	4	7	5	5
	3,344	1,792	14,205	14,210
COMM BASED PROJECTS REVENUE				

COMMUNITY BASED PROJECTS FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
COMM BASED PROJECTS EXPENSE				
430-430-165-69210 YOUTH BASED EVENTS-PROGRAMS	1,804	803	10,000	10,000
TOTAL OPERATING EXPENSES	1,804	803	10,000	10,000
430-430-165-95100 CONTINGENCY	0	0	4,205	4,210
TOTAL CONTINGENCY	0	0	4,205	4,210
 COMM BASED PROJECTS EXPENSE	 1,804	 803	 14,205	 14,210
FUND NET REVENUE OVER EXPENSE	1,540	989	0	0

PUBLIC SAFETY EQUIPMENT

BUDGET UNIT DESCRIPTION

This budget unit is funded pursuant to A.R.S. 12-116.04 D. Persons found responsible for any criminal offense or civil penalty are charged \$4.00, which is deposited into a local fund. Funds in that account can be used to supplement, not supplant, monies available for officer safety equipment.

PUBLIC SAFETY EQUIPMENT FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
PUBLIC SAFETY EQUIPMENT REV					
432-101-165-43729	BUDGETED FUND BALANCE	0	0	6,320	3,568
432-101-165-46459	INTEREST INCOME	0	0	6	6
432-101-165-47470	FINE & COURT REVENUES	0	3,662	2,242	2,242
	PUBLIC SAFETY EQUIPMENT REV	0	3,662	8,568	5,816

PUBLIC SAFETY EQUIPMENT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
PUBLIC SAFETY EQUIPMENT EXP				
432-432-165-60656 SAFETY	0	0	5,000	5,000
TOTAL OPERATING EXPENSES	0	0	5,000	5,000
432-432-165-95100 CONTINGENCY	0	0	3,568	816
TOTAL CONTINGENCY	0	0	3,568	816
PUBLIC SAFETY EQUIPMENT EXP	0	0	8,568	5,816
FUND NET REVENUE OVER EXPENSE	0	3,662	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.

ATTORNEY GENERAL ARMOR FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
ATTORNEY GENERAL ARMOR REVENUE				
433-101-165-42502 FEDERAL GRANTS	2,164	3,145	5,000	5,000
ATTORNEY GENERAL ARMOR REVENUE	2,164	3,145	5,000	5,000

ATTORNEY GENERAL ARMOR FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
ATTORNEY GENERAL ARMOR EXPENSE				
433-433-165-69999 MINOR CAPITAL	3,805	3,145	5,000	5,000
TOTAL OPERATING EXPENSES	3,805	3,145	5,000	5,000
ATTORNEY GENERAL ARMOR EXPENSE	3,805	3,145	5,000	5,000
FUND NET REVENUE OVER EXPENSE	1,641-	0	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. In May 2013, Council decided to transfer all revenue generated by this fund to the General Fund to assist with other operational costs of the library.

LIBRARY INTERNET/READING FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
LIBRARY INTERNET/READING REV					
	445-101-145-46400 CONTRIBUTIONS REC'D	300	0	250	250
	445-101-145-46459 INTEREST INCOME	41	46	0	0
	445-101-145-46472 INTERNET USE	3,576	3,498	0	0
	445-101-145-49920 TRANSFER OUT	0	29,829-	0	0
	LIBRARY INTERNET/READING REV	3,917	26,285-	250	250

LIBRARY INTERNET/READING FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
LIBRARY INTERNET/READING EXP				
445-445-145-60115 READING PROGRAM	300	0	250	250
445-445-145-60302 DATA PROCESSING & IT MAINT	550	0	0	0
TOTAL OPERATING EXPENSES	850	0	250	250
445-445-145-90930 COMPUTER	4,761	1,031	0	0
TOTAL CAPITAL	4,761	1,031	0	0
LIBRARY INTERNET/READING EXP	5,611	1,031	250	250
FUND NET REVENUE OVER EXPENSE	1,694-	27,316-	0	0

LIBRARY RECIPROCAL

BUDGET UNIT DESCRIPTION

County funding from property tax revenues to reciprocate the town for county resident's usage of the Town's Library. In May 2013, Council decided to transfer all revenue generated by this fund to the General Fund to assist with other operational costs of the library

LIBRARY RECIPROCAL FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
LIBRARY RECIPROCAL REVENUE					
450-101-145-43730	COUNTY IGA	11,982	9,170	2,320	0
450-101-145-46459	INTEREST INCOME	19	20	1	0
450-101-145-46460	LGIP LOSS	106	622	0	0
450-101-145-49920	TRANSFER OUT	0	13,629-	2,321-	0
	LIBRARY RECIPROCAL REVENUE	12,107	3,817-	0	0
LIBRARY RECIPROCAL EXPENSE					
450-450-145-90912	OTHER CAPITAL PURCHASES	16,754	5,647	0	0
	TOTAL CAPITAL	16,754	5,647	0	0
	LIBRARY RECIPROCAL EXPENSE	16,754	5,647	0	0
	FUND NET REVENUE OVER EXPENSE	4,647-	9,464-	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.

CAPITAL EXPENSES

90912

Mobile Data Buildout - \$60,000 (additional funding of \$10,000 in 700-90904)

RICO (MARICOPA) FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
RICO (MARICOPA) REVENUE				
470-101-165-42504 COUNTY GRANTS	2,000	0	100,000	100,000
470-101-165-43729 BUDGETED FUND BALANCE	0	0	460	0
470-101-165-46459 INTEREST INCOME	2	6	0	0
470-101-165-46460 LGIP LOSS	23	136	0	0
RICO (MARICOPA) REVENUE	2,025	142	100,460	100,000
RICO (MARICOPA) EXPENSE				
470-470-165-60113 LAW ENFORCE OPERATIONS	1,197	0	100,460	40,000
470-470-165-60675 CONTRIBUTIONS EXPENDED	1,000	1,000	0	0
TOTAL OPERATING EXPENSES	2,197	1,000	100,460	40,000
470-470-165-90912 OTHER CAPITAL PURCHASES	0	0	0	60,000
TOTAL CAPITAL	0	0	0	60,000
RICO (MARICOPA) EXPENSE	2,197	1,000	100,460	100,000
FUND NET REVENUE OVER EXPENSE	172-	858-	0	0

RICO (AG) FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
RICO (AG) REVENUE				
471-101-165-42503 STATE GRANTS	0	44,157	0	0
RICO (AG) REVENUE	0	44,157	0	0
RICO (AG) EXPENSE				
471-471-165-90912 OTHER CAPITAL PURCHASES	0	44,157	0	0
TOTAL CAPITAL	0	44,157	0	0
RICO (AG) EXPENSE	0	44,157	0	0
FUND NET REVENUE OVER EXPENSE	0	0	0	0

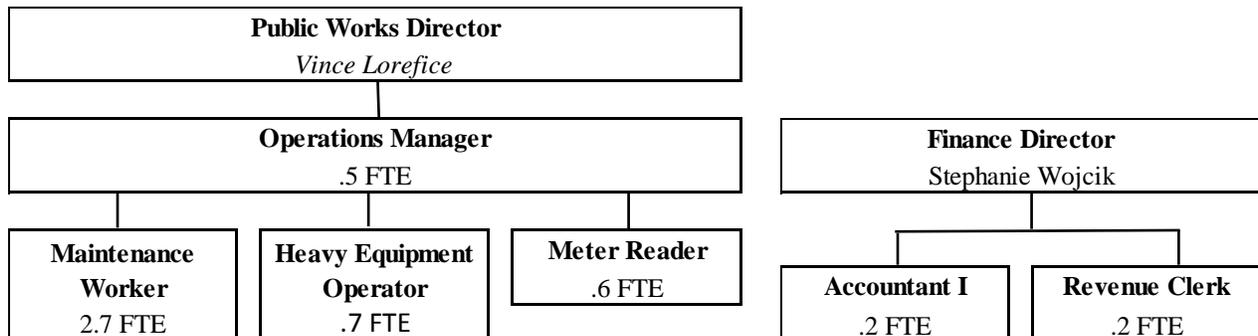
WATER UTILITY FUND

BUDGET UNIT DESCRIPTION

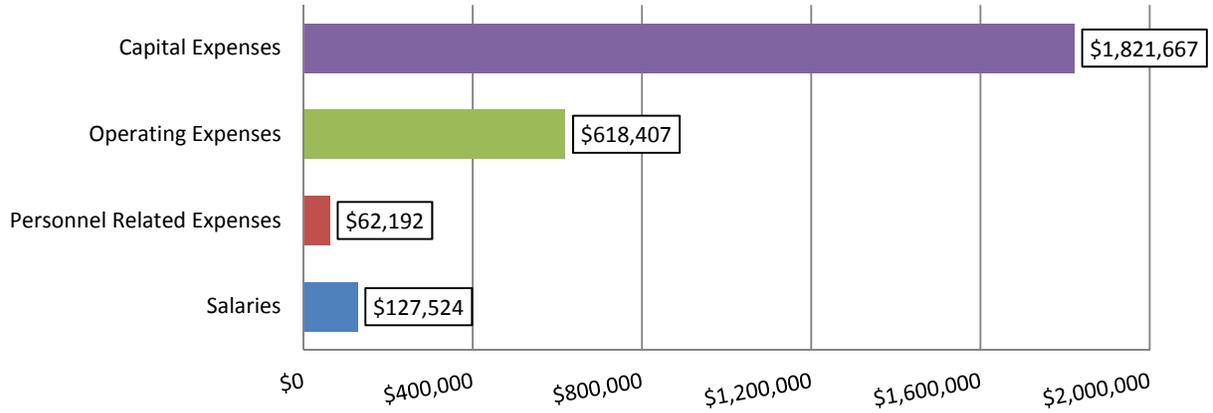
The Water budget unit accounts for one of the most basic and essential services of the town. Wickenburg is fortunate to have a reliable and long-term source of ground water. The Water division is responsible for water production (wells) and storage (tanks), maintenance and repair of existing water lines,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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Provide A Safe Work Environment With Highly Trained And Highly Competent Staff	Offer regular safety educational opportunities to staff, including formal training sessions and informal team meetings to review safety protocols.	Number of safety incidents reported			
			n/a	n/a	1	0
			Number of training hours completed by staff			
			n/a	n/a	30	20
(2)	Update Wickenburg's Aging Water Infrastructure By Identifying Areas In Need Of Rehabilitation Or Replacement And Securing Appropriate Funding	Seek and apply for grants and alternative funding streams to pay for critical gaps in the potable water system, and implement an Overall Condition Index (OCI) through our Asset Management System.	Amount of grants and/or alternative funding sources secured			
			\$72,788	\$33,000	\$292,471	\$800,327
			Assets inventoried and replacement program established using the OCI			
			n/a	n/a	85%	95%
(3)	Look For Opportunities To Effectively Collect And Monitor Water Uses	Implement current technologies that can automatically or more efficiently capture meter reads on a monthly basis.	Revenue increases due to more accurate billing of customer water use			
			n/a	n/a	35%	85%
			Reduction in staff time reading meters			
			n/a	n/a	0%	85%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908

Replace 1998 Truck - \$26,000	Replace 1999 Truck - \$30,000
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90912

CDBG Yavapai Waterline - \$901,702	Computers - \$3,500
Water Tap Machine & Locator - \$10,500	Country Club Waterline - \$412,465
Manual Transfer Switches - \$37,500	Automated Meter Reading System - \$400,000

WATER UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WATER UTILITY REVENUE				
500-101-500-42504 COUNTY GRANTS	72,788	33,000	292,471	800,327
500-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	1,689,258	920,333
500-101-500-43736 RESERVE - CAPITAL	0	0	77,800	94,100
500-101-500-43737 RESERVE SICK A	0	0	1,960	1,960
500-101-500-46459 INTEREST INCOME	2,303	3,051	1,470	1,470
500-101-500-46460 LGIP LOSS	843	4,965	0	0
500-101-500-46550 WATER CONNECT FEES	5,225	5,185	5,490	5,490
500-101-500-46552 WATER SALES	997,155	941,477	943,443	943,443
500-101-500-46553 WATER SALES TAX EXEMPT	8,864	7,330	6,557	6,557
500-101-500-46565 WATER INSTALLATION	2,511	2,783	1,657	1,657
500-101-500-48875 MISCELLANEOUS REVENUES	18,541	200	1,362	1,362
500-101-500-48878 WATER TOWER USE	61,968	63,449	61,968	61,968
500-101-500-48881 SALES & USE TAX CREDIT	16	0	0	0
500-101-500-49910 TRANSFER IN	39,546	217,365	0	0
WATER UTILITY REVENUE	1,209,761	1,278,805	3,083,436	2,838,667

WATER UTILITY FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WATER UTILITY EXPENSE					
500-500-500-50100	SALARIES & WAGES FULL-TIME	178,396	180,854	135,977	115,020
500-500-500-50108	SALARIES & WAGES ON CALL	7,458	7,385	7,645	7,645
500-500-500-50125	COMP TIME - USED	926	566	599	0
500-500-500-50140	SICK TIME	7,118	6,829	3,185	0
500-500-500-50150	OVERTIME	5,001	5,096	4,859	4,859
500-500-500-50170	SALARIES & WAGES - MISC	1,545	0	0	0
	TOTAL SALARIES	200,444	200,730	152,265	127,524
500-500-500-50210	FICA EXPENSE	14,860	15,920	11,648	9,756
500-500-500-50212	INDUSTRIAL INSURANCE	7,477	4,398	4,563	3,822
500-500-500-50221	STATE RETIREMENT EXP	21,486	22,117	17,571	14,792
500-500-500-50232	HEALTH INSURANCE	42,047	39,990	29,420	31,414
500-500-500-50233	DENTAL INSURANCE	3,313	3,269	2,059	2,147
500-500-500-50234	LIFE INSURANCE	424	428	224	261
	TOTAL OTHER PERSONNEL COSTS	89,607	86,123	65,485	62,192

WATER UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
500-500-500-60104	0	1,112	3,000	930
500-500-500-60105	2,424	1,949	277	0
500-500-500-60109	0	0	400	420
500-500-500-60112	2,290	3,328	4,690	4,755
500-500-500-60114	3,763	1,562	1,500	1,500
500-500-500-60118	11,277	3,350	3,500	3,500
500-500-500-60302	47	0	375	375
500-500-500-60304	4,956	6,105	5,000	5,000
500-500-500-60305	8,622	9,563	10,000	13,775
500-500-500-60306	187	80	0	2,000
500-500-500-60308	1,173	5,534	4,058	3,625
500-500-500-60310	111,203	218,987	112,217	198,965
500-500-500-60317	0	0	94,339	77,665
500-500-500-60406	332	438	1,700	2,500
500-500-500-60600	135	584	6	0
500-500-500-60601	4,418	5,709	6,000	6,000
500-500-500-60604	4,646	5,281	3,000	6,000
500-500-500-60605	2,128	0	4,500	8,000
500-500-500-60607	20,139	26,186	14,667	26,828
500-500-500-60609	27,234	27,800	29,262	35,000
500-500-500-60610	1,513	2,675	7,000	6,000
500-500-500-60613	4,935	30,631	27,809	32,000
500-500-500-60616	26,802	28,115	38,540	38,644
500-500-500-60618	114,581	110,905	112,955	112,955
500-500-500-60620	2,437	1,894	0	0
500-500-500-60622	0	2,511	3,600	3,600
500-500-500-60639	1,504	1,791	0	0
500-500-500-60640	4,999	5,304	5,500	5,500
500-500-500-60646	8,718	8,682	8,500	8,500
500-500-500-60648	14,326	11,714	7,000	8,000
500-500-500-60654	1,840	944	1,760	3,000
500-500-500-60656	574	1,045	3,100	1,070
500-500-500-69999	3,123	4,803	2,499	1,100
500-500-500-70700	1,394	1,462	1,200	1,200
TOTAL OPERATING EXPENSES	391,722	530,042	517,954	618,407
500-500-500-90908	0	0	100,000	56,000
500-500-500-90912	4,820	164,544	1,231,339	1,765,667
500-500-500-90944	39,546	353,790	0	0
500-500-500-90998	70,841	518,334	0	0
500-500-500-90999	250,230	252,117	0	0
TOTAL CAPITAL	223,754	252,117	1,331,339	1,821,667
500-500-500-95100	26,475	0	936,633	112,817
500-500-500-95150	0	0	77,800	94,100
500-500-500-95155	0	0	1,960	1,960
TOTAL CONTINGENCY	26,475	0	1,016,393	208,877
WATER UTILITY EXPENSE	932,002	1,069,011	3,083,436	2,838,667
FUND NET REVENUE OVER EXPENSE	277,759	209,794	0	0

WATER-WICK RANCH UTILITY FUND

BUDGET UNIT DESCRIPTION

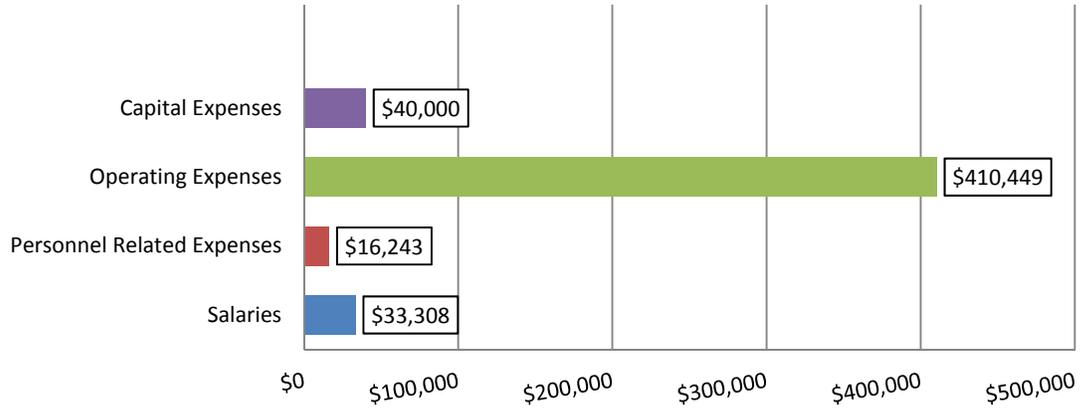
The Water-Wick Ranch budget unit accounts for one of the most basic and essential services of the town. Wickenburg is fortunate to have a reliable and long-term source of ground water. The Water division is responsible for water production (wells) and storage (tanks), maintenance and repair of existing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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Provide A Safe Work Environment With Highly Trained And Highly Competent Staff	Offer regular safety educational opportunities to staff, including formal training sessions and informal team meetings to review safety protocols.	Number of safety incidents reported			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	0
			Number of training hours completed by staff			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	40
(2)	Collect The Existing Wickenburg Ranch Water Infrastructure Data To Proactively Manage This New System	Input all data of the water system into the asset management system, and implement an Overall Condition Index (OCI) through our asset management system.	Successful input of data into the asset management data base			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	95%
			Assets inventoried and replacement program established using the OCI			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	95%
(3)	Look For Opportunities To Effectively Collect And Monitor Water Uses	Implement current technologies that can automatically or more efficiently capture meter reads on a monthly basis.	Revenue increases due to more accurate billing of customer water use			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	100%
			Reduction in staff time reading meters			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	100%

PERSONNEL

This will be the first year for this fund and staffing has not yet been determined. The budget was estimated for one fulltime equivalent employee.

SUMMARY



CAPITAL EXPENSES

90908

Truck - \$40,000

WATER-WICK RANCH FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WATER-WICK RANCH REVENUE				
501-101-500-46552 WATER SALES	0	0	0	500,000
WATER-WICK RANCH REVENUE	0	0	0	500,000

WATER-WICK RANCH FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WATER-WICK RANCH EXPENSE				
501-501-500-50100 SALARIES & WAGES FULL-TIME	0	0	0	33,308
TOTAL SALARIES	0	0	0	33,308
501-501-500-50210 FICA EXPENSE	0	0	0	2,548
501-501-500-50212 INDUSTRIAL INSURANCE	0	0	0	998
501-501-500-50221 STATE RETIREMENT EXP	0	0	0	3,864
501-501-500-50232 HEALTH INSURANCE	0	0	0	8,359
501-501-500-50233 DENTAL INSURANCE	0	0	0	397
501-501-500-50234 LIFE INSURANCE	0	0	0	77
TOTAL OTHER PERSONNEL COSTS	0	0	0	16,243
501-501-500-60104 CLOTHING ALLOWANCE	0	0	0	400
501-501-500-60109 MISC LABS & CDL PHYSICALS	0	0	0	200
501-501-500-60112 TRAINING & TRAVEL	0	0	0	500
501-501-500-60118 LICENSES & PERMITS	0	0	0	1,000
501-501-500-60302 DATA PROCESSING & IT MAINT	0	0	0	500
501-501-500-60305 OTHER CONTRACT SERVICES	0	0	0	50,000
501-501-500-60306 BACKFLOW PROGRAM	0	0	0	500
501-501-500-60308 OTHER PROFESSIONAL SERVICES	0	0	0	5,000
501-501-500-60310 ADMIN CHARGE - GF	0	0	0	50,000
501-501-500-60317 ADMIN CHARGE - PW & CIP	0	0	0	20,000
501-501-500-60600 SVC TO MAINT BUILDINGS	0	0	0	200
501-501-500-60601 SVC TO MAINT AUTO	0	0	0	200
501-501-500-60604 SVC TO MAINT OTHER EQUIPMENT	0	0	0	200
501-501-500-60605 SVC TO MAINT FIRE HYDRANTS	0	0	0	200
501-501-500-60607 MAINT SHOP CHARGES	0	0	0	15,000
501-501-500-60609 MATERIALS	0	0	0	183,849
501-501-500-60613 SVC TO MAINT COLL/DIST SYSTEMS	0	0	0	200
501-501-500-60616 INSURANCE LIABILITY	0	0	0	30,000
501-501-500-60618 UTILITIES EXPENSE	0	0	0	50,000
501-501-500-60620 TELEPHONE	0	0	0	200
501-501-500-60639 OFFICE SUPPLIES	0	0	0	200
501-501-500-60640 POSTAGE	0	0	0	200
501-501-500-60646 CHEMICALS	0	0	0	500
501-501-500-60648 GAS, OIL & LUBRICANTS	0	0	0	500
501-501-500-60654 SMALL TOOLS	0	0	0	500
501-501-500-60656 SAFETY	0	0	0	400
TOTAL OPERATING EXPENSES	0	0	0	410,449
501-501-500-90908 VEHICLES CAPITAL OUTLAY	0	0	0	40,000
TOTAL CAPITAL	0	0	0	40,000
WATER-WICK RANCH EXPENSE	0	0	0	500,000
FUND NET REVENUE OVER EXPENSE	0	0	0	0

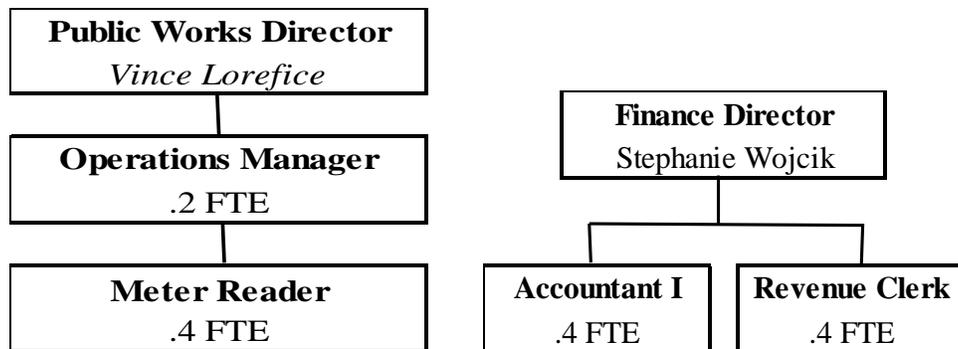
ELECTRIC UTILITY FUND

BUDGET UNIT DESCRIPTION

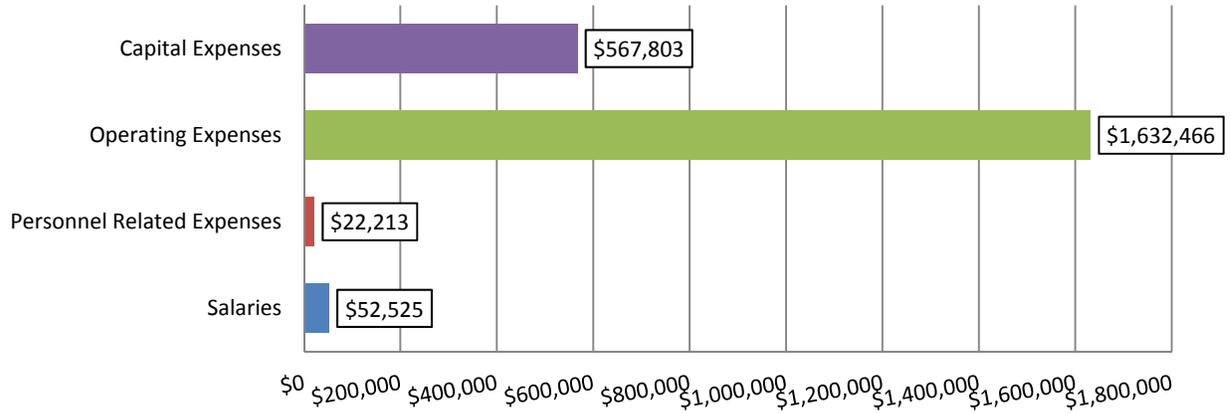
The Electric budget accounts for the costs associated with operating and maintaining the Town's electric transmission and distribution system. The Electric Utility is responsible for maintenance and repair of existing electric lines, installation of new services and new residences.

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	Analysis Of Entire Electrical System To Identify Future Projects And Investigate Alternative Funding Options Work with industry experts to review the electrical infrastructure and develop a detailed replacement/upgrade program, and seek and apply for grants and other alternative funding streams	Percentage of a replacement/upgrade fund established with dedicated funding sources			
		25%	25%	25%	75%
		Amount of grants and/or alternative funding sources secured			
		\$53,887	\$0	\$0	\$0
(2)	Collect All Plans And Data For The Town's Electrical System Work with APS to gather all plans/data for the Town's grid and overlay plans in the Maricopa Association of Governments (MAG) GIS database.	Percentage of electric system inventoried and mapped in GIS			
		0%	0%	100%	100%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90912

Savage/Frontier St Upgrades - \$132,803	Oxbow Drive Improvements - \$35,000
Pole Replacement - \$75,000	Railroad Bore - \$25,000
Automatic Meter Instrument - \$300,000	

ELECTRIC UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
ELECTRIC UTILITY REVENUE				
510-101-500-42504 COUNTY GRANTS	53,887	0	0	0
510-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	680,604	634,841
510-101-500-43736 RESERVE - CAPITAL	0	0	663,000	669,500
510-101-500-46459 INTEREST INCOME	6,652	7,000	3,882	3,882
510-101-500-46460 LGIP LOSS	5,690	33,515	0	0
510-101-500-46556 FIELD COLLECTION CHARGES	5,220	5,085	810	0
510-101-500-46558 LATE PENALTY FEE	47,156	55,615	65,212	65,212
510-101-500-46560 ELECTRIC SALES	2,539,117	2,421,443	2,440,000	2,440,000
510-101-500-46561 ELECTRIC SALES TAX EXEMPT	0	0	750	750
510-101-500-46562 ELECTRIC CONNECT FEES	4,590	5,250	6,828	6,828
510-101-500-46563 ELECTRIC INSTALLATION	20,719	15,327	73,216	5,000
510-101-500-46566 POWER SUPPLY ADJUSTOR	218,061	202,039	154,056	0
510-101-500-48875 MISCELLANEOUS REVENUES	521,869	4,135	10,139	10,139
510-101-500-48876 OVERAGE/SHORTAGE	14	71-	31	0
510-101-500-48881 SALES & USE TAX CREDIT	2,273	2,248	1,942	1,942
510-101-500-49910 TRANSFER IN	0	9,851	0	0
510-101-500-49920 TRANSFER OUT	813,674-	1,100,000-	775,000-	700,000-
ELECTRIC UTILITY REVENUE	2,611,573	1,661,435	3,325,470	3,138,094

ELECTRIC UTILITY FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
ELECTRIC UTILITY EXPENSE					
510-510-500-50100	SALARIES & WAGES FULL-TIME	77,672	84,063	50,621	51,816
510-510-500-50125	COMP TIME - USED	291	179	137	0
510-510-500-50140	SICK TIME	3,205	3,936	2,203	0
510-510-500-50150	OVERTIME	723	449	709	709
510-510-500-50170	SALARIES & WAGES - MISC	630	0	0	0
	TOTAL SALARIES	82,521	88,627	53,670	52,525
510-510-500-50210	FICA EXPENSE	6,339	6,989	4,106	4,018
510-510-500-50212	INDUSTRIAL INSURANCE	5,877	1,858	1,802	1,763
510-510-500-50221	STATE RETIREMENT EXP	8,801	9,452	6,194	6,095
510-510-500-50232	HEALTH INSURANCE	11,387	11,648	7,652	9,443
510-510-500-50233	DENTAL INSURANCE	955	997	604	786
510-510-500-50234	LIFE INSURANCE	190	202	96	108
	TOTAL OTHER PERSONNEL COSTS	33,549	31,147	20,454	22,213
510-510-500-60104	CLOTHING ALLOWANCE	0	274	590	150
510-510-500-60105	LAUNDRY & CLEANING	1,071	857	122	0
510-510-500-60112	TRAINING & TRAVEL	57	400	400	800
510-510-500-60114	MEMBERSHIP & DUES	3,000	3,000	3,040	3,200
510-510-500-60200	CREDIT & ONLINE FEE'S	6,953	8,768	10,451	10,451
510-510-500-60308	OTHER PROFESSIONAL SERVICES	48,632	60,356	57,000	55,000
510-510-500-60310	ADMIN CHARGE - GF	205,136	284,692	277,413	240,910
510-510-500-60317	ADMIN CHARGE - PW & CIP	0	0	37,735	31,066
510-510-500-60422	APS MAINTENANCE	76,824	19,381	91,120	100,000
510-510-500-60577	TREE TRIMMING	0	0	48,880	0
510-510-500-60600	SVC TO MAINT BUILDINGS	41	0	0	0
510-510-500-60601	SVC TO MAINT AUTO	1,524	864	2,000	2,000
510-510-500-60604	SVC TO MAINT OTHER EQUIPMENT	3,561	3,379	1,000	3,000
510-510-500-60607	MAINT SHOP CHARGES	13,426	17,457	9,778	17,885
510-510-500-60609	MATERIALS	500	218	1,000	1,000
510-510-500-60616	INSURANCE LIABILITY	21,659	22,742	33,491	34,891
510-510-500-60620	TELEPHONE	635	633	1	0
510-510-500-60639	OFFICE SUPPLIES	1,488	1,474	0	0
510-510-500-60640	POSTAGE	4,904	5,026	5,040	5,040
510-510-500-60648	GAS, OIL & LUBRICANTS	3,328	5,936	5,500	5,500
510-510-500-60654	SMALL TOOLS	0	0	100	230
510-510-500-60656	SAFETY	0	121	300	300
510-510-500-69999	MINOR CAPITAL	1,526	1,543	5,000	5,000
510-510-500-70700	WRITE-OFF @ 10 YR +	2,225	2,545	9,043	9,043
510-510-500-70704	PURCH RESALE ELECTRIC	907,939	485,851	300,000	300,000
510-510-500-70705	PURCH WHSLE WAP ELECTRIC	57,292	483,000	650,000	650,000
510-510-500-70706	PURCH WHSLE APA ELECTRIC	91,404	63,103	72,000	72,000
510-510-500-70708	BUREAU OF RECLAMATION PD M&O	92,809	77,822	85,000	85,000
	TOTAL OPERATING EXPENSES	1,545,934	1,549,439	1,706,004	1,632,466

ELECTRIC UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
510-510-500-90908 VEHICLES CAPITAL OUTLAY	85,377	0	0	0
510-510-500-90912 OTHER CAPITAL PURCHASES	47,720	397,077	241,000	567,803
510-510-500-90944 ASSETS TRANSFERRED	0	475,439	0	0
510-510-500-90998 ASSET ACQUISITION	133,097-	863,178-	0	0
510-510-500-90999 DEPRECIATION EXPENSE	56,647	65,115	0	0
TOTAL CAPITAL	56,647	74,453	241,000	567,803
510-510-500-95100 CONTINGENCY	0	0	641,342	193,587
510-510-500-95150 CAPITAL RESERVE	0	0	663,000	669,500
TOTAL CONTINGENCY	0	0	1,304,342	863,087
ELECTRIC UTILITY EXPENSE	1,718,651	1,743,667	3,325,470	3,138,094
FUND NET REVENUE OVER EXPENSE	892,923	82,232-	0	0

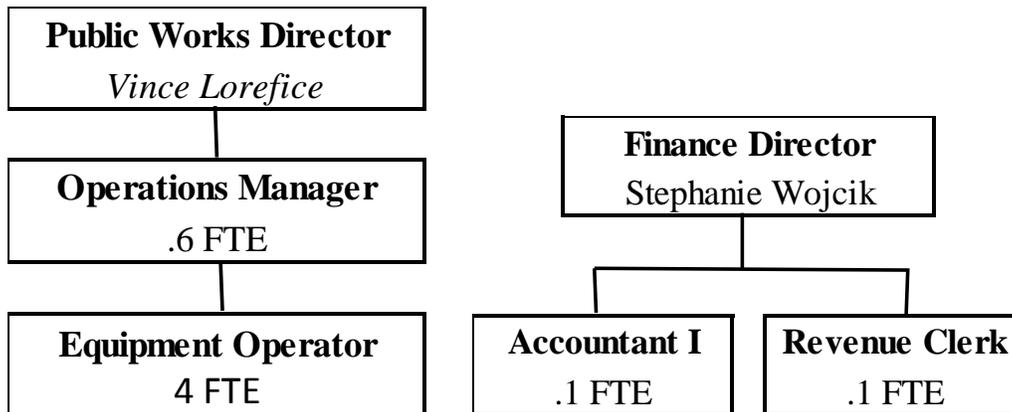
SANITATION UTILITY FUND

BUDGET UNIT DESCRIPTION

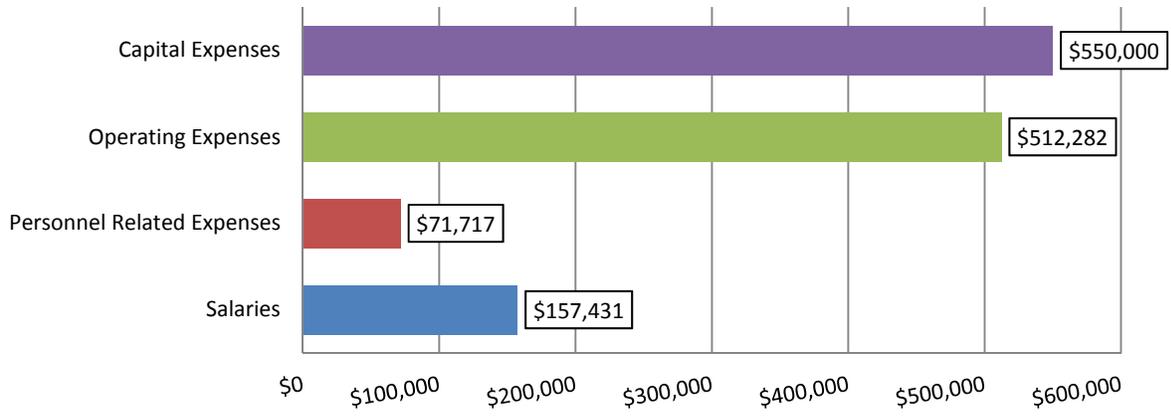
The Sanitation budget unit accounts for the costs of collection and disposing of solid waste. It operates two automated curbside trucks, one rear loader, and one brush truck within the town limits. Pickup is provided biweekly for residential customers and from one to five times per week for commercial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

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1) Reduce Waste And Generate Cost Savings For The Town	Increase public education efforts to encourage residents to divert recyclables from trash.	Amount of recycling tonnage collected/diverted from landfill			
		504 Tons	632 Tons	702 Tons	737 Tons
(2) Ensure That Town Codes, Policies And Procedures Reflect The Addition Of Recycling	Work with the Town Clerk's Office to rewrite the Sanitation Code to include recycling and other updated practices in the management of solid waste.	Percentage of Town Code update completed			
		0%	0%	100%	100%
(3) Plan To Review All Aspects Of The Current Operations And Look For Opportunities To Streamline	Achieve proper routing and maximize employee efficiency through use of technologies.	Percentage of Sanitation Fund services that operate within budget and cover all costs associated with that specific service			
		90%	90%	90%	95%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908

Sideloader Trucks (2) - \$550,000	
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SANITATION UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
SANITATION UTILITY REVENUE				
520-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	747,696	704,571
520-101-500-43736 RESERVE - CAPITAL	0	0	181,400	231,800
520-101-500-46459 INTEREST INCOME	1,086	1,511	930	930
520-101-500-46460 LGIP LOSS	195	1,151	0	0
520-101-500-46554 CAN FEES	11,825	11,860	10,200	10,200
520-101-500-46582 REFUSE COLLECTIONS	955,089	906,648	850,000	850,000
520-101-500-46585 GREENWASTE	1,059	1,391	872	872
520-101-500-46586 RECYCLING	18,138	16,687	19,295	19,295
520-101-500-48875 MISCELLANEOUS REVENUES	2,985	1,400	1,185	1,185
520-101-500-49910 TRANSFER IN	0	1,309	0	0
520-101-500-49920 TRANSFER OUT	0	0	0	100,000-
SANITATION UTILITY REVENUE	990,378	941,958	1,811,578	1,718,853

SANITATION UTILITY FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
SANITATION UTILITY EXPENSE					
520-520-500-50100	SALARIES & WAGES FULL-TIME	165,617	172,265	170,086	151,880
520-520-500-50125	COMP TIME - USED	554	353	149	0
520-520-500-50140	SICK TIME	10,160	6,094	2,452	0
520-520-500-50150	OVERTIME	2,150	2,353	5,551	5,551
520-520-500-50170	SALARIES & WAGES - MISC	1,605	0	0	0
	TOTAL SALARIES	180,086	181,065	178,238	157,431
520-520-500-50210	FICA EXPENSE	13,933	14,220	13,635	12,044
520-520-500-50212	INDUSTRIAL INSURANCE	7,594	9,534	8,662	7,650
520-520-500-50221	STATE RETIREMENT EXP	19,922	19,878	20,569	18,264
520-520-500-50232	HEALTH INSURANCE	38,394	31,324	29,448	31,181
520-520-500-50233	DENTAL INSURANCE	3,078	2,256	2,001	2,210
520-520-500-50234	LIFE INSURANCE	440	406	362	368
	TOTAL OTHER PERSONNEL COSTS	83,360	77,618	74,677	71,717
520-520-500-60104	CLOTHING ALLOWANCE	0	1,247	3,000	1,420
520-520-500-60105	LAUNDRY & CLEANING	2,811	2,338	332	0
520-520-500-60109	MISC LABS & CDL PHYSICALS	0	0	100	350
520-520-500-60112	TRAINING & TRAVEL	147	0	500	1,600
520-520-500-60114	MEMBERSHIP & DUES	725	308	350	350
520-520-500-60118	LICENSES & PERMITS	0	615	720	720
520-520-500-60308	OTHER PROFESSIONAL SERVICES	666	643	500	300
520-520-500-60310	ADMIN CHARGE - GF	102,064	116,185	130,498	74,382
520-520-500-60317	ADMIN CHARGE - PW & CIP	0	0	37,735	31,066
520-520-500-60406	BOOKS, PUBLICATIONS & MAPS	0	0	0	500
520-520-500-60600	SVC TO MAINT BUILDINGS	41	0	0	0
520-520-500-60601	SVC TO MAINT AUTO	26,215	46,788	46,890	45,000
520-520-500-60604	SVC TO MAINT OTHER EQUIPMENT	2,961	2,027	500	1,500
520-520-500-60607	MAINT SHOP CHARGES	67,131	87,285	48,891	89,427
520-520-500-60609	MATERIALS	270	237	610	1,000
520-520-500-60616	INSURANCE LIABILITY	5,595	5,802	4,776	4,217
520-520-500-60619	RECYCLING	13,780	12,679	20,000	20,000
520-520-500-60620	TELEPHONE	811	1,136	672	672
520-520-500-60621	TIPPING FEES	141,262	148,758	135,000	143,000
520-520-500-60622	RENTALS-LEASES-LOANS	0	0	300	1,000
520-520-500-60625	CLEAN UP PROJECT	6,406	2,072	2,700	4,000
520-520-500-60639	OFFICE SUPPLIES	1,662	1,526	0	0
520-520-500-60640	POSTAGE	4,904	5,026	5,040	5,040
520-520-500-60648	GAS, OIL & LUBRICANTS	48,959	53,989	52,000	52,000
520-520-500-60654	SMALL TOOLS	218	73	300	350
520-520-500-60656	SAFETY	616	705	2,000	1,075
520-520-500-69999	MINOR CAPITAL	27,269	34,847	38,000	32,600
520-520-500-70700	WRITE-OFF @ 10 YR +	1,502	487	713	713
	TOTAL OPERATING EXPENSES	456,016	524,772	532,127	512,282

SANITATION UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
520-520-500-90908 VEHICLES CAPITAL OUTLAY	0	0	90,167	550,000
520-520-500-90912 OTHER CAPITAL PURCHASES	124,970	0	0	0
520-520-500-90944 ASSETS TRANSFERRED	0	1,309	0	0
520-520-500-90998 ASSET ACQUISITION	139,933-	1,309-	0	0
520-520-500-90999 DEPRECIATION EXPENSE	178,686	129,052	0	0
TOTAL CAPITAL	163,722	129,052	90,167	550,000
520-520-500-95100 CONTINGENCY	14,963	0	754,969	195,623
520-520-500-95150 CAPITAL RESERVE	0	0	181,400	231,800
TOTAL CONTINGENCY	14,963	0	936,369	427,423
 SANITATION UTILITY EXPENSE	 898,147	 912,508	 1,811,578	 1,718,853
 FUND NET REVENUE OVER EXPENSE	 92,230	 29,450	 0	 0

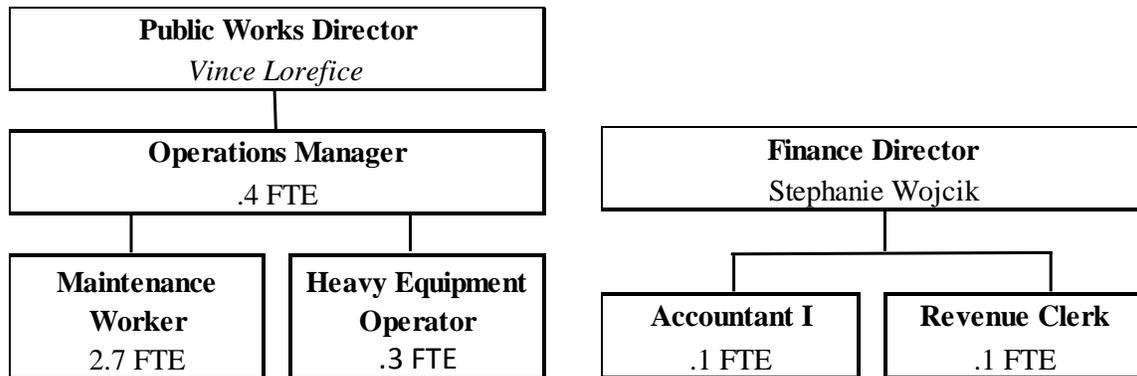
WASTEWATER UTILITY FUND

BUDGET UNIT DESCRIPTION

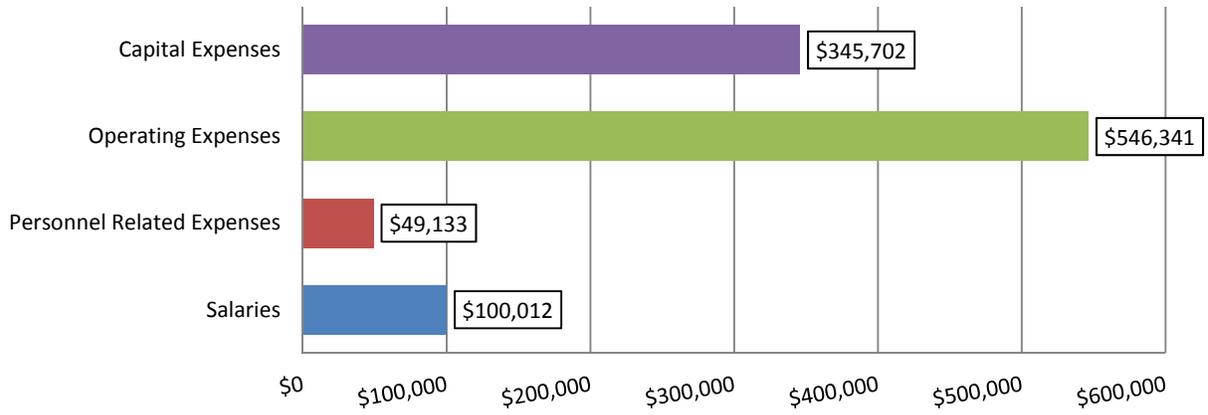
The Wastewater budget unit accounts for the costs associated with the treatment of the Town's wastewater and the costs associated with providing and maintaining a wastewater collection system to ensure the health and welfare of the community. An upgrade and expansion of the Wastewater Treatment Collection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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Update Wickenburg's Aging Wastewater Infrastructure By Identifying Areas In Need Of Rehabilitation Or Replacement And Securing Appropriate Funding	Develop a wastewater user fund that covers all costs associated with operating this utility, and seek grants and alternative funding streams to pay for critical gaps in the wastewater system.	Percentage of projects identified for replacement or rehabilitation			
			n/a	n/a	14%	0%
			Percentage of user fees that cover operational expenses			
			48%	48%	48%	50%
(2)	Provide A Safe Work Environment With Highly Trained And Highly Competent Staff	Offer regular safety educational opportunities to staff, including formal training sessions and informal team meetings to review safety protocols.	Number of safety incidents reported			
			n/a	n/a	0	0
			Number of training hours completed by staff			
			20	25	30	30
(3)	Maximize the beneficial use of effluent from Wastewater Treatment Plant	Develop a water resources guide that regulates the use of effluent wastewater, and look for ways to optimize the use of reclaimed water.	Percentage of effluent re-used for beneficial purposes			
			0%	0%	0%	0%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908

Backhoe - \$95,000

95158

Influent Sampler - \$5,500

Spare module - \$4,000

Muffle Furnace - \$1,600

WASTEWATER UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WASTEWATER UTILITY REVENUE				
530-101-500-42504 COUNTY GRANTS	151,863	0	35,000	0
530-101-500-42513 REIMBURSEMENTS (LOANS/GRANTS)	401,391	0	0	0
530-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	197,008	253,267
530-101-500-43736 RESERVE - CAPITAL	0	0	161,400	100,400
530-101-500-43737 RESERVE SICK A	0	0	1,960	1,960
530-101-500-43738 WIFA & USDA RESERVE	0	0	542,370	542,370
530-101-500-46459 INTEREST INCOME	415	671	414	414
530-101-500-46460 LGIP LOSS	105	1,327	0	0
530-101-500-46564 SEWER INSTALLATION	0	3,161	2,000	2,000
530-101-500-46570 SEWER BASE FEE	280,494	281,197	284,705	284,705
530-101-500-46571 SEWER USAGE FEE	604,153	579,866	608,295	608,295
530-101-500-46601 DUMP STATION	3,159	1,740	1,992	1,992
530-101-500-48875 MISCELLANEOUS REVENUES	2,013	12,666	18,169	10,000
530-101-500-49910 TRANSFER IN	110,430	161,075	0	0
WASTEWATER UTILITY REVENUE	1,554,023	1,041,703	1,853,313	1,805,403

WASTEWATER UTILITY FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WASTEWATER UTILITY EXPENSE					
530-530-500-50100	SALARIES & WAGES FULL-TIME	74,004	82,883	86,910	89,489
530-530-500-50108	SALARIES & WAGES ON CALL	7,458	7,385	7,405	7,405
530-530-500-50125	COMP TIME - USED	301	341	362	0
530-530-500-50140	SICK TIME	2,362	2,667	1,694	0
530-530-500-50150	OVERTIME	2,049	1,683	3,118	3,118
530-530-500-50170	SALARIES & WAGES - MISC	585	0	0	0
	TOTAL SALARIES	86,758	94,959	99,489	100,012
530-530-500-50210	FICA EXPENSE	6,633	8,143	7,611	7,651
530-530-500-50212	INDUSTRIAL INSURANCE	3,274	3,775	6,070	6,102
530-530-500-50221	STATE RETIREMENT EXP	9,596	10,137	11,481	11,599
530-530-500-50232	HEALTH INSURANCE	17,077	15,493	15,042	21,728
530-530-500-50233	DENTAL INSURANCE	1,760	1,323	1,180	1,853
530-530-500-50234	LIFE INSURANCE	167	173	121	200
	TOTAL OTHER PERSONNEL COSTS	38,507	39,045	41,505	49,133

WASTEWATER UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
530-530-500-60104	0	484	1,400	750
530-530-500-60105	1,706	1,403	199	0
530-530-500-60109	0	0	300	550
530-530-500-60112	717	812	1,900	3,165
530-530-500-60114	5,647	0	0	0
530-530-500-60118	0	2,601	4,110	5,010
530-530-500-60302	114	0	875	875
530-530-500-60304	35,240	3,460	5,000	5,000
530-530-500-60305	11,889	8,991	17,000	29,975
530-530-500-60308	454	9,200	11,655	1,105
530-530-500-60310	72,097	75,067	108,696	128,878
530-530-500-60317	0	0	94,339	77,665
530-530-500-60406	144	310	1,700	1,700
530-530-500-60599	0	0	1,000	1,000
530-530-500-60600	1,032	888	750	750
530-530-500-60601	1,339	1,112	3,000	3,000
530-530-500-60602	0	0	0	250
530-530-500-60604	13,161	12,350	10,978	18,750
530-530-500-60607	6,713	8,729	4,889	8,943
530-530-500-60609	4,181	4,284	4,500	4,500
530-530-500-60613	8,338	8,458	35,000	35,000
530-530-500-60616	31,638	33,439	43,441	43,223
530-530-500-60617	1,954	2,057	2,168	2,300
530-530-500-60618	126,533	122,495	127,535	127,535
530-530-500-60620	2,316	2,255	1,704	1,704
530-530-500-60621	5,157	9,664	10,000	10,000
530-530-500-60622	0	0	500	500
530-530-500-60629	852	1,043	1,400	1,400
530-530-500-60639	2,211	2,280	2,400	2,400
530-530-500-60640	5,086	5,257	5,088	5,088
530-530-500-60644	238	284	300	400
530-530-500-60646	5,037	6,128	8,000	10,000
530-530-500-60648	6,883	5,901	6,000	6,000
530-530-500-60654	436	787	1,630	3,000
530-530-500-60656	705	1,251	4,705	1,850
530-530-500-69999	452	2,744	3,495	3,175
530-530-500-70700	704	1,091	900	900
TOTAL OPERATING EXPENSES	352,973	334,824	526,557	546,341
530-530-500-80639	415,578	0	0	0
530-530-500-80810	0	0	165,349	170,718
530-530-500-80812	93,798	88,641	85,431	79,984
TOTAL DEBT SERVICES	509,376	88,641	250,780	250,702
530-530-500-90908	0	29,074	0	95,000
530-530-500-90912	167,587	26,215	0	0
530-530-500-90944	57,530	160,981	0	0
530-530-500-90998	1,132,967-	213,229-	0	0
530-530-500-90999	789,766	329,931	0	0
TOTAL CAPITAL	118,084-	332,971	0	95,000

WASTEWATER UTILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
530-530-500-95100 CONTINGENCY	0	19,665	229,252	69,518
530-530-500-95150 CAPITAL RESERVE	0	0	161,400	100,400
530-530-500-95155 RESERVE SICK A	0	0	1,960	1,960
530-530-500-95158 WIFA & USDA RESERVE	0	0	542,370	592,337
TOTAL CONTINGENCY	0	19,665	934,982	764,215
WASTEWATER UTILITY EXPENSE	869,531	910,104	1,853,313	1,805,403
FUND NET REVENUE OVER EXPENSE	684,492	131,599	0	0

WASTEWATER-WICK RANCH UTILITY FUND

BUDGET UNIT DESCRIPTION

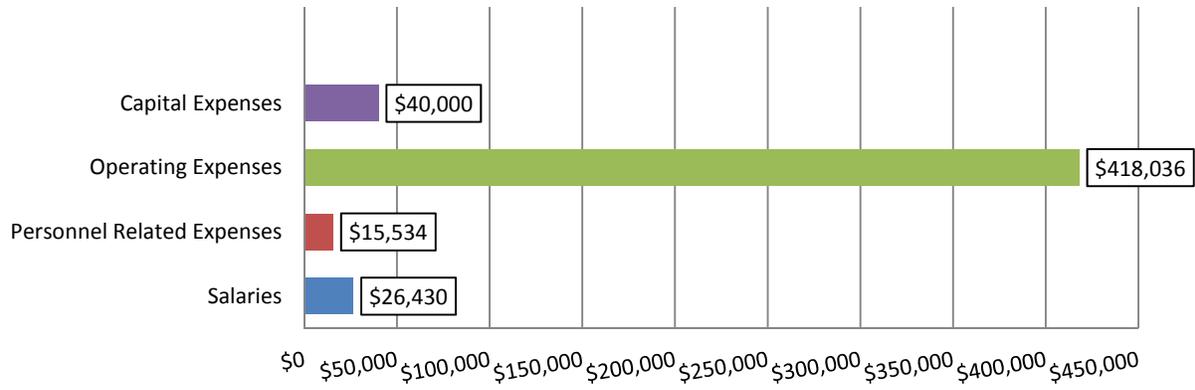
The Wastewater-Wick Ranch budget unit accounts for the costs associated with the treatment of the Town's wastewater and the costs associated with providing and maintaining a wastewater collection system to ensure the health and welfare of the community.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected	
(1)	Collect The Existing Wickenburg Ranch Wastewater Infrastructure Data To Proactively Manage This New System	Input all data of the water system into the asset management system, and implement an Overall Condition Index (OCI) through our asset management system.	Percentage input of data into the asset management database			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	100%
			Percentage of assets inventoried and replacement program established using the OCI index			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	100%
(2)	Provide A Safe Work Environment With Highly Trained And Highly Competent Staff	Offer regular safety educational opportunities to staff, including formal training sessions and informal team meetings to review safety protocols.	Number of safety incidents reported			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	0
			Number of training hours completed by staff			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	40
(3)	Establish A Long-Range Water Guideline that Maximizes All Resources	Develop a water resources guide that regulates the use of effluent wastewater, and look for ways to optimize the use of reclaimed water.	Percentage of effluent reused for beneficial purposes			
			New Department FY 2014-15	New Department FY 2014-15	New Department FY 2014-15	100%

PERSONNEL

This will be the first year for this fund and staffing has not yet been determined. The budget was estimated for one fulltime equivalent employee.

SUMMARY



CAPITAL EXPENSES

90912

Lab Convection Oven - \$2,500	UV System Flow Pacing - \$15,000
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WASTEWATER-WICK RANCH FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WASTEWATER-WICK RANCH REVENUE				
531-101-500-46570 SEWER BASE FEE	0	0	0	500,000
WASTEWATER-WICK RANCH REVENUE	0	0	0	500,000

WASTEWATER-WICK RANCH FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
WASTEWATER-WICK RANCH EXPENSE					
531-531-500-50100	SALARIES & WAGES FULL-TIME	0	0	0	26,430
	TOTAL SALARIES	0	0	0	26,430
531-531-500-50210	FICA EXPENSE	0	0	0	2,022
531-531-500-50212	INDUSTRIAL INSURANCE	0	0	0	1,613
531-531-500-50221	STATE RETIREMENT EXP	0	0	0	3,066
531-531-500-50232	HEALTH INSURANCE	0	0	0	8,359
531-531-500-50233	DENTAL INSURANCE	0	0	0	397
531-531-500-50234	LIFE INSURANCE	0	0	0	77
	TOTAL OTHER PERSONNEL COSTS	0	0	0	15,534
531-531-500-60104	CLOTHING ALLOWANCE	0	0	0	400
531-531-500-60109	MISC LABS & CDL PHYSICALS	0	0	0	200
531-531-500-60112	TRAINING & TRAVEL	0	0	0	500
531-531-500-60118	LICENSES & PERMITS	0	0	0	1,000
531-531-500-60302	DATA PROCESSING & IT MAINT	0	0	0	500
531-531-500-60305	OTHER CONTRACT SERVICES	0	0	0	50,000
531-531-500-60308	OTHER PROFESSIONAL SERVICES	0	0	0	5,000
531-531-500-60310	ADMIN CHARGE - GF	0	0	0	60,000
531-531-500-60317	ADMIN CHARGE - PW & CIP	0	0	0	30,000
531-531-500-60599	INTERNET, WEBSITE & EMAIL	0	0	0	500
531-531-500-60600	SVC TO MAINT BUILDINGS	0	0	0	200
531-531-500-60601	SVC TO MAINT AUTO	0	0	0	200
531-531-500-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	0	200
531-531-500-60604	SVC TO MAINT OTHER EQUIPMENT	0	0	0	200
531-531-500-60607	MAINT SHOP CHARGES	0	0	0	10,000
531-531-500-60609	MATERIALS	0	0	0	134,736
531-531-500-60613	SVC TO MAINT COLL/DIST SYSTEMS	0	0	0	200
531-531-500-60616	INSURANCE LIABILITY	0	0	0	40,000
531-531-500-60618	UTILITIES EXPENSE	0	0	0	70,000
531-531-500-60620	TELEPHONE	0	0	0	700
531-531-500-60621	TIPPING FEES	0	0	0	10,000
531-531-500-60629	LAB SUPPLIES	0	0	0	500
531-531-500-60639	OFFICE SUPPLIES	0	0	0	200
531-531-500-60640	POSTAGE	0	0	0	500
531-531-500-60644	JANITORIAL SUPPLIES	0	0	0	200
531-531-500-60646	CHEMICALS	0	0	0	200
531-531-500-60648	GAS, OIL & LUBRICANTS	0	0	0	1,000
531-531-500-60654	SMALL TOOLS	0	0	0	500
531-531-500-60656	SAFETY	0	0	0	400
	TOTAL OPERATING EXPENSES	0	0	0	418,036
531-531-500-90908	VEHICLES CAPITAL OUTLAY	0	0	0	40,000
	TOTAL CAPITAL	0	0	0	40,000
	WASTEWATER-WICK RANCH EXPENSE	0	0	0	500,000
	FUND NET REVENUE OVER EXPENSE	0	0	0	0

AIRPORT FUND

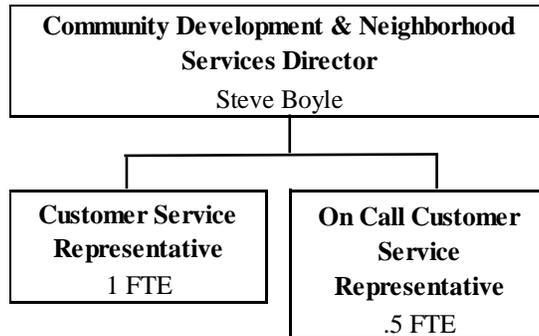
BUDGET UNIT DESCRIPTION

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.

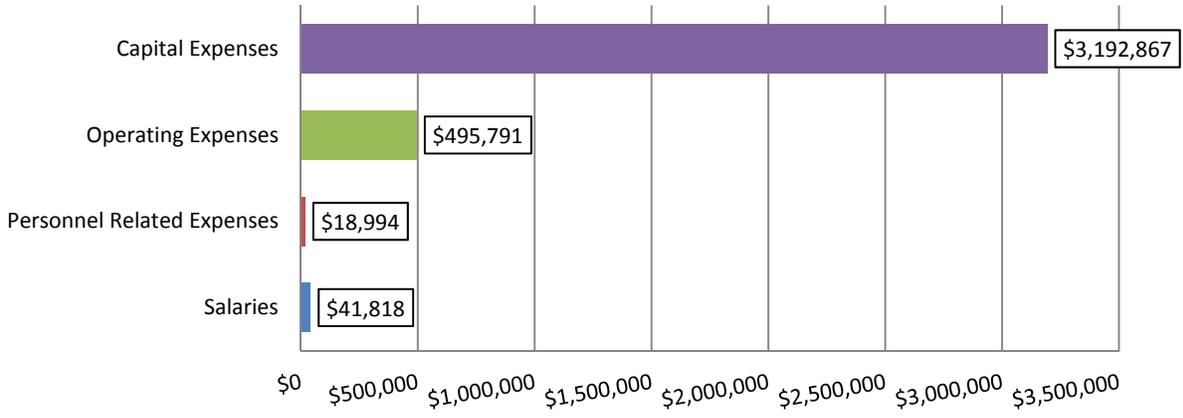
Mission: Operate and develop a safe and modern aircraft facility to serve Wickenburg and the surrounding area that serves as a cornerstone of local economic development efforts.

Goals & Objectives						
	Goal	Objective	Outcome Indicator(s)			
			FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	Transform The Airport Into An Economic Engine By Making It A Self-Sufficient Enterprise Fund	Carefully monitor fuel price accordingly to generate revenue to handle expenses and future projects.	Fuel revenues generated			
			\$416,398	\$484,909	\$463,300	\$473,000
(2)	Maintain A Consistent Atmosphere Of Excellent Customer Service	Offer fully-staffed, clean aviation facilities with modern amenities.	Number of hours staffed at the airport per week			
			30	40	40	40
			Maintenance hours per week spent on weed and debris removal in the aircraft area			
			1	2	8	8

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908

Jet Fuel Truck - \$22,000	
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AIRPORT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
AIRPORT REVENUE				
580-101-580-42502 FEDERAL GRANTS	168,470	235,462	89,014	2,887,391
580-101-580-42503 ADOT GRANT	3,456	9,980	12,924	141,738
580-101-580-43725 CONTRIBUTION FUND EQUITY	0	0	70,835	221,538
580-101-580-46459 INTEREST INCOME	129	99	150	150
580-101-580-46525 AIRPORT FUEL SALES	416,399	484,909	488,374	488,374
580-101-580-46526 SUNDRIES	5,781	0	200	200
580-101-580-46528 LANDING FEES	5,250	4,600	3,427	3,427
580-101-580-46529 RENT AIRPORT	23,207	21,876	26,399	26,399
580-101-580-46530 TIEDOWNS	3,015	2,594	3,826	3,826
580-101-580-48875 MISCELLANEOUS REVENUES	5,296	2,811	2,280	2,280
580-101-580-48876 OVERAGE/SHORTAGE	0	0	0	0
580-101-580-48878 TOWER USE	16,162	16,589	16,762	16,762
580-101-580-49910 TRANSFER IN	64,591	47,339	160,000	0
AIRPORT REVENUE	711,757	826,260	874,191	3,792,085

AIRPORT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
AIRPORT EXPENSE				
580-580-580-50100 SALARIES & WAGES FULL-TIME	36,929	22,041	32,418	30,902
580-580-580-50110 SALARIES & WAGES PART-TIME	8,400	9,000	5,175	11,016
580-580-580-50170 SALARIES & WAGES - MISC	195	0	0	0
TOTAL SALARIES	45,524	31,041	37,593	41,918
580-580-580-50210 FICA EXPENSE	4,396	2,359	2,876	3,207
580-580-580-50212 INDUSTRIAL INSURANCE	1,911	0	0	0
580-580-580-50221 STATE RETIREMENT EXP	2,924	2,130	4,338	4,863
580-580-580-50232 HEALTH INSURANCE	6,017	3,142	5,056	10,173
580-580-580-50233 DENTAL INSURANCE	421	232	331	674
580-580-580-50234 LIFE INSURANCE	83	45	65	77
TOTAL OTHER PERSONNEL COSTS	15,753	7,908	12,666	18,994
580-580-580-60104 CLOTHING ALLOWANCE	0	45	250	250
580-580-580-60112 TRAINING & TRAVEL	0	0	400	575
580-580-580-60114 MEMBERSHIP & DUES	120	90	182	182
580-580-580-60200 CREDIT & ONLINE FEE'S	10,764	12,556	12,865	12,865
580-580-580-60302 DATA PROCESSING & IT MAINT	301	0	1,000	700
580-580-580-60305 OTHER CONTRACT SERVICES	9,747	10,972	10,000	10,000
580-580-580-60309 SUNDRIES	1,656	235	300	300
580-580-580-60310 ADMIN CHARGE - GF	39,769	70,368	102,951	117,541
580-580-580-60317 ADMIN CHARGE - PW & CIP	0	0	37,735	31,066
580-580-580-60318 ENVIRONMENTAL ASSESSMENT #18	6,108	0	0	0
580-580-580-60599 INTERNET, WEBSITE & EMAIL	0	0	2,347	2,347
580-580-580-60600 SVC TO MAINT BUILDINGS	3,337	1,693	1,250	1,250
580-580-580-60601 SVC TO MAINT AUTO	518	1,370	1,000	1,000
580-580-580-60602 SVC TO MAINT OFFICE EQUIPMENT	0	0	100	100
580-580-580-60603 SVC TO MAINT COMM EQUIPMENT	1,087	45	6,000	500
580-580-580-60604 SVC TO MAINT FUEL SYSTEM	5,762	2,003	4,000	600
580-580-580-60606 GROUNDS MAINTENANCE	0	0	1,250	1,300
580-580-580-60616 INSURANCE LIABILITY	10,447	10,476	11,231	11,471
580-580-580-60618 UTILITIES EXPENSE	10,178	12,154	11,080	11,080
580-580-580-60620 TELEPHONE	4,056	2,827	2,268	2,268
580-580-580-60639 OFFICE SUPPLIES	342	258	500	500
580-580-580-60644 JANITORIAL SUPPLIES	190	188	250	250
580-580-580-60648 GAS, OIL & LUBRICANTS	1,278	587	1,000	1,000
580-580-580-60654 SMALL TOOLS	0	0	0	150
580-580-580-70716 PURCH OF RESALE FUEL	282,732	390,351	288,496	288,496
580-580-580-70717 PURCH OF RESALE FUEL - ASSET	18,349-	17,190	0	0
TOTAL OPERATING EXPENSES	370,041	533,407	496,455	495,791

AIRPORT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
580-580-580-90908 VEHICLES CAPITAL OUTLAY	0	0	0	22,000
580-580-580-90911 APRON DESIGN #20	0	0	36,547	0
580-580-580-90915 PAVEMENT PRESERVATION #21	78,642	225,425	1,391	0
580-580-580-90923 AIRPORT MASTER PLAN #19	91,626	27,188	8,000	0
580-580-580-90927 MID-FIELD APRON #22	0	0	60,000	2,370,867
580-580-580-90929 MID-FIELD APRON #XX PHASE 2	0	0	0	800,000
580-580-580-90944 ASSETS TRANSFERRED	64,591	415,152	0	0
580-580-580-90998 ASSET ACQUISITION	238,235-	699,216-	0	0
580-580-580-90999 DEPRECIATION EXPENSE	481,146	512,853	0	0
TOTAL CAPITAL	477,771	481,402	105,938	3,192,867
580-580-580-95100 CONTINGENCY	3,376	0	221,539	42,515
TOTAL CONTINGENCY	3,376	0	221,539	42,515
 AIRPORT EXPENSE	 912,465	 1,053,757	 874,191	 3,792,085
 FUND NET REVENUE OVER EXPENSE	 200,708-	 227,498-	 0	 0

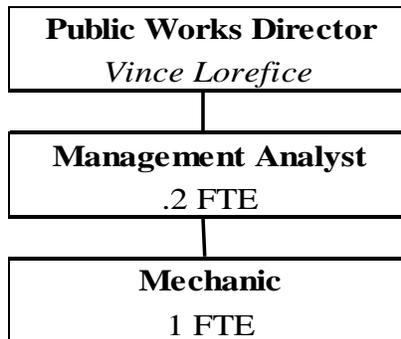
MAINTENANCE SHOP FUND

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.

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	Maintain A High Standard For Service In Maintaining All Vehicles And Equipment Use existing resources, new technology, and exemplary record keeping in providing outstanding internal customer service and efficiency.	Number of vehicles/equipment served by Shop			
		n/a	n/a	305	325
		Average number of hours to return vehicle/equipment to service after admission to Shop			
		n/a	n/a	36	30
(2)	Establish A Fleet Management Program For All Motorized Assets Develop a central fleet management division, establish a fleet replacement fund, and establish fleet replacement guidelines.	Units being replaced on or slightly before the end of their useful life of service			
		n/a	n/a	9	10

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90912

Tire Changer & Balancer - \$7,500	Scan Tool - \$1,700
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MAINTENANCE SHOP FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
MAINTENANCE SHOP REVENUE				
600-101-600-43729 BUDGETED FUND BALANCE	0	0	61,211	60
600-101-600-46459 INTEREST INCOME	34	56	32	32
600-101-600-46460 LGIP LOSS	26	153	0	0
600-101-600-46610 MAINT SHOP CHARGES	34	0	0	0
600-101-600-46611 GENERAL FUND CHARGES	12,507	9,966	8,640	8,640
600-101-600-46612 ENTERPRISE FUND CHARGES	134,261	174,571	97,783	178,855
600-101-600-48875 MISCELLANEOUS REVENUES	0	0	92	1,991
600-101-600-49910 TRANSFER IN	0	0	29,500	0
600-101-600-49920 TRANSFER OUT	0	0	0	29,500-
MAINTENANCE SHOP REVENUE	146,862	184,746	197,258	160,078

MAINTENANCE SHOP FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
MAINTENANCE SHOP EXPENSE					
600-600-600-50100	SALARIES & WAGES FULL-TIME	33,771	37,483	43,210	45,830
600-600-600-50125	COMP TIME - USED	70	0	0	0
600-600-600-50140	SICK TIME	2,827	2,106	916	0
600-600-600-50150	OVERTIME	193	939	757	757
600-600-600-50170	SALARIES & WAGES - MISC	330	0	0	0
	TOTAL SALARIES	37,191	40,528	44,883	46,587
600-600-600-50210	FICA EXPENSE	2,788	2,800	3,434	3,564
600-600-600-50212	INDUSTRIAL INSURANCE	1,183	1,171	1,171	1,215
600-600-600-50221	STATE RETIREMENT EXP	4,328	4,422	5,179	5,402
600-600-600-50232	HEALTH INSURANCE	13,637	14,221	12,570	15,148
600-600-600-50233	DENTAL INSURANCE	1,035	1,035	831	1,075
600-600-600-50234	LIFE INSURANCE	84	84	83	95
	TOTAL OTHER PERSONNEL COSTS	23,056	23,733	23,268	26,499
600-600-600-60104	CLOTHING ALLOWANCE	0	684	600	460
600-600-600-60105	LAUNDRY & CLEANING	636	546	78	0
600-600-600-60112	TRAINING & TRAVEL	472	430	0	1,325
600-600-600-60302	DATA PROCESSING & IT MAINT	1,815	413	600	400
600-600-600-60308	OTHER PROFESSIONAL SERVICES	0	480	500	500
600-600-600-60406	BOOKS, PUBLICATIONS & MAPS	0	0	0	200
600-600-600-60597	AUTO PARTS	6,529	6,639	6,061	7,000
600-600-600-60599	INTERNET, WEBSITE & EMAIL	0	0	2,300	2,300
600-600-600-60600	SVC TO MAINT BUILDINGS	1,668	2,912	10,700	10,000
600-600-600-60601	SVC TO MAINT AUTO	1,069	956	1,600	1,600
600-600-600-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	0	250
600-600-600-60604	SVC TO MAINT OTHER EQUIPMENT	1,187	88	1,500	2,500
600-600-600-60616	INSURANCE LIABILITY	18,548	19,764	27,875	27,826
600-600-600-60618	UTILITIES EXPENSE	20,128	18,961	10,415	12,313
600-600-600-60620	TELEPHONE	3,900	3,253	968	968
600-600-600-60639	OFFICE SUPPLIES	2,623	2,393	261	300
600-600-600-60644	JANITORIAL SUPPLIES	727	623	900	900
600-600-600-60646	CHEMICALS	0	0	0	400
600-600-600-60648	GAS, OIL & LUBRICANTS	4,327	7,736	5,400	4,500
600-600-600-60654	SMALL TOOLS	1,002	2,350	2,039	2,575
600-600-600-60656	SAFETY	716	254	500	475
600-600-600-69999	MINOR CAPITAL	1,499	2,879	2,753	1,000
	TOTAL OPERATING EXPENSES	66,846	71,360	75,050	77,792
600-600-600-90908	VEHICLES CAPITAL OUTLAY	32,658	72	0	0
600-600-600-90912	OTHER CAPITAL PURCHASES	0	2,338	54,000	9,200
600-600-600-90998	ASSET ACQUISITION	144,571-	1,482-	0	0
600-600-600-90999	DEPRECIATION EXPENSE	123,782	12,392	0	0
	TOTAL CAPITAL	11,869	13,320	54,000	9,200
600-600-600-95100	CONTINGENCY	0	0	57	0
	TOTAL CONTINGENCY	0	0	57	0
	MAINTENANCE SHOP EXPENSE	138,963	148,940	197,258	160,078
	FUND NET REVENUE OVER EXPENSE	7,899	35,806	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 Public Works with no salaries charged directly to this fund.

FUEL FACILITY FUND

		2011-12	2012-13	2013-14	2014-15
		ACTUAL	ACTUAL	PROJECTED	BUDGET
FUEL FACILITY REVENUE					
620-101-300-43729	BUDGETED FUND BALANCE	0	0	112,330	90,626
620-101-300-46459	INTEREST INCOME	166	180	112	112
620-101-300-46460	LGIP LOSS	138	816	0	0
620-101-300-46602	ADMIN FEE	8,010	8,156	8,400	8,400
620-101-300-46604	COUNTY FUEL FAC SALES	22,627	28,373	32,700	32,700
620-101-300-46606	FUEL FACILITY SALES	177,180	174,375	152,500	152,500
620-101-300-46608	SCHOOL FUEL FAC SALES	131,720	128,080	132,500	132,500
620-101-300-46613	RESPIRE FUEL FAC SALES	5,858	6,657	7,200	7,200
620-101-300-46615	TAX REBATE	3,735	4,115	3,894	3,894
620-101-300-48875	MISCELLANEOUS REVENUES	0	0	0	0
FUEL FACILITY REVENUE		349,434	350,752	449,636	427,932

FUEL FACILITY FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
FUEL FACILITY EXPENSE				
620-620-300-60604 SVC TO MAINT OTHER EQUIPMENT	2,815	1,159	10,000	5,000
620-620-300-70716 PURCH RESALE OTHER FUELS	324,748	382,603	349,000	349,000
620-620-300-70717 PURCH OF RESALE FUEL - ASSET	12,657	42,243-	10	0
TOTAL OPERATING EXPENSES	340,220	341,519	359,010	354,000
620-620-300-90999 DEPRECIATION EXPENSE	12,828	12,828	0	0
TOTAL CAPITAL	12,828	12,828	0	0
620-620-300-95100 CONTINGENCY	0	0	90,626	73,932
TOTAL CONTINGENCY	0	0	90,626	73,932
 FUEL FACILITY EXPENSE	 353,048	 354,347	 449,636	 427,932
 FUND NET REVENUE OVER EXPENSE	 3,614-	 3,595-	 0	 0



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.

CAPITAL EXPENSES

90904	
Telecommunication System Upgrade - \$100,000	Town Hall Main Server - \$11,000
Electronic Agenda Mgmt System - \$35,000	Police Dept Server - \$11,000
Spillman Software - \$56,000	PSC Server - \$9,000
Mobile Data Buildout - \$10,000 (additional funding of \$60,000 in 470-90912)	
90924	
Los Altos - \$25,000	
90925	
Parks Utility Vehicle - \$10,000	
Parks Dept Tractor - \$50,000 (additional funding of \$15,000 in 750-90908)	
90948	
Streetscape Improvements - \$40,000	LED Decorative Poles - \$26,000
90951	
Light Plant - \$15,000	
90952	
Sunset Park Basketball Fencing - \$5,000	Kerkes Trail Access & Drainage - \$30,000
90953	
Monte Vista Well - \$350,700 (additional funding of \$190,122 in 720-90901)	
90957	
Tegner/US 6- ADA Ramp - \$51,215	Walking Path To Coffinger Park - \$5,000

CAPITAL IMPROVEMENT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
CAPITAL IMPROVEMENT REVENUE				
700-101-700-43729 BUDGETED FUND BALANCE	0	0	1,647,046	1,015,941
700-101-700-49910 TRANSFER IN	800,000	1,100,000	775,000	700,000
700-101-700-49920 TRANSFER OUT	1,019,734-	391,845-	160,000-	5,000-
CAPITAL IMPROVEMENT REVENUE	219,734-	708,155	2,262,046	1,710,941

CAPITAL IMPROVEMENT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
CAPITAL IMPROVEMENT EXPENSE				
700-700-700-60317 ADMIN CHARGE - PW & CIP	0	0	75,471	62,132
TOTAL OPERATING EXPENSES	0	0	75,471	62,132
700-700-700-90902 COFFINGER PARK	21,183	0	0	0
700-700-700-90903 WWTP INFRASTRUCTURE	0	59,349	0	0
700-700-700-90904 IT & COMMUNICATION UPGRADE	0	246,423	11,000	232,000
700-700-700-90908 FUEL TANKS	0	1,030	336,278	46,961
700-700-700-90918 YUCCA WATERLINE	39,546	131,004	0	0
700-700-700-90921 SAVAGE SEWER & ROAD	45,435	75,000	115,946	0
700-700-700-90923 LIBRARY BLDG IMPROVEMENTS	0	0	0	95,000
700-700-700-90924 RETAINING WALLS	0	0	0	25,000
700-700-700-90925 GF VEHICLES	0	0	75,000	60,000
700-700-700-90928 POLICE VEHICLES	0	185,729	100,000	50,000
700-700-700-90931 WEAVER LIFT STATION	0	0	45,710	0
700-700-700-90941 WESTSIDE SEWER	11,995	0	0	373,005
700-700-700-90943 TH FACILITY IMPROVEMENTS	0	0	130,000	0
700-700-700-90944 ASSETS TRANSFERRED	161,667-	356,845-	0	0
700-700-700-90948 DOWNTOWN STREETSCAPE	0	0	150,000	66,000
700-700-700-90951 MISC EQUIPMENT	0	0	0	15,000
700-700-700-90952 OUTDOOR RECREATION PROGRAMS	0	0	12,500	35,000
700-700-700-90953 MONTE VISTA WELL	0	51,361	4,200	350,700
700-700-700-90954 SIGNAGE	0	0	20,000	0
700-700-700-90955 COUNCIL CHAMBER UPGRADES	0	0	0	30,000
700-700-700-90956 POLICE RADIO SYSTEM	0	82,289	100,000	0
700-700-700-90957 STREETS-SIDEWALKS-CURBS	3,816	265,170	0	56,215
700-700-700-90958 PARKS SOFTWARE	0	0	20,000	0
700-700-700-90959 PW & CS OFFICE BLDG	95,689	101,830	0	4,100
700-700-700-90960 TEGNER ARTS & CULTURAL DISTRIC	0	0	50,000	0
700-700-700-90961 AIRPORT TERMINAL IMPROVEMENTS	64,591	0	0	0
TOTAL CAPITAL	120,587	842,341	1,170,634	1,438,981
700-700-700-95100 CONTINGENCY	8,434	31,247	1,015,941	209,828
TOTAL CONTINGENCY	8,434	31,247	1,015,941	209,828
CAPITAL IMPROVEMENT EXPENSE	129,021	873,588	2,262,046	1,710,941
FUND NET REVENUE OVER EXPENSE	348,755-	165,433-	0	0

DEVELOPMENT FEE - WATER

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from fees currently referred to as Development Fees though previously known as Impact Fees. Revenues are generated each time there is any type of new construction. As growth occurs these funds are used to expand the applicable service. Development fees cannot be used for maintenance and operations, or for personnel expenses.

CAPITAL EXPENSES

90901

Monte Vista Well - \$190,122 (additional funding of \$350,700 in 700-90953)

DEV FEE WATER FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
DEV FEE WATER REVENUE					
720-101-700-43729	BUDGETED FUND BALANCE	0	0	190,679	190,854
720-101-700-46459	INTEREST INCOME	282	326	175	50
720-101-700-46460	LGIP LOSS	115	676	0	0
720-101-700-46490	DEV FEE	1,435	0	0	0
	DEV FEE WATER REVENUE	1,832	1,003	190,854	190,904
DEV FEE WATER EXPENSE					
720-720-700-90901	WELL	0	0	0	190,122
	TOTAL CAPITAL	0	0	0	190,122
720-720-700-95100	CONTINGENCY	0	0	190,854	782
	TOTAL CONTINGENCY	0	0	190,854	782
	DEV FEE WATER EXPENSE	0	0	190,854	190,904
	FUND NET REVENUE OVER EXPENSE	1,832	1,003	0	0

DEVELOPMENT FEE - SEWER

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from fees currently referred to as Development Fees though previously known as Impact Fees. Revenues are generated each time there is any type of new construction. As growth occurs these funds are used to expand the applicable service. Development fees cannot be used for maintenance and operations, or for personnel expenses.

DEV FEE SEWER FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
DEV FEE SEWER REVENUE				
722-101-700-46459 INTEREST INCOME	2	0	0	0
722-101-700-46460 LGIP LOSS	134	80	0	0
722-101-700-46490 DEV FEE	1,536	0	0	0
722-101-700-49920 TRANSFER OUT	2,900-	94-	0	0
DEV FEE SEWER REVENUE	1,228-	14-	0	0
DEV FEE SEWER EXPENSE				
722-722-700-60801 STUDY	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
722-722-700-80810 LOAN/LEASE/BOND PRINCIPAL	0	0	0	0
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	0	0	0	0
722-722-700-90902 SEWER LINES	0	0	0	0
722-722-700-90903 TELEMETRY	0	0	0	0
722-722-700-90937 MONITORING WELL	0	0	0	0
722-722-700-90944 ASSETS TRANSFERRED	0	0	0	0
722-722-700-91010 METERS	0	0	0	0
TOTAL CAPITAL	0	0	0	0
722-722-700-95100 CONTINGENCY	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0
DEV FEE SEWER EXPENSE	0	0	0	0
FUND NET REVENUE OVER EXPENSE	1,228-	14-	0	0

DEVELOPMENT FEE - LIBRARY

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from fees currently referred to as Development Fees though previously known as Impact Fees. Revenues are generated each time there is any type of new construction. As growth occurs these funds are used to expand the applicable service. Development fees cannot be used for maintenance and operations, or for personnel expenses.

CAPITAL EXPENSES

90934

Self-Checkout System - \$10,000	
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DEV FEE LIBRARY FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
DEV FEE LIBRARY REVENUE					
	724-101-700-43729 BUDGETED FUND BALANCE	0	0	191,208	191,383
	724-101-700-46459 INTEREST INCOME	284	335	175	175
	724-101-700-46460 LGIP LOSS	62	366	0	0
	724-101-700-46490 DEV FEE	745	0	0	0
	DEV FEE LIBRARY REVENUE	1,091	701	191,383	191,558
DEV FEE LIBRARY EXPENSE					
	724-724-700-90934 OFFICE EQUIPMENT	0	0	0	10,000
	TOTAL CAPITAL	0	0	0	10,000
	724-724-700-95100 CONTINGENCY	0	0	191,383	181,558
	TOTAL CONTINGENCY	0	0	191,383	181,558
	DEV FEE LIBRARY EXPENSE	0	0	191,383	191,558
	FUND NET REVENUE OVER EXPENSE	1,091	701	0	0

DEVELOPMENT FEE – P & R

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from fees currently referred to as Development Fees though previously known as Impact Fees. Revenues are generated each time there is any type of new construction. As growth occurs these funds are used to expand the applicable service. Development fees cannot be used for maintenance and operations, or for personnel expenses.

CAPITAL EXPENSES

90901

Sunset Park Aquatic Playground - \$110,263 (additional funding of \$50,000 in 150-90904)

90962

Equestrian Park - \$10,000

DEV FEE P&R FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
DEV FEE P&R REVENUE					
726-101-700-43729	BUDGETED FUND BALANCE	0	0	120,037	120,150
726-101-700-46459	INTEREST INCOME	176	205	113	113
726-101-700-46460	LGIP LOSS	169	993	0	0
726-101-700-46490	DEV FEE	2,052	0	0	0
	DEV FEE P&R REVENUE	2,397	1,197	120,150	120,263
DEV FEE P&R EXPENSE					
726-726-700-90901	SUNSET PARK	0	0	0	110,263
726-726-700-90962	EQUESTRIAN PARK	0	0	0	10,000
	TOTAL CAPITAL	0	0	0	120,263
726-726-700-95100	CONTINGENCY	0	0	120,150	0
	TOTAL CONTINGENCY	0	0	120,150	0
	DEV FEE P&R EXPENSE	0	0	120,150	120,263
	FUND NET REVENUE OVER EXPENSE	2,397	1,197	0	0

DEVELOPMENT FEE – TOWN FACILITIES

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from fees currently referred to as Development Fees though previously known as Impact Fees. Revenues are generated each time there is any type of new construction. As growth occurs these funds are used to expand the applicable service. Development fees cannot be used for maintenance and operations, or for personnel expenses.

DEV FEE TOWN FACILITY FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
DEV FEE TOWN FACILITY REVENUE					
	728-101-700-46459 INTEREST INCOME	17	0	0	0
	728-101-700-46460 LGIP LOSS	61	0	0	0
	728-101-700-46490 DEV FEE	239	0	0	0
	DEV FEE TOWN FACILITY REVENUE	317	0	0	0
DEV FEE TOWN FACILITY EXPENSE					
	728-728-700-90906 PW & CS BUILDING	16,224	0	0	0
	TOTAL CAPITAL	16,224	0	0	0
	DEV FEE TOWN FACILITY EXPENSE	16,224	0	0	0
	FUND NET REVENUE OVER EXPENSE	15,907-	0	0	0

DEVELOPMENT FEE – STREET

BUDGET UNIT DESCRIPTION

This budget unit is one of several derived from fees currently referred to as Development Fees though previously known as Impact Fees. Revenues are generated each time there is any type of new construction. As growth occurs these funds are used to expand the applicable service. Development fees cannot be used for maintenance and operations, or for personnel expenses.

DEV FEE STREETS FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
DEV FEE STREETS REVENUE					
730-101-700-43729	BUDGETED FUND BALANCE	0	0	45,929	35
730-101-700-46459	INTEREST INCOME	68	72	40	40
730-101-700-46490	DEV FEE	1,683	0	0	0
	DEV FEE STREETS REVENUE	1,751	72	45,969	75
DEV FEE STREETS EXPENSE					
730-730-700-90802	VULTURE MINE RD US 60 & 89	0	0	45,934	0
	TOTAL CAPITAL	0	0	45,934	0
730-730-700-95100	CONTINGENCY	0	0	35	75
	TOTAL CONTINGENCY	0	0	35	75
	DEV FEE STREETS EXPENSE	0	0	45,969	75
	FUND NET REVENUE OVER EXPENSE	1,751	72	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 Maintenance Department.

Goals & Objectives					
Goal	Objective	Outcome Indicator(s)			
		FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Estimated	FY 2014-15 Projected
(1)	Maintain A High-Quality Facility That Attracts World-Class Rodeo Events To Wickenburg	Explore new marketing opportunities to draw more and better events to the rodeo grounds, and continue working with the community to complete a Constellation Rodeo Grounds business and master plan.			
		# of annual events held at rodeo grounds			
		53	70	84	90

CAPITAL EXPENSES

90908

Parks Tractor - \$15,000 (additional funding of \$50,000 in 700-90925)

CONSTELLATION & RODEO GRD FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
CONSTELLATION & RODEO GRD REV					
750-101-750-43729	BUDGETED FUND BALANCE	0	0	49,120	34,662
750-101-750-45496	RODEO FEES	10,960	24,125	16,000	16,000
750-101-750-45497	RV CAMPING FEES @ CONST	7,108	6,643	7,000	7,000
750-101-750-46459	INTEREST INCOME	54	66	38	38
750-101-750-46460	LGIP LOSS	42	247	0	0
CONSTELLATION & RODEO GRD REV		18,164	31,081	72,158	57,700

CONSTELLATION & RODEO GRD FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
CONSTELLATION & RODEO GRD EXP				
750-750-750-60200 CREDIT & ONLINE FEE'S	0	0	1,000	1,000
750-750-750-60304 ENGINEERING & ARCHITECT	0	0	2,500	0
750-750-750-60400 ADVERTISING	155	310	2,000	1,000
750-750-750-60600 SVC TO MAINT BUILDINGS	14,724	4,879	22,500	4,000
750-750-750-60604 SVC TO MAINT OTHER EQUIPMENT	1,671	2,216	2,000	2,000
750-750-750-60606 GROUNDS MAINTENANCE	0	0	0	10,000
750-750-750-60618 UTILITIES EXPENSE	1,097	4,634	5,997	5,997
750-750-750-60639 OFFICE SUPPLIES	0	371	500	500
750-750-750-60644 JANITORIAL SUPPLIES	202	800	1,000	1,000
TOTAL OPERATING EXPENSES	17,848	13,209	37,497	25,497
750-750-750-90908 VEHICLES CAPITAL OUTLAY	0	0	0	15,000
TOTAL CAPITAL	0	0	0	15,000
750-750-750-95100 CONTINGENCY	0	0	34,661	17,203
TOTAL CONTINGENCY	0	0	34,661	17,203
 CONSTELLATION & RODEO GRD EXP	 17,848	 13,209	 72,158	 57,700
 FUND NET REVENUE OVER EXPENSE	 316	 17,872	 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 moved toward a fulltime, Fire Department this fund began to diminish and was closed in June 2013.

FIRE PENSION FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
FIRE PENSION REVENUE					
800-101-170-43729	BUDGETED FUND BALANCE	0	0	10,594	0
800-101-170-46452	INSURANCE REBATE	6,670	6,568	7,330	0
800-101-170-46459	INTEREST INCOME	13	20	5	0
800-101-170-46460	LGIP LOSS	60	355	0	0
	FIRE PENSION REVENUE	6,744	6,943	17,929	0

FIRE PENSION FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
FIRE PENSION EXPENSE				
800-800-170-70725 PENSION EXPENSE	5,010	5,414	17,929	0
TOTAL OPERATING EXPENSES	5,010	5,414	17,929	0
FIRE PENSION EXPENSE	5,010	5,414	17,929	0
FUND NET REVENUE OVER EXPENSE	1,734	1,529	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.

RETIREMENT FUND

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
RETIREMENT REVENUE					
850-101-850-43729	BUDGETED FUND BALANCE	0	0	1,420	14,867
850-101-850-46459	INTEREST INCOME	1-	5	7	7
850-101-850-48882	INSURANCE/DAMAGE REIMBURSEMENT	2,200	2,400	2,640	2,640
850-101-850-49910	TRANSFER IN	4,200	6,000	20,000	20,000
	RETIREMENT REVENUE	6,399	8,405	24,067	37,514

RETIREMENT FUND

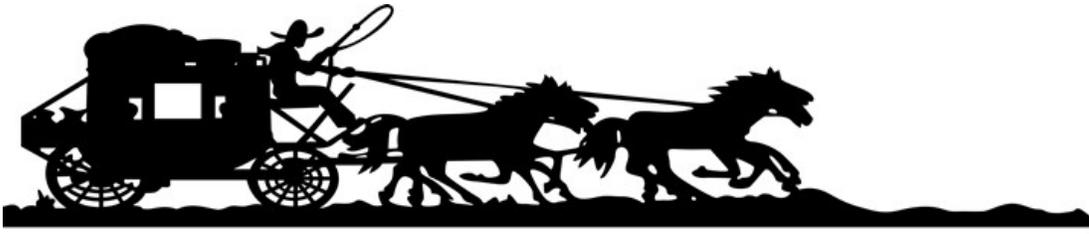
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED	2014-15 BUDGET
RETIREMENT EXPENSE				
850-850-850-50232 HEALTH INSURANCE	6,761	7,037	9,200	13,440
TOTAL OTHER PERSONNEL COSTS	6,761	7,037	9,200	13,440
850-850-850-95100 CONTINGENCY	0	0	14,867	24,074
TOTAL CONTINGENCY	0	0	14,867	24,074
RETIREMENT EXPENSE	6,761	7,037	24,067	37,514
FUND NET REVENUE OVER EXPENSE	362-	1,368	0	0

ALL FUNDS

TOTAL REVENUE	14,106,181	13,655,672	26,159,556	29,993,448
TOTAL EXPENDITURES	11,980,087	13,641,482	26,159,556	29,993,448
NET	2,126,093	14,189	0	0

Debt Service Funds

Currently None



Town of Wickenburg



CITY/TOWN OF Wickenburg

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CITY/TOWN OF Wickenburg
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 9,031,338	\$ 8,643,852	\$ 1,982,216	Primary: \$ 310,000	\$ 6,969,775	\$	\$	\$ 34,500	\$ 20,000	\$ 9,276,491	\$ 9,276,491
2. Special Revenue Funds	2,843,494	2,996,266	604,902	Secondary:	2,821,988			100,000		3,526,890	3,526,890
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	2,872,997	2,882,560	1,553,025		23,416			700,000	5,000	2,271,441	2,271,441
7. Permanent Funds	40,525	41,996	14,867		2,647			20,000		37,514	37,514
8. Enterprise Funds Available	13,720,814	10,947,988	3,834,270		11,258,832				800,000	14,293,102	14,293,102
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	13,720,814	10,947,988	3,834,270		11,258,832				800,000	14,293,102	14,293,102
11. Internal Service Funds	619,037	646,894	90,686		526,824				29,500	588,010	588,010
12. TOTAL ALL FUNDS	\$ 29,128,205	\$ 26,159,556	\$ 8,079,966	\$ 310,000	\$ 21,603,482	\$	\$	\$ 854,500	\$ 854,500	\$ 29,993,448	\$ 29,993,448

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2014	2015
1. Budgeted expenditures/expenses	\$ 29,128,205	\$ 29,993,448
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	29,128,205	29,993,448
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 29,128,205	\$ 29,993,448
6. EEC or voter-approved alternative expenditure limitation	\$ 36,947,800	\$ 36,796,437

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 Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF Wickenburg
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 487,387	\$ 498,672
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	\$ 250,000	\$ 310,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 250,000	\$ 310,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 176,702	
(2) Prior years' levies	9,348	
(3) Total primary property taxes	\$ 186,050	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 186,050	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4244	0.5270
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.4244	0.5270
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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.

CITY/TOWN OF Wickenburg
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Sales Tax	\$ 2,600,000	\$ 2,750,000	\$ 2,750,000
Licenses and permits			
Occupational & Liquor Permits	45,800	44,000	44,000
Misc License	9,952	6,870	6,870
Building Permit Fees	43,906	70,000	70,000
Zoning & Subdivision Fees	2,754	2,640	2,640
Intergovernmental			
State Grants	90,000		100,000
Auto Lieu	212,098	213,713	224,990
State Sales	549,811	545,694	574,950
State Income	709,888	709,156	770,235
Intergovernmental Grants	547,054	39,026	503,675
Law Enforcement	21,188	10,733	10,733
Charges for services			
Administrative Fees	1,109,130	1,109,130	1,080,126
Community Services	78,650	69,474	69,474
Library	5,424	9,225	10,500
Fire IGA	282,100	282,457	303,098
Miscellaneous	110,000	71,000	70,000
Fines and forfeits			
Court	175,912	146,735	146,735
Interest on investments			
LGIP	8,343	4,668	4,668
In-lieu property taxes			
Cable Agreement	25,542	25,170	25,170
Pole Attachment	7,970	7,970	7,970
Southwest Gas	20,724	20,218	20,218
APS	105,152	110,023	110,023
Contributions			
Voluntary Contributions		103,000	50,000
Miscellaneous			
Rentals	600	700	700
Surplus Property	3,000	6,305	3,000
Miscellaneous	15,641	20,600	10,000
Total General Fund	\$ 6,780,639	\$ 6,378,507	\$ 6,969,775

* 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.

CITY/TOWN OF Wickenburg
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 359,420	\$ 347,928	\$ 379,194
Bed Tax Fund		75,000	75,000
Local Transportation Assistance Fund II		18,774	18,774
Grants	1,565,993	1,565,993	1,984,881
Cemetery	12,791	15,767	15,767
Court J.C.E.F.	3,093	2,711	2,711
Fill the Gap	2,611	2,574	2,574
Local Court Enhancement	753	584	584
Cops	200,000	200,000	200,000
GOHS	25,000	25,000	25,000
Community Based Projects	10,009	10,005	10,005
Public Safety Equipment		2,248	2,248
Attorney General Armor	5,000	5,000	5,000
Library Internet/Reading	3,837	250	250
Library Reciprocal	5,020	2,321	
RICO	100,003	100,000	100,000
Total Special Revenue Funds	\$ 2,293,530	\$ 2,374,155	\$ 2,821,988

* 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

	\$	\$	\$
Total Debt Service Funds	\$	\$	\$

CAPITAL PROJECTS FUNDS

Capital Improvement	\$	\$	\$
Dev Fee Water	50	175	50
Dev Fee Sewer			
Dev Fee Library	327	175	175
Dev Fee P&R	199	113	113
Dev Fee Town Facility			
Dev Fee Street	69	40	40
Constellation & Rodeo	32,060	23,038	23,038
Total Capital Projects Funds	\$ 32,705	\$ 23,541	\$ 23,416

* 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	\$ 6,587	\$ 7,335	\$
Retirement	2,646	2,647	2,647
Total Permanent Funds	\$ 9,233	\$ 9,982	\$ 2,647

CITY/TOWN OF Wickenburg
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
ENTERPRISE FUNDS			
Water	\$ 1,258,606	\$ 1,314,418	\$ 1,822,274
Water-Wick Ranch			500,000
Electric	2,694,044	2,756,866	2,533,753
Sanitation	937,930	882,482	882,482
Wastewater	1,413,919	1,492,945	1,449,776
Wastewater-Wick Ranch			500,000
Airport	3,830,333	643,356	3,570,547
Total Enterprise Funds	\$ 10,134,832	\$ 7,090,067	\$ 11,258,832

* 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	\$ 108,543	\$ 106,547	\$ 189,518
Fuel Facility	346,177	337,306	337,306
Total Internal Service Funds	\$ 454,720	\$ 443,853	\$ 526,824
TOTAL ALL FUNDS	\$ 19,705,659	\$ 16,320,105	\$ 21,603,482

* 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.

CITY/TOWN OF Wickenburg
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Services	\$	\$	\$ 34,500	\$ 20,000
Total General Fund	\$	\$	\$ 34,500	\$ 20,000
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 100,000	\$
Total Special Revenue Funds	\$	\$	\$ 100,000	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$	\$	\$ 700,000	\$ 5,000
Total Capital Projects Funds	\$	\$	\$ 700,000	\$ 5,000
PERMANENT FUNDS				
Retirement	\$	\$	\$ 20,000	\$
Total Permanent Funds	\$	\$	\$ 20,000	\$
ENTERPRISE FUNDS				
Electric	\$	\$	\$	\$ 700,000
Sanitation				100,000
Total Enterprise Funds	\$	\$	\$	\$ 800,000
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$	\$	\$	\$ 29,500
Total Internal Service Funds	\$	\$	\$	\$ 29,500
TOTAL ALL FUNDS	\$	\$	\$ 854,500	\$ 854,500

CITY/TOWN OF Wickenburg
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Finance	\$ 249,440	\$ 25,587	\$ 278,374	\$ 266,243
General Services	362,503	(1,200)	352,176	434,048
Town Manager	356,204	3,995	277,840	301,484
Town Clerk	163,101	2,919	139,374	154,250
Town Court	201,998		193,972	205,033
Town Attorney	175,000	100,000	238,000	215,000
Library	136,413	(47,409)	75,986	104,515
Parks & Rec & Facility	1,761,958	13,239	1,127,266	1,949,143
Community Development	198,456	8,058	190,482	201,500
Public Works & CIP Admin	397,215		402,257	336,263
Police	2,282,851	21,998	2,315,772	2,340,101
Fire	980,903	7,000	1,045,511	1,309,641
Contingency/Reserves	1,775,296	(144,187)	2,006,842	1,459,270
Total General Fund	\$ 9,041,338	\$ (10,000)	\$ 8,643,852	\$ 9,276,491
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 605,513	\$	\$ 608,704	\$ 749,715
Bed Tax Fund			112,206	88,706
Local Transportation Assistance Fund II			18,774	18,774
Grants	1,565,993		1,565,993	1,984,881
Cemetery	175,514		191,897	192,461
Court J.C.E.F.	58,340		61,651	64,362
Fill the Gap	33,837		33,364	26,938
Local Court Enhancement	50,344		50,194	50,777
Cops	200,000		200,000	200,000
GOHS	25,000		25,000	25,000
Community Based Projects	13,240		14,205	14,210
Public Safety Equipment		10,000	8,568	5,816
Attorney General Armor	5,000		5,000	5,000
Library Internet/Reading	250		250	250
Library Reciprocal				
RICO	100,463		100,460	100,000
Total Special Revenue Funds	\$ 2,833,494	\$ 10,000	\$ 2,996,266	\$ 3,526,890
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 2,244,206	\$	\$ 2,262,046	\$ 1,710,941
Dev Fee Water	190,720		190,854	190,904
Dev Fee Sewer				
Dev Fee Library	191,528		191,383	191,558
Dev Fee P&R	119,369		120,150	120,263
Dev Fee Town Facility				
Dev Fee Street	45,995		45,969	75
Constellation & Rodeo	81,179		72,158	57,700
Total Capital Projects Funds	\$ 2,872,997	\$	\$ 2,882,560	\$ 2,271,441
PERMANENT FUNDS				
Fire Pension	\$ 17,181	\$	\$ 17,929	\$
Retirement	23,344		24,067	37,514
Total Permanent Funds	\$ 40,525	\$	\$ 41,996	\$ 37,514

**CITY/TOWN OF Wickenburg
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
ENTERPRISE FUNDS				
Water Fund	\$ 2,518,158	\$ 769	\$ 2,067,043	\$ 2,638,496
Water - Contingency/Reserves	414,961	(769)	1,016,393	200,171
Water-Wick Ranch Fund				500,000
Water-Wick Ranch Contingency/Reserves				
Electric Fund	2,273,312	1,538	2,021,128	2,271,499
Electric - Contingency/Reserves	786,426	(1,538)	1,304,342	866,595
Sanitation Fund	1,344,107	3,936	875,209	1,274,081
Sanitation - Contingency/Reserves	498,724	(3,936)	936,369	444,772
Wastewater Fund	923,654	10,539	918,331	1,054,872
Wastewater - Contingency/Reserves	909,694	(10,539)	934,982	750,531
Wastewater-Wick Ranch Fund				500,000
Wastewater-Wick Ranch Contingency/Reserves				
Airport Fund	4,046,741	3,237	652,652	3,750,449
Airport - Contingency/Reserves	5,037	(3,237)	221,539	41,636
Total Enterprise Funds	\$ 13,720,814	\$	\$ 10,947,988	\$ 14,293,102
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 158,789	\$	\$ 197,258	\$ 160,078
Fuel Facility	460,248		449,636	427,932
Total Internal Service Funds	\$ 619,037	\$	\$ 646,894	\$ 588,010
TOTAL ALL FUNDS	\$ 29,128,205	\$	\$ 26,159,556	\$ 29,993,448

* 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.

CITY/TOWN OF Wickenburg
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
General Services - Other				
Finance	\$ 249,440	\$ 25,587	\$ 278,374	\$ 266,243
General Services	2,137,799	(145,387)	2,359,018	1,893,318
Town Manager	356,204	3,995	277,840	301,484
Town Clerk	163,101	2,919	139,374	154,250
Town Attorney	175,000	100,000	238,000	215,000
Community Development	198,456	8,058	190,482	201,500
Public Works & CIP Admin	397,215		402,257	336,263
Retirement	23,344		24,067	37,514
Bed Tax			112,206	88,706
Department Total	\$ 3,700,559	\$ (4,828)	\$ 4,021,618	\$ 3,494,278

List Department:

Parks & Rec & Facility

Parks & Rec & Facility	\$ 1,761,958	\$ 13,239	1,127,266	1,949,143
Cemetery	175,514		191,897	192,461
Dev Fee P&R	119,369		120,150	120,263
Dev Fee Town Facility				
Constellation & Rodeo	81,179		72,158	57,700
Department Total	\$ 2,138,020	\$ 13,239	\$ 1,511,471	\$ 2,319,567

List Department:

Library

Library	\$ 136,413	\$ (47,409)	75,986	104,515
Library Internet/Reading	250		250	250
Library Reciprocal				
Dev Fee Library	191,528		191,383	191,558
Department Total	\$ 328,191	\$ (47,409)	\$ 267,619	\$ 296,323

List Department:

Town Court

Town Court	\$ 201,998	\$	193,972	205,033
Court J.C.E.F.	58,340		61,651	64,362
Fill the Gap	33,837		33,364	26,938
Local Court Enhancement	50,344		50,194	50,777
Department Total	\$ 344,519	\$	\$ 339,181	\$ 347,110

List Department:

Police

Police	\$ 2,282,851	\$ 21,998	2,315,772	2,340,101
Cops	200,000		200,000	200,000
GOHS	25,000		25,000	25,000
Community Based Projects	13,240		14,205	14,210
Public Safety Equipment		10,000	8,568	5,816
Attorney General Armor	5,000		5,000	5,000
RICO	100,463		100,460	100,000
Department Total	\$ 2,626,554	\$ 31,998	\$ 2,669,005	\$ 2,690,127

List Department:

Fire

Fire	\$ 980,903	\$ 7,000	1,045,511	1,309,641
Fire Pension	17,181		\$ 17,929	\$
Department Total	\$ 998,084	\$ 7,000	\$ 1,063,440	\$ 1,309,641

CITY/TOWN OF Wickenburg
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
List Department:				
Airport				
Airport Fund	\$ 4,051,778	\$	874,191	3,792,085
Airport Loan				
Department Total	\$ 4,051,778	\$	\$ 874,191	\$ 3,792,085
List Department:				
Public Works				
Highway User Revenue Fund	\$ 605,513	\$	\$ 608,704	\$ 749,715
Local Transportation Assistance Fund II			18,774	18,774
Grants	1,565,993		1,565,993	1,984,881
Capital Improvement	2,244,206		\$ 2,262,046	\$ 1,710,941
Dev Fee Water	190,720		190,854	190,904
Dev Fee Sewer				
Dev Fee Street	45,995		45,969	75
Water Fund	2,933,119		\$ 3,083,436	\$ 2,838,667
Water-Wick Ranch Fund	2,933,119			500,000
Electric Fund	3,059,738		3,325,470	3,138,094
Sanitation Fund	1,842,831		1,811,578	1,718,853
Wastewater Fund	1,833,348		1,853,313	1,805,403
Wastewater-Wick Ranch Fund	1,833,348			500,000
Maintenance Shop	158,789		\$ 197,258	\$ 160,078
Fuel Facility	460,248		449,636	427,932
Department Total	\$ 19,706,967	\$	\$ 15,413,031	\$ 15,744,317
Grand Total	\$ 33,894,672	\$	\$ 26,159,556	\$ 29,993,448

* 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.

CITY/TOWN OF Wickenburg
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	99	\$ 3,414,043	\$ 528,115	\$ 668,792	\$ 388,118	= \$ 4,999,068
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	3	\$ 74,555	\$ 8,648	\$ 18,127	\$ 17,628	= \$ 118,958
Total Special Revenue Funds	3	\$ 74,555	\$ 8,648	\$ 18,127	\$ 17,628	= \$ 118,958
ENTERPRISE FUNDS						
Water	4	\$ 133,233	\$ 15,455	\$ 35,333	\$ 14,185	= \$ 198,206
Water-Wick Ranch	1	33,308	3,864	8,833	3,546	49,552
Electric	2	51,512	5,975	8,515	5,670	71,672
Sanitation	5	153,506	17,807	27,011	19,203	217,527
Wastewater	3	105,721	12,264	28,769	14,538	161,292
Wastewater-Wick Ranch	1	26,430	3,066	7,192	3,635	40,323
Airport	1	41,918	4,863	10,924	3,207	60,912
Total Enterprise Funds	17	\$ 545,629	\$ 63,294	\$ 126,578	\$ 63,984	= \$ 799,484
INTERNAL SERVICE FUNDS						
Maintenance Shop	1	\$ 48,145	\$ 5,585	\$ 16,315	\$ 4,939	= \$ 74,984
Total Internal Service Funds	1	\$ 48,145	\$ 5,585	\$ 16,315	\$ 4,939	= \$ 74,984
TOTAL ALL FUNDS	120	\$ 4,082,372	\$ 605,642	\$ 829,812	\$ 474,669	= \$ 5,992,494

RESOLUTION NO. 1753

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WICKENBURG, COUNTY OF MARICOPA, STATE OF ARIZONA, APPROVING AND ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.) and Amendments thereto, the Wickenburg Common Council did approve the Tentative Budget on May 19, 2014, thereby making an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the Town of Wickenburg; and,

WHEREAS, in accordance with said chapter of said title, and following due public notice as required by law, publicized on June 4th, and 11th, 2014 of said estimates, the Common Council met on June 16, 2014 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and,

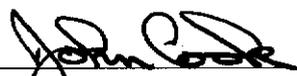
WHEREAS, in accordance with said Chapter of said Title, the Common Council convened into a Special Meeting on June 16, 2014; and,

WHEREAS, it appears that the sums to be raised by taxation as specified therein, do not in the aggregate exceed that amount for primary property taxes as computed in A.R.S §42-17051 (A).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Wickenburg, County of Maricopa, State of Arizona, that the said estimates of revenue and expenditures shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the Final Budget of the Town of Wickenburg for Fiscal Year 2014-2015 in the amount of \$29,993,448.

BE IT FURTHER RESOLVED, THAT NOTICE IS HEREBY GIVEN that the tax levies will be set at a Special Council Meeting of July 28, 2014, at 5:30 p.m., 155 North Tegner Street, Wickenburg, Arizona 85390.

APPROVED, PASSED, AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WICKENBURG, ARIZONA, THIS 16th DAY OF JUNE, 2014.



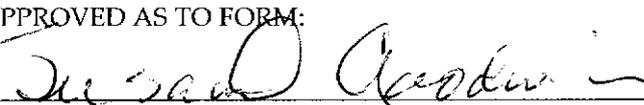
John Cook, Mayor

Date Signed: June 16, 2014

ATTEST: 

Gloria Leija, Town Clerk

Date Signed: June 16, 2014

APPROVED AS TO FORM:


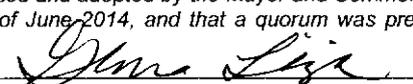
Kelly Schwab, Town Attorney
Curtis, Goodwin, Sullivan, Udall & Schwab, P.L.C.

Date Signed: June 16, 2014

Number of Councilmembers Present: 6
Number of Votes For: 5
Number of Votes Against: 1
Number of Abstentions: 0

CERTIFICATION

I HEREBY CERTIFY that the foregoing Resolution Number 1753 was duly passed and adopted by the Mayor and Common Council of the Town of Wickenburg, Arizona, at a Special Council Meeting held on the 16th day of June, 2014, and that a quorum was present at the meeting.



Gloria Leija, Town Clerk

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 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	0.5	0.5	0.5
HR & RISK MGMT COORDINATOR	0	0	1	1	1
ADMIN ASSISTANT/HUMAN RESOURCES ANALYST	1	1	0	0	0
TOWN MANAGER TOTAL (100-116)	2	2	2.5	2.5	2.5
<u>TOWN CLERK</u>					
TOWN CLERK	1	1	1	1	1
ADMIN ASST - DEPUTY TOWN CLERK	1	1	0.5	0.5	0.5
TOWN CLERK TOTAL (100-121)	2	2	1.5	1.5	1.5
<u>TOWN COURT</u>					
MAGISTRATE (contracted)	1	1	1	1	1
COURT ADMINISTRATOR	1	1	1	1	1
DEPUTY COURT CLERK	2	2	2	2	2
COURT SECURITY OFFICER - COURT CLERK	0.5	0.5	0.5	0.5	0.5
TOWN COURT TOTAL (100-125)	4.5	4.5	4.5	4.5	4.5
<u>LIBRARY</u>					
HEAD LIBRARIAN	0	1	1	0	0
ASSISTANT LIBRARIAN	1	1	0	0	0
LIBRARY ASSISTANT	2	2	1	2	2
LIBRARY TOTAL (100-145)	3	4	2	2	2

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 Budgeted
<u>PARKS, REC & FACILITIES MAINTENANCE</u>					
ADMIN ASSISTANT - REC COORDINATOR	1	1	1	0	0
NATURAL RESOURCES & REC MANAGER	0	0	0	1	1
COMMUNITY CENTER MANAGER	1	1	1	1	1
PARKS, REC & FACILITIES DIRECTOR	1	1	1	1	1
CREW LEADER	1	1	1	0	0
PARKS OPERATIONS MGR	0	0	0	1	1
MAINTENANCE WORKER	6	6	6	7	7
POOL EMPLOYEES - SEASONAL	23	23	17	17	17
POOL MANAGER - SEASONAL	1	1	1	1	1
REC. INSTRUCTOR - SEASONAL	6	6	10	10	10
PARKS, REC & FACILITIES TOTAL (100-150)	40	40	38	39	39
<u>COMMUNITY DEVELOPMENT</u>					
COMMUNITY DEVELOPMENT DIRECTOR	1	1	1	1	1
BUILDING INSPECTOR	1	1	1	1	1
PLANNING & ZONING TOTAL (100-155)	2	2	2	2	2
<u>PUBLIC WORKS ADMINISTRATION</u>					
PUBLIC WORKS DIRECTOR	0	0	0	1	1
MANAGEMENT ANALYST	0	0	0	1	0.8
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	0	1	1
PUBLIC WORKS ADMIN TOTAL (100-160)	0	0	0	3	2.8
<u>POLICE</u>					
POLICE CHIEF	1	1	1	1	1
COMMUNICATIONS SUPERVISOR	1	1	0	0	0
COMMUNICATION SPECIALIST	4	5.5	6.5	6	6
SERGEANT	2	2	2	0	0
CORPORAL	0	0	0	4	4
LIEUTENANT	0	0	0	1	1
DETECTIVE	2	2	2	2	2
NARCOTICS DETECTIVE	0	0	0	1	1
OFFICER	10	11	13	9	9
RECORDS COORDINATOR	0	0	0	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	0	0
POLICE TOTAL (100-165)	21	23.5	25.5	25	25
<u>FIRE</u>					
FIRE CHIEF	1	1	1	1	1
FIRE CAPTAIN	3	3	3	3	3
FIRE ENGINEER	3	3	3	3	3
FIREFIGHTER (PT)	3.5	3.5	3.5	3.5	3.5
FIREFIGHTERS/EMT'S	3	3	5	5	6
FIRE TOTAL (100-170)	13.5	13.5	15.5	15.5	16.5

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 Budgeted
<u>HURF</u>					
PUBLIC WORKS DIRECTOR	0.1	0.1	0.1	0	0
CREW LEADER	0.25	0.25	0	0	0
PW OPERATIONS MGR	0	0	0.3	0.25	0.4
LABORER	0	0	0	0	1
HEAVY EQUIPMENT OPERATOR	0	0	0	0.35	0
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	0.1	0	0
ADMINISTRATIVE ASSISTANT	0.1	0.1	0.1	0	0
MAINTENANCE WORKER	1.5	1.5	1.45	0.95	1
MECHANIC - STREET SWEEPER	0	0	0	0.1	0
HURF TOTAL (300)	1.95	1.95	2.05	1.65	2.4
<u>WATER UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.25	0.25	0.25	0	0
WWTP CHIEF WATER OPERATOR	0.5	0.5	0	0	0
CREW LEADER	0.3	0.3	0	0	0
PW OPERATIONS MGR	0	0	1.4	0.4	0.5
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	0.25	0	0
HEAVY EQUIPMENT OPERATOR	0	0	0	0.5	0.7
MAINTENANCE WORKER	2.85	2.85	2.3	1.55	2.7
METER READER	0.6	0.6	0.6	0.6	0.6
ADMINISTRATIVE ASSISTANT	0.25	0.25	0.2	0	0
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)	5.15	5.15	5.4	3.45	4.9
<u>ELECTRIC UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.25	0.25	0.25	0	0
CREW LEADER	0.2	0.2	0	0	0
PW OPERATIONS MGR	0	0	0.25	0.05	0.2
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	0.25	0	0
MAINTENANCE WORKER	0.25	0.25	0.2	0.3	0
METER READER	0.4	0.4	0.4	0.4	0.4
ADMINISTRATIVE ASSISTANT	0.2	0.2	0.2	0	0
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)	2.1	2.1	2.35	1.55	1.4

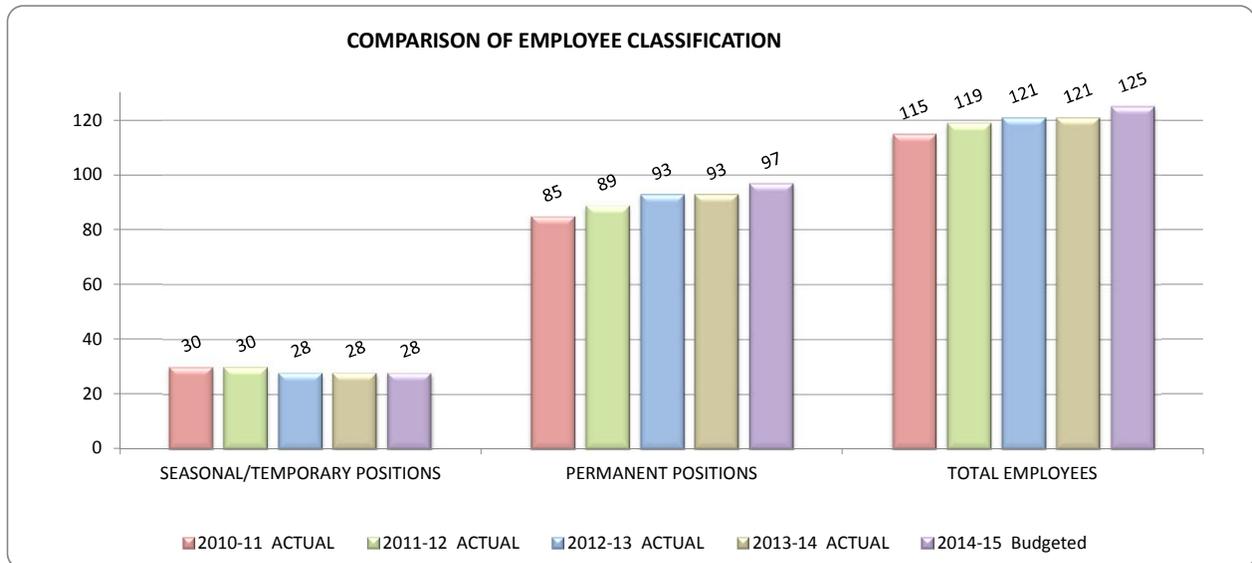
PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 Budgeted
<u>SANITATION UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.25	0.25	0.25	0	0
CREW LEADER	0.2	0.2	0	0	0
PW OPERATIONS MGR	0	0	0.3	0.6	0.6
MAINTENANCE WORKER	0	0	0	0.35	0
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	0.25	0	0
SANITATION EQUIPMENT OPERATOR	4.4	4.4	4.3	4	4
ADMINISTRATIVE ASSISTANT	0.3	0.3	0.3	0	0
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)	5.35	5.35	5.6	5.15	4.8
<u>WASTEWATER UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.15	0.15	0.15	0	0
WWTP CHIEF WATER OPERATOR	0.5	0.5	0	0	0
CREW LEADER	0.05	0.05	0	0	0
PW OPERATIONS MGR	0	0	0.75	0.5	0.4
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	0.15	0	0
HEAVY EQUIPMENT	0	0	0	0.25	0.3
MAINTENANCE WORKER	1	1	0.75	1.25	2.7
ADMINISTRATIVE ASSISTANT	0.05	0.05	0.1	0	0
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)	1.95	1.95	2.1	2.2	3.6
<u>AIRPORT</u>					
CUSTOMER SERVICE REP	n/a	n/a	1	1	1
ON CALL CUSTOMER SERVICE REP	n/a	0.5	0.5	0.5	0.5
AIRPORT TOTAL (580)	0	0.5	1.5	1.5	1.5
<u>MAINTENANCE SHOP</u>					
PW OPERATIONS MGR	0	0	0	0.2	0
MANAGEMENT ANALYST	0	0	0	0	0.2
MECHANIC - STREET SWEEPER	1	1	1	0.9	1
ADMINISTRATIVE ASSISTANT	0.1	0.1	0.1	0	0
MAINTENANCE SHOP TOTAL (600)	1.1	1.1	1.1	1.1	1.2

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 Budgeted
SEASONAL/TEMPORARY POSITIONS	30	30	28	28	28
PERMANENT POSITIONS	<u>85</u>	<u>89</u>	<u>93</u>	<u>93</u>	<u>97</u>
TOTAL EMPLOYEES	<u>115</u>	<u>119</u>	<u>121</u>	<u>121</u>	<u>125</u>
OTHER FUND EMPLOYEES	17.6	18.1	20.1	16.6	19.8
GENERAL FUND EMPLOYEES	97.4	100.9	100.9	104.4	105.2

For Fiscal Year 2014-15 the increase of 3.2 Other Fund Employees is a result of adding a new water & wastewater maintenance worker position for Wickenburg Ranch, and reorganizing other positions basically allowing one higher position to be split into two lower positions and reallocating staff from the public works department within the General Fund. The increase of .80 employees in the General Fund is the result of adding a new firefighter/EMT position and reallocating public works staff out of the General Fund.



MISCELLANEOUS STATISTICAL DATA

ESTABLISHED: 1863

DATE OF INCORPORATION: JUNE 19, 1909

FORM OF GOVERNMENT: Council/Town Manager

ELEVATION: 2,100 FEET

LAND AREA: approximately 24 square miles

NUMBER OF REGISTERED VOTERS: (Source: Town Clerks Office as of June 2014)

3,698

CLIMATE: (Source: <http://www.weather.com/weather/wxclimatology/monthly/graph/85358> June 2013)

On average, the warmest month is July.
 The highest recorded temperature was 121°F in 1995.
 The average coolest month is December.
 The lowest recorded temperature was 10°F in 1945.
 The maximum average precipitation occurs in August.

	Avg	Avg High	Avg Low
January	1.32	65	33
February	1.59	68	36
March	1.22	73	40
April	0.41	81	44
May	0.21	91	52
Jun	0.11	99	60
July	1.39	103	70
August	2.11	100	70
September	1.22	95	62
October	0.64	85	50
November	0.9	72	39
December	1.08	64	32

AIRPORT:

Runway Length	6,100 ft.
Locally Based Aircraft	53
Tie Downs	25
Enclosed Hangars	60
Annual Takeoffs & Landings	35,000

PARKS & RECREATION:

Parks	9
Playgrounds	4
Park & Playground Acreage	365
Rodeo Arenas	1
Recreational/Community Centers	2
Tennis Courts	4
Ramada's	5
Ball Fields	5
Concession Stands	1
Multi-Use Paths	1
Swimming Pools	1
Library	1

MISCELLANEOUS STATISTICAL DATA

EDUCATION:	SCHOOLS	TEACHERS	STUDENTS
Public Elementary	1	28	401
Public JR High	1	15	212
Public High	1	40	668
Private & Parochial	<u>2</u>	<u>15</u>	<u>72</u>
Total	5	98	1,353

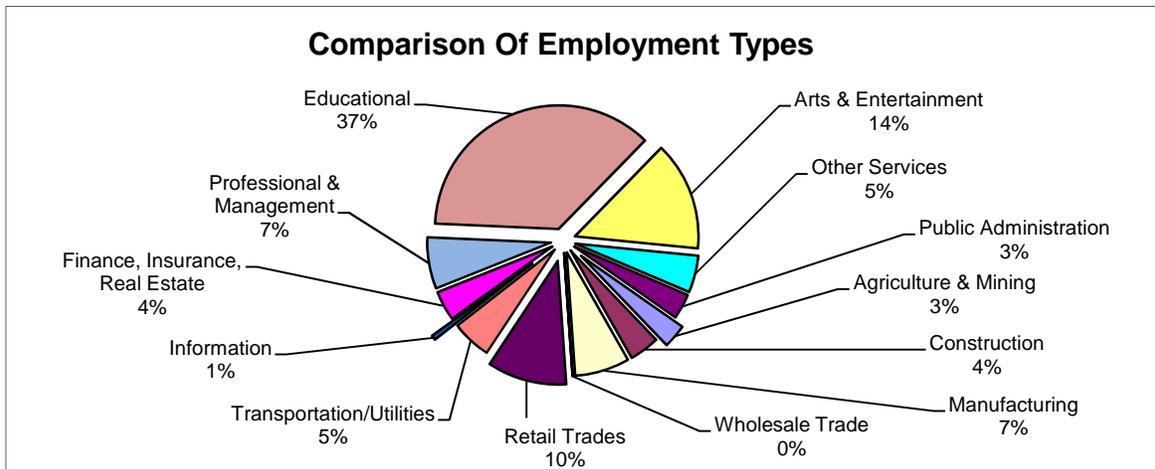
FIRE PROTECTION:	
Number of Stations	1
Full Time Employees	12
Part Time Employees	9
Volunteers	0

POLICE PROTECTION:	
Sworn Officers	18
Other Staff	7

- MAJOR EMPLOYERS:**
- Wickenburg School District
 - The Meadows
 - Wickenburg Community Hospital
 - Remuda Ranch
 - Rancho de los Caballeros
 - Town of Wickenburg

EMPLOYMENT TYPES: (Source: U.S. Census Bureau, Census 2010)

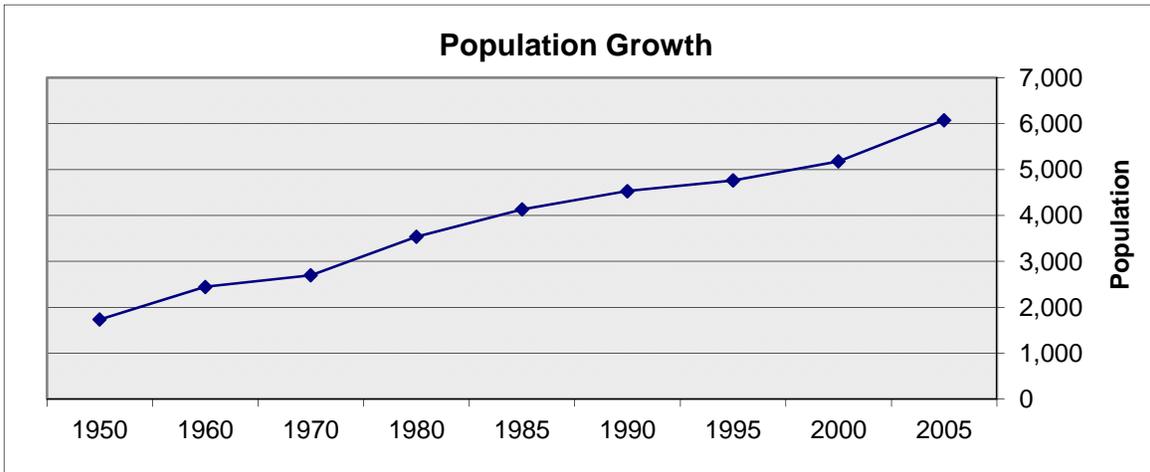
Agriculture & Mining	66	3%
Construction	83	4%
Manufacturing	150	7%
Wholesale Trade	0	0%
Retail Trades	219	10%
Transportation/Utilities	109	5%
Information	13	1%
Finance, Insurance, Real Estate	82	4%
Professional & Management	142	7%
Educational	772	37%
Arts & Entertainment	301	14%
Other Services	102	5%
Public Administration	<u>70</u>	<u>3%</u>
Totals	<u>2,109</u>	<u>100%</u>



MISCELLANEOUS STATISTICAL DATA

U.S. CENSUS POPULATION:

	<u>Population</u>	<u>Growth</u>
2010	6,363	4.71%
2005	6,077	17.32%
2000	5,180	8.71%
1995	4,765	5.19%
1990	4,530	9.58%
1985	4,134	16.91%
1980	3,536	31.06%
1970	2,698	10.35%
1960	2,445	40.84%
1950	1,736	



POPULATION ESTIMATE: (Source: AZ Dept of Admin, July 2012)

Maricopa	6490
Yavapai	42
Total	<u>6,532</u>

LANGUAGES SPOKEN AT HOME: (Source: U.S. Census Bureau, Census 2010)

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

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

<u>Age</u>	<u>Population</u>	<u>% of Total</u>
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>

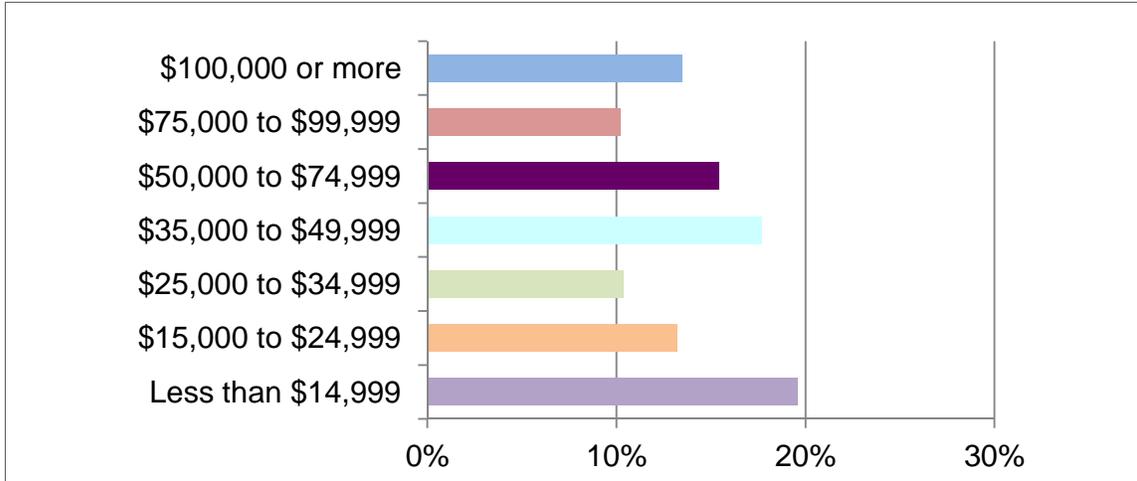
Median Age:
53

MISCELLANEOUS STATISTICAL DATA

HOUSEHOLD INCOME: (Source: U.S. Census Bureau, Census 2010)

Less than \$14,999	640	20%
\$15,000 to \$24,999	432	13%
\$25,000 to \$34,999	339	10%
\$35,000 to \$49,999	579	18%
\$50,000 to \$74,999	505	15%
\$75,000 to \$99,999	335	10%
\$100,000 or more	442	14%
Totals	<u>3,272</u>	<u>100%</u>

Median Household Income: \$40,093



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

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

HOUSING TENURE: (Source: 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

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

GLOSSARY OF ACRONYMS & TERMS

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.

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 Enterprise/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

GLOSSARY OF ACRONYMS & TERMS

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 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 (PROPRIETARY) 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 "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

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through education, training, and leadership.

GOVERNMENTAL FUND: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

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

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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.

PROPRIETARY (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.

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.

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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.

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