



Town of Wickenburg, AZ



Fiscal Year 2015-16

Final Budget





Town of Wickenburg, AZ

Annual Budget Fiscal Year 2015-16

**Mayor – John Cook
Vice Mayor – Royce Kardinal**

Council Members:

**Chris Band
Kelly Blunt
Sam Crissman
Ruben Madrid
Everett Sickles**

Town Manager – Joshua H. Wright	Finance Director - Stephanie Wojcik
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Community Development & Neighborhood Services Director - Steve Boyle	
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Acting Chief of Police – Amy Sloane	Fire Chief - Ed Temerowski
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Parks, Recreation & Facilities Director – Robert Carmona	Public Works Director – Vincent Lorefice
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Town Clerk – Gloria Leija	Town Magistrate – Sherri Rollison
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Enhancing the quality of life in our community through a responsive government.

TOWN OF WICKENBURG, ARIZONA

FISCAL YEAR 2015-16 BUDGET

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SPECIAL REVENUE FUNDS - are used to account for the proceeds of specific revenue sources which are legally restricted to expenditures for specific purposes.

300 300	HURF	77
320 320	BED TAX	80
325 325	LOCAL TRANSPORTATION ASSISTANCE	83
380 380	GRANTS	85

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433	433	ATTORNEY GENERAL ARMOR	110
445	445	LIBRARY INTERNET/READING	112
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470	470	RICO	117

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.

500	500	WATER 1 UTILITY	121
501	500	WATER 2 (WR) UTILITY	126
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530	500	WASTEWATER 1 UTILITY	140
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INTERNAL SERVICE FUNDS- are used to account for the financing of goods and/or services provided by one department to another department on a cost-reimbursement basis.

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620	620	FUEL FACILITY	159

CAPITAL PROJECT FUNDS- are used to account for financial resources to be used for the acquisition or construction of major capital infrastructure.

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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.

800 800	FIRE PENSION	181
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Currently None	187
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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, 2014

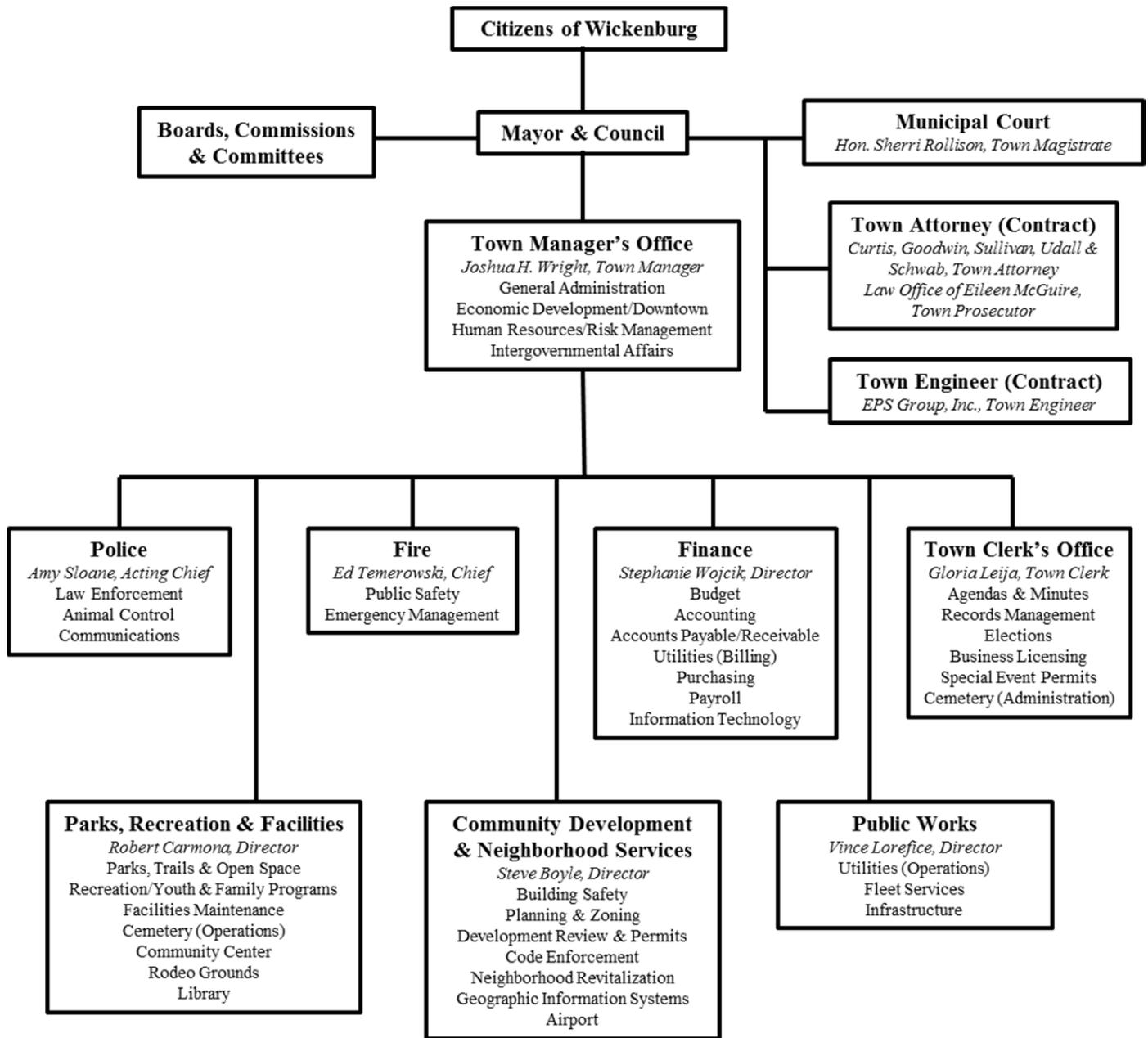
Executive Director

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, 2014. 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, 2015 to determine its eligibility for another award.

ORGANIZATIONAL CHART

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





Town of Wickenburg

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

Honorable Mayor and Members of the Town Council:

I am pleased to present you with the Town of Wickenburg's Fiscal Year 2015-2016 budget, which was adopted by the Council on June 16, 2015. This document represents more than six months of careful study, planning, and leadership by the Council and staff, and serves as an effective guide to the Town's activities in the coming year.

The total adopted budget of \$31,854,277 reflects a 6.2% increase in expenditure authority over Fiscal Year 2014-2015, attributable largely to continued growth in transaction privilege tax and other local revenues, as well as the receipt of several significant grants for major infrastructure projects. As a community, the Town is clearly moving past the effects of the Great Recession and is poised to recover strongly with new job growth and private investment.

Despite the growth in projected spending, the Town maintains a healthy, balanced budget and a conservative philosophy in its fiscal affairs.

Budget Process

The Town's budget development process formally commenced in early January at the Council's annual strategic planning retreat. With the aid of a professional facilitator, the Council updated the Wickenburg Strategic Plan while maintaining the original five priority areas: Economic Development, Downtown, Public Safety, Youth & Families, and Natural Resources & Recreation. These priority areas form the foundation of the Town's budget goals and resource allocation.

The Council's retreat was followed in late January by a management team retreat, which discussed approaches to implementing the Council's goals. The results of those discussions were then combined with the results of the Council's retreat to create the 2015 Wickenburg Strategic Plan, which was adopted by the Council in March.

Also in January, request forms for both operating and capital budgets were sent to the management team. Upon receipt of all requests, operating budgets were reviewed line-by-line with the Town Manager and Finance Director and adjusted as appropriate based on service demands and available funds. Capital requests were reviewed by the Capital Projects Oversight Committee (CPOC), comprised from a representative of each department, to update the Town's Five-Year Capital Improvement Plan (CIP).

The Town Manager's Recommended Budget was then forwarded to Council, which provided multiple opportunities for public comment. In addition to the required public hearings associated with tentative and final budget adoption, a budget work session was held in May. Finally, the Council directed this year that an outside expert on government budgeting make a presentation to citizens and answer questions. While there were no attendees at this year's session, a similar program will be offered next year and the Council's newly-formed Finance Advisory Commission will be included in public education efforts.

Factors Affecting the Budget

The increase in budgeted revenue is attributable largely to Arizona's rebounding economy. In addition to modest growth in shared revenues, construction-related income has increased sharply. These revenue sources include construction sales tax and permit fees, among other items. Notable projects contributing to these

revenue streams include the Wickenburg Ranch master-planned community, a major expansion of the Wickenburg Community Hospital, and large infrastructure enhancements.

Additionally, local sales tax revenues in categories other than construction have grown steadily in recent years. Despite the positive trend, the Town has consistently budgeted in a conservative fashion, allowing revenue to outpace expenditures and the General Fund reserve balance to improve. The receipt of several large grants, including those from the Federal Aviation Administration and the U.S. Department of Housing and Urban Development, has also increased budgeted revenues.

Finally, the Council is to be lauded for its foresight in holding the primary property tax rate flat, which will allow revenue to grow as new areas are annexed and/or developed while minimizing impact on existing residents. Per the Council's direction, all of the Town's property tax revenues are dedicated to public safety expenditures.

Spending Overview

Budgeted expenditures are reflective of the Council's priorities as outlined in the Wickenburg Strategic Plan. Overwhelmingly, General Fund revenues are pledged to basic services in the Police, Fire, and Parks, Recreation & Facilities departments. Expenditure increases in other departments are due primarily to the increased cost of maintaining existing programs and assets. Further, the Council this year approved a new salary plan – the first in more than a decade – which provided a cost-of-living adjustment (COLA) for most employees and additional increases for other staff who were determined to be significantly outside the market range for their positions.

Many exciting capital projects will also advance this year. Those projects include more than \$1,000,000 in electric system upgrades, \$325,000 to create additional downtown parking options, \$73,000 in outdoor recreation enhancements, \$258,500 in public safety technology, and more than \$500,000 in water and wastewater improvements. Further, due to the Council's forward-thinking decision to sell off unprofitable components of the Town's sanitation service, that enterprise fund will contribute \$300,000 toward street maintenance this year (up from \$100,000 in the prior fiscal year).

Summary

The Town of Wickenburg's fiscal health is strong and improving. Thanks to the foresight of current and previous Town Councils, the Town has no general obligation debt and maintains a "pay-as-you-go" philosophy toward major capital purchases. This philosophy is expanded in the Fiscal Year 2015-2016 budget with additional replacement schedules for numerous large items.

Although the return of population and housing growth is welcome after Wickenburg's struggles through the Great Recession, the Town must be cautious moving forward. Many of our growing revenue streams, including those related to construction, are one-time and often fleeting, and should be allocated to one-time expenditures whenever possible. Further attention is also warranted in some of the Town's most expensive recurring items, including wastewater treatment plant loan debt service, employee benefits, and public safety overtime.

I appreciate the leadership of the Town Council and staff in assembling this budget document, particularly the outstanding efforts of Finance Director Stephanie Wojcik. We are truly fortunate to serve the Wickenburg community through a local government that is well-positioned for future success.

Sincerely,

Joshua H. Wright

Joshua H. Wright
Town Manager

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 and; 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.

ROYCE KARDINAL – VICE MAYOR

Vice Mayor 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.

Vice Mayor Kardinal graduated from Wickenburg High School and Woodbury University. She and her late husband Glenn raised their three daughters in Wickenburg. Vice Mayor Kardinal recently married Daryl Ferree.

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. Vice Mayor Kardinal believes strongly in protecting our Western lifestyle while focusing on future opportunities for growth and economic security.





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. In his spare time 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 realtor.



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.

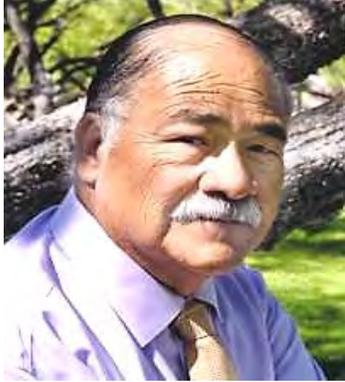


SAM CRISSMAN - COUNCILMEMBER

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.



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.

EVERETT SICKLES - COUNCILMEMBER

Councilmember Everett Sickles has lived in the Wickenburg area since 1965. He and his wife Patty owned and operated Sickles Sanitation for 33 years, selling the company in 2014 to CR & R. They are the current owners of Hassayampa Barbecue Company and Fast Mart fuel station and convenience store.

Councilmember Sickles is a graduate of Wickenburg High School and Arizona State University. He holds a Bachelor of Science Degree in Industrial Technical Education and a Master of Science Degree in Technology.



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 for businesses to locate and thrive in Wickenburg.

Initiatives:

- Partner with financial institutions, nonprofit entities, and other government agencies to offer traditional and non-traditional financing solutions for small businesses.
- Make strategic infrastructure investments that are directly tied to economic development opportunities, including through partnerships with private utility companies.
- Increase the availability of broadband internet throughout the community, especially in key business corridors, through cooperation with private telecommunications companies and by any other means available.
- Support workforce development and training efforts that will enable Wickenburg's largest employers to attract and retain top talent.

Objective #2: Strengthen partnerships and communication between the Town and the local business community.

Initiatives:

- Include specific performance measures that can be publicly reported in the Town's funding agreements with outside economic development and marketing organizations.
- Increase the frequency of two-way communication between the Town and local businesses, including updates on new policies and resources and surveys to determine business needs.
- Support Wickenburg's expanding reputation as a destination for outstanding arts and cultural amenities, equestrian activities, and healthcare services and careers.

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.
- Partner with other governments and property owners to enhance the aesthetics of all entry points into Wickenburg, including through improved signage, public infrastructure, and elimination of blight.

Downtown

Goal: Create a unique sense of place, energy, and excitement in downtown Wickenburg.

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

Initiatives:

- Adopt codes and regulations that recognize the unique nature of downtown structures and encourage businesses to occupy them while maintaining high aesthetic standards that promote Western culture.
- Research, plan, and implement parking improvements that maximize the use of space and allow visitors easy access to downtown points of interest.
- Eliminate unused, underused, and blighted property in the downtown area through cooperation with property owners and economic development organizations and by regulatory means, where necessary.

Objective #2: Create a constant stream of activity in the downtown area.

Initiatives:

- Support Wickenburg's expanding reputation as a destination for arts and cultural activities by increasing their presence downtown.
- Encourage arts, dining, and retail businesses from other areas of Arizona to consider downtown Wickenburg as a location for future expansion, including through flexibility in Town codes, where necessary.

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: Enhance the visibility and accessibility of Wickenburg's public safety and criminal justice departments and services.

Initiatives:

- Provide regular updates to the Town Council, civic organizations, neighborhood groups, and businesses about department activities, accomplishments, and trends.
- Expand the frequency and scope of interactions with Wickenburg's schools to promote drug-free campuses and public safety career options.

Objective #2: Provide the necessary tools to strengthen Wickenburg's public safety operations and prepare for future population growth.

Initiatives:

- Continue efforts to modernize communications and technology infrastructure and develop capital replacement plans to ensure resources remain current.
- Develop appropriate codes and regulations to effectively deal with property maintenance issues, especially repeat offenders and blight.

Youth & Families

Goal: Create a friendly atmosphere that encourages families to locate in the community.

Objective #1: Enhance Wickenburg's appeal as a multigenerational community with facilities, programs, and services that appeal to all age groups.

Initiatives:

- Leverage the newly-renovated Wickenburg Public Library as a downtown destination for youth and adult educational programming, including in partnership with higher education institutions.
- Explore the feasibility of developing a youth or multigenerational center in Wickenburg.

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

Initiatives:

- Collaborate 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: Strengthen partnerships among service providers in the Wickenburg area to ensure that all youth have an opportunity to engage in age-appropriate recreational and educational programming.

Initiatives:

- Engage existing youth groups within schools, religious institutions, and other venues to determine their program ideas and promote current Town-sponsored activities.
- Collaborate with area nonprofit organizations, schools, and service clubs to ensure that all youth have the opportunity to participate in Town recreational programs, regardless of their financial resources.

Natural Resources & Recreation

Goal: Establish outdoor recreation and natural resource preservation as hallmarks of the community.

Objective #1: Preserve, enhance, and promote Wickenburg's natural and recreational resources.

Initiatives:

- Ensure Wickenburg's long-term water availability through the study of existing resources and pursuit of new opportunities.
- Emphasize connectivity in long-range recreation and transportation planning, especially to promote safety and access to downtown, schools, and across highways.
- Produce marketing materials highlighting Wickenburg as a destination for outdoor recreation and equestrian activities.
- Continue to pursue opportunities to reduce the Town's consumption of finite resources and make use of new technologies for energy efficiency.

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

Initiatives:

- Partner with other governmental and nonprofit entities to develop management plans for outdoor recreation within and around Wickenburg and ensure that natural resource areas remain open for public use.
- As appropriate, require that new development include recreation amenities or dedications, including trails, paths, parks, and open space.

COMMUNITY PROFILE

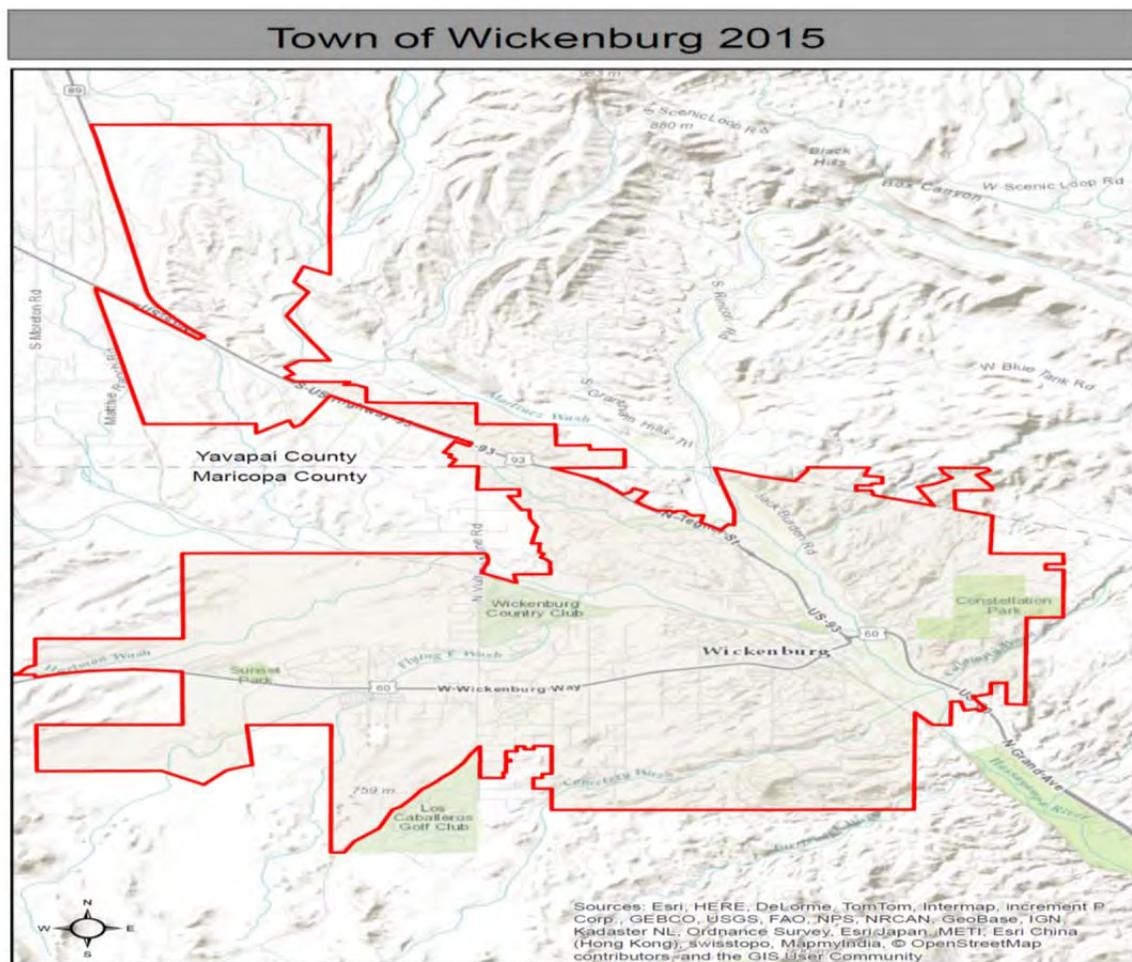
Established: 1863

Incorporated: June 19, 1909

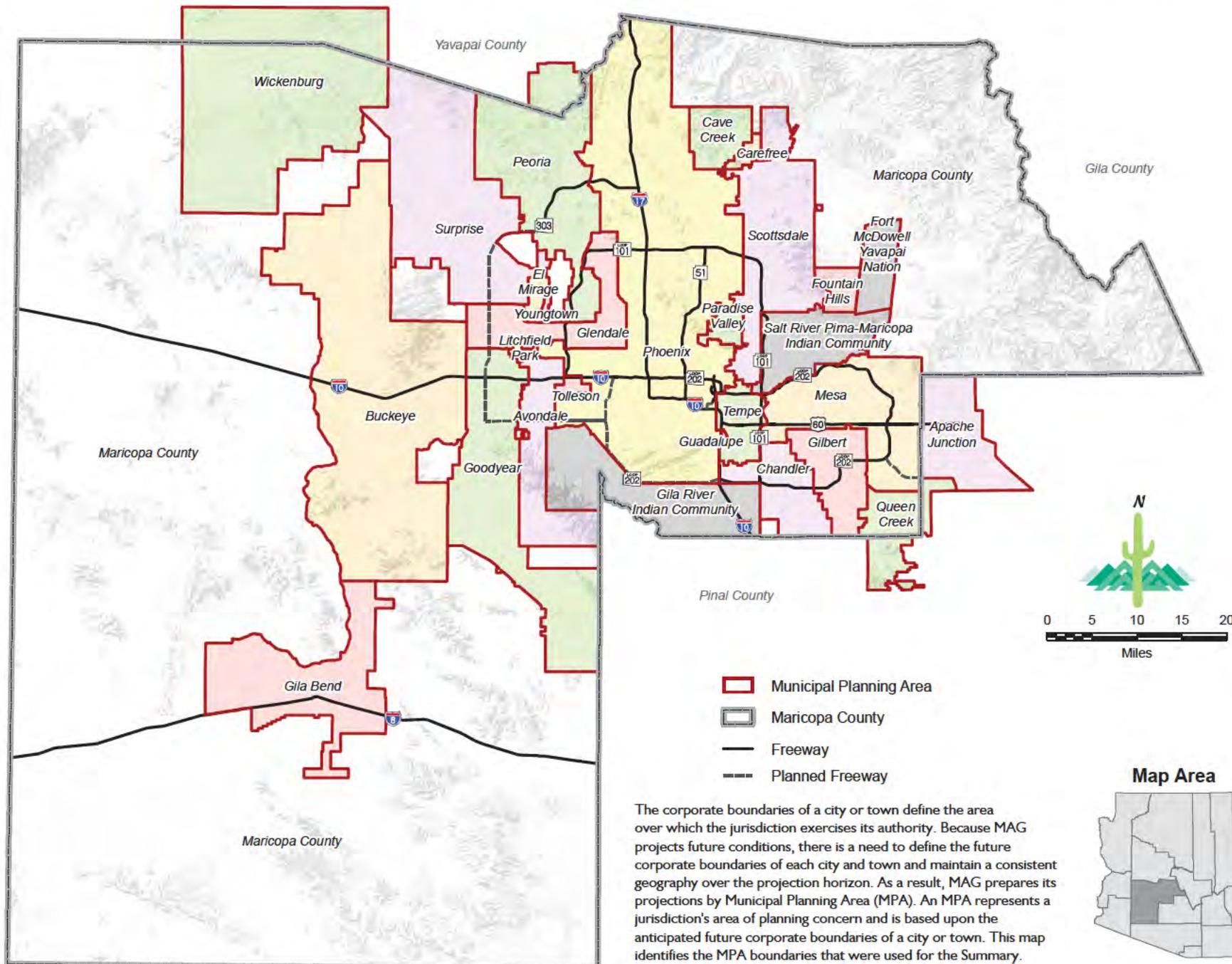
Form of Government: Council - Town Manager

Elevation: 2,100 feet

Land Area: approximately 24 square miles



Additional statistical information can be found in the appendix of this document.



The corporate boundaries of a city or town define the area over which the jurisdiction exercises its authority. Because MAG projects future conditions, there is a need to define the future corporate boundaries of each city and town and maintain a consistent geography over the projection horizon. As a result, MAG prepares its projections by Municipal Planning Area (MPA). An MPA represents a jurisdiction's area of planning concern and is based upon the anticipated future corporate boundaries of a city or town. This map identifies the MPA boundaries that were used for the Summary.

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

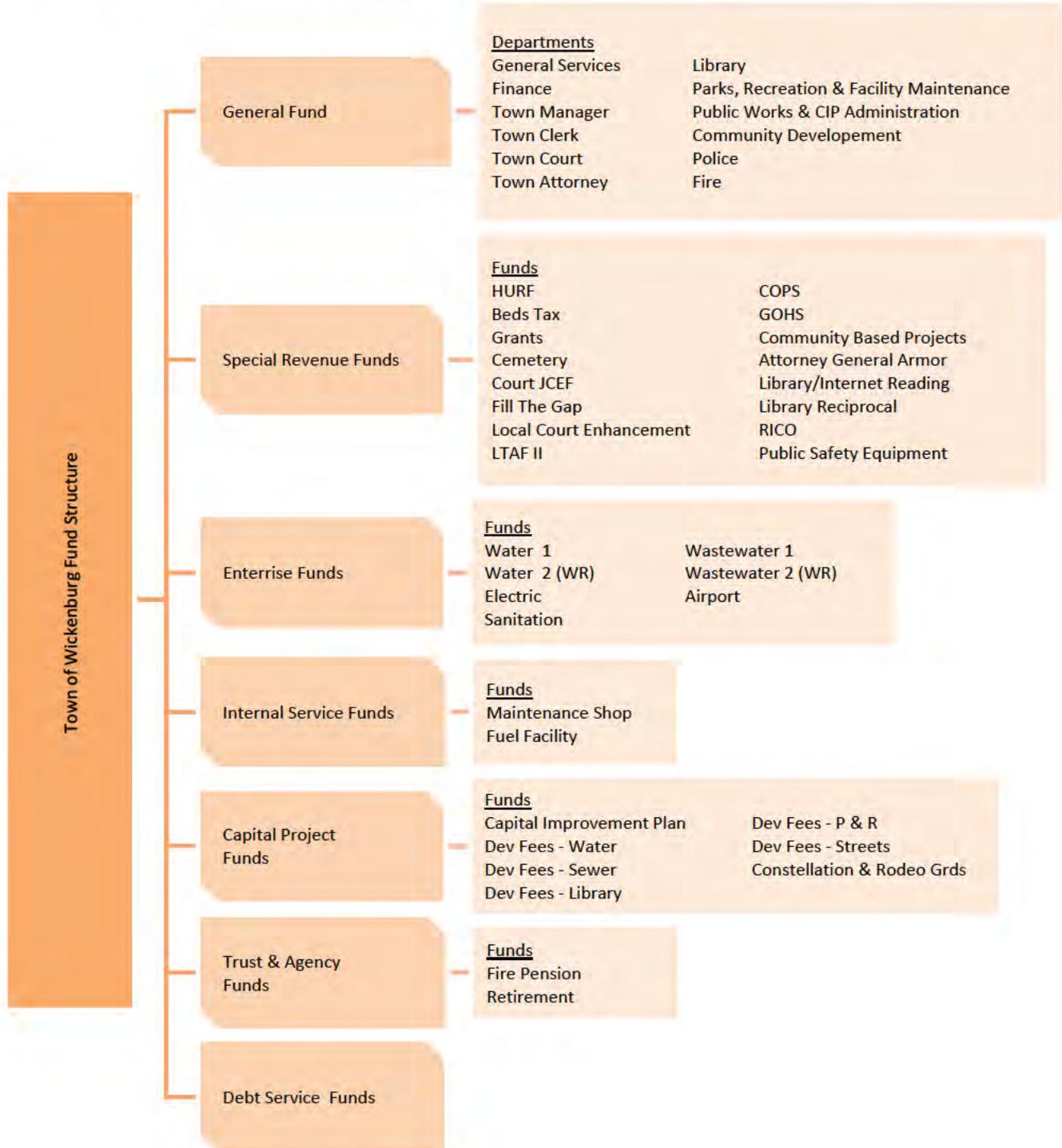
Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, and other infrastructure, other than those financed by proprietary funds. Transfers from the Electric Utility Fund, Development Fees, and outside funding support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

Because of increasing costs, aging infrastructure, and many other issues, governments are under fiscal pressure from citizens demanding higher levels of transparency and accountability. For this reason the Town has chosen to go from a traditional line item budget process whereas we start with funding levels from the previous year and then adjust for known increases or decreases for the following year, to a zero based budget whereas directors focus on prioritizing needs as outlined in the Strategic Plan and then allocate resources to provide the best results. This method is a form of Budgeting For Outcomes where spending is linked to overall community needs, and new ideas, innovations, and improvements are encouraged.

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.

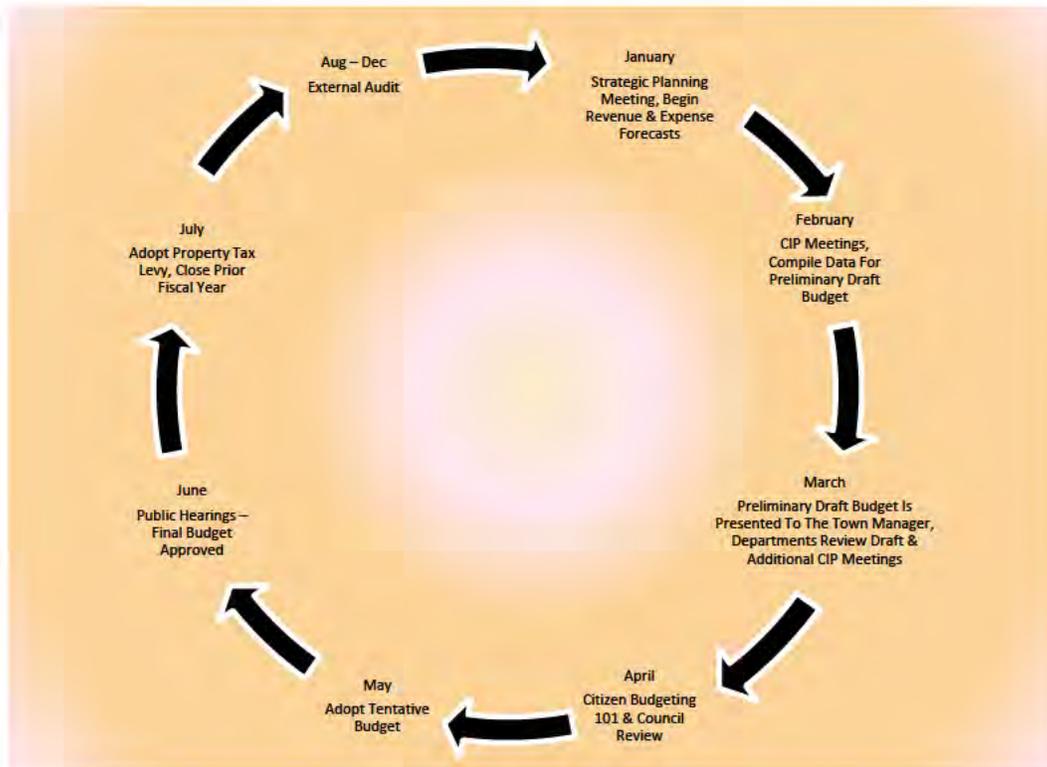
Budget Procedure

- 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 Capital Projects Oversight 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.
- During April, a Citizens Budgeting 101 Session is held, and 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. The Tentative Budget sets the expenditure limitation for the fiscal year.
- During June, the Tentative Budget is advertised and public hearings are held for the Final Budget and Property Tax Levy. After these hearings the Final Budget is adopted.
- In July the property tax levy which is due by the third Monday in August, is adopted.
- In addition to the above steps, throughout the year the Town Manager monitors departmental objectives in relationship to overall goals, and each Director monitors their budgets which are also overseen by the Finance Director.

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

BUDGET CALENDAR

January 10, 2015	Council Strategic Planning
January 12, 2015	Provide Budget Guidelines And Worksheets To Department Heads
January 29, 2015	Management Team Retreat
February 18, 2015	1 st Capital Improvement Program Committee Meeting
February 18, 2015	Department Operating Requests Returned To Finance Director
March 2, 2015	Present The Preliminary Budget To The Town Manager For Review
March 4-16, 2015	Town Manager, And Finance Director Review Of The Entire Budget Meeting Individually With Each Department Head
March 30, 2015	2 nd Capital Improvement Program Committee Meeting
April 6, 2015	Citizens Budgeting 101
April 9, 2015	Present The Draft Budget To The Town Council
April 16 & 20, 2015	Budget Work Session With The Town Council
May 4, 2015	Adopt Tentative Budget
May 13 - 27, 2015	Publish Tentative Budget & Public Hearing Notices
June 1, 2015	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 6, 2015	Adopt Property Tax Levy



FINANCIAL POLICIES & GOALS

The following financial policies approved by the Wickenburg Town Council help to meet their goals and to insure that the Town has a balanced budget. 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 allows 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

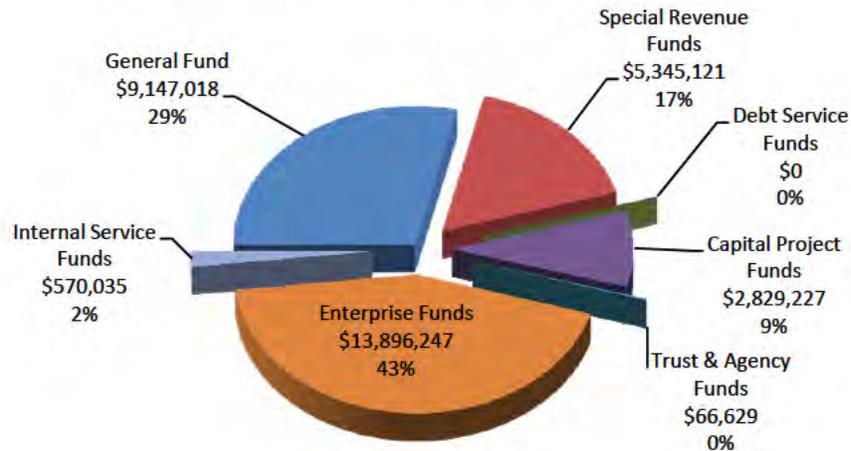
All non-restricted revenues will be deposited in the General Fund and appropriated by the budget process:

- 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

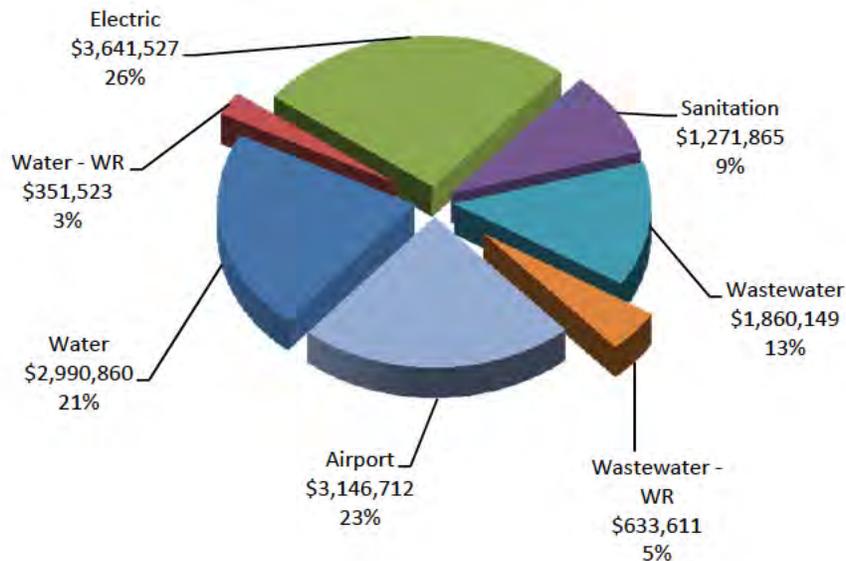
The 2015-16 Budget of \$31,854,277 includes funding for operations, maintenance, and capital expenditures. Of the seven major fund types, \$9,147,018 is for the General Fund, \$5,345,121 is for Special Revenue Funds, the Debt Service Fund remains at zero, Capital Project Funds are \$2,829,227, Trust and Agency Funds are \$66,629, the Enterprises Funds are \$13,896,247 and Internal Service Funds account for \$570,036.

Fund Comparison To Total Budget



The Enterprise Funds, which account for about 43% of the budget, is the largest fund type. It is comprised of \$2,990,860 for the Water 1 Utility, \$351,523 for the Water 2 (WR) Utility, \$3,641,527 for the Electric Utility, \$1,271,865 for the Sanitation Utility, \$1,860,149 for the Wastewater Utility, \$633,611 for the Wastewater 2 (WR) Utility and \$3,146,712 for the Airport Fund.

Enterprise Funds



Fund Balance

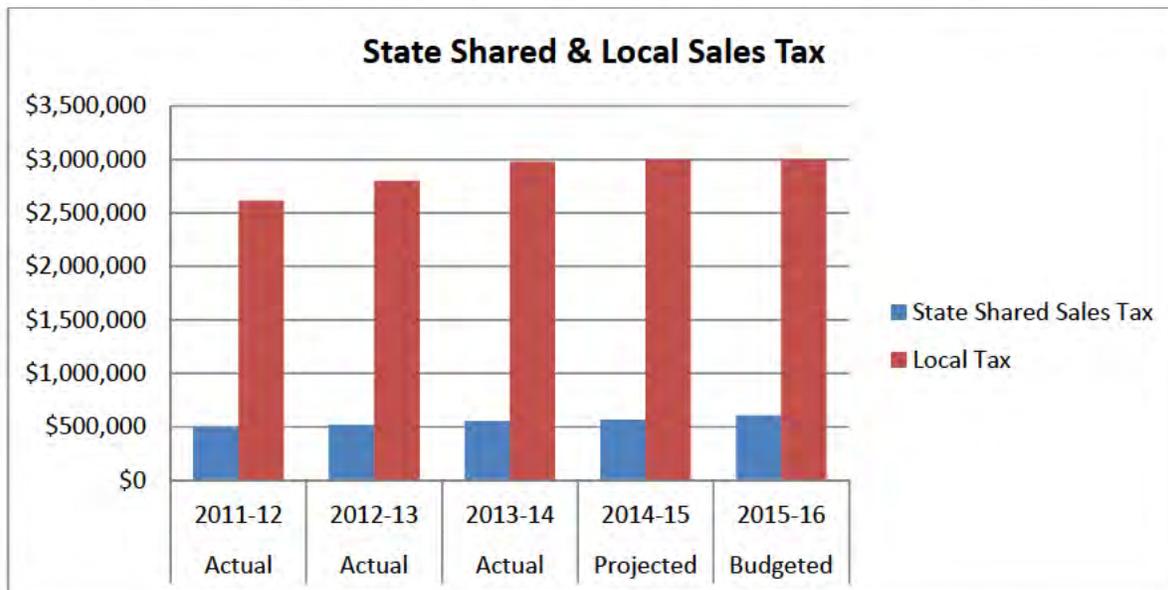
	Estimated Beginning Fund Balance	Estimated Revenues	Transfers In(Out)	Estimated Expenditures	Estimated Ending Fund Balance	Increase/ (Decrease)
General Fund	\$1,850,449	\$7,285,840	(\$30,000)	\$7,482,335	\$1,623,954	(\$226,495)
Special Revenue Funds	\$756,044	\$3,855,479	\$300,000	\$811,485	\$4,100,038	\$3,343,994
Debt Service Funds					\$0	\$0
Capital Project Funds	\$1,885,043	\$254,185	\$620,000	\$1,864,661	\$894,567	(\$990,476)
Trust & Agency Funds	\$34,451	\$2,178	\$30,000	\$13,440	\$53,189	\$18,738
Enterprise Funds	\$4,344,104	\$11,016,468	(\$920,000)	\$11,552,577	\$2,887,995	(\$1,456,109)
Internal Service Funds	\$194,520	\$375,516		\$434,685	\$135,351	(\$59,169)

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.

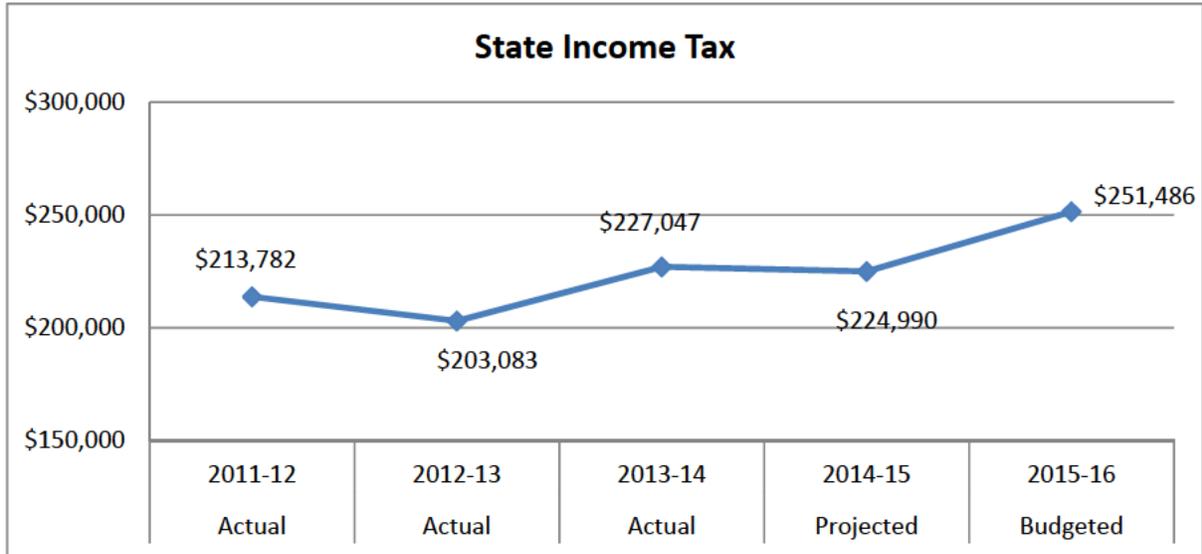
While there are no restrictions by the State on the use of State Shared Sales Tax, the Town has decided to restrict the portion of Local Sales Tax collected through the Bed Tax for marketing and economic development, with the remainder being unrestricted for General Fund use. Revenues from taxes are 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.

As shown in the graph below, the economy in Wickenburg is doing very well both on a Local and State Sales Tax level.

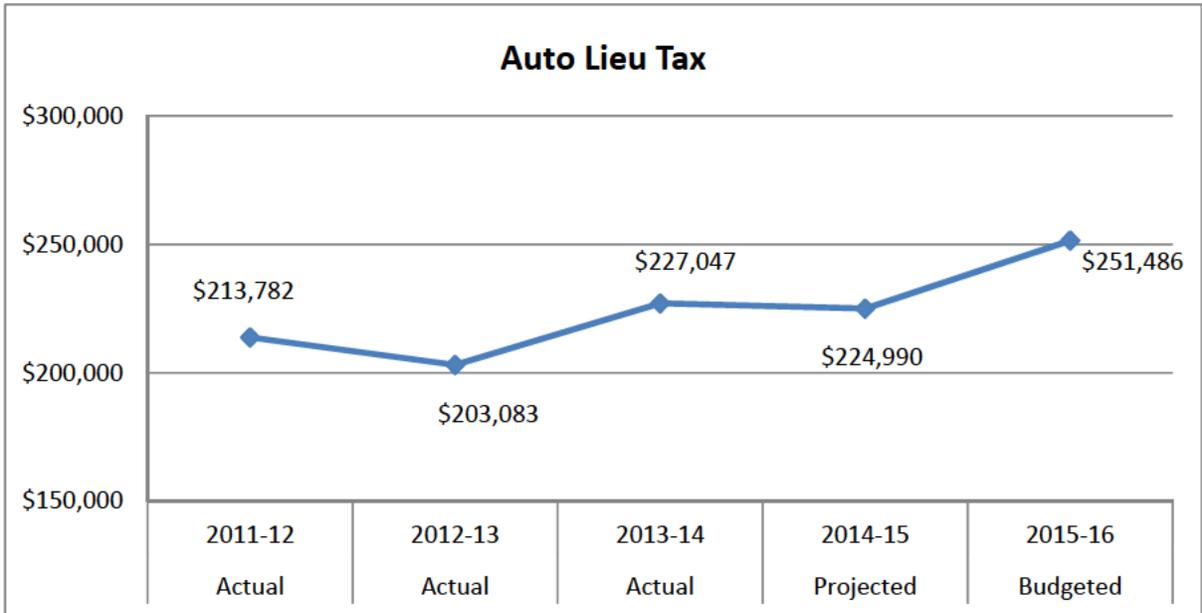


State Shared Income Taxes have no restrictions on their usage, they are utilized by the General Fund the same as the Sales Tax. This tax is collected and 15% of it is distributed by the State to cities and towns two fiscal years following the fiscal year in which it was collected. Each city and town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

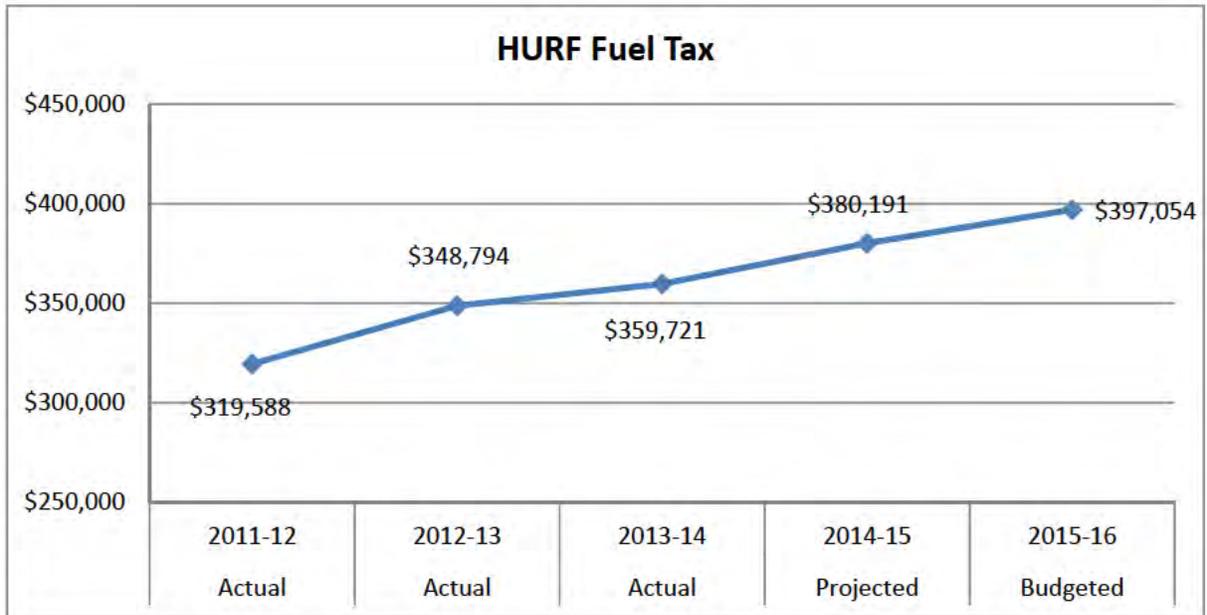
As like Sales Tax; State Income Tax also indicates an improvement in the economy as reflected in the graph below.



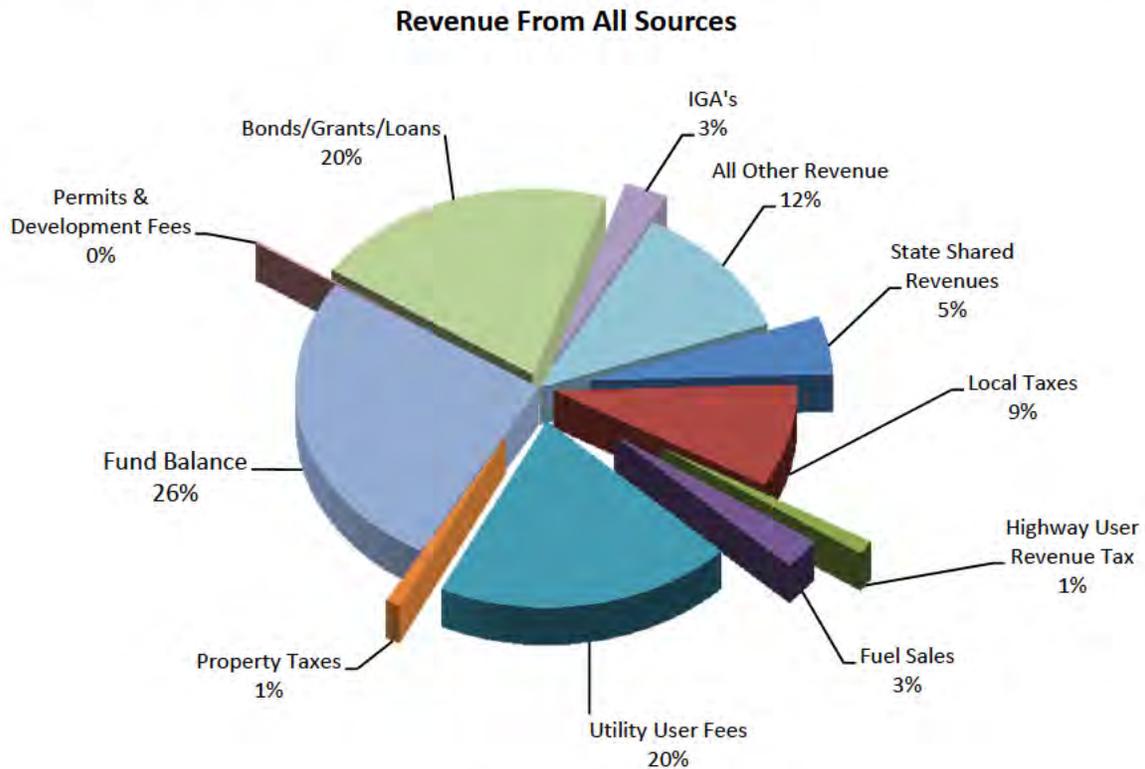
The Vehicle License Tax (VLT) also known as the Auto Lieu Tax is imposed by the Arizona constitution as an “in-lieu” tax for ad valorem property taxes on motor vehicles. The constitution requires this tax be distributed to the state, counties, cities, and towns. The vehicle tax is based on each \$100 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 budgeted revenues for FY 2015-16 compare with FY 2014-15:

All Revenues	FY 2014-15	FY 2015-16	% Change
State Shared Revenues	\$1,570,175	\$1,625,467	3.5%
Local Taxes	\$2,750,000	\$3,000,000	9.1%
Highway User Revenue Tax	\$378,906	\$397,054	4.8%
Fuel Sales	\$813,274	\$693,182	-14.8%
Utility User Fees	\$6,133,750	\$5,124,834	-16.4%
Property Taxes	\$310,000	\$322,500	4.0%
Fund Balance	\$8,079,966	\$9,326,685	15.4%
Permits & Development Fees	\$72,640	\$205,000	182.2%
Bonds/Grants/Loans	\$7,169,884	\$7,270,647	1.4%
All Other Revenue	\$2,714,853	\$3,888,908	43.2%
Total	\$29,993,448	\$31,854,277	6.2%

State Shared Revenues include auto lieu, sales, and income taxes. Because of an improvement in the economy we are seeing a 3.5% increase over the prior year, along with an increase of 9.1% in local sales tax. 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. Fuel sales show a 14.8% decline which is due to lower wholesale costs rather than less usage. Utility user fees show a decline of 16.4% because of previously projecting the acceptance of the water & wastewater systems from Wickenburg Ranch to soon. The majority of the 182.2% increase in permits & development fees is attributed to Wickenburg Ranch. The category of Bonds/Grants/Loans is increased due to anticipated grants mostly for the Airport during the fiscal year. The decline of 52.1% for revenue from IGA's is due to the completion of the Pedestrian Bridge Project.

Fiscal Year 2015-16 Transfers In & Out

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

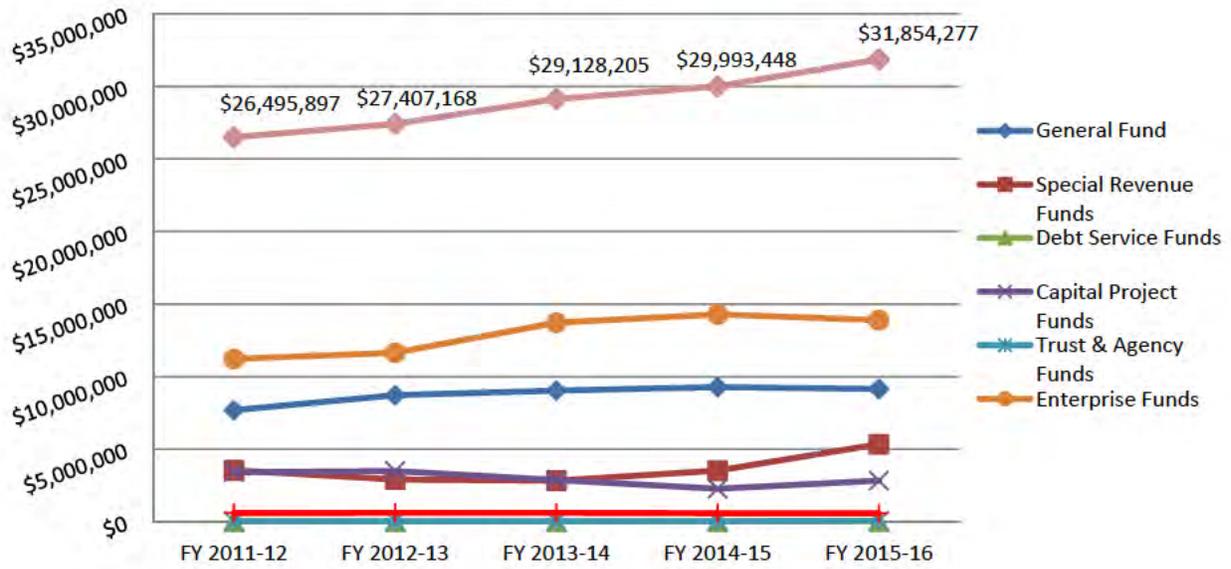
FROM	TO	AMOUNT
100 General Fund	850 Retirement Fund	\$30,000
510 Electric	700 Capital Improvements	\$700,000
520 Sanitation	300 HURF	\$300,000
700 Capital Improvements	580 Airport	\$30,000

Expenditures

Maintaining levels of service while making progress towards and implementing long range plans is often a challenge. The following summary presents a picture of the total budgeted expenditures by fund type for Fiscal Year 2015-16 compared with prior fiscal year budgets. Actual expenditures and detailed information can be found under each budget unit later in this document.

The General Fund budget has decreased slightly due to the competition of the Pedestrian Bridge Project and the elimination of the CIP Manager position. The Special Revenue Funds have increased for several reasons including transferring \$300,000 from the Sanitation Fund to the HURF Fund, increasing the Bed Tax, Local Transportation Assistance funds, and additional grant possibilities. The slight increase in Capital Improvement Projects is primarily a result of projects carrying over into the next fiscal year. The decrease in the Enterprise Funds is attributed to acquiring the Water and Wastewater Companies from Wickenburg Ranch later than originally anticipated. 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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
General Fund	\$7,692,607	\$8,717,746	\$9,041,338	\$9,276,491	\$9,147,018
Special Revenue Funds	\$3,548,680	\$2,908,361	\$2,833,494	\$3,526,890	\$5,345,121
Debt Service Funds	\$0	\$0	\$0	\$0	\$0
Capital Project Funds	\$3,419,581	\$3,491,414	\$2,872,997	\$2,271,441	\$2,829,227
Trust & Agency Funds	\$25,572	\$24,400	\$40,525	\$37,514	\$66,629
Enterprise Funds	\$11,217,537	\$11,642,730	\$13,720,814	\$14,293,102	\$13,896,247
Internal Service Funds	\$591,920	\$622,517	\$619,037	\$588,010	\$570,035
Totals	\$26,495,897	\$27,407,168	\$29,128,205	\$29,993,448	\$31,854,277

The following graph shows how the money for FY 2015-16 will be spent overall. As shown in this graph, personnel account for the smallest part of the budget (22%) with the largest portion being set aside for contingency/reserves (30%):



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	2014-15	2015-16	2016-17	2017-18	2018-19
Fire Truck 2020-21	(\$420,000 - 6 yrs @ \$70,000)	\$70,000	\$140,000	\$210,000	\$280,000	\$350,000
A/C Replacement 2016-17	(\$5,000 until at \$30,000)	\$20,000	\$25,000	\$30,000	\$5,000	\$10,000
Vehicle Replacement	(rolling +\$150,000 annually)		\$100,000	*tbd	*tbd	*tbd
	TOTAL FUND 100-95150	\$90,000	\$265,000	\$240,000	\$285,000	\$360,000
Street Sweeper 2024-25	(\$228,000 - 12 yrs @ \$19,000)	\$57,000	\$76,000	\$95,000	\$114,000	\$133,000
Water Truck 2030-31	(\$120,000 - 20 yrs @ \$6,000)	\$30,000	\$36,000	\$42,000	\$48,000	\$54,000
938F Loader 2021-22	(\$191,400 - 11 yrs @ \$17,400)	\$87,000	\$104,400	\$121,800	\$139,200	\$156,600
Dump Truck 2020-21	(\$90,000 - 12 yrs @ \$7,500)	\$52,500	\$60,000	\$67,500	\$75,000	\$82,500
	TOTAL FUND 300-95150	\$226,500	\$276,400	\$326,300	\$376,200	\$426,100
Backhoe 2020-21	(\$75,600 - 12 yrs @ \$6,300)	\$44,100	\$50,400	\$56,700	\$63,000	\$69,300
	TOTAL FUND 500-95150	\$44,100	\$50,400	\$56,700	\$63,000	\$69,300
Emergency Infrastructure	(flat \$650,000 annually)	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Boom Truck 2026-27	(\$91,000 - 14 yrs @ \$6,500)	\$19,500	\$26,000	\$32,500	\$39,000	\$45,500
	TOTAL FUND 510-95150	\$669,500	\$676,000	\$682,500	\$689,000	\$695,500
(2) Side Loader 2020-21	(\$552,000 - 6 yrs @ \$92,000)	\$92,000	\$184,000	\$276,000	\$368,000	\$460,000
	TOTAL FUND 520-95150	\$92,000	\$184,000	\$276,000	\$368,000	\$460,000
Backhoe 2026-27	(\$105,000 - 12 yrs @ \$8,750)	\$8,750	\$17,500	\$26,250	\$35,000	\$43,750
Sewer Flusher 2016-17	(\$99,000 - 15 yrs @ \$6,600)	\$92,400	\$99,000	\$6,600	\$13,200	\$19,800
	TOTAL FUND 530-95150	\$101,150	\$116,500	\$32,850	\$48,200	\$63,550

*tbd = To Be Determined

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 some 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:

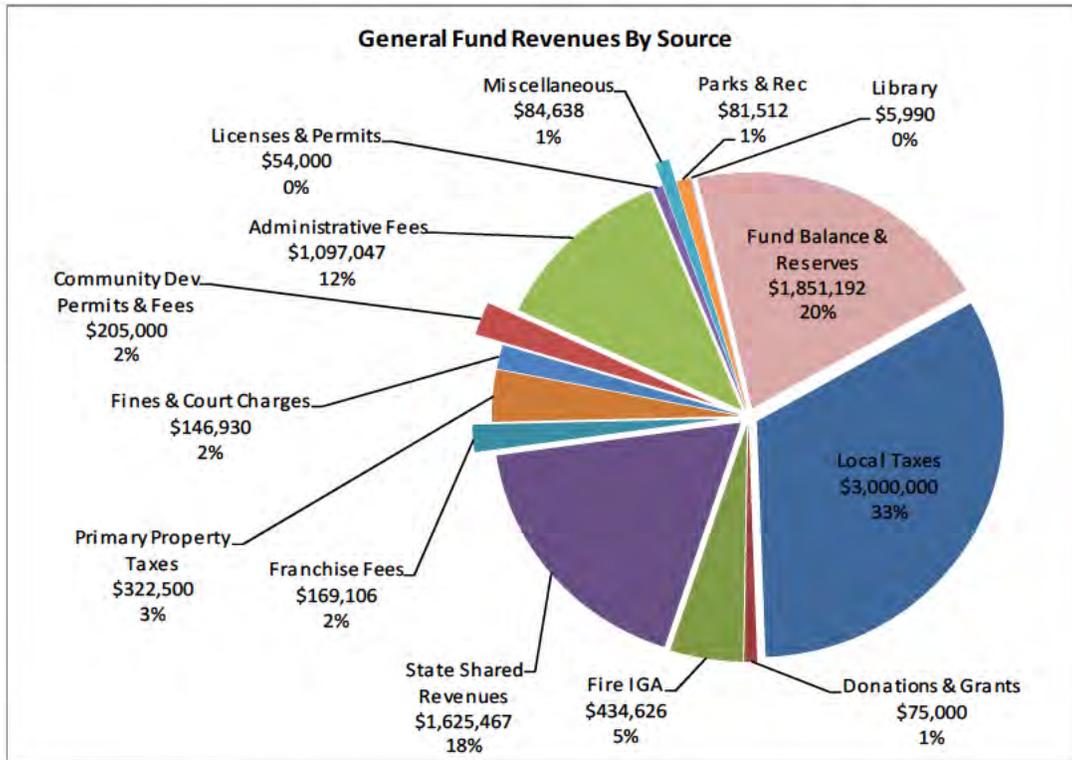
INSURANCE COVERAGE SUMMARY:			
Comprehensive Liability:			
General Liability	\$2,000,000	\$25,000	Deductible
Auto Liability	\$2,000,000	\$25,000	Deductible
Law Enforcement	\$2,000,000	\$25,000	Deductible
Error & Omission Liability	\$2,000,000	\$25,000	Deductible
Property:			
Blanket Building & Contents	\$ 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, Library, Parks, Recreation & Facilities Maintenance, 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.



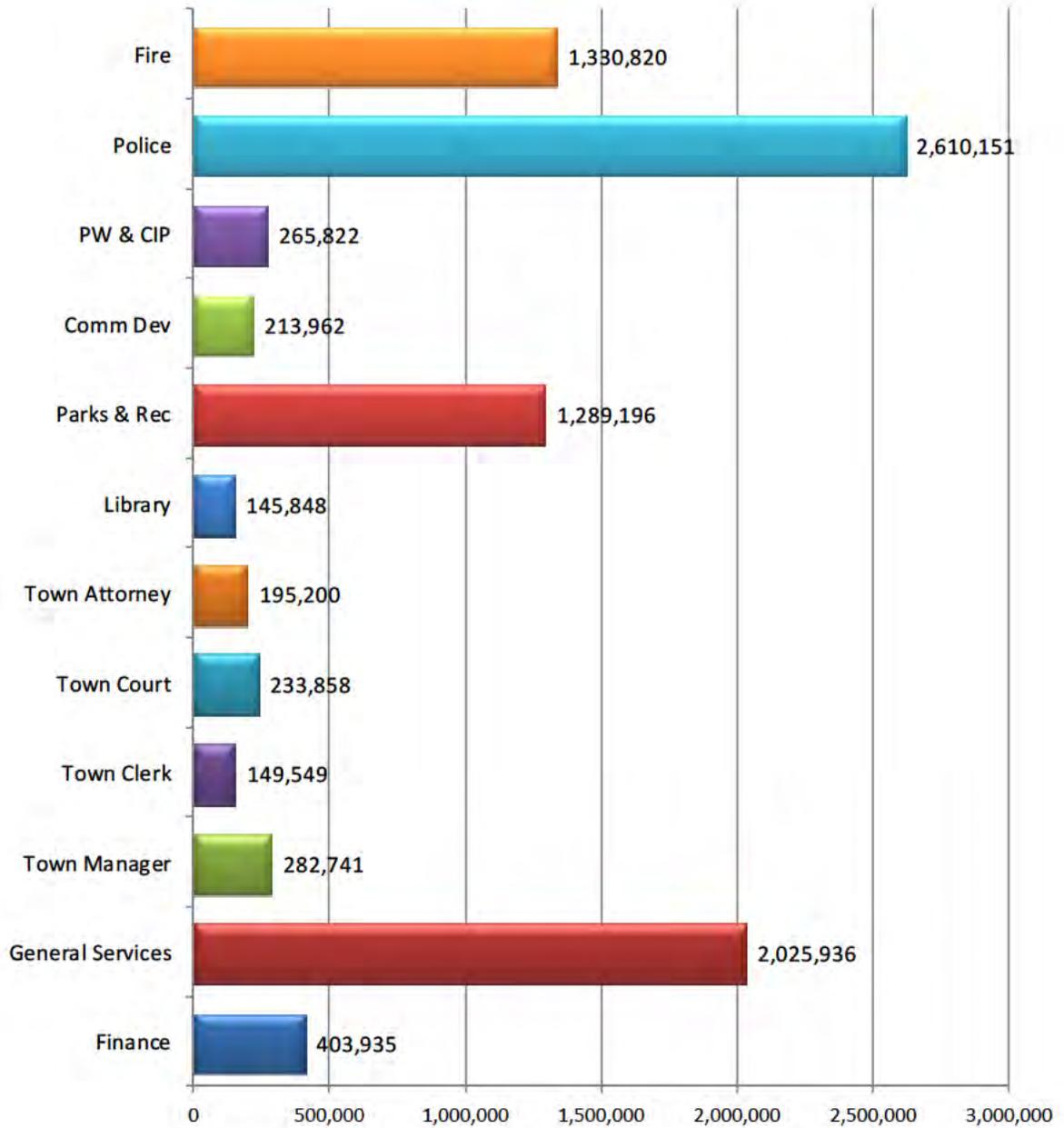
This year's General Fund revenues are projected to include:

General Fund Revenues By Source	
Local Taxes	\$3,000,000
Donations & Grants	\$75,000
Fire IGA	\$434,626
State Shared Revenues	\$1,625,467
Franchise Fees	\$169,106
Primary Property Taxes	\$322,500
Fines & Court Charges	\$146,930
Community Dev Permits & Fees	\$205,000
Administrative Fees	\$1,097,047
Licenses & Permits	\$54,000
Miscellaneous	\$84,638
Parks & Rec	\$81,512
Library	\$5,990
Fund Balance & Reserves	<u>\$1,851,192</u>
Total	<u>\$9,147,018</u>

Expenditures By Department

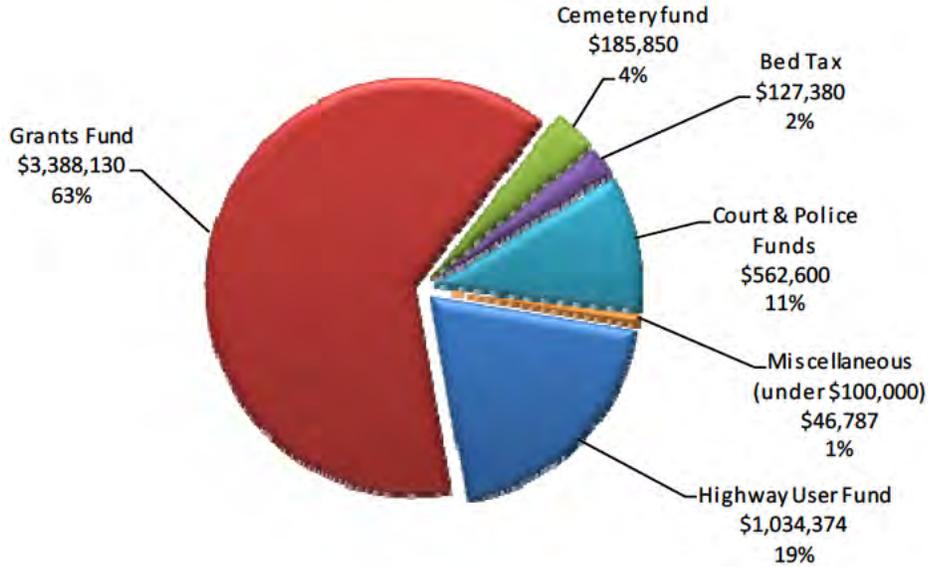
Budgeted expenditures for the various General Fund Departments total \$9,276,491 including transfers. This total is spread across several departments with 39.34% being assigned to public safety for police and fire. Expenditures for all departments consist of personnel services, materials and supplies, contracted services, new and replacement equipment and contingency/reserves as follows:

General Fund Departments



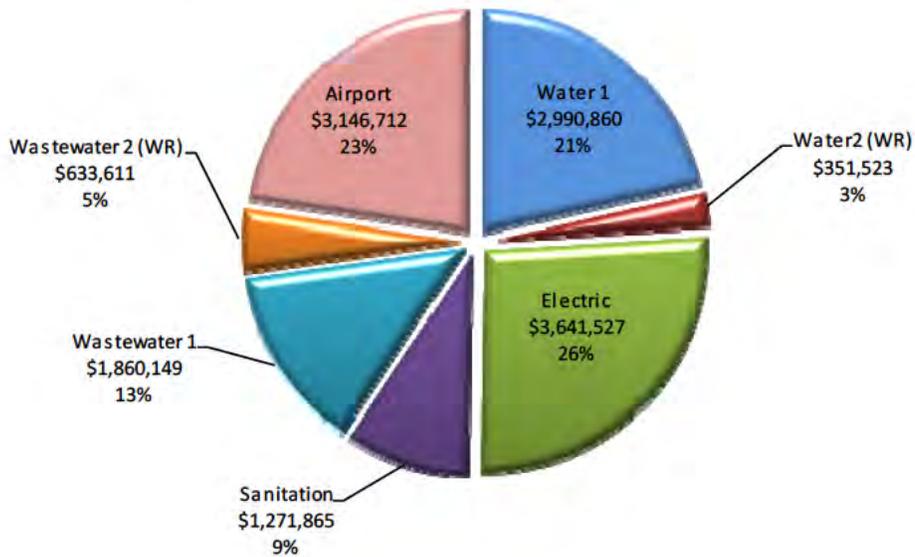
SPECIAL REVENUE FUNDS SUMMARY

A Summary of the Special Revenue Funds, which total \$5,345,121 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).



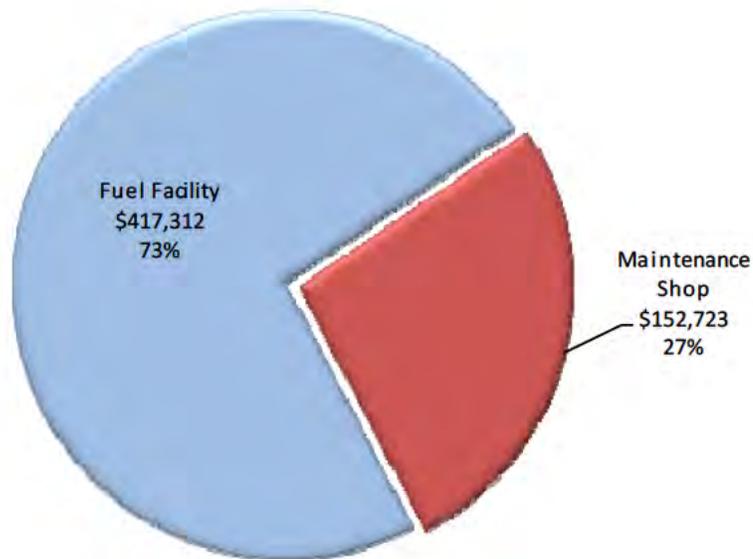
ENTERPRISE FUNDS SUMMARY

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 \$13,896,247 with the Electric 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.



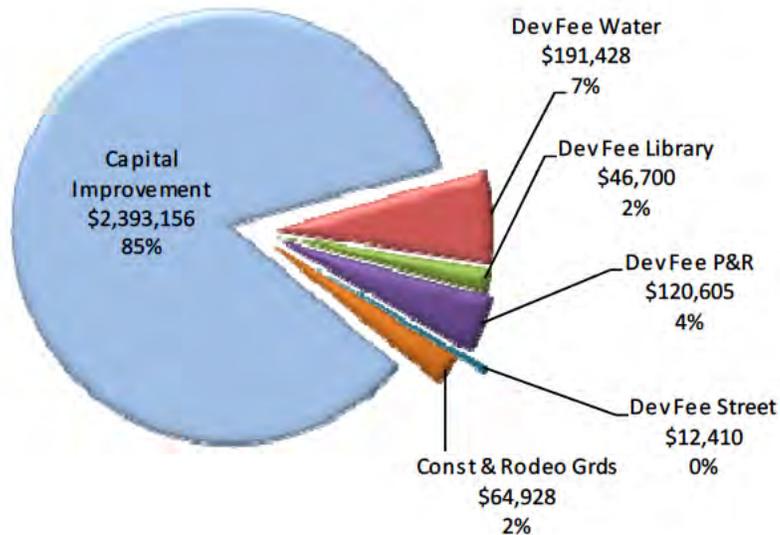
INTERNAL SERVICE FUNDS SUMMARY

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 \$66,629. 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 2015-16 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 www.wickenburgaz.org. These include the Wickenburg Strategic Plan, 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 2019-20. For fiscal year 2015-16 there is no impact on future operating 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 2015-16:

Funding Sources		% of Total
CIP (from Electric Fund)	\$1,407,600	17.74%
Airport Fund	\$170,471	2.15%
Airport Grants (FAA & ADOT)	\$2,467,767	31.10%
CDBG	\$550,327	6.93%
Constellation & Rodeo Grounds	\$25,000	0.32%
Dev Fees (Parks)	\$120,000	1.51%
Electric Fund	\$1,140,000	14.36%
General Fund	\$229,500	2.89%
HURF	\$180,000	2.27%
Misc Grants	\$75,000	0.95%
Sanitation Fund	\$5,000	0.06%
Special Rev Funds (Court, RICO, etc.)	\$60,000	0.76%
Wastewater Fund - TOW	\$370,500	4.67%
Wastewater Fund - WR	\$45,000	0.57%
Water Fund - TOW	\$1,045,021	13.17%
Water Fund - WR	\$45,000	0.57%
Total Funded	\$7,936,186	100.00%

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 financial plans.

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, they are listed as a reminder to set funds aside annually or to seek grant opportunities,

Summary By Department For Fiscal Year 2015-2016

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



Capital Budget FY 2015-16

Airport

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2012-580-17	580-90927	Yes	Apron Design	\$641,277	\$1,783,238						\$3,224,515
	580-90929	Yes	Apron Design		\$800,000						
2012-580-18	580-90916	Yes	New Hanger Area				\$150,000	\$1,500,000			\$1,650,000
2013-580-62			Terminal Roof Replacement				\$8,000				\$8,000
2014-580-01			Aircraft Wash Rack				\$26,250	\$175,000			\$201,250
2014-580-02	580-90908		Jet Fuel Truck		\$55,000						\$55,000
Airport Totals:				\$641,277	\$2,638,238		\$184,250	\$1,675,000	\$0	\$0	\$5,138,765

Electric

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2013-510-57	510-90912		Oxbow/Kellis Area Upgrades		\$800,000						\$800,000
2014-510-02	510-90912		Utility Pole Replacement	\$65,000	\$150,000	**	\$75,000	\$75,000	\$75,000	\$75,000	\$515,000
2014-510-03	510-90912		Railroad Bore		\$25,000						\$25,000
2014-510-04			Automatic Meter Instrument					\$75,000	\$225,000		\$300,000
2014-510-05	510-90912		New Street Lights		\$25,000						\$25,000
2014-510-06			Mariposa/Cucuracha Upgrades						\$35,000	\$1,500,000	\$1,535,000
2014-510-07	510-90912		South Tegner Upgrades		\$30,000	**	\$800,000				\$830,000
2014-510-08	510-90912		Jefferson/Sylvan Utility Upgrades		\$30,000	**	\$800,000				\$830,000
Electric Totals:				\$65,000	\$1,060,000		\$1,675,000	\$150,000	\$335,000	\$1,575,000	\$4,860,000

General Fund - Administration

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2015-105-01	700-90963	Yes	Forepaugh Az Commerce Grant Match		\$289,945						\$289,945
2015-105-02	105-90934		Utility Bill Folder/Inserter		\$11,500						\$11,500
2015-116-03	105-90934		Office Furniture (4 Offices)		\$12,500						\$12,500
2015-116-04	700-90948		Washington St Improvements Near RR		\$150,000	**	\$200,000	\$100,000	\$100,000		\$550,000
2015-116-05	700-90954		Monument Signs		\$40,000						\$40,000
2015-116-06	700-90948		Property Acquisition		\$175,000						\$175,000
2015-116-07			761 BNSF Train Shelter			*	\$30,000				\$30,000
2015-116-08			Lewis Addition Easement Acquisition				\$80,000				\$80,000
General Fund - Administration Totals:				\$0	\$678,945		\$310,000	\$100,000	\$100,000	\$0	\$1,188,945

General Fund - Fire

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2014-170-02	170-90905		Replace Bay Doors	\$20,000	\$12,500						\$32,500
2014-170-03	170-90905		Bathroom Remodel		\$30,000						\$30,000
General Fund - Fire Totals:				\$20,000	\$42,500		\$0	\$0	\$0	\$0	\$62,500

General Fund - Parks, Recreation & Facilities Maintenance

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2012-150-47	700-90925		Parks And Recreation Dept Tractor		\$65,000						\$90,000
	750-90908			\$25,000							
2012-150-48			Coffinger & Sunset Tennis Court Fence				\$15,000				\$15,000
2012-150-52			Sunset Park Paving					\$75,000			\$75,000
2013-150-30	700-90952		Sunset Multi-Use Path Amenities		\$20,000						\$20,000
2013-150-32			Community Center Table & Chairs					\$100,000			\$100,000

* Needed Sooner If Funding Becomes Available

** Phased Because Of Total Cost, But More Expensive Because Of Phasing



Capital Budget FY 2015-16

Town of Wickenburg

2014-150-01	726-90901		Sunset Park Aquatic Playground	\$100,000							\$175,000
	150-90904	Yes			\$75,000						
2014-150-07	150-90905		Town Hall Fire Control System	\$30,000							\$30,000
2014-150-10	150-90905		Pool Security Cameras	\$3,000							\$3,000
2014-150-12			Sunset Park Scoreboards			\$25,000					\$25,000
2014-150-14			Pool Entrance Renovations				\$25,000				\$25,000
2014-150-15			Irrigation Control System					\$20,000			\$20,000
2014-150-16			Sunset Park Lighting					\$250,000			\$250,000
2014-150-17			Coffinger Park Lighting						\$75,000		\$75,000
2015-150-09	700-90943		Comm Ctr Audio/Visual & Security	\$36,000							\$36,000
2015-150-10	150-90904		Sunset Park Security Lighting	\$20,000							\$20,000
2015-150-11	726-90901		Pickleball Court	\$20,000							\$20,000
2015-150-12			Constellation Park Drainage Study			\$30,000					\$30,000
2015-150-13			Pool Pump Control System			*	\$10,000				\$10,000
2015-150-14			Sunset Park Field Improvements			\$30,000	\$30,000				\$60,000
2015-150-15			Rodeo Grd Restroom Renovations			\$25,000					\$25,000
2015-150-16			Utility Vehicle				\$12,000				\$12,000
2015-150-17	700-90943		Access Control	\$62,150							\$62,150
2015-150-18	700-90952		Sunset Park Playground Equipment	\$10,000							\$10,000
General Fund - Parks, Rec & Facilities Maint Totals:				\$0	\$466,150		\$135,000	\$242,000	\$270,000	\$75,000	\$1,188,150

General Fund - Police

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2012-165-49	700-90904		Mobile Data Build Out		\$30,000						\$90,000
	470-90912		Mobile Data Build Out		\$60,000						
2014-165-01	700-90956		Mobile Radios		\$70,000						\$42,000
2014-165-02	700-90904		Spillman Software		\$50,000						\$74,000
2014-165-04			Mobile Radar			*	\$3,200				\$3,500
2014-165-05	700-90956		Simunition Equipment		\$4,000		\$4,000				\$8,000
2014-165-06			MLO Equipment			*		\$25,000			\$25,000
2014-165-08			Key Track System			*			\$12,000		\$12,000
2014-165-09	700-90904		Police Dept Main Server		\$15,000						\$11,000
2015-165-19	700-90956		Radio Infrastructure		\$25,000						\$25,000
2015-165-20	700-90956		Body Cameras		\$18,500		\$18,500				\$37,000
2015-165-21	700-90956		Vehicle Security Lighting		\$8,500						\$8,500
2015-165-22			Bldg Redesign & Remodel			*			\$40,000	\$150,000	\$190,000
2015-165-23	165-90908		Patrol Vehicle		\$50,000						\$50,000
2015-165-24	165-90912		Radar Speed Display Sign		\$10,000						\$10,000
General Fund - Police Totals:				\$0	\$341,000		\$25,700	\$25,000	\$52,000	\$150,000	\$586,000

General Fund - Public Works

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2014-160-03	160-90912		Holiday Decorations		\$50,000		\$20,000				\$70,000
2014-160-04	700-90904		PSC Redundant Server		\$9,000						\$9,000
General Fund - Public Works Totals:				\$0	\$59,000		\$20,000	\$0	\$0	\$0	\$79,000

* Needed Sooner If Funding Becomes Available

** Phased Because Of Total Cost, But More Expensive Because Of Phasing



Capital Budget FY 2015-16

HURF

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2013-300-50			Madison Retaining Wall				\$101,300				\$101,300
2014-300-04	700-90957		Valentine/US-60 Crosswalk Lighting		\$180,000						\$180,000
2014-300-05			Jackson Retaining Wall					\$90,500			\$90,500
2014-300-09			Kellis Sidewalk				\$30,000	\$200,000			\$230,000
2015-300-25			Sidewalks - US 60 SE Side				\$75,000	\$200,000			\$275,000
HURF Totals:				\$0	\$180,000		\$206,300	\$490,500	\$0	\$0	\$876,800

Sanitation

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2015-520-26	520-90912		Automatic Can Washer		\$5,000						\$5,000
Sanitation Totals:				\$0	\$5,000		\$0	\$0	\$0	\$0	\$5,000

Town Shop

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2015-600-27	700-90943		Cooler & Roof Repairs		\$35,000						\$35,000
2015-600-28			Parking Lot & Access Rd Preservation			*	\$5,000	\$20,000			\$25,000
2015-600-29			Heaters				\$5,000				\$5,000
2015-600-30			Upgrade Lighting				\$5,000				\$5,000
2015-600-31			Drill Press		\$1,500		\$5,000				\$6,500
Town Shop Totals:				\$0	\$36,500		\$20,000	\$20,000	\$0	\$0	\$76,500

Wastewater - 1

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2009-530-03	700-90941		Westside Sewer		\$373,005				\$150,000		\$523,005
2011-530-03			My Fathers Retirement Ranch						\$150,000		\$150,000
2011-530-04	530-90912	Yes	Weaver Street Sewer		\$145,000						\$145,000
2011-530-14			Solar Farm At WWTP							\$500,000	\$500,000
2014-530-04	530-95158		Headworks Relocation		\$200,000						\$200,000
2014-530-06			Refurbish Drying Beds				\$15,000				\$15,000
2014-530-07			Facility Upgrades			*	\$7,500				\$7,500
2015-530-32	530-95158		CEPEX Pump		\$10,500						\$10,500
2015-530-33			Truck Mount Generator/Compressor			*	\$1,800				\$1,800
2015-530-34	530-95158		Aeration System Upgrades		\$15,000	**	\$1,000,000				\$1,015,000
2015-530-35			Chlorine Storage Building			*	\$3,000				\$3,000
Wastewater - 1 Totals:				\$0	\$743,505		\$1,027,300	\$0	\$300,000	\$500,000	\$2,570,805

Wastewater - WR

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2015-531-36	531-90908		Service Trucks		\$45,000						\$45,000
Wastewater - WR Totals:				\$0	\$45,000		\$0	\$0	\$0	\$0	\$45,000

* Needed Sooner If Funding Becomes Available

** Phased Because Of Total Cost, But More Expensive Because Of Phasing



Capital Budget FY 2015-16

Town of Wickenburg

Water - 1

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2010-500-02			Downtown Water Project				\$5,640,000				\$5,640,000
2014-500-01	500-90912	Yes	CDBG - Yavapai Waterline	\$175,000	\$726,702						\$901,702
2014-500-04	500-90910		Manual Transfer Switches		\$37,500		\$37,500	\$37,500	\$22,500		\$135,000
2014-500-08	500-90910		Automated Meter Reading System	\$5,093	\$624,146						\$629,239
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	500-90910		Water Tank Mixer		\$35,000		\$70,000	\$35,000	\$70,000	\$70,000	\$280,000
2014-500-13	500-90910		Asset Collection		\$9,000						\$9,000
2014-500-14			Cassandro Addition Waterline						\$100,000	\$2,500,000	\$2,600,000
2015-500-37	500-90912		Barnett Well Site Improvements		\$95,000						\$95,000
2015-500-38	500-90912		VM & Mariposa Wells Electronic Upgrades		\$60,000						\$60,000
2015-500-39	500-90910		Valve Exerciser		\$3,800						\$3,800
2015-500-40	500-90910		Truck Mount Generator/Compressor		\$4,200						\$4,200
Water - 1 Totals:				\$180,093	\$1,595,348		\$5,822,500	\$822,500	\$192,500	\$2,570,000	\$11,182,941

Water - WR

CIP Identifier #	GL Account	Grant	Project/Equipment Name	FY 2014-15 Projected	FY 2015-16 Projected	*	FY 2016-17 Projected	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	Total
2015-501-41	501-90908		Service Trucks		\$45,000						\$45,000
Water - WR Totals:				\$0	\$45,000		\$0	\$0	\$0	\$0	\$45,000
*CIP TOTALS				\$906,370	\$7,936,186		\$9,426,050	\$3,525,000	\$1,249,500	\$4,870,000	\$27,905,406

NOTE: CIP TOTALS for FY 2016-17 through 2019-20 are subject to change based on available funding such as revenues from user fees, grants, debt service, partnerships, etc.

* Needed Sooner If Funding Becomes Available

** Phased Because Of Total Cost, But More Expensive Because Of Phasing

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:

<u>GENERAL FUND DEPARTMENT</u>	<u>Actual Expenses 2 Yrs Prior</u>
100 - 105 FINANCE	\$271,131
100 - 110 GENERAL SERVICES	\$305,675
100 - 116 MANAGER	\$281,814
100 - 121 CLERK	\$140,448
100 - 130 ATTORNEY	\$226,118
100 - 155 COMMUNITY DEVELOPMENT	\$193,523
100 - 165 POLICE @20% of \$2,256,511	\$451,302
100 - 170 FIRE @20% of \$1,002,621	\$200,524
TOTAL	<u>\$2,070,535</u>

RATE	40.00%
Total Adjusted By Rate	\$828,214

100 - 160 PUBLIC WORKS & CIP	\$384,047
RATE	70%
Total Adjusted By Rate	\$268,833
Cost To General Fund	\$115,214.10

GENERAL FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
GENERAL FUND REVENUE				
100-101-000-42503 STATE GRANTS	0	0	100,000	0
100-101-000-43729 BUDGETED FUND BALANCE	0	0	1,474,671	662,519
100-101-000-43735 RESERVE	0	0	350,000	1,098,673
100-101-000-43736 RESERVE - CAPITAL	0	0	90,000	90,000
100-101-000-44110 PRIMARY PROP TAX	238,940	240,701	290,000	322,500
100-101-000-44120 PRIOR PERIOD TAX	1,129	9,843	10,000	20,000
100-101-000-44210 LOCAL SALES TAX	2,801,329	2,977,184	3,000,000	3,000,000
100-101-000-44418 AUTO LIEU TAX	203,083	227,047	224,990	251,486
100-101-000-44420 STATE SALES TAX/TPT	520,823	553,854	568,984	607,877
100-101-000-44422 STATE INCOME TAX/URS	649,967	709,237	770,235	766,104
100-101-000-44800 INTERGOVERNMENTAL GRANTS	58,914	44,830	39,649	0
100-101-000-45489 BANNER FEES	0	0	540	540
100-101-000-45490 COMM & REC CENTER RENTALS	42,696	49,407	61,836	61,836
100-101-000-45491 SWIM POOL ADMISSION	6,260	9,283	7,676	7,676
100-101-000-45494 PARK FEES	2,005	110	0	0
100-101-000-45495 SELF-FUNDED REC PROGRAM	11,997	16,205	12,000	12,000
100-101-000-46400 CONTRIBUTIONS REC'D	10,000	103,450	0	75,000
100-101-000-46432 CABLE AGREEMENT	25,281	25,605	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	15,865	20,050	22,653	22,653
100-101-000-46438 APS FRANCHISE	105,691	109,377	113,313	113,313
100-101-000-46441 LIQUOR LICENSE FEES	2,600	2,625	3,380	3,000
100-101-000-46444 OCCUPATIONAL FEES	41,450	42,683	42,000	42,000
100-101-000-46445 OTHER LICENSE & PERMIT FEES	8,743	6,223	14,524	9,000
100-101-000-46459 INTEREST INCOME	8,688	5,058	4,923	4,920
100-101-000-46460 LGIP LOSS	10,735	4,089	0	0
100-101-000-46463 TOWN RENTALS	994	581	2,012	2,012
100-101-000-46470 LIBRARY - MISC REVENUES	34,525	8,991	2,166	2,166
100-101-000-46471 LIBRARY - COPIES	2,325	549	2,155	2,155
100-101-000-46473 LIBRARY - MATERIALS SOLD	689	445	1,669	1,669
100-101-000-46480 TAX AUDITOR	118,836	101,486	80,131	65,000
100-101-000-46481 ZONING & SUBDIVISION FEES	2,795	3,895	42,196	5,000
100-101-000-46483 BLDG PERMIT & PLAN REVIEW FEES	43,230	83,429	270,000	200,000
100-101-000-47452 FIRE - WILDLAND DIVISION	0	0	2,147	0
100-101-000-47453 FIRE - IGA	253,099	282,457	362,579	434,626
100-101-000-47465 FINES & COURT CHARGES	178,882	156,550	146,930	146,930
100-101-000-47467 POLICE MISC FEES	12,132	9,066	9,522	9,522
100-101-000-47469 ADMIN CHARGE - GF	765,300	731,775	760,676	828,214
100-101-000-47471 ADMIN CHARGE - PW & CIP	0	377,354	310,660	268,833
100-101-000-47510 RESTITUTION	11,615	5,240	500	500
100-101-000-48821 EVENT STAFF/EQUIPMENT	0	0	154	154
100-101-000-48875 MISCELLANEOUS REVENUES	8,551	19,784	8,100	5,000
100-101-000-48877 WORKERS COMP SUPPLEMENTAL	0	4,010	404	0
100-101-000-48880 SURPLUS OF TOWN PROPERTY	12,417	6,906	2,644	1,000
100-101-000-48882 INSURANCE/DAMAGE REIMBURSEMENT	6,141	0	0	0
100-101-000-49910 TRANSFER IN	43,458	2,321	0	0
100-101-000-49920 TRANSFER OUT	51,000-	20,000-	46,000-	30,000-
GENERAL FUND REVENUE	6,218,153	6,939,668	9,193,159	9,147,018

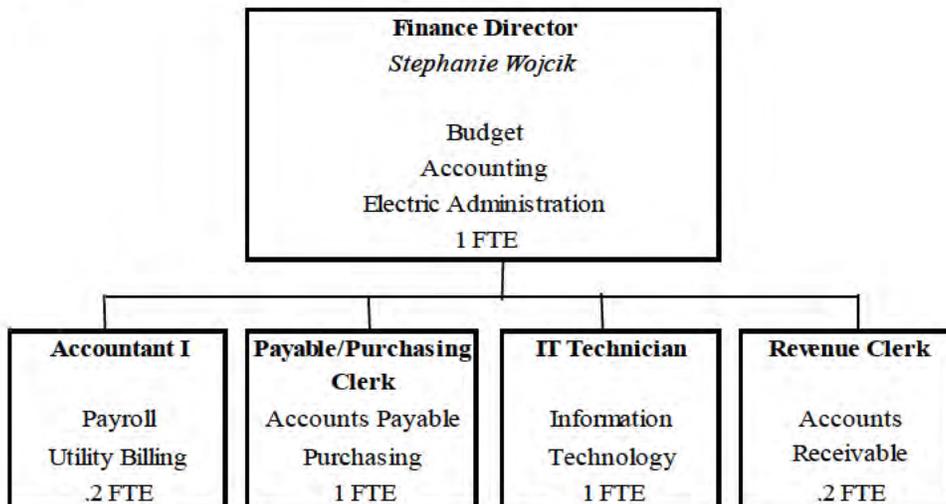
FINANCE DEPARTMENT

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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			723	782	880	900

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90934

Utility Bill Folder/Inserter - \$11,500	
Office Furniture (4 Offices) - \$12,500	

GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
FINANCE EXPENSE					
100-105-105-50100	SALARIES & WAGES FULL-TIME	94,475	136,585	130,965	179,784
100-105-105-50125	COMP TIME - USED	57	0	0	0
100-105-105-50140	SICK TIME	3,112	3,441	6,253	0
100-105-105-50150	OVERTIME	0	0	17	17
	TOTAL SALARIES	97,643	140,026	137,235	179,801
100-105-105-50210	FICA EXPENSE	8,930	10,537	10,499	13,755
100-105-105-50212	INDUSTRIAL INSURANCE	102	88	475	622
100-105-105-50221	STATE RETIREMENT EXP	13,133	13,936	15,919	20,623
100-105-105-50232	HEALTH INSURANCE	19,715	20,202	23,500	39,274
100-105-105-50233	DENTAL INSURANCE	1,381	1,257	1,466	2,004
100-105-105-50234	LIFE INSURANCE	300	299	310	376
	TOTAL OTHER PERSONNEL COSTS	43,560	46,319	52,169	76,654
100-105-105-60112	TRAINING & TRAVEL	654	333	800	3,700
100-105-105-60114	MEMBERSHIP & DUES	907	894	1,274	1,680
100-105-105-60300	AUDITING	55,935	60,185	61,000	65,000
100-105-105-60302	DATA PROCESSING & IT MAINT	5,615	17,085	27,000	30,000
100-105-105-60305	OTHER CONTRACT SERVICES	0	0	0	15,000
100-105-105-60403	PRINTING, BINDING & PHOTO	152	0	556	400
100-105-105-60406	BOOKS, PUBLICATIONS & MAPS	50	50	150	200
100-105-105-60639	OFFICE SUPPLIES	7,131	5,477	7,000	7,000
100-105-105-60648	GAS, OIL & LUBRICANTS	40	0	0	0
100-105-105-60673	MISC GF AUDIT ADJUSTMENTS	3,716	0	0	0
100-105-105-69999	MINOR CAPITAL	712	762	1,700	500
	TOTAL OPERATING EXPENSES	74,912	84,787	99,480	123,480
100-105-105-90934	OFFICE EQUIPMENT	0	0	0	24,000
	TOTAL CAPITAL	0	0	0	24,000
	FINANCE EXPENSE	216,115	271,132	288,884	403,935

GENERAL SERVICES

BUDGET UNIT DESCRIPTION

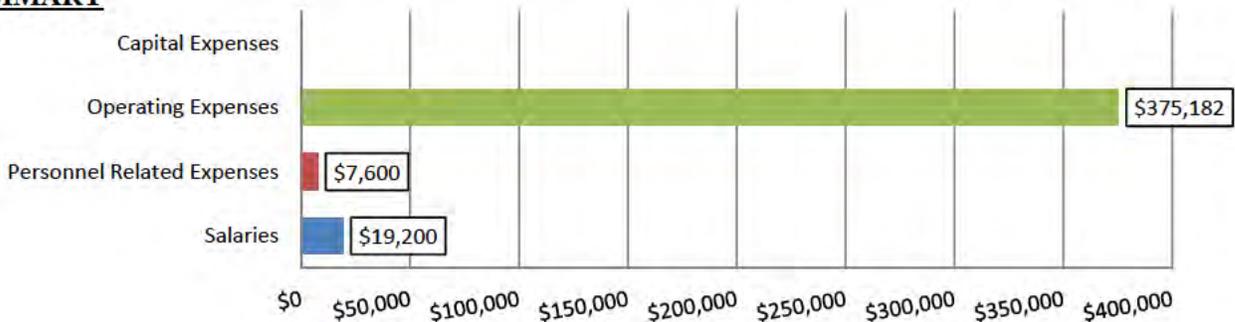
This department covers expenses by the Town Council along with miscellaneous expenses not associated with other departments. Responsibilities of the Town Council include providing leadership to staff, formulating public policy which is consistent with the desires of the community, enacting the policies 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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			15	20	23	14
(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)			
			77%	82%	98%	89%
			Insurance Services Office (ISO) national fire protection standard rating			
			4	4	4	4
(3)	Pursue Strategic Annexations That Add To The Quality, Character And Economic Viability Of Wickenburg	Complete annexations that contribute to Wickenburg's sensible growth and economic stability.	Total acreage of annexations completed			
			0	2,908	26	2,013
			Assessed valuation of newly-annexed areas			
			\$0	\$6,224,792	\$100,300	\$2,064,694

PERSONNEL

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

SUMMARY



GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 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	4,771	13,225	6,048	6,048
100-110-110-50212	INDUSTRIAL INSURANCE	55	42	83	83
	TOTAL OTHER PERSONNEL COSTS	6,294	14,736	7,600	7,600
100-110-110-60103	EMPLOYEE DEVELOPMENT	12,000	14,323	26,200	26,200
100-110-110-60107	PERSONNEL	7,946	5,589	10,000	10,000
100-110-110-60112	TRAINING & TRAVEL	2,042	3,636	2,700	3,500
100-110-110-60114	MEMBERSHIP & DUES	7,528	11,179	13,245	13,725
100-110-110-60200	CREDIT & ONLINE FEE'S	0	0	3,200	22,000
100-110-110-60304	ENGINEERING & ARCHITECT	8,700	0	0	0
100-110-110-60305	OTHER CONTRACT SERVICES	200	3,531	10,000	10,000
100-110-110-60307	PRISONER HOUSING	43,884	28,233	40,000	40,000
100-110-110-60308	OTHER PROFESSIONAL SERVICES	0	0	48,553	0
100-110-110-60311	JUDICIAL - PUBLIC DEFENDER	4,980	3,248	10,000	10,000
100-110-110-60401	MARKETING	2,052	325	2,000	10,000
100-110-110-60406	BOOKS, PUBLICATIONS & MAPS	300	0	0	0
100-110-110-60601	SVC TO MAINT AUTO	0	307	1,000	1,000
100-110-110-60602	SVC TO MAINT OFFICE EQUIPMENT	4,712	3,646	4,800	4,800
100-110-110-60603	SVC TO MAINT COMM EQUIPMENT	0	179	1,000	1,000
100-110-110-60612	INSURANCE/DAMAGE CLAIMS	15,506	57,236	75,000	100,000
100-110-110-60616	INSURANCE LIABILITY	63,127	71,847	81,545	85,305
100-110-110-60620	TELEPHONE	8,534	8,786	7,717	7,717
100-110-110-60622	RENTALS-LEASES-LOANS	4,122	3,414	3,500	3,500
100-110-110-60624	PAPER SHREDDING	305	337	300	300
100-110-110-60639	OFFICE SUPPLIES	1,206	302	1,000	1,000
100-110-110-60640	POSTAGE	5,098	4,800	5,885	5,885
100-110-110-60648	GAS, OIL & LUBRICANTS	721	1,040	1,250	1,250
100-110-110-60675	CONTRIBUTIONS EXPENDED	14,879	29,658	17,400	18,000
	TOTAL OPERATING EXPENSES	207,842	251,614	366,295	375,182
100-110-110-95100	CONTINGENCY	12,465	24,624	681,325	249,080
100-110-110-95150	CAPITAL RESERVE	0	0	90,000	265,000
100-110-110-95151	RESERVE	0	0	1,098,673	1,098,874
	TOTAL CONTINGENCY	12,465	24,624	1,869,998	1,612,954
	GENERAL SERVICES EXPENSE	245,925	310,297	2,263,093	2,014,936

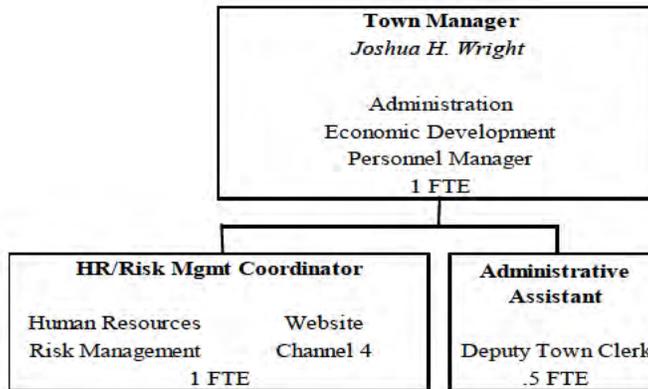
TOWN MANAGER DEPARTMENT

BUDGET UNIT DESCRIPTION

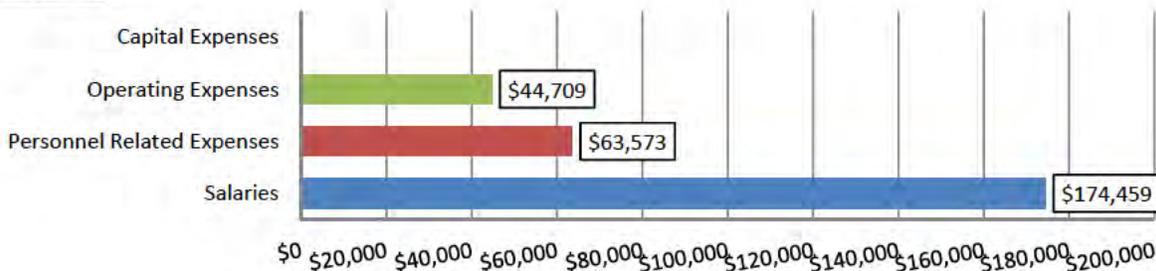
Appointed by the Town Council, the Town Manager is the Chief Executive Officer of the Town and is responsible for all municipal operations; the planning, implementation, and review of all policies, procedures and programs; and provides direction to all other departments. Additionally the Town Manager 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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			2	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			
			5	12	16	16
			Percentage of staff participating in employee at least one wellness program			
			n/a	70%	75%	80%

PERSONNEL



SUMMARY



GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
TOWN MANAGER EXPENSE					
100-116-110-50100	SALARIES & WAGES FULL-TIME	158,636	180,154	170,730	174,459
100-116-110-50125	COMP TIME - USED	298	198	162	0
100-116-110-50140	SICK TIME	1,372	514	3,244	0
	TOTAL SALARIES	160,307	180,867	174,136	174,459
100-116-110-50210	FICA EXPENSE	11,811	13,468	13,321	13,346
100-116-110-50212	INDUSTRIAL INSURANCE	424	341	767	769
100-116-110-50221	STATE RETIREMENT EXP	17,735	19,574	20,200	20,010
100-116-110-50232	HEALTH INSURANCE	24,711	25,796	25,819	27,301
100-116-110-50233	DENTAL INSURANCE	1,807	1,840	1,840	1,840
100-116-110-50234	LIFE INSURANCE	301	307	307	307
	TOTAL OTHER PERSONNEL COSTS	56,787	61,327	62,254	63,573
100-116-110-60112	TRAINING & TRAVEL	2,964	3,963	5,131	5,180
100-116-110-60114	MEMBERSHIP & DUES	5,992	3,583	2,650	2,805
100-116-110-60302	DATA PROCESSING & IT MAINT	0	778	1,000	0
100-116-110-60308	OTHER PROFESSIONAL SERVICES	13,663	10,261	29,869	10,000
100-116-110-60401	MARKETING	15	5	41	0
100-116-110-60406	BOOKS, PUBLICATIONS & MAPS	535	2,000	2,000	2,400
100-116-110-60599	INTERNET, WEBSITE & EMAIL	31,336	15,969	20,826	20,826
100-116-110-60601	SVC TO MAINT AUTO	440	754	1,000	1,000
100-116-110-60620	TELEPHONE	0	165	298	298
100-116-110-60639	OFFICE SUPPLIES	1,962	752	1,000	1,000
100-116-110-60648	GAS, OIL & LUBRICANTS	1,100	1,392	1,200	1,200
	TOTAL OPERATING EXPENSES	58,008	39,622	65,015	44,709
100-116-110-90934	OFFICE EQUIPMENT	2,400	0	0	0
	TOTAL CAPITAL	2,400	0	0	0
	TOWN MANAGER EXPENSE	277,502	281,816	301,405	282,741

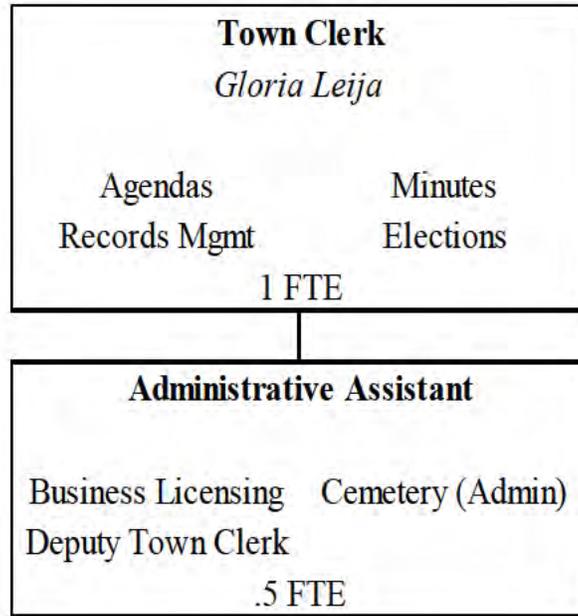
TOWN CLERK DEPARTMENT

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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 Projected
(1)	Improve Transparency And Public Access to Information	Respond to public records requests quickly and efficiently.	Number of public records requests processed			
			69	73	75	80
			Average number of days required to respond to a public records request			
			2	2	2	2
(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			
			859	823	855	860
			Average number of days required to issue a business license			
			1	1	1	1
			Percentage of annual business licenses renewed			
85%	89%	88%	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	19	16	20

PERSONNEL



SUMMARY



GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
TOWN CLERK EXPENSE					
100-121-110-50100	SALARIES & WAGES FULL-TIME	100,068	82,976	86,423	92,332
100-121-110-50125	COMP TIME - USED	0	198	162	0
100-121-110-50140	SICK TIME	3,835	497	4,732	0
	TOTAL SALARIES	103,903	83,671	91,317	92,332
100-121-110-50210	FICA EXPENSE	7,715	6,209	6,986	7,063
100-121-110-50212	INDUSTRIAL INSURANCE	337	220	475	480
100-121-110-50221	STATE RETIREMENT EXP	9,996	7,759	10,593	10,591
100-121-110-50232	HEALTH INSURANCE	13,409	11,236	12,937	13,680
100-121-110-50233	DENTAL INSURANCE	978	760	872	873
100-121-110-50234	LIFE INSURANCE	189	198	230	230
	TOTAL OTHER PERSONNEL COSTS	32,625	26,382	32,093	32,917
100-121-110-60112	TRAINING & TRAVEL	0	143	1,680	1,700
100-121-110-60114	MEMBERSHIP & DUES	235	235	445	400
100-121-110-60301	MICRO FILMING	0	124	7,200	5,000
100-121-110-60302	DATA PROCESSING & IT MAINT	38	736	800	0
100-121-110-60305	OTHER CONTRACT SERVICES	4,800	5,136	4,975	4,700
100-121-110-60400	ADVERTISING	6,480	10,651	10,000	10,000
100-121-110-60404	RECORDING	496	169	300	500
100-121-110-60639	OFFICE SUPPLIES	2,355	1,142	1,250	1,000
100-121-110-60670	ELECTIONS	7,483	12,059	4,504	1,000
100-121-110-69999	MINOR CAPITAL	1,061	0	0	0
	TOTAL OPERATING EXPENSES	22,947	30,395	31,154	24,300
	TOWN CLERK EXPENSE	159,475	140,449	154,564	149,549

TOWN COURT

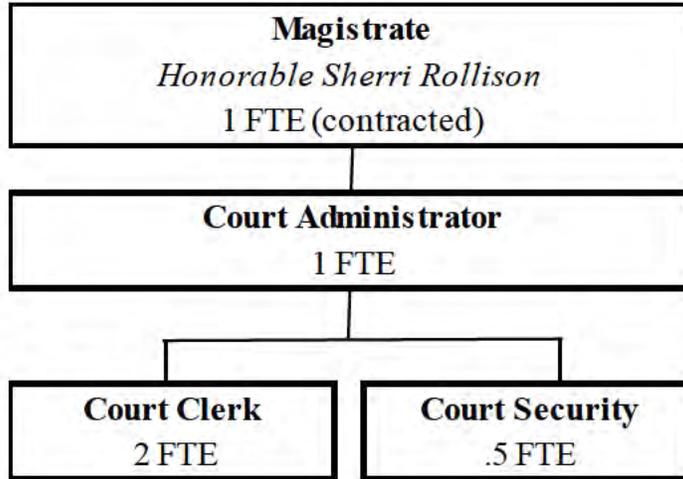
BUDGET UNIT DESCRIPTION

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.

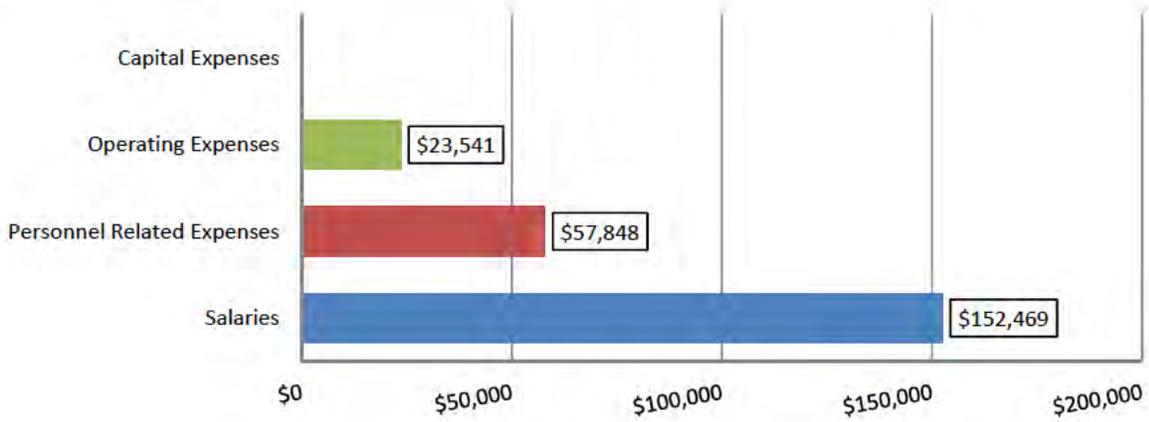
Our mission is to administer justice under the law, equally, impartially, and efficiently in a safe professional environment with dignity and respect for all, to promote public safety, trust, and confidence.

Goals & Objectives						
Goal		Objective	Outcome Indicator(s)			
			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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	51	59	50
			# of order to show cause issued			
			n/a	289	145	120
(2)	Ensure The Timely And Accurate Disposition Of Cases Filed	To process cases filed within 4 days at least 85% of the time.	# of cases filed			
			2,155	1,382	1,564	1,764
			# of cases adjudicated			
			2,155	1,948	1,922	2,122
			% of cases filed in fiscal year not yet adjudicated			
n/a	n/a	15%	15%			
(3)	To Increase Awareness of Court Functions	To Maximize Opportunities for public engagement	# of public events attended by court staff			
			0	0	1	2
			# of engagements with schools			
			2	2	1	2
			# of informational pamphlets issued			
			1	2	1	3
			# of marriage licenses issued			
			0	0	19	30
# of wedding ceremonies performed						
5	5	7	14			

PERSONNEL



SUMMARY



GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
TOWN COURT EXPENSE					
100-125-125-50100	SALARIES & WAGES FULL-TIME	84,257	85,080	87,536	114,338
100-125-125-50110	SALARIES & WAGES PART-TIME	4,726	5,849	7,975	13,131
100-125-125-50120	SALARIES & WAGES JUDGE	25,000	25,274	20,366	25,000
100-125-125-50140	SICK TIME	3,468	3,768	3,158	0
	TOTAL SALARIES	117,451	119,972	119,035	152,469
100-125-125-50210	FICA EXPENSE	8,657	8,740	9,106	11,664
100-125-125-50212	INDUSTRIAL INSURANCE	307	256	482	617
100-125-125-50221	STATE RETIREMENT EXP	9,619	10,203	13,809	17,488
100-125-125-50232	HEALTH INSURANCE	24,078	24,685	24,713	26,132
100-125-125-50233	DENTAL INSURANCE	1,717	1,717	1,717	1,717
100-125-125-50234	LIFE INSURANCE	230	230	230	230
	TOTAL OTHER PERSONNEL COSTS	44,608	45,831	50,057	57,848
100-125-125-60105	LAUNDRY & CLEANING	0	0	40	40
100-125-125-60112	TRAINING & TRAVEL	561	1,656	1,965	1,965
100-125-125-60114	MEMBERSHIP & DUES	0	495	550	550
100-125-125-60200	CREDIT & ONLINE FEE'S	1,618	1,779	1,596	1,596
100-125-125-60305	OTHER CONTRACT SERVICES	3,326	3,961	7,800	5,900
100-125-125-60306	JURY TRIALS	0	25	2,000	2,400
100-125-125-60313	SECURITY	0	98	120	120
100-125-125-60406	BOOKS, PUBLICATIONS & MAPS	97	138	100	300
100-125-125-60602	SVC TO MAINT OFFICE EQUIPMENT	744	962	1,200	1,360
100-125-125-60620	TELEPHONE	803	834	770	770
100-125-125-60622	RENTALS-LEASES-LOANS	6,000	6,027	6,000	6,000
100-125-125-60639	OFFICE SUPPLIES	1,918	1,529	1,890	2,540
100-125-125-69999	MINOR CAPITAL	353	0	0	0
	TOTAL OPERATING EXPENSES	15,420	17,504	24,031	23,541
	TOWN COURT EXPENSE	177,479	183,307	193,123	233,858

TOWN ATTORNEY

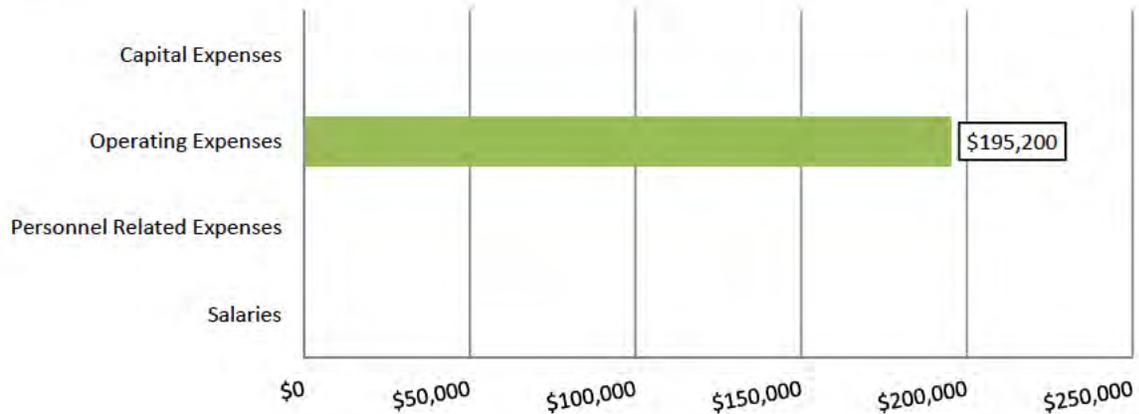
BUDGET UNIT DESCRIPTION

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

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
TOWN ATTORNEY EXPENSE				
100-130-125-60314 CONTRACT ATTORNEY - COURT	62,012	62,787	82,000	82,000
100-130-125-60315 CONTRACT ATTORNEY - GENERAL	112,558	163,331	113,200	113,200
TOTAL OPERATING EXPENSES	174,570	226,119	195,200	195,200
TOWN ATTORNEY EXPENSE	174,570	226,119	195,200	195,200

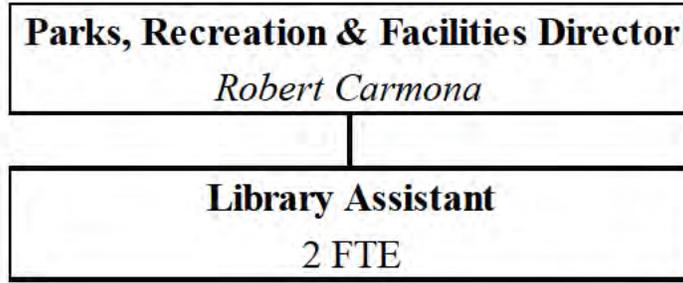
LIBRARY

BUDGET UNIT DESCRIPTION

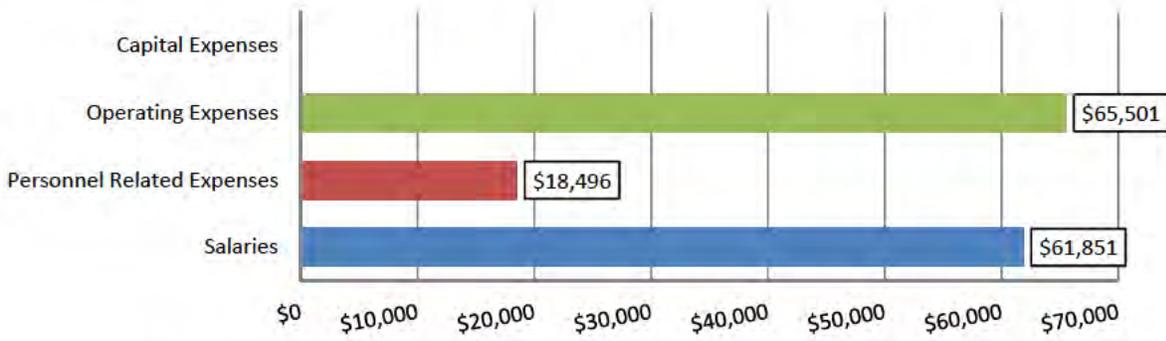
The Library budget unit accounts for the costs associated with operating and maintaining the Town's Public Library, which was transferred to the Town on August 25, 1987. The library encourages lifelong learning through a wide assortment of published material. The library's mission is the dissemination 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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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.	Percentage of positive satisfaction levels with services as reported in survey results			
			n/a	75%	90%	95%
(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	35	87	125
			Number of events targeted toward Youth & Families priority area			
			n/a	25	60	100
(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	85	147	200
			Percentage increase in number of followers/fans on social media sites			
			41% +	24%	47%	50%

PERSONNEL



SUMMARY



GENERAL FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
LIBRARY EXPENSE				
100-145-145-50100 SALARIES & WAGES FULL-TIME	104,357	20,353	31,403	36,795
100-145-145-50110 SALARIES & WAGES PART-TIME	11,477	9,694	24,111	24,918
100-145-145-50125 COMP TIME - USED	55	0	0	0
100-145-145-50140 SICK TIME	3,853	0	0	0
100-145-145-50150 OVERTIME	337	0	138	138
TOTAL SALARIES	120,079	30,047	55,652	61,851
100-145-145-50210 FICA EXPENSE	8,905	2,385	4,257	4,732
100-145-145-50212 INDUSTRIAL INSURANCE	346	61	315	351
100-145-145-50221 STATE RETIREMENT EXP	12,196	2,281	6,456	7,093
100-145-145-50232 HEALTH INSURANCE	18,065	1,868	6,542	5,846
100-145-145-50233 DENTAL INSURANCE	1,170	132	469	397
100-145-145-50234 LIFE INSURANCE	288	26	64	77
TOTAL OTHER PERSONNEL COSTS	40,970	6,753	18,103	18,496
100-145-145-60104 CLOTHING ALLOWANCE	0	0	204	250
100-145-145-60107 VOLUNTEER COSTS	113	0	200	450
100-145-145-60112 TRAINING & TRAVEL	780	0	0	200
100-145-145-60114 MEMBERSHIP & DUES	710	0	0	100
100-145-145-60302 DATA PROCESSING & IT MAINT	38	4,944	1,000	0
100-145-145-60305 OTHER CONTRACT SERVICES	0	0	0	37,000
100-145-145-60406 BOOKS, PUBLICATIONS & MAPS	0	290	3,000	5,000
100-145-145-60602 SVC TO MAINT OFFICE EQUIPMENT	812	0	899	4,400
100-145-145-60618 UTILITIES EXPENSE	15,107	9,664	12,407	12,407
100-145-145-60620 TELEPHONE	744	500	394	394
100-145-145-60623 LIBRARY BLDG MAINTENANCE	605	5,262	1,100	1,500
100-145-145-60637 REC PROGRAM SUPPLIES	543	0	0	1,500
100-145-145-60639 OFFICE SUPPLIES	912	151	1,400	1,000
100-145-145-60644 JANITORIAL SUPPLIES	1,017	707	946	1,300
100-145-145-69999 MINOR CAPITAL	0	535	0	0
TOTAL OPERATING EXPENSES	21,380	22,051	21,550	65,501
100-145-145-90905 BUILDING IMPROVEMENTS	10,746	10,003	0	0
TOTAL CAPITAL	10,746	10,003	0	0
LIBRARY EXPENSE	193,176	68,855	95,305	145,848

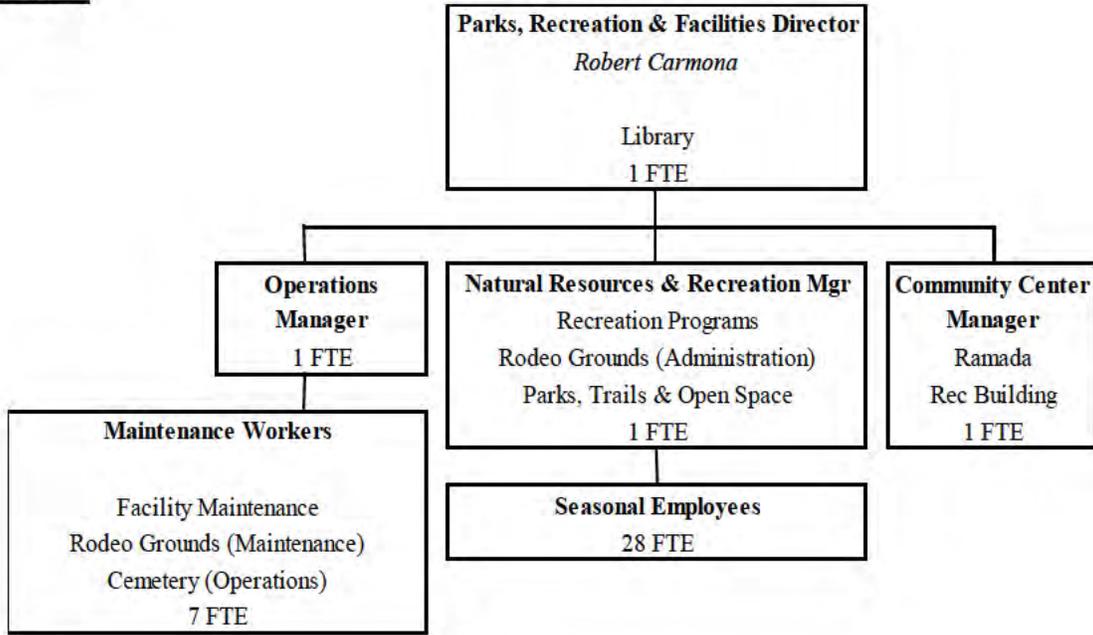
PARKS, RECREATION & FACILITIES DEPARTMENT

BUDGET UNIT DESCRIPTION

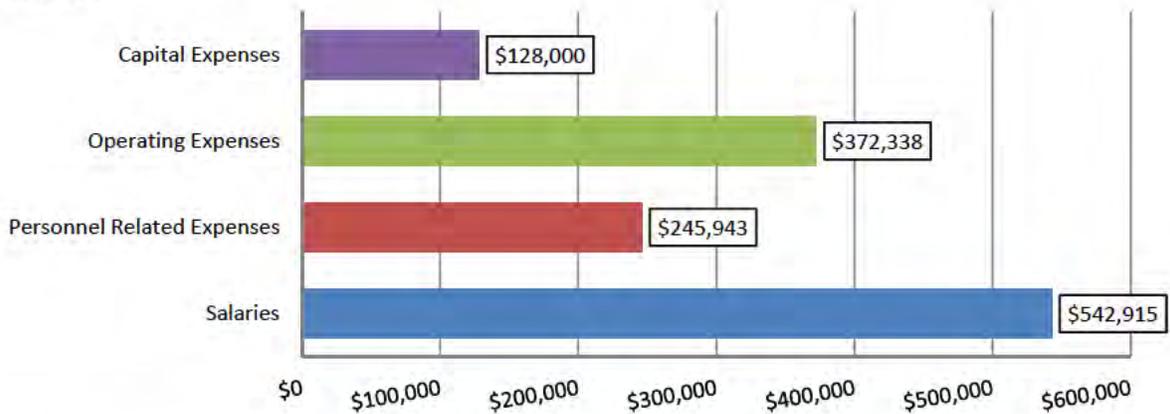
The Parks, Recreation & Facilities Department is responsible for the maintenance and physical appearance of all public buildings, facilities, parks, and grounds, within the town. This Department also offers a variety of recreational activities providing a fun, safe and enjoyable experience for persons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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 Projected	
(1)	Improve And Maintain The Appearance Of Wickenburg	Maintain Town parks and streetscapes.	Number of hours and projects completed annually on park maintenance and improvement			
			n/a	12,560	13,000	13,400
(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.	Year-over-year revenue increase in park rental fees			
			0	0	0	\$4,000
			Year-over-year revenue increase in recreation program revenues			
			\$11,977	\$16,205	\$16,000	\$17,000
(4)	Partner With Businesses And Non-Profits 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			
			2	12	17	25
(5)	Pursue Full Cost-Recovery In The Rental Of Town Facilities	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	Yes	Yes	Yes
(6)	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	3	3	6
(7)	Leverage Wickenburg's Natural Environment To Create Amenities 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	0.5
(8)	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	3	4

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90904

Sunset Park Security Lighting - \$20,000	
Sunset Park Aquatic Playground \$75,000 (additional funding of \$110,263 in 700-90901)	

90905

Town Hall Fire Control System - \$30,000	
Pool Security Cameras - \$3,000	

GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
PARKS & REC & FACILITY EXPENSE					
100-150-150-50100	SALARIES & WAGES FULL-TIME	373,501	391,090	418,317	455,932
100-150-150-50105	SALARIES & WAGES SEASONAL	51,754	59,807	74,050	76,603
100-150-150-50106	SELF-FUNDED REC PROGRAM	5,229	12,416	7,375	7,000
100-150-150-50125	COMP TIME - USED	3,206	3,004	2,218	0
100-150-150-50140	SICK TIME	21,379	18,601	14,207	0
100-150-150-50150	OVERTIME	2,141	2,940	3,380	3,380
	TOTAL SALARIES	457,209	487,859	519,547	542,915
100-150-150-50210	FICA EXPENSE	33,769	38,059	39,745	41,533
100-150-150-50212	INDUSTRIAL INSURANCE	16,967	14,921	29,526	30,854
100-150-150-50221	STATE RETIREMENT EXP	44,045	47,554	60,267	62,272
100-150-150-50232	HEALTH INSURANCE	79,085	90,307	96,659	103,183
100-150-150-50233	DENTAL INSURANCE	6,328	6,869	6,861	7,141
100-150-150-50234	LIFE INSURANCE	867	922	947	960
	TOTAL OTHER PERSONNEL COSTS	181,061	198,633	234,005	245,943
100-150-150-60104	CLOTHING ALLOWANCE	2,878	6,115	5,000	5,000
100-150-150-60105	LAUNDRY & CLEANING	5,855	1,041	400	400
100-150-150-60112	TRAINING & TRAVEL	7,509	5,129	5,900	7,100
100-150-150-60114	MEMBERSHIP & DUES	305	100	795	795
100-150-150-60118	LICENSES & PERMITS	1,545	945	1,200	1,200
100-150-150-60302	DATA PROCESSING & IT MAINT	150	394	1,000	0
100-150-150-60304	ENGINEERING & ARCHITECT	0	288	2,100	0
100-150-150-60305	OTHER CONTRACT SERVICES	36,492	13,350	0	0
100-150-150-60400	ADVERTISING	1,707	2,132	4,200	12,000
100-150-150-60403	PRINTING, BINDING & PHOTO	1,127	506	200	0
100-150-150-60406	BOOKS, PUBLICATIONS & MAPS	54	105	100	0
100-150-150-60598	POOL MAINTENANCE	0	7,260	7,000	7,000
100-150-150-60599	INTERNET, WEBSITE & EMAIL	0	1,201	1,300	1,300
100-150-150-60600	SVC TO MAINT BUILDINGS	25,592	22,236	25,000	25,000
100-150-150-60601	SVC TO MAINT AUTO	6,489	7,254	5,500	7,000
100-150-150-60602	SVC TO MAINT OFFICE EQUIPMENT	0	409	500	500
100-150-150-60604	SVC TO MAINT OTHER EQUIPMENT	11,071	9,888	10,400	10,900
100-150-150-60606	GROUNDS MAINTENANCE	29,042	29,115	30,872	38,000
100-150-150-60610	CAP BLDG MAINTENANCE	376	486	500	500
100-150-150-60611	RESPIRE BLDG MAINTENANCE	324	0	500	500
100-150-150-60618	UTILITIES EXPENSE	201,120	196,074	174,186	174,186
100-150-150-60620	TELEPHONE	5,545	5,470	4,457	4,457
100-150-150-60630	DEVORE STATUES	3,644	0	0	0
100-150-150-60637	REC PROGRAM SUPPLIES	6,646	9,965	17,500	17,500
100-150-150-60638	DAMAGE REPLACEMENTS	2,128	4,729	5,000	5,000
100-150-150-60639	OFFICE SUPPLIES	3,182	3,020	3,000	3,000
100-150-150-60644	JANITORIAL SUPPLIES	10,426	10,603	12,000	12,000
100-150-150-60646	CHEMICALS	12,180	10,128	14,000	14,000
100-150-150-60648	GAS, OIL & LUBRICANTS	17,321	17,135	15,000	15,000
100-150-150-60654	SMALL TOOLS	1,135	2,111	2,128	2,000
100-150-150-60656	SAFETY	2,758	2,134	3,000	3,000
100-150-150-69999	MINOR CAPITAL	10,764	5,600	4,715	5,000
	TOTAL OPERATING EXPENSES	407,368	374,921	357,453	372,338

GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
100-150-150-90904	GROUND IMPROVEMENTS	37,483	0	110,000	95,000
100-150-150-90905	BUILDING IMPROVEMENTS	46,376	0	0	33,000
100-150-150-90909	PEDESTRIAN BRIDGE	30,875	85,664	135,787	0
100-150-150-90912	OTHER CAPITAL PURCHASES	19,707	3,866	98,105	0
	TOTAL CAPITAL	134,441	89,531	343,892	128,000
	 PARKS & REC & FACILITY EXPENSE	 1,180,078	 1,150,943	 1,454,897	 1,289,196

COMMUNITY DEVELOPMENT & NEIGHBORHOOD SERVICES DEPARTMENT

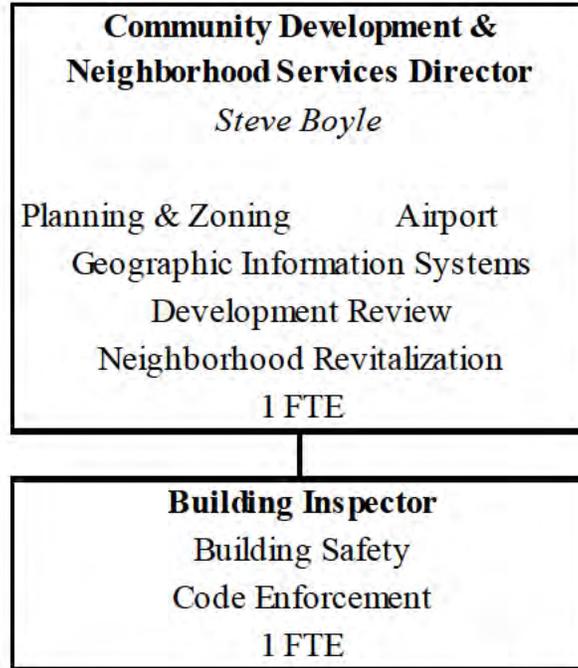
BUDGET UNIT DESCRIPTION

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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			4	4	5	5
			Percentage of instances in which an inspection was completed within 24 hours of receiving request			
			99%	100%	100%	100%
(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			
			1	1	1	2
			Number of houses or lots cleaned by service projects			
			3	4	4	5
			Amount of donations received to assist with neighborhood projects			
			\$200	\$200	\$700	\$700
(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%	100%	100%
			Average number of days to notify property owner of violation(s)			
			2	2	2	3

PERSONNEL



SUMMARY



GENERAL FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
COMMUNITY DEVELOPMENT EXPENSE				
100-155-155-50100 SALARIES & WAGES FULL-TIME	114,262	119,481	114,281	129,884
100-155-155-50140 SICK TIME	1,040	920	1,487	0
100-155-155-50150 OVERTIME	0	0	232	232
TOTAL SALARIES	115,301	120,400	116,000	130,116
100-155-155-50210 FICA EXPENSE	8,500	8,884	8,874	9,954
100-155-155-50212 INDUSTRIAL INSURANCE	2,743	1,993	3,724	4,178
100-155-155-50221 STATE RETIREMENT EXP	12,190	13,067	13,456	14,923
100-155-155-50232 HEALTH INSURANCE	18,620	19,529	19,572	20,695
100-155-155-50233 DENTAL INSURANCE	1,360	1,393	1,393	1,393
100-155-155-50234 LIFE INSURANCE	258	269	269	269
TOTAL OTHER PERSONNEL COSTS	43,670	45,136	47,288	51,412
100-155-155-60104 CLOTHING ALLOWANCE	45	71	100	150
100-155-155-60112 TRAINING & TRAVEL	496	1,028	1,000	1,100
100-155-155-60114 MEMBERSHIP & DUES	332	252	385	400
100-155-155-60302 DATA PROCESSING & IT MAINT	0	169	200	0
100-155-155-60305 OTHER CONTRACT SERVICES	88	10,359	17,400	18,000
100-155-155-60403 PRINTING, BINDING & PHOTO	0	241	250	150
100-155-155-60406 BOOKS, PUBLICATIONS & MAPS	0	107	150	150
100-155-155-60601 SVC TO MAINT AUTO	119	202	1,200	1,000
100-155-155-60620 TELEPHONE	1,020	1,144	734	734
100-155-155-60625 CLEAN UP PROJECT	1,166	991	1,012	1,500
100-155-155-60627 GIS	0	11,754	5,200	6,000
100-155-155-60639 OFFICE SUPPLIES	1,190	511	988	1,000
100-155-155-60648 GAS, OIL & LUBRICANTS	1,099	1,158	1,100	1,400
100-155-155-60654 SMALL TOOLS	0	0	50	50
100-155-155-69999 MINOR CAPITAL	118	0	0	800
TOTAL OPERATING EXPENSES	5,673	27,988	29,769	32,434
 COMMUNITY DEVELOPMENT EXPENSE	 164,644	 193,524	 193,057	 213,962

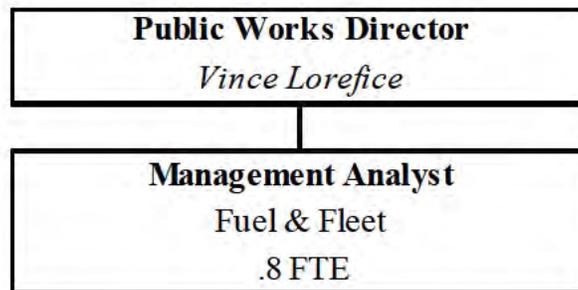
PUBLIC WORKS & CAPITAL IMPROVEMENT ADMINISTRATION

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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			n/a	85%	90%	95%
(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			
			n/a	75%	90%	90%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90912

Holiday Decorations - \$50,000	
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GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
PUBLIC WORKS & CIP ADMIN EXP					
100-160-160-50100	SALARIES & WAGES FULL-TIME	30,637	194,143	130,999	118,377
100-160-160-50125	COMP TIME - USED	0	599	0	0
100-160-160-50140	SICK TIME	0	2,448	18,788	0
	TOTAL SALARIES	30,637	197,190	149,787	118,377
100-160-160-50210	FICA EXPENSE	0	14,824	11,459	9,056
100-160-160-50212	INDUSTRIAL INSURANCE	0	1,609	4,018	3,175
100-160-160-50221	STATE RETIREMENT EXP	0	22,107	17,375	13,578
100-160-160-50232	HEALTH INSURANCE	0	28,060	20,162	19,526
100-160-160-50233	DENTAL INSURANCE	0	1,928	1,426	1,313
100-160-160-50234	LIFE INSURANCE	0	461	285	253
	TOTAL OTHER PERSONNEL COSTS	0	68,988	54,725	46,901
100-160-160-60104	CLOTHING ALLOWANCE	0	165	240	200
100-160-160-60112	TRAINING & TRAVEL	0	3,431	2,000	7,300
100-160-160-60114	MEMBERSHIP & DUES	0	570	1,050	750
100-160-160-60302	DATA PROCESSING & IT MAINT	0	3,246	4,000	0
100-160-160-60304	ENGINEERING & ARCHITECT	0	0	3,668	3,500
100-160-160-60305	OTHER CONTRACT SERVICES	0	1,835	9,650	11,000
100-160-160-60308	OTHER PROFESSIONAL SERVICES	0	22,938	5,000	1,000
100-160-160-60403	PRINTING, BINDING & PHOTO	0	0	1,000	1,000
100-160-160-60599	INTERNET, WEBSITE & EMAIL	0	5,580	6,100	6,100
100-160-160-60600	SVC TO MAINT BUILDINGS	0	1,489	2,000	2,000
100-160-160-60601	SVC TO MAINT AUTO	0	236	1,500	1,000
100-160-160-60602	SVC TO MAINT OFFICE EQUIPMENT	0	515	500	500
100-160-160-60609	MATERIALS	0	1,062	2,000	8,500
100-160-160-60618	UTILITIES EXPENSE	0	5,413	3,475	3,475
100-160-160-60620	TELEPHONE	74	8,000	7,019	7,019
100-160-160-60639	OFFICE SUPPLIES	0	6,195	5,832	6,000
100-160-160-60640	POSTAGE	0	18	100	100
100-160-160-60648	GAS, OIL & LUBRICANTS	0	3,394	2,000	2,000
100-160-160-60654	SMALL TOOLS	0	501	0	0
100-160-160-60656	SAFETY	0	177	160	100
100-160-160-69999	MINOR CAPITAL	0	193	5,100	0
	TOTAL OPERATING EXPENSES	74	64,958	62,394	61,544
100-160-160-90908	VEHICLES CAPITAL OUTLAY	0	23,714	0	0
100-160-160-90912	OTHER CAPITAL PURCHASES	0	0	0	50,000
100-160-160-90934	OFFICE EQUIPMENT	0	29,196	0	0
	TOTAL CAPITAL	0	52,910	0	50,000
	PUBLIC WORKS & CIP ADMIN EXP	30,711	384,046	266,906	276,822

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:

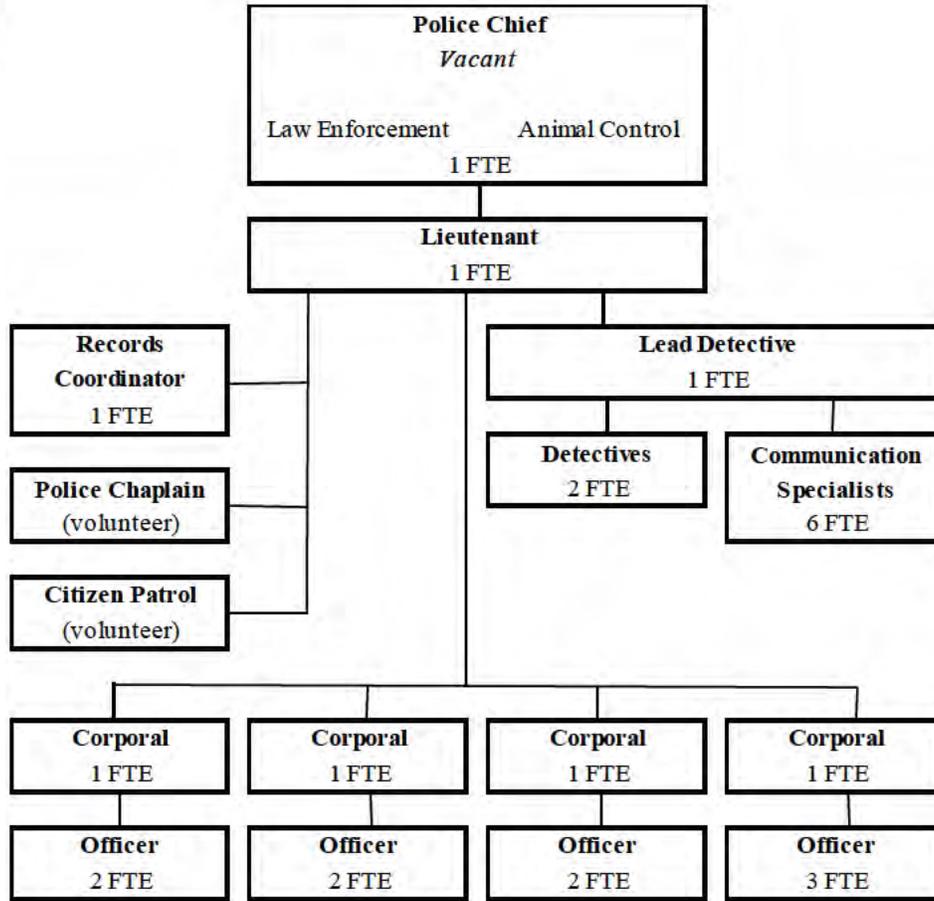
***Pride** - Self-respect that contributes to departmental success.*

***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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			268	233	243	240
			Number of proactive patrols completed			
			1,179	3,923	2,900	2,400
(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			
			110	121	160	160
			Number of hours speed patrols conducted			
			270	195	225	240
(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			
			118	83	93	84
			Number of community educational drug talks conducted			
			2	2	4	4
(4)	To Encourage Employee Development Through Training	To provide continuing training to each officer and civilian staff member in the department.	Hours of training provided to staff			
			688	2,697	2,884	2,080
(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/\$11,000	3/\$15,000	3/\$15,000	5/\$145,000

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908	90912
Patrol Vehicles - \$50,000	Radar Speed Display Sign - \$10,000

GENERAL FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
POLICE EXPENSE					
100-165-165-50100	SALARIES & WAGES FULL-TIME	109,194	120,354	131,803	149,127
100-165-165-50103	SALARIES & WAGES PUBLIC SAFETY	1,024,149	1,103,117	1,099,647	1,137,899
100-165-165-50125	COMP TIME - USED	2,232	0	1,142	0
100-165-165-50126	COMP TIME - USED PUBLIC SAFETY	14,277	10,147	10,337	0
100-165-165-50140	SICK TIME	4,026	1,776	3,475	0
100-165-165-50143	SICK TIME - PUBLIC SAFETY	27,443	20,374	30,938	0
100-165-165-50150	OVERTIME	8,679	10,244	4,868	4,868
100-165-165-50153	OVERTIME - PUBLIC SAFETY	104,646	127,488	135,000	120,000
TOTAL SALARIES		1,294,646	1,393,502	1,417,210	1,411,894
100-165-165-50210	FICA EXPENSE	97,154	105,153	108,417	108,010
100-165-165-50212	INDUSTRIAL INSURANCE	52,351	45,724	91,567	91,223
100-165-165-50220	PUBLIC SAFETY RETIREMENT EXP	253,646	244,449	292,697	365,671
100-165-165-50221	STATE RETIREMENT EXP	12,213	14,720	16,389	17,664
100-165-165-50230	PSPRS CANCER INSURANCE	800	850	900	900
100-165-165-50232	HEALTH INSURANCE	190,026	176,963	200,501	236,589
100-165-165-50233	DENTAL INSURANCE	13,835	13,074	14,439	15,985
100-165-165-50234	LIFE INSURANCE	1,855	1,786	1,885	2,035
TOTAL OTHER PERSONNEL COSTS		621,880	602,720	726,795	838,077
100-165-165-60104	CLOTHING ALLOWANCE	12,792	21,606	23,725	23,400
100-165-165-60106	WEARING APPAREL	4,799	3,664	4,250	6,200
100-165-165-60112	TRAINING & TRAVEL	14,334	15,569	16,000	17,000
100-165-165-60114	MEMBERSHIP & DUES	1,110	1,391	1,625	1,460
100-165-165-60116	RECRUITING & RETENTION	0	500	4,500	3,500
100-165-165-60302	DATA PROCESSING & IT MAINT	488	9,324	10,000	0
100-165-165-60305	OTHER CONTRACT SERVICES	5,870	5,166	5,600	59,800
100-165-165-60308	TOWN CANINE	802	1,047	1,300	1,300
100-165-165-60312	ANIMAL CONTROL	6,023	9,467	10,800	11,700
100-165-165-60403	PRINTING, BINDING & PHOTO	1,187	1,879	2,500	2,550
100-165-165-60406	BOOKS, PUBLICATIONS & MAPS	925	667	1,000	1,100
100-165-165-60599	INTERNET, WEBSITE & EMAIL	0	12,997	8,070	8,070
100-165-165-60601	SVC TO MAINT AUTO	27,385	27,754	25,000	25,000
100-165-165-60602	SVC TO MAINT OFFICE EQUIPMENT	1,681	3,312	3,300	1,500
100-165-165-60603	SVC TO MAINT COMM EQUIPMENT	37,596	41,020	45,400	7,000
100-165-165-60604	SVC TO MAINT OTHER EQUIPMENT	1,675	569	2,000	2,000
100-165-165-60619	RADIO REPEATER	5,771	6,250	8,700	10,000
100-165-165-60620	TELEPHONE	5,727	5,850	7,672	20,000
100-165-165-60622	RENTALS-LEASES-LOANS	477	0	0	0
100-165-165-60628	AMMUNITION	5,074	6,095	6,661	6,500
100-165-165-60639	OFFICE SUPPLIES	8,848	6,395	8,000	6,400
100-165-165-60641	DISPOSABLE SUPPLIES	6,113	5,942	4,683	6,200
100-165-165-60648	GAS, OIL & LUBRICANTS	58,152	55,074	60,000	60,000
100-165-165-60654	SMALL TOOLS	1,908	1,224	2,170	2,000
100-165-165-60656	TRAFFIC CONTROL SUPPLIES	2,439	493	100	1,000
100-165-165-69999	MINOR CAPITAL	13,613	17,037	17,947	15,000
TOTAL OPERATING EXPENSES		224,789	260,291	281,003	298,680

GENERAL FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
100-165-165-90908 VEHICLES CAPITAL OUTLAY	47,208	47,208	46,956	50,000
100-165-165-90912 OTHER CAPITAL PURCHASES	11,026	0	0	10,000
100-165-165-90934 OFFICE EQUIPMENT	0	0	0	1,500
TOTAL CAPITAL	58,234	47,208	46,956	61,500
POLICE EXPENSE	2,199,550	2,303,722	2,471,964	2,610,151

FIRE DEPARTMENT

BUDGET UNIT DESCRIPTION

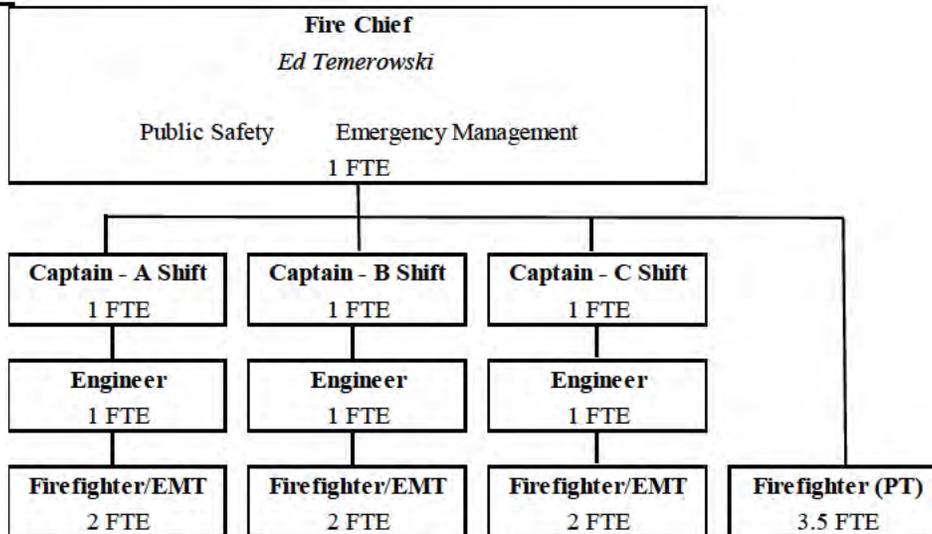
The Fire Department budget unit accounts for the costs associated with meeting the following mission: To minimize the loss of life, injury, and property loss by rendering basic emergency medical care, rescue services, fire code inspections, code enforcement, public fire safety/survival education, fire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

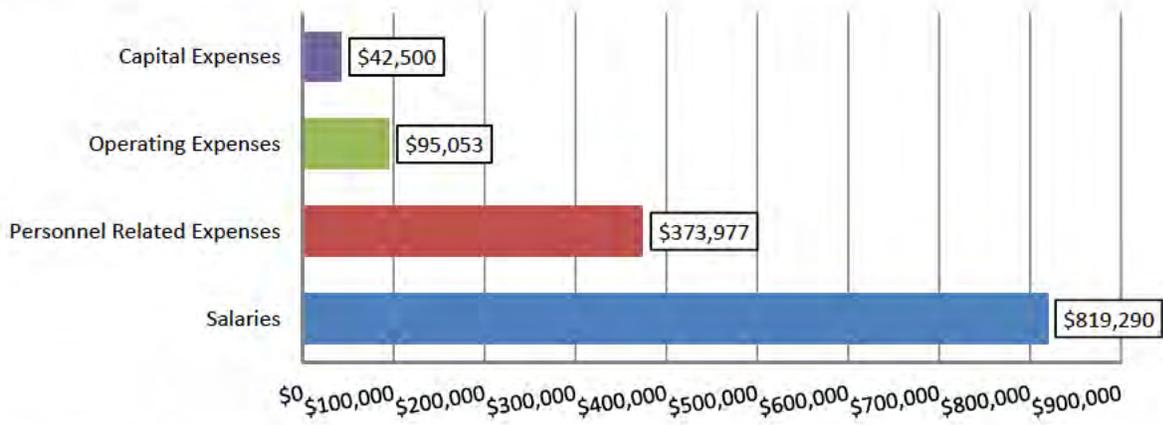
“Providing Public Safety Excellence through Leadership, dedication, and training”

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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 30 sec	5 min 53 sec	5 min 28 sec	5 min 45 sec
(2)	Improve visibility of Fire Department through community outreach	Outreach through public service events around community.	Staff hours spent on outreach programs			
			71	148	156	220
(2)	Enhance EMS delivery system	Expand education and training. Explore community partnerships.	Training dedicated to EMS & Community Partnerships			
			N/A	N/A	104	500

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90905

Replace Bay Doors - \$12,500	Bathroom Remodel - \$30,000
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GENERAL FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
FIRE EXPENSE				
100-170-165-50103 SALARIES & WAGES PUBLIC SAFETY	412,217	449,260	465,752	655,659
100-170-165-50110 SALARIES & WAGES PART-TIME	85,823	103,537	67,488	41,467
100-170-165-50111 SALARIES & WAGES PT - ASRS	0	0	42,632	56,158
100-170-165-50140 SICK TIME	11,684	11,349	10,615	0
100-170-165-50153 OVERTIME - PUBLIC SAFETY	62,869	80,447	66,006	66,006
TOTAL SALARIES	572,592	644,593	652,493	819,290
100-170-165-50210 FICA EXPENSE	41,040	46,507	49,916	62,676
100-170-165-50212 INDUSTRIAL INSURANCE	22,957	20,112	40,830	51,268
100-170-165-50220 PUBLIC SAFETY RETIREMENT EXP	62,384	65,648	70,805	87,150
100-170-165-50221 STATE RETIREMENT EXP	0	0	4,943	6,440
100-170-165-50230 PSPRS CANCER INSURANCE	500	600	1,000	1,000
100-170-165-50232 HEALTH INSURANCE	129,534	146,260	159,022	154,569
100-170-165-50233 DENTAL INSURANCE	9,178	10,150	10,450	9,760
100-170-165-50234 LIFE INSURANCE	973	1,050	1,165	1,114
TOTAL OTHER PERSONNEL COSTS	266,565	290,325	338,131	373,977
100-170-165-60106 WEARING APPAREL	1,739	2,703	2,500	5,000
100-170-165-60109 MISC LABS & CDL PHYSICALS	1,034	1,751	1,500	2,500
100-170-165-60112 TRAINING & TRAVEL	2,522	320	6,000	8,000
100-170-165-60114 MEMBERSHIP & DUES	324	579	425	425
100-170-165-60302 DATA PROCESSING & IT MAINT	113	19	250	0
100-170-165-60308 OTHER PROFESSIONAL SERVICES	328	979	1,500	1,500
100-170-165-60599 INTERNET, WEBSITE & EMAIL	0	3,378	3,384	3,500
100-170-165-60600 SVC TO MAINT BUILDINGS	2,839	3,984	4,260	4,000
100-170-165-60601 SVC TO MAINT AUTO	4,601	13,401	14,040	15,000
100-170-165-60603 SVC TO MAINT COMM EQUIPMENT	3,589	1,145	5,000	5,000
100-170-165-60604 SVC TO MAINT OTHER EQUIPMENT	4,664	5,025	6,000	6,000
100-170-165-60618 UTILITIES EXPENSE	14,193	13,674	12,474	12,474
100-170-165-60620 TELEPHONE	1,079	1,130	754	754
100-170-165-60639 OFFICE SUPPLIES	54	326	1,050	2,400
100-170-165-60648 GAS, OIL & LUBRICANTS	11,349	12,566	14,000	14,000
100-170-165-60654 SMALL TOOLS	303	519	500	500
100-170-165-69999 MINOR CAPITAL	5,398	6,202	10,500	14,000
TOTAL OPERATING EXPENSES	54,128	67,700	84,137	95,053
100-170-165-90905 BUILDING IMPROVEMENTS	0	0	20,000	42,500
100-170-165-90908 VEHICLES CAPITAL OUTLAY	0	0	220,000	0
100-170-165-90912 OTHER CAPITAL PURCHASES	31,764	0	0	0
TOTAL CAPITAL	31,764	0	240,000	42,500
FIRE EXPENSE	925,050	1,002,619	1,314,761	1,330,820
FUND NET REVENUE OVER EXPENSE	273,880	422,840	0	0

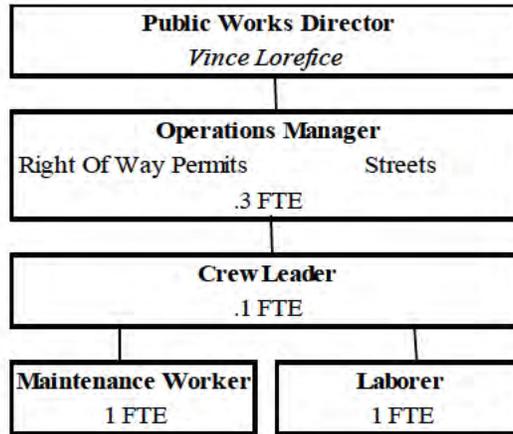
HURF

BUDGET UNIT DESCRIPTION

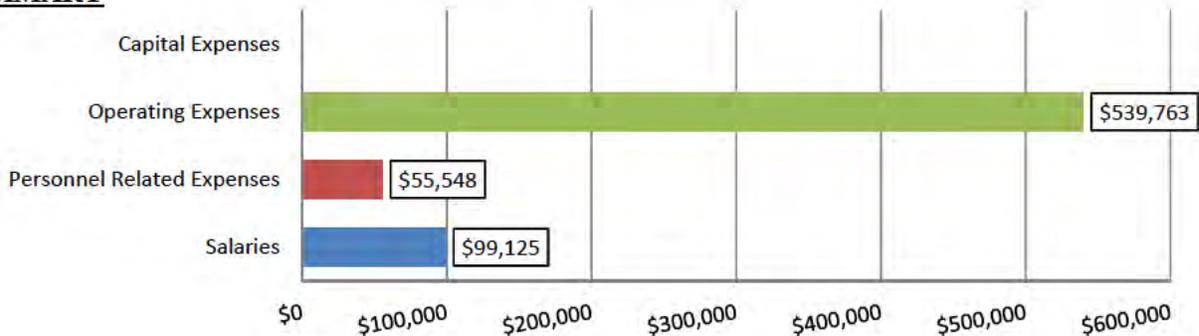
The Highway User Revenue Fund (HURF) budget unit accounts for the expenditure of the Town's share of state collected gas taxes, driver's license and vehicle registration fees; and lottery sales. These fees collected by the state are distributed amongst the Arizona Department of Transportation, the counties, 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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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	95%	95%	95%
		Work orders assigned to street-related repairs				
			n/a	35%	50%	65%

PERSONNEL



SUMMARY



H.U.R.F. FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
H.U.R.F. REVENUE					
300-101-300-42504	COUNTY GRANTS	0	0	60,077	0
300-101-300-43729	BUDGETED FUND BALANCE	0	0	87,923	110,542
300-101-300-43736	RESERVE - CAPITAL	0	0	226,500	226,500
300-101-300-44416	HURF - FUEL TAX	348,794	359,721	380,191	397,054
300-101-300-46459	INTEREST INCOME	499	312	278	278
300-101-300-46460	LGIP LOSS	2,202	760	0	0
300-101-300-48875	MISCELLANEOUS REVENUES	0	0	232	0
300-101-300-48880	SURPLUS OF TOWN PROPERTY	0	0	7,918	0
300-101-300-49910	TRANSFER IN	0	0	100,000	300,000
	H.U.R.F. REVENUE	351,496	360,793	863,119	1,034,374

H.U.R.F. FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
H.U.R.F. EXPENSE					
300-300-300-50100	SALARIES & WAGES FULL-TIME	59,439	47,889	75,570	83,967
300-300-300-50107	SALARIES & WAGES TEMP	0	0	16,173	8,322
300-300-300-50125	COMP TIME - USED	240	252	329	0
300-300-300-50140	SICK TIME	2,386	1,246	389	0
300-300-300-50150	OVERTIME	2,477	2,428	6,836	6,836
	TOTAL SALARIES	64,543	51,815	99,297	99,125
300-300-300-50210	FICA EXPENSE	4,766	3,890	7,596	7,583
300-300-300-50212	INDUSTRIAL INSURANCE	8,773	6,591	12,579	12,558
300-300-300-50221	STATE RETIREMENT EXP	7,074	5,749	11,519	11,369
300-300-300-50232	HEALTH INSURANCE	15,679	14,346	20,645	22,624
300-300-300-50233	DENTAL INSURANCE	1,184	1,007	1,197	1,230
300-300-300-50234	LIFE INSURANCE	157	105	178	184
	TOTAL OTHER PERSONNEL COSTS	37,634	31,488	53,714	55,548
300-300-300-60104	CLOTHING ALLOWANCE	597	1,239	660	960
300-300-300-60105	LAUNDRY & CLEANING	701	100	0	0
300-300-300-60109	MISC LABS & CDL PHYSICALS	0	40	120	120
300-300-300-60112	TRAINING & TRAVEL	0	0	1,890	2,390
300-300-300-60304	ENGINEERING & ARCHITECT	708	13,608	16,500	5,000
300-300-300-60305	OTHER CONTRACT SERVICES	0	0	2,580	10,000
300-300-300-60308	OTHER PROFESSIONAL SERVICES	370	17	920	350
300-300-300-60406	BOOKS, PUBLICATIONS & MAPS	0	0	500	250
300-300-300-60601	SVC TO MAINT AUTO	6,905	8,187	15,000	15,000
300-300-300-60604	SVC TO MAINT OTHER EQUIPMENT	8,885	1,585	5,000	3,800
300-300-300-60605	SVC TO MAINT STREETS	20,543	112,758	119,286	400,000
300-300-300-60607	MAINT SHOP CHARGES	34,914	19,557	35,771	16,367
300-300-300-60614	SIGNAGE & LIGHTING	17,289	17,050	15,925	10,000
300-300-300-60616	INSURANCE LIABILITY	9,772	8,578	9,982	6,439
300-300-300-60618	UTILITIES EXPENSE	37,103	36,300	37,937	37,937
300-300-300-60622	RENTALS-LEASES-LOANS	0	180	340	500
300-300-300-60646	CHEMICALS	768	0	2,800	3,000
300-300-300-60648	GAS, OIL & LUBRICANTS	16,257	11,376	12,000	12,000
300-300-300-60654	SMALL TOOLS	544	226	2,274	3,150
300-300-300-60656	SAFETY	1,026	793	1,160	1,000
300-300-300-69999	MINOR CAPITAL	2,520	2,364	2,075	11,500
	TOTAL OPERATING EXPENSES	158,901	233,957	282,720	539,763
300-300-300-90904	GROUND IMPROVEMENTS	0	0	75,346	0
300-300-300-90908	VEHICLES CAPITAL OUTLAY	192,306	0	0	0
300-300-300-90912	OTHER CAPITAL PURCHASES	0	0	15,000	0
	TOTAL CAPITAL	192,306	0	90,346	0
300-300-300-95100	CONTINGENCY	34,139	0	110,542	63,538
300-300-300-95150	CAPITAL RESERVE	0	0	226,500	276,400
	TOTAL CONTINGENCY	34,139	0	337,042	339,938
	H.U.R.F. EXPENSE	487,522	317,259	863,119	1,034,374
	FUND NET REVENUE OVER EXPENSE	136,027-	43,534	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	Actual	Actual	Actual	Budgeted
	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
Wickenburg Chamber of Commerce	\$25,000	\$25,000	\$40,000	\$34,323	\$44,500
Del E Webb Center	\$8,000	\$6,000	\$16,000	\$10,297	\$22,250
Desert Caballeros Western Museum	\$8,000	\$6,000	\$16,000	\$10,297	\$22,250
Devore Statue Maintenance			\$4,000		\$5,500
Friends of Music		\$1,500			
National Senior Pro Rodeo		\$3,000			
Wickenburg Cultural Organization		\$1,500			
Wickenburg Historical Society		\$4,000			
Wickenburg Regional Economic Dev			\$22,500		
Totals	\$41,000	\$47,000	\$98,500	\$54,917	\$94,500

BED TAX FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET	
BED TAX REVENUE						
	320-101-320-43729	BUDGETED FUND BALANCE	0	0	18,050	22,372
	320-101-320-44210	LOCAL SALES TAX	0	76,957	76,000	105,000
	320-101-320-46459	INTEREST INCOME	0	1	8	8
	320-101-320-49910	TRANSFER IN	0	0	16,000	0
	BED TAX REVENUE		0	76,959	110,058	127,380

BED TAX FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
BED TAX EXPENSE				
320-320-320-50107 SALARIES & WAGES TEMP	0	0	10,352	0
TOTAL SALARIES	0	0	10,352	0
320-320-320-50210 FICA EXPENSE	0	0	792	0
320-320-320-50212 INDUSTRIAL INSURANCE	0	0	43	0
TOTAL OTHER PERSONNEL COSTS	0	0	835	0
320-320-320-60401 MARKETING	52,000	72,000	55,000	89,000
320-320-320-60405 ECONOMIC DEVELOPMENT	0	22,500	16,000	0
320-320-320-60630 DEVORE STATUES	0	1,610	5,500	5,500
TOTAL OPERATING EXPENSES	52,000	96,110	76,500	94,500
320-320-320-95100 CONTINGENCY	0	0	22,371	32,880
TOTAL CONTINGENCY	0	0	22,371	32,880
BED TAX EXPENSE	52,000	96,110	110,058	127,380
FUND NET REVENUE OVER EXPENSE	52,000-	19,151-	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
LTAF II REVENUE					
325-101-700-42503	STATE GRANTS	0	18,774	18,774	19,077
325-101-700-46614	TRANSIT REIMBURSEMENTS	0	0	13,730	27,460
	LTAF II REVENUE	0	18,774	32,504	46,537
LTAF II EXPENSE					
325-325-700-60608	TRANSIT	0	0	18,774	19,077
325-325-700-60631	REIMBURSED TRANSIT	0	0	13,730	27,460
	TOTAL OPERATING EXPENSES	0	0	32,504	46,537
	LTAF II EXPENSE	0	0	32,504	46,537
	FUND NET REVENUE OVER EXPENSE	0	18,774	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
GRANTS REVENUE					
380-101-380-45001	GRANTS - MISC	0	0	2,172,961	3,338,930
380-101-380-45002	GRANTS - MISC COMM DEV	0	0	0	4,000
380-101-380-45003	GRANTS - MISC POLICE	0	0	0	45,200
	GRANTS REVENUE	0	0	2,172,961	3,388,130
GRANTS EXPENSE					
380-380-380-94002	COMM DEV EQUIPMENT	0	0	0	4,000
380-380-380-94003	POLICE EQUIPMENT	0	0	0	45,200
	TOTAL CAPITAL	0	0	0	49,200
380-380-380-95100	CONTINGENCY	0	0	2,172,961	3,338,930
	TOTAL CONTINGENCY	0	0	2,172,961	3,338,930
	GRANTS EXPENSE	0	0	2,172,961	3,388,130
	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 administration of the Cemetery while the Parks, Recreation & Facilities Director oversees the operations and maintenance..

CEMETERY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
CEMETERY REVENUE					
400-101-400-43729	BUDGETED FUND BALANCE	0	0	182,696	176,713
400-101-400-46459	INTEREST INCOME	295	177	161	161
400-101-400-46460	LGIP LOSS	390	134	0	0
400-101-400-46702	CEMETERY PLOTS	11,120	13,200	8,976	8,976
400-101-400-48875	MISCELLANEOUS REVENUES	0	0	40	0
	CEMETERY REVENUE	11,805	13,511	191,873	185,850

CEMETERY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
CEMETERY EXPENSE					
	400-400-400-60305 OTHER CONTRACT SERVICES	0	0	5,000	5,000
	400-400-400-60606 GROUNDS MAINTENANCE	207	6,573	6,000	6,000
	400-400-400-60618 UTILITIES EXPENSE	187	199	160	160
	400-400-400-69999 MINOR CAPITAL	0	0	4,000	0
	TOTAL OPERATING EXPENSES	395	6,772	15,160	11,160
	400-400-400-95100 CONTINGENCY	0	0	176,713	174,690
	TOTAL CONTINGENCY	0	0	176,713	174,690
	CEMETERY EXPENSE	395	6,772	191,873	185,850
	FUND NET REVENUE OVER EXPENSE	11,410	6,739	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).

COURT J.C.E.F. FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
COURT J.C.E.F. REVENUE					
410-101-125-43729	BUDGETED FUND BALANCE	0	0	61,800	57,862
410-101-125-46459	INTEREST INCOME	100	58	51	52
410-101-125-46460	LGIP LOSS	243	84	0	0
410-101-125-47470	FINE & COURT REVENUES	3,048	2,716	2,267	2,267
	COURT J.C.E.F. REVENUE	3,392	2,858	64,118	60,181

COURT J.C.E.F. FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
COURT J.C.E.F. EXPENSE					
410-410-125-90905	BUILDING IMPROVEMENTS	1,360	0	0	0
410-410-125-90912	OTHER CAPITAL PURCHASES	0	0	6,256	0
	TOTAL CAPITAL	1,360	0	6,256	0
410-410-125-95100	CONTINGENCY	0	0	57,862	60,181
	TOTAL CONTINGENCY	0	0	57,862	60,181
	COURT J.C.E.F. EXPENSE	1,360	0	64,118	60,181
	FUND NET REVENUE OVER EXPENSE	2,032	2,858	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
FILL THE GAP REVENUE					
411-101-125-43729	BUDGETED FUND BALANCE	0	0	32,969	26,330
411-101-125-46459	INTEREST INCOME	51	31	27	26
411-101-125-46460	LGIP LOSS	45	15	0	0
411-101-125-47470	FINE & COURT REVENUES	2,135	2,121	2,017	2,017
	FILL THE GAP REVENUE	2,231	2,168	35,013	28,373

FILL THE GAP FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
FILL THE GAP EXPENSE				
411-411-125-90905 BUILDING IMPROVEMENTS	0	0	8,683	0
TOTAL CAPITAL	0	0	8,683	0
411-411-125-95100 CONTINGENCY	0	0	26,330	28,373
TOTAL CONTINGENCY	0	0	26,330	28,373
FILL THE GAP EXPENSE	0	0	35,013	28,373
FUND NET REVENUE OVER EXPENSE	2,231	2,168	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
LOCAL COURT ENHANCEMENT REV					
	418-101-125-43729 BUDGETED FUND BALANCE	0	0	50,282	50,598
	418-101-125-46459 INTEREST INCOME	86	48	44	43
	418-101-125-46460 LGIP LOSS	37	13	0	0
	418-101-125-47470 FINE & COURT REVENUES	696	601	272	272
	LOCAL COURT ENHANCEMENT REV	819	662	50,598	50,913

LOCAL COURT ENHANCEMENT FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
LOCAL COURT ENHANCEMENT EXP				
418-418-125-90934 OFFICE EQUIPMENT	6,789	0	0	0
TOTAL CAPITAL	6,789	0	0	0
418-418-125-95100 CONTINGENCY	0	0	50,598	50,913
TOTAL CONTINGENCY	0	0	50,598	50,913
LOCAL COURT ENHANCEMENT EXP	6,789	0	50,598	50,913
FUND NET REVENUE OVER EXPENSE	5,970-	662	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
COPS REVENUE					
421-101-165-42502	FEDERAL GRANTS	0	0	0	205,000
COPS REVENUE		0	0	0	205,000
COPS EXPENSE					
421-421-165-60104	CLOTHING ALLOWANCE	0	0	0	5,000
421-421-165-60675	CONTRIBUTIONS EXPENDED	0	0	0	200,000
TOTAL OPERATING EXPENSES		0	0	0	205,000
COPS EXPENSE		0	0	0	205,000
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

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
GOHS REVENUE				
428-101-165-42503 STATE GRANTS	1,778	4,989	25,000	25,000
GOHS REVENUE	1,778	4,989	25,000	25,000

GOHS FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
GOHS EXPENSE				
428-428-165-50153 OVERTIME - PUBLIC SAFETY	1,384	3,816	0	0
TOTAL SALARIES	1,384	3,816	0	0
428-428-165-50210 FICA EXPENSE	106	292	0	0
428-428-165-50220 PUBLIC SAFETY RETIREMENT EXP	288	881	0	0
TOTAL OTHER PERSONNEL COSTS	394	1,173	0	0
428-428-165-69999 DEFENSIVE DRIVER EQUIPMENT	0	0	4,834	5,000
TOTAL OPERATING EXPENSES	0	0	4,834	5,000
428-428-165-90912 OTHER CAPITAL PURCHASES	0	0	20,166	20,000
TOTAL CAPITAL	0	0	20,166	20,000
GOHS EXPENSE	1,778	4,989	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
COMM BASED PROJECTS REVENUE					
430-101-110-43729	BUDGETED FUND BALANCE	0	0	4,200	5,205
430-101-110-46400	CONTRIBUTIONS REC'D	1,785	0	1,000	5,000
430-101-110-46459	INTEREST INCOME	7	4	5	5
	COMM BASED PROJECTS REVENUE	1,792	4	5,205	10,210

COMMUNITY BASED PROJECTS FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
COMM BASED PROJECTS EXPENSE					
	430-430-110-69210 YOUTH BASED ACTIVITIES	803	0	0	1,000
	430-430-165-60606 GROUNDS MAINTENANCE	0	0	0	2,000
	430-430-165-69211 POLICE HONOR GUARD	0	0	0	1,000
	TOTAL OPERATING EXPENSES	803	0	0	4,000
	430-430-110-95100 CONTINGENCY	0	0	5,205	6,210
	TOTAL CONTINGENCY	0	0	5,205	6,210
	COMM BASED PROJECTS EXPENSE	803	0	5,205	10,210
	FUND NET REVENUE OVER EXPENSE	989	4	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
PUBLIC SAFETY EQUIPMENT REV					
432-101-165-43729	BUDGETED FUND BALANCE	0	0	8,461	11,461
432-101-165-46459	INTEREST INCOME	0	7	8	8
432-101-165-47470	FINE & COURT REVENUES	3,662	2,329	2,992	2,992
PUBLIC SAFETY EQUIPMENT REV		3,662	2,336	11,461	14,461

PUBLIC SAFETY EQUIPMENT FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
PUBLIC SAFETY EQUIPMENT EXP				
432-432-165-60656 SAFETY	0	0	0	10,000
TOTAL OPERATING EXPENSES	0	0	0	10,000
432-432-165-95100 CONTINGENCY	0	0	11,461	4,461
TOTAL CONTINGENCY	0	0	11,461	4,461
PUBLIC SAFETY EQUIPMENT EXP	0	0	11,461	14,461
FUND NET REVENUE OVER EXPENSE	3,662	2,336	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
ATTORNEY GENERAL ARMOR REVENUE					
433-101-165-42502	FEDERAL GRANTS	3,145	2,960	5,000	5,000
433-101-165-43729	BUDGETED FUND BALANCE	0	0	0	3,000
ATTORNEY GENERAL ARMOR REVENUE		3,145	2,960	5,000	8,000
ATTORNEY GENERAL ARMOR EXPENSE					
433-433-165-69999	MINOR CAPITAL	3,145	2,960	2,000	5,000
TOTAL OPERATING EXPENSES		3,145	2,960	2,000	5,000
433-433-165-95100	CONTINGENCY	0	0	3,000	3,000
TOTAL CONTINGENCY		0	0	3,000	3,000
ATTORNEY GENERAL ARMOR EXPENSE		3,145	2,960	5,000	8,000
FUND NET REVENUE OVER EXPENSE		0	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
LIBRARY INTERNET/READING REV					
	445-101-145-46400 CONTRIBUTIONS REC'D	0	42	250	250
	445-101-145-46459 INTEREST INCOME	46	0	0	0
	445-101-145-46472 INTERNET USE	3,498	0	0	0
	445-101-145-49920 TRANSFER OUT	29,829-	0	0	0
	LIBRARY INTERNET/READING REV	26,285-	42	250	250

LIBRARY INTERNET/READING FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
LIBRARY INTERNET/READING EXP				
445-445-145-60115 READING PROGRAM	0	0	250	250
TOTAL OPERATING EXPENSES	0	0	250	250
445-445-145-90930 COMPUTER	1,031	0	0	0
TOTAL CAPITAL	1,031	0	0	0
LIBRARY INTERNET/READING EXP	1,031	0	250	250
FUND NET REVENUE OVER EXPENSE	27,316-	42	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

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 \$30,000 in 700-90904)

RICO (MARICOPA) FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
RICO (MARICOPA) REVENUE					
470-101-165-42504	COUNTY GRANTS	0	0	100,000	100,000
470-101-165-43729	BUDGETED FUND BALANCE	0	0	460	60,461
470-101-165-46459	INTEREST INCOME	6	0	1	1
470-101-165-46460	LGIP LOSS	136	0	0	0
	RICO (MARICOPA) REVENUE	142	0	100,461	160,462
RICO (MARICOPA) EXPENSE					
470-470-165-60113	LAW ENFORCE OPERATIONS	0	0	40,000	40,000
470-470-165-60675	CONTRIBUTIONS EXPENDED	1,000	0	0	0
	TOTAL OPERATING EXPENSES	1,000	0	40,000	40,000
470-470-165-90912	OTHER CAPITAL PURCHASES	0	0	0	60,000
	TOTAL CAPITAL	0	0	0	60,000
470-470-165-95100	CONTINGENCY	0	0	60,461	60,462
	TOTAL CONTINGENCY	0	0	60,461	60,462
	RICO (MARICOPA) EXPENSE	1,000	0	100,461	160,462
	FUND NET REVENUE OVER EXPENSE	858	0	0	0

RICO (AG) FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
RICO (AG) REVENUE					
471-101-165-42503	STATE GRANTS	44,157	0	0	0
	RICO (AG) REVENUE	44,157	0	0	0
RICO (AG) EXPENSE					
471-471-165-90912	OTHER CAPITAL PURCHASES	44,157	0	0	0
	TOTAL CAPITAL	44,157	0	0	0
	RICO (AG) EXPENSE	44,157	0	0	0
	FUND NET REVENUE OVER EXPENSE	0	0	0	0



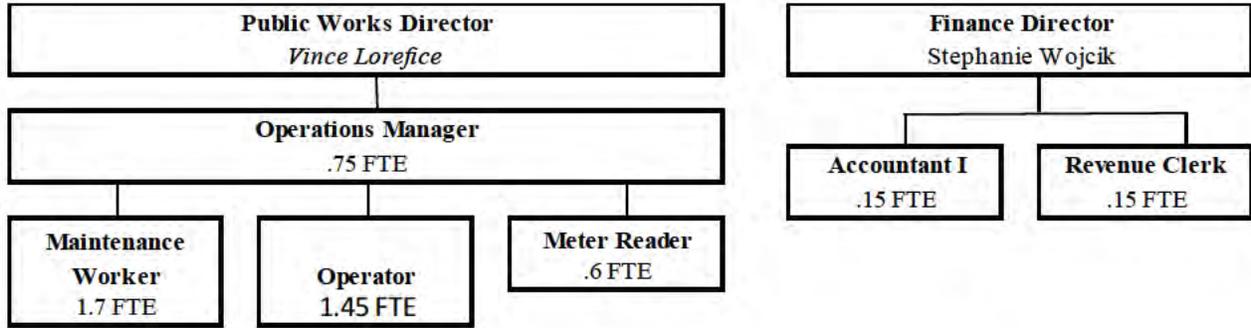
WATER UTILITY FUND

BUDGET UNIT DESCRIPTION

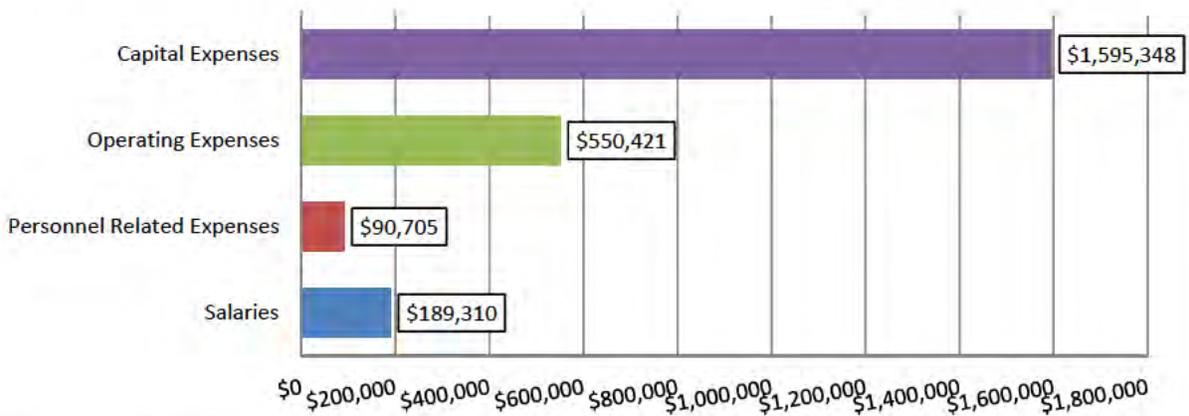
The Water budget unit accounts for one of the most basic and essential services of the town. Wickenburg is fortunate to have a reliable and long-term source of ground water. The Water division is responsible for water production (wells) and storage (tanks), maintenance and repair of existing water lines,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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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	1	0	0
			Number of training hours completed by staff			
			n/a	68%	82	124
(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			
			\$33,000	\$292,471	\$800,327	\$100,000
			Assets Inventoried and replacement program established using the OCI			
			n/a	85%	90%	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	0%	35%	85%
			Reduction in staff time reading meters			
			n/a	0%	0%	50%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90910	
Manual Transfer Switches - \$37,500	Automated Meter Reading System - \$624,146
Water Tank Mixer - \$35,000	Asset Collection - \$9,000
Valve Exerciser - \$3,800	Truck Mount Generator/Compressor - \$4,200
90912	
CDBG Yavapai Waterline - \$726,702	Barnett Well Site Improvements - \$95,000
VM & Mariposa Wells Electronic Upgrades - \$60,000	

WATER 1 UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WATER 1 UTILITY REVENUE				
500-101-500-42504 COUNTY GRANTS	33,000	211,492	114,654	685,673
500-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	1,155,889	1,163,362
500-101-500-43736 RESERVE - CAPITAL	0	0	44,100	44,100
500-101-500-46459 INTEREST INCOME	3,051	1,479	1,103	1,103
500-101-500-46460 LGIP LOSS	4,965	1,713	0	0
500-101-500-46550 WATER CONNECT FEES	5,185	5,430	4,986	4,986
500-101-500-46552 WATER SALES	941,477	940,888	901,151	901,151
500-101-500-46553 WATER SALES TAX EXEMPT	7,330	7,230	9,053	9,053
500-101-500-46565 WATER INSTALLATION	2,783	2,287	6,500	6,500
500-101-500-46567 BACKFLOW	0	0	4,000	4,000
500-101-500-46620 CONTRACTED SERVICES	0	0	105,963	105,963
500-101-500-48875 MISCELLANEOUS REVENUES	200	1,165	8,700	3,000
500-101-500-48878 WATER TOWER USE	63,449	61,539	61,968	61,968
500-101-500-48881 SALES & USE TAX CREDIT	0	0	1	1
500-101-500-49910 TRANSFER IN	217,365	6,845	0	0
WATER 1 UTILITY REVENUE	1,278,805	1,240,069	2,418,068	2,990,860

WATER 1 UTILITY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WATER 1 UTILITY EXPENSE					
500-500-500-50100	SALARIES & WAGES FULL-TIME	180,854	129,941	138,733	175,842
500-500-500-50108	SALARIES & WAGES ON CALL	7,385	7,988	8,404	8,404
500-500-500-50125	COMP TIME - USED	566	499	210	0
500-500-500-50140	SICK TIME	6,829	3,899	5,324	0
500-500-500-50150	OVERTIME	5,096	4,950	5,064	5,064
TOTAL SALARIES		200,730	147,276	157,735	189,310
500-500-500-50210	FICA EXPENSE	15,920	10,249	12,067	14,482
500-500-500-50212	INDUSTRIAL INSURANCE	4,398	3,729	7,057	8,469
500-500-500-50221	STATE RETIREMENT EXP	22,117	16,216	18,299	21,714
500-500-500-50232	HEALTH INSURANCE	39,990	30,772	31,545	43,038
500-500-500-50233	DENTAL INSURANCE	3,269	2,425	2,144	2,633
500-500-500-50234	LIFE INSURANCE	428	268	281	369
TOTAL OTHER PERSONNEL COSTS		86,123	63,660	71,393	90,705

WATER 1 UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
500-500-500-60020	0	0	5,000	5,000
500-500-500-60104	1,112	2,412	930	1,200
500-500-500-60105	1,949	277	0	0
500-500-500-60109	0	0	420	420
500-500-500-60112	3,328	852	3,755	3,000
500-500-500-60114	1,562	1,405	1,450	1,320
500-500-500-60118	3,350	3,350	3,500	4,750
500-500-500-60302	0	375	1,455	0
500-500-500-60304	6,105	892	5,000	5,000
500-500-500-60305	9,563	2,884	19,975	94,500
500-500-500-60306	80	0	1,900	200
500-500-500-60308	5,534	4,266	825	5,200
500-500-500-60310	218,987	112,217	198,965	112,741
500-500-500-60317	0	94,339	77,665	53,767
500-500-500-60406	438	41	1,000	1,000
500-500-500-60599	0	0	500	500
500-500-500-60600	584	6	300	300
500-500-500-60601	5,709	4,656	5,000	6,000
500-500-500-60604	5,281	1,683	2,000	5,000
500-500-500-60605	0	1,160	4,000	4,000
500-500-500-60607	26,186	14,667	26,828	12,275
500-500-500-60609	27,800	19,089	17,700	25,000
500-500-500-60610	2,675	5,026	7,250	3,000
500-500-500-60613	30,631	20,020	27,500	30,000
500-500-500-60616	28,115	38,540	38,644	40,511
500-500-500-60618	110,905	116,083	103,274	103,274
500-500-500-60620	1,894	0	0	0
500-500-500-60622	2,511	2,451	3,600	3,500
500-500-500-60639	1,791	0	1,200	1,200
500-500-500-60640	5,304	4,963	5,963	5,963
500-500-500-60646	8,682	9,102	10,500	9,500
500-500-500-60648	11,714	6,359	8,500	7,500
500-500-500-60654	944	1,417	5,000	2,000
500-500-500-60656	1,045	3,102	1,070	1,000
500-500-500-69999	4,803	2,918	1,100	1,000
500-500-500-70700	1,462	146	800	800
TOTAL OPERATING EXPENSES	530,042	474,697	592,569	550,421
500-500-500-90908	0	65,312	23,806	0
500-500-500-90910	0	0	5,093	713,646
500-500-500-90912	164,544	1,080,720	360,012	881,702
500-500-500-90944	353,790	6,845	0	0
500-500-500-90998	518,334	1,152,877	0	0
500-500-500-90999	252,117	255,267	0	0
TOTAL CAPITAL	252,117	255,267	388,911	1,595,348
500-500-500-95100	0	0	1,163,360	514,676
500-500-500-95150	0	0	44,100	50,400
TOTAL CONTINGENCY	0	0	1,207,460	565,076
WATER 1 UTILITY EXPENSE	1,069,011	940,900	2,418,068	2,990,860
FUND NET REVENUE OVER EXPENSE	209,794	299,169	0	0

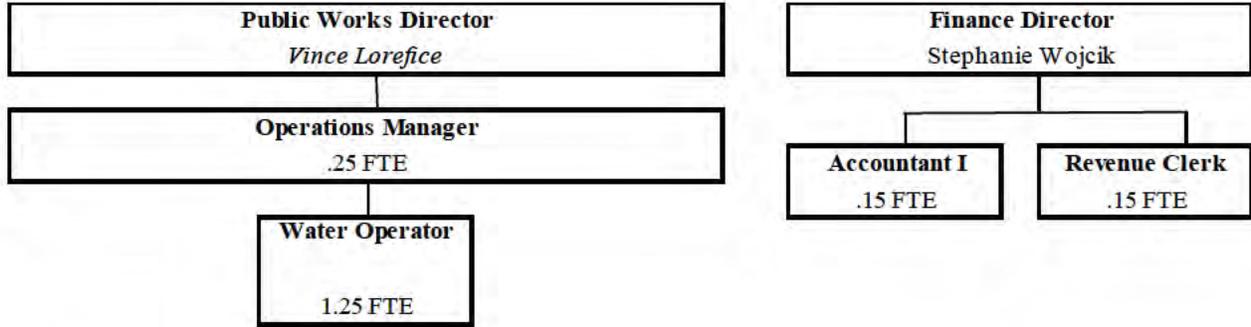
WATER-WICK RANCH UTILITY FUND

BUDGET UNIT DESCRIPTION

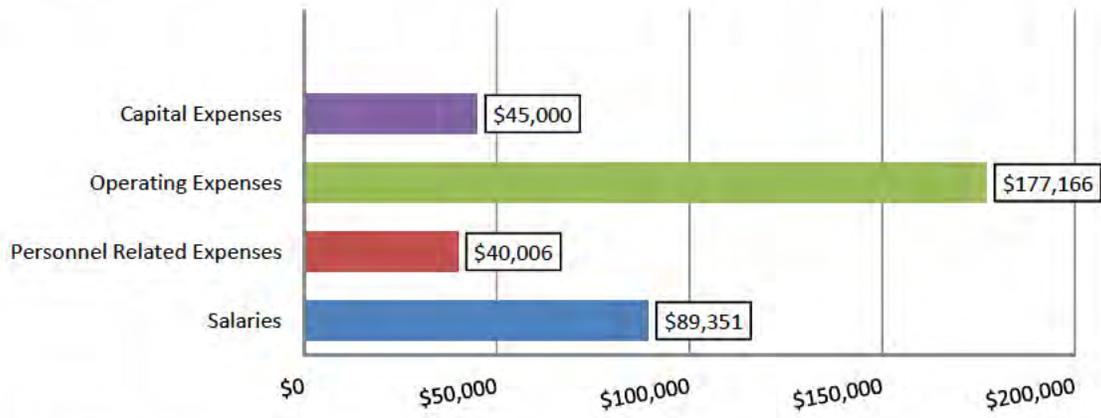
The Water-Wick Ranch budget unit accounts for one of the most basic and essential services of the town. Wickenburg is fortunate to have a reliable and long-term source of ground water. The Water division is responsible for water production (wells) and storage (tanks), maintenance and repair of existing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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	0
			Number of training hours completed by staff			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	41
(2)	Collect The Existing Wickenburg Ranch Water Infrastructure Data That Can Be Used In Proactively Managing 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			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	95%
			Assets Inventoried and replacement program established using the OCI			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	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			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	100%
			Reduction in staff time reading meters			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	100%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908	
Truck - \$45,000	

WATER 2 (WR) UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WATER 2 (WR) UTILITY REVENUE				
501-101-500-46552 WATER SALES	0	0	0	20,000
501-101-500-48875 MISCELLANEOUS REVENUES	0	0	0	331,523
WATER 2 (WR) UTILITY REVENUE	0	0	0	351,523

WATER 2 (WR) UTILITY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WATER 2 (WR) UTILITY EXPENSE					
501-501-500-50100	SALARIES & WAGES FULL-TIME	0	0	0	89,351
	TOTAL SALARIES	0	0	0	89,351
501-501-500-50210	FICA EXPENSE	0	0	0	6,835
501-501-500-50212	INDUSTRIAL INSURANCE	0	0	0	3,997
501-501-500-50221	STATE RETIREMENT EXP	0	0	0	10,249
501-501-500-50232	HEALTH INSURANCE	0	0	0	17,684
501-501-500-50233	DENTAL INSURANCE	0	0	0	1,103
501-501-500-50234	LIFE INSURANCE	0	0	0	138
	TOTAL OTHER PERSONNEL COSTS	0	0	0	40,006
501-501-500-60104	CLOTHING ALLOWANCE	0	0	0	800
501-501-500-60109	MISC LABS & CDL PHYSICALS	0	0	0	420
501-501-500-60112	TRAINING & TRAVEL	0	0	0	1,830
501-501-500-60114	MEMBERSHIP & DUES	0	0	0	1,500
501-501-500-60118	LICENSES & PERMITS	0	0	0	3,500
501-501-500-60302	DATA PROCESSING & IT MAINT	0	0	0	375
501-501-500-60305	OTHER CONTRACT SERVICES	0	0	0	10,000
501-501-500-60306	BACKFLOW PROGRAM	0	0	0	200
501-501-500-60308	OTHER PROFESSIONAL SERVICES	0	0	0	1,500
501-501-500-60310	ADMIN CHARGE - GF	0	0	0	41,387
501-501-500-60317	ADMIN CHARGE - PW & CIP	0	0	0	13,442
501-501-500-60600	SVC TO MAINT BUILDINGS	0	0	0	750
501-501-500-60601	SVC TO MAINT AUTO	0	0	0	2,000
501-501-500-60604	SVC TO MAINT OTHER EQUIPMENT	0	0	0	2,000
501-501-500-60605	SVC TO MAINT FIRE HYDRANTS	0	0	0	2,000
501-501-500-60607	MAINT SHOP CHARGES	0	0	0	4,092
501-501-500-60609	MATERIALS	0	0	0	10,000
501-501-500-60610	METER CHANGE OUT	0	0	0	10,000
501-501-500-60613	SVC TO MAINT COLL/DIST SYSTEMS	0	0	0	5,000
501-501-500-60616	INSURANCE LIABILITY	0	0	0	20,000
501-501-500-60618	UTILITIES EXPENSE	0	0	0	30,000
501-501-500-60620	TELEPHONE	0	0	0	670
501-501-500-60622	RENTALS-LEASES-LOANS	0	0	0	4,500
501-501-500-60639	OFFICE SUPPLIES	0	0	0	200
501-501-500-60640	POSTAGE	0	0	0	250
501-501-500-60646	CHEMICALS	0	0	0	4,750
501-501-500-60648	GAS, OIL & LUBRICANTS	0	0	0	3,000
501-501-500-60654	SMALL TOOLS	0	0	0	1,000
501-501-500-60656	SAFETY	0	0	0	1,000
501-501-500-69999	MINOR CAPITAL	0	0	0	1,000
	TOTAL OPERATING EXPENSES	0	0	0	177,166
501-501-500-90908	VEHICLES CAPITAL OUTLAY	0	0	0	45,000
	TOTAL CAPITAL	0	0	0	45,000
	WATER 2 (WR) UTILITY EXPENSE	0	0	0	351,523
	FUND NET REVENUE OVER EXPENSE	0	0	0	0

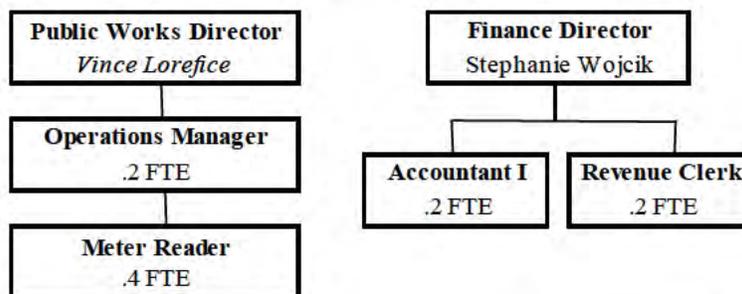
ELECTRIC UTILITY FUND

BUDGET UNIT DESCRIPTION

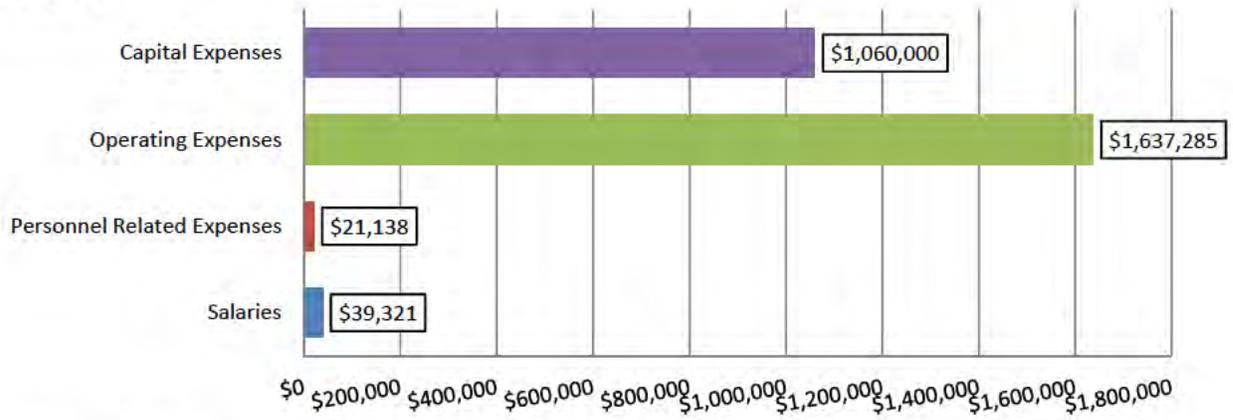
The Electric budget accounts for the costs associated with operating and maintaining the Town's electric transmission and distribution system. The Electric Utility is responsible for maintenance and repair of existing electric lines, installation of new services and new residences.

Goals & Objectives						
Goal		Objective	Outcome Indicator(s)			
			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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%	75%	95%
			Amount of grants and/or alternative funding sources secured			
			\$0	0	\$0	\$25,000
(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%	100%	100%	100%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90912

South Tegner St Upgrades - \$30,000	Oxbow/Kellis Upgrades- \$800,000
Pole Replacement - \$150,000	Railroad Bore - \$25,000
Street Lights - \$25,000	Jefferson/Sylvan Upgrades - \$30,000

ELECTRIC UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
ELECTRIC UTILITY REVENUE				
510-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	1,083,029	1,145,404
510-101-500-43736 RESERVE - CAPITAL	0	0	669,500	669,500
510-101-500-46459 INTEREST INCOME	7,000	4,201	3,579	3,579
510-101-500-46460 LGIP LOSS	33,515	11,565	0	0
510-101-500-46556 FIELD COLLECTION CHARGES	5,085	810	50	0
510-101-500-46558 LATE PENALTY FEE	55,615	64,269	55,284	55,284
510-101-500-46560 ELECTRIC SALES	2,421,443	2,437,363	2,449,761	2,449,761
510-101-500-46561 ELECTRIC SALES TAX EXEMPT	0	786	2,669	2,669
510-101-500-46562 ELECTRIC CONNECT FEES	5,250	7,020	7,356	7,356
510-101-500-46563 ELECTRIC INSTALLATION	15,327	6,480	1,000	1,000
510-101-500-46566 POWER SUPPLY ADJUSTOR	202,039	154,056	0	0
510-101-500-46568 ILLEGAL CONNECT	0	0	1,000	0
510-101-500-46569 METER RE-READ FEES	0	0	20	20
510-101-500-46572 BILL RE-PRINT FEES	0	0	11	11
510-101-500-48875 MISCELLANEOUS REVENUES	4,135	9,756	9,917	5,000
510-101-500-48876 OVERAGE/SHORTAGE	71-	31	4	0
510-101-500-48880 SURPLUS OF TOWN PROPERTY	0	0	1,425	0
510-101-500-48881 SALES & USE TAX CREDIT	2,248	1,876	1,943	1,943
510-101-500-49910 TRANSFER IN	9,851	0	0	0
510-101-500-49920 TRANSFER OUT	1,100,000-	775,000-	700,000-	700,000-
ELECTRIC UTILITY REVENUE	1,661,435	1,923,212	3,586,548	3,641,527

ELECTRIC UTILITY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
ELECTRIC UTILITY EXPENSE					
510-510-500-50100	SALARIES & WAGES FULL-TIME	84,063	44,662	47,825	39,101
510-510-500-50125	COMP TIME - USED	179	114	97	0
510-510-500-50140	SICK TIME	3,936	2,167	1,770	0
510-510-500-50150	OVERTIME	449	706	220	220
TOTAL SALARIES		88,627	47,650	49,912	39,321
510-510-500-50210	FICA EXPENSE	6,989	3,613	3,818	3,008
510-510-500-50212	INDUSTRIAL INSURANCE	1,858	1,455	1,885	1,485
510-510-500-50221	STATE RETIREMENT EXP	9,452	5,702	5,790	4,508
510-510-500-50232	HEALTH INSURANCE	11,648	8,205	11,494	11,248
510-510-500-50233	DENTAL INSURANCE	997	715	854	812
510-510-500-50234	LIFE INSURANCE	202	113	100	77
TOTAL OTHER PERSONNEL COSTS		31,147	19,804	23,941	21,138
510-510-500-60104	CLOTHING ALLOWANCE	274	532	150	160
510-510-500-60105	LAUNDRY & CLEANING	857	122	0	0
510-510-500-60112	TRAINING & TRAVEL	400	12	500	1,000
510-510-500-60114	MEMBERSHIP & DUES	3,000	3,000	3,400	3,600
510-510-500-60200	CREDIT & ONLINE FEE'S	8,768	11,039	11,923	11,923
510-510-500-60308	OTHER PROFESSIONAL SERVICES	60,356	55,835	55,000	55,640
510-510-500-60310	ADMIN CHARGE - GF	284,692	277,413	240,910	251,139
510-510-500-60317	ADMIN CHARGE - PW & CIP	0	37,735	31,066	40,325
510-510-500-60422	APS MAINTENANCE	19,381	57,599	100,000	100,000
510-510-500-60577	TREE TRIMMING	0	47,407	0	0
510-510-500-60601	SVC TO MAINT AUTO	864	1,314	2,000	2,000
510-510-500-60604	SVC TO MAINT OTHER EQUIPMENT	3,379	470	500	500
510-510-500-60607	MAINT SHOP CHARGES	17,457	9,778	17,885	8,183
510-510-500-60609	MATERIALS	218	160	1,000	1,000
510-510-500-60610	METER CHANGE OUT	0	0	5,000	5,000
510-510-500-60616	INSURANCE LIABILITY	22,742	33,491	34,891	35,788
510-510-500-60620	TELEPHONE	633	0	5	0
510-510-500-60639	OFFICE SUPPLIES	1,474	0	0	0
510-510-500-60640	POSTAGE	5,026	4,800	5,885	5,885
510-510-500-60648	GAS, OIL & LUBRICANTS	5,936	4,753	4,000	4,000
510-510-500-60654	SMALL TOOLS	0	87	230	150
510-510-500-60656	SAFETY	121	275	250	250
510-510-500-69999	MINOR CAPITAL	1,543	535	0	0
510-510-500-70700	WRITE-OFF @ 10 YR +	2,545	7,722	3,742	3,742
510-510-500-70704	PURCH RESALE ELECTRIC	485,851	166,699	300,000	300,000
510-510-500-70705	PURCH WHSLE WAP ELECTRIC	483,000	587,114	630,000	630,000
510-510-500-70706	PURCH WHSLE APA ELECTRIC	63,103	77,902	92,000	92,000
510-510-500-70708	BUREAU OF RECLAMATION PD M&O	77,822	74,051	85,000	85,000
TOTAL OPERATING EXPENSES		1,549,439	1,459,848	1,625,337	1,637,285
510-510-500-90912	OTHER CAPITAL PURCHASES	397,077	239,498	72,455	1,060,000
510-510-500-90944	ASSETS TRANSFERRED	475,439	0	0	0
510-510-500-90998	ASSET ACQUISITION	863,178-	239,498-	0	0
510-510-500-90999	DEPRECIATION EXPENSE	65,115	76,839	0	0
TOTAL CAPITAL		74,453	76,839	72,455	1,060,000

ELECTRIC UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
510-510-500-95100 CONTINGENCY	0	0	1,145,403	207,783
510-510-500-95150 CAPITAL RESERVE	0	0	669,500	676,000
TOTAL CONTINGENCY	0	0	1,814,903	883,783
ELECTRIC UTILITY EXPENSE	1,743,667	1,604,141	3,586,548	3,641,527
FUND NET REVENUE OVER EXPENSE	82,232-	319,071	0	0

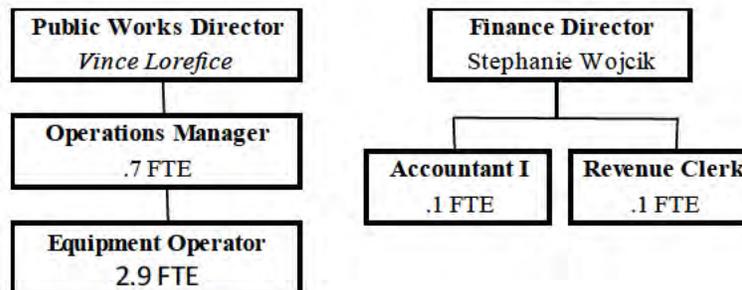
SANITATION UTILITY FUND

BUDGET UNIT DESCRIPTION

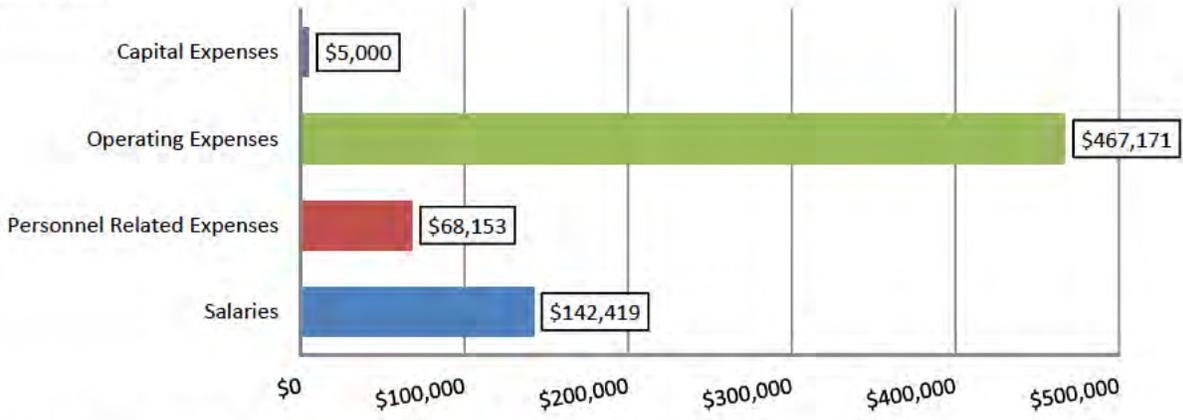
The Sanitation budget unit accounts for the costs of collection and disposing of solid waste. It operates two automated curbside trucks, one rear loader, and one brush truck within the town limits. Pickup is provided biweekly for residential customers and from one to five times per week for commercial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

Goals & Objectives						
		Objective	Outcome Indicator(s)			
			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 Projected
(1)	Reduce Waste And Generate Cost Savings For The Town	Increase public education efforts to encourage residents to divert recyclables from trash.	Tonnage collected/diverted from landfill from recycling			
			632	697	625	630
(2)	Ensure That Town Codes, Policies And Procedures Reflect The Addition Of Recycling To The Sanitation Service	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%	100%	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%	95%	100%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90912

Automatic Can Washer - \$5,000	
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SANITATION UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
SANITATION UTILITY REVENUE				
520-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	923,849	634,013
520-101-500-43736 RESERVE - CAPITAL	0	0	92,000	92,000
520-101-500-46459 INTEREST INCOME	1,511	979	856	857
520-101-500-46460 LGIP LOSS	1,151	25	0	0
520-101-500-46548 CAN CLEANING/EXCHANGE FEES	0	0	144	144
520-101-500-46549 CAN SUSPENSION FEES	0	0	480	480
520-101-500-46554 CAN DELIVERY FEES	11,860	12,430	4,920	4,920
520-101-500-46582 REFUSE COLLECTIONS	906,648	888,817	819,600	819,600
520-101-500-46585 GREENWASTE	1,391	904	1,499	1,499
520-101-500-46586 RECYCLING	16,687	19,670	18,352	18,352
520-101-500-48875 MISCELLANEOUS REVENUES	1,400	0	162,625	0
520-101-500-49910 TRANSFER IN	1,309	0	0	0
520-101-500-49920 TRANSFER OUT	0	0	100,000-	300,000-
SANITATION UTILITY REVENUE	941,958	922,825	1,924,325	1,271,865

SANITATION UTILITY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
SANITATION UTILITY EXPENSE					
520-520-500-50100	SALARIES & WAGES FULL-TIME	172,265	170,081	121,817	137,847
520-520-500-50107	SALARIES & WAGES TEMP	0	0	7,725	0
520-520-500-50125	COMP TIME - USED	353	124	0	0
520-520-500-50140	SICK TIME	6,094	2,640	1,742	0
520-520-500-50150	OVERTIME	2,353	4,718	4,572	4,572
	TOTAL SALARIES	181,065	177,563	135,856	142,419
520-520-500-50210	FICA EXPENSE	14,220	13,011	10,393	10,895
520-520-500-50212	INDUSTRIAL INSURANCE	9,534	7,082	15,187	15,920
520-520-500-50221	STATE RETIREMENT EXP	19,878	19,127	15,761	16,335
520-520-500-50232	HEALTH INSURANCE	31,324	31,806	21,697	23,115
520-520-500-50233	DENTAL INSURANCE	2,256	2,322	1,584	1,596
520-520-500-50234	LIFE INSURANCE	406	420	291	292
	TOTAL OTHER PERSONNEL COSTS	77,618	73,768	64,913	68,153
520-520-500-60104	CLOTHING ALLOWANCE	1,247	2,806	700	1,540
520-520-500-60105	LAUNDRY & CLEANING	2,338	332	0	0
520-520-500-60109	MISC LABS & CDL PHYSICALS	0	0	350	250
520-520-500-60112	TRAINING & TRAVEL	0	0	1,600	1,600
520-520-500-60114	MEMBERSHIP & DUES	308	245	250	400
520-520-500-60118	LICENSES & PERMITS	615	600	480	480
520-520-500-60308	OTHER PROFESSIONAL SERVICES	643	423	300	500
520-520-500-60310	ADMIN CHARGE - GF	116,185	130,498	74,382	125,984
520-520-500-60317	ADMIN CHARGE - PW & CIP	0	37,735	31,066	40,325
520-520-500-60406	BOOKS, PUBLICATIONS & MAPS	0	0	500	0
520-520-500-60601	SVC TO MAINT AUTO	46,788	41,861	45,000	30,000
520-520-500-60604	SVC TO MAINT OTHER EQUIPMENT	2,027	33	45	0
520-520-500-60607	MAINT SHOP CHARGES	87,285	48,891	89,427	32,734
520-520-500-60609	MATERIALS	237	612	750	500
520-520-500-60616	INSURANCE LIABILITY	5,802	4,776	4,217	4,831
520-520-500-60619	RECYCLING	12,679	15,860	17,000	17,000
520-520-500-60620	TELEPHONE	1,136	0	152	152
520-520-500-60621	TIPPING FEES	148,758	133,615	126,000	120,000
520-520-500-60625	CLEAN UP PROJECT	2,072	1,153	3,000	3,000
520-520-500-60639	OFFICE SUPPLIES	1,526	0	0	0
520-520-500-60640	POSTAGE	5,026	4,800	5,885	5,885
520-520-500-60648	GAS, OIL & LUBRICANTS	53,989	50,934	45,000	45,000
520-520-500-60654	SMALL TOOLS	73	248	350	300
520-520-500-60656	SAFETY	705	1,068	1,075	960
520-520-500-69999	MINOR CAPITAL	34,847	37,731	27,000	35,000
520-520-500-70700	WRITE-OFF @ 10 YR +	487	619	730	730
	TOTAL OPERATING EXPENSES	524,772	514,840	475,259	467,171
520-520-500-90908	VEHICLES CAPITAL OUTLAY	0	90,167	522,285	0
520-520-500-90912	OTHER CAPITAL PURCHASES	0	0	0	5,000
520-520-500-90944	ASSETS TRANSFERRED	1,309	0	0	0
520-520-500-90998	ASSET ACQUISITION	1,309	90,167	0	0
520-520-500-90999	DEPRECIATION EXPENSE	129,052	48,792	0	0
	TOTAL CAPITAL	129,052	48,792	522,285	5,000

SANITATION UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
520-520-500-95100 CONTINGENCY	0	0	634,012	405,122
520-520-500-95150 CAPITAL RESERVE	0	0	92,000	184,000
TOTAL CONTINGENCY	0	0	726,012	589,122
SANITATION UTILITY EXPENSE	912,508	814,962	1,924,325	1,271,865
FUND NET REVENUE OVER EXPENSE	29,450	107,863	0	0

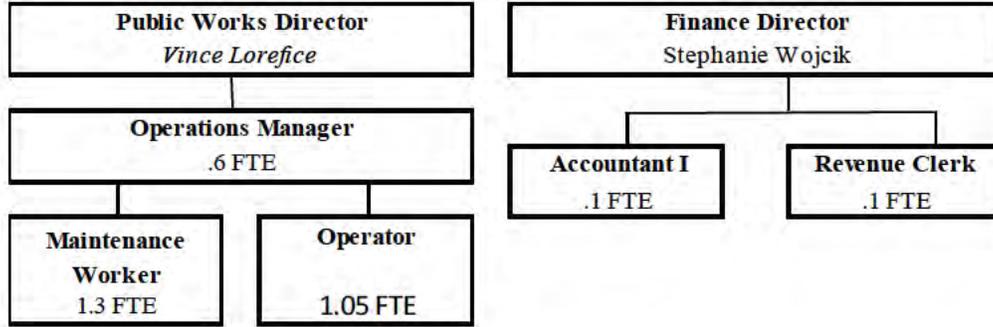
WASTEWATER UTILITY FUND

BUDGET UNIT DESCRIPTION

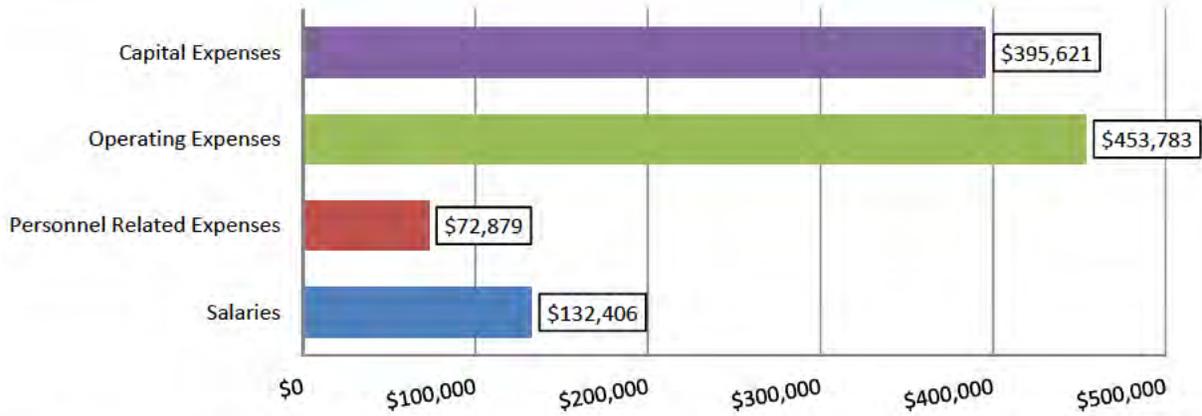
The Wastewater budget unit accounts for the costs associated with the treatment of the Town's wastewater and the costs associated with providing and maintaining a wastewater collection system to ensure the health and welfare of the community. An upgrade and expansion of the Wastewater Treatment Collection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

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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	14%	75%	75%
			Percentage of user fees that cover operational expenses			
			48%	48%	50%	51%
			Amount of grants and/or alternative funding sources secured			
\$151,863	0	\$0	\$145,000			
(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	0	1	0
			Number of training hours completed by staff			
25	40	66	120			
(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

90912	
Weaver St Sewer - \$145,000	
95158	
Headworks Relocation - \$200,000	Aeration System Upgrades - \$15,000
CEPEX Pump - \$10,500	

WASTEWATER 1 UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WASTEWATER1 UTILITY REVENUE				
530-101-500-42504 COUNTY GRANTS	0	35,000	0	145,000
530-101-500-43725 CONTRIBUTION FUND EQUITY	0	0	19,115	14,177
530-101-500-43736 RESERVE - CAPITAL	0	0	101,500	101,500
530-101-500-43738 WIFA & USDA RESERVE	0	0	596,072	573,376
530-101-500-46459 INTEREST INCOME	671	453	449	449
530-101-500-46460 LGIP LOSS	1,327	858	0	0
530-101-500-46564 SEWER INSTALLATION	3,161	0	1,063	1,063
530-101-500-46570 SEWER BASE FEE	281,197	285,091	303,697	303,697
530-101-500-46571 SEWER USAGE FEE	579,866	591,118	581,903	581,903
530-101-500-46573 TAP FEE	0	0	175	175
530-101-500-46601 DUMP STATION - COMM CTR	1,740	1,720	1,656	1,656
530-101-500-46603 DIRECT HAUL DUMPING	0	21,294	23,190	23,190
530-101-500-46620 CONTRACTED SERVICES	0	0	105,963	105,963
530-101-500-48875 MISCELLANEOUS REVENUES	12,666	0	8,000	8,000
530-101-500-48880 SURPLUS OF TOWN PROPERTY	0	0	14,980	0
530-101-500-49910 TRANSFER IN	161,075	161,655	0	0
WASTEWATER1 UTILITY REVENUE	1,041,703	1,097,190	1,757,763	1,860,149

WASTEWATER 1 UTILITY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WASTEWATER 1 UTILITY EXPENSE					
530-530-500-50100	SALARIES & WAGES FULL-TIME	82,883	78,758	111,290	119,420
530-530-500-50108	SALARIES & WAGES ON CALL	7,385	7,787	8,404	8,404
530-530-500-50125	COMP TIME - USED	341	302	260	0
530-530-500-50140	SICK TIME	2,667	2,395	3,262	0
530-530-500-50150	OVERTIME	1,683	3,201	4,582	4,582
	TOTAL SALARIES	94,959	92,444	127,798	132,406
530-530-500-50210	FICA EXPENSE	8,143	6,045	9,776	10,129
530-530-500-50212	INDUSTRIAL INSURANCE	3,775	5,013	7,705	7,983
530-530-500-50221	STATE RETIREMENT EXP	10,137	10,321	14,824	15,189
530-530-500-50232	HEALTH INSURANCE	15,493	15,904	25,718	36,666
530-530-500-50233	DENTAL INSURANCE	1,323	1,396	1,914	2,670
530-530-500-50234	LIFE INSURANCE	173	144	225	242
	TOTAL OTHER PERSONNEL COSTS	39,045	38,824	60,162	72,879

WASTEWATER 1 UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
530-530-500-60020	0	0	5,000	5,000
530-530-500-60104	484	1,332	750	1,200
530-530-500-60105	1,403	199	0	0
530-530-500-60109	0	89	550	550
530-530-500-60112	812	1,498	1,500	1,500
530-530-500-60118	2,601	2,600	5,010	5,510
530-530-500-60302	0	640	600	0
530-530-500-60304	3,460	4,423	0	0
530-530-500-60305	8,991	12,847	16,500	20,000
530-530-500-60306	0	0	100	200
530-530-500-60308	9,200	3,460	1,300	700
530-530-500-60310	75,067	108,696	128,878	100,825
530-530-500-60317	0	94,339	77,665	53,767
530-530-500-60406	310	465	0	500
530-530-500-60599	0	936	500	500
530-530-500-60600	888	491	600	600
530-530-500-60601	1,112	2,808	2,000	2,000
530-530-500-60604	12,350	2,593	18,000	18,500
530-530-500-60607	8,729	4,889	8,943	4,092
530-530-500-60609	4,284	2,380	4,500	4,500
530-530-500-60613	8,458	34,678	26,500	25,000
530-530-500-60616	33,439	43,441	43,223	46,302
530-530-500-60617	2,057	2,168	2,354	2,500
530-530-500-60618	122,495	127,379	121,980	121,980
530-530-500-60620	2,255	1,676	1,307	1,307
530-530-500-60621	9,664	2,931	8,000	10,000
530-530-500-60622	0	80	0	0
530-530-500-60629	1,043	1,337	800	1,200
530-530-500-60639	2,280	2,053	1,200	1,200
530-530-500-60640	5,257	4,840	5,904	5,904
530-530-500-60644	284	110	400	400
530-530-500-60646	6,128	5,534	6,000	6,000
530-530-500-60648	5,901	5,963	6,000	6,000
530-530-500-60654	787	1,323	2,500	2,000
530-530-500-60656	1,251	1,199	1,500	1,800
530-530-500-69999	2,744	2,052	3,175	1,900
530-530-500-70700	1,091	451	346	346
TOTAL OPERATING EXPENSES	334,824	481,899	503,585	453,783
530-530-500-80810	0	0	170,718	176,253
530-530-500-80812	88,641	83,317	79,984	74,368
TOTAL DEBT SERVICES	88,641	83,318	250,702	250,621
530-530-500-90908	29,074	0	103,768	0
530-530-500-90912	26,215	0	0	145,000
530-530-500-90944	160,981	161,655	0	0
530-530-500-90998	213,229	205,365	0	0
530-530-500-90999	329,931	344,292	0	0
TOTAL CAPITAL	332,971	300,582	103,768	145,000

WASTEWATER 1 UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
530-530-500-95100 CONTINGENCY	19,665	12,920	14,176	3,856
530-530-500-95150 CAPITAL RESERVE	0	0	101,500	116,500
530-530-500-95158 WIFA & USDA RESERVE	0	30,789	596,072	685,104
TOTAL CONTINGENCY	19,665	43,710	711,748	805,460
WASTEWATER 1 UTILITY EXPENSE	910,104	1,040,776	1,757,763	1,860,149
FUND NET REVENUE OVER EXPENSE	131,599	56,414	0	0

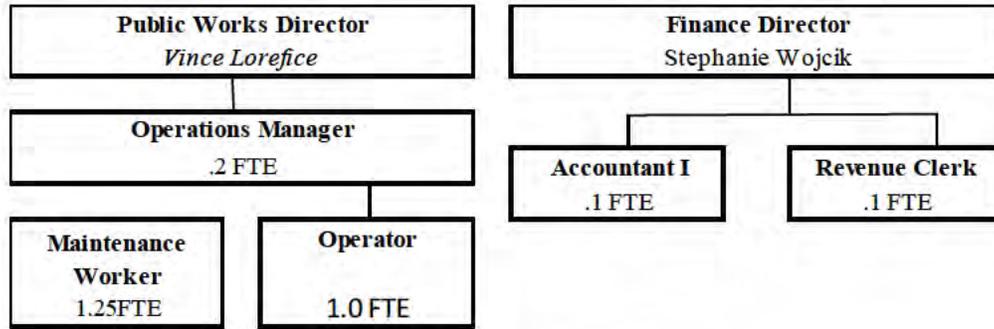
WASTEWATER-WICK RANCH UTILITY FUND

BUDGET UNIT DESCRIPTION

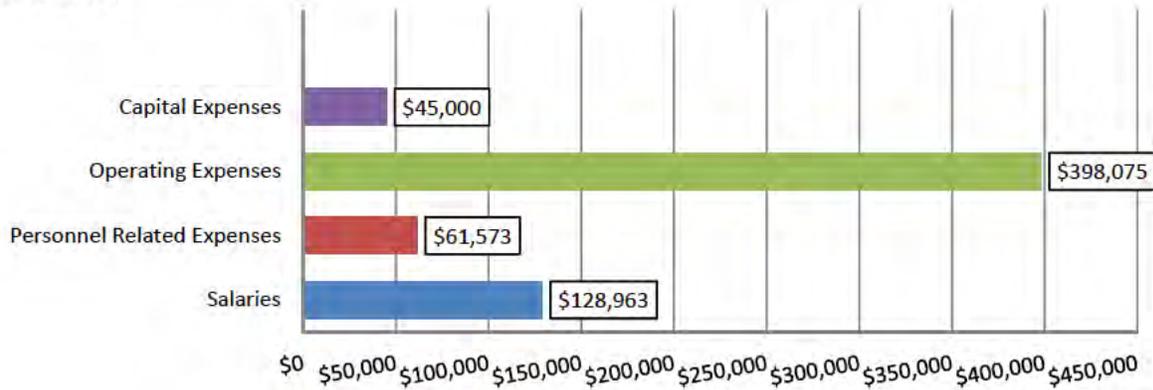
The Wastewater-Wick Ranch budget unit accounts for the costs associated with the treatment of the Town's wastewater and the costs associated with providing and maintaining a wastewater collection system to ensure the health and welfare of the community.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 Projected	
(1)	Collect The Existing Wickenburg Ranch Wastewater Infrastructure Data That Can Be Used In Proactively Managing 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			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	100%
			Percentage of assets inventoried and replacement program established using the OCI index			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	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			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	0
			Number of training hours completed by staff			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	30
(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			
			Department created in FY 2015-16	Department created in FY 2015-16	Department created in FY 2015-16	100%

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908

Service Truck - \$45,000	
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WASTEWATER 2 (WR) UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WASTEWATER 2 (WR) UTILITY REV				
531-101-500-46570 SEWER BASE FEE	0	0	0	37,000
531-101-500-48875 MISCELLANEOUS REVENUES	0	0	0	596,611
WASTEWATER 2 (WR) UTILITY REV	0	0	0	633,611

WASTEWATER 2 (WR) UTILITY FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
WASTEWATER 2 (WR) UTILITY EXP				
531-531-500-50100 SALARIES & WAGES FULL-TIME	0	0	0	128,963
TOTAL SALARIES	0	0	0	128,963
531-531-500-50210 FICA EXPENSE	0	0	0	9,866
531-531-500-50212 INDUSTRIAL INSURANCE	0	0	0	7,775
531-531-500-50221 STATE RETIREMENT EXP	0	0	0	14,791
531-531-500-50232 HEALTH INSURANCE	0	0	0	27,114
531-531-500-50233 DENTAL INSURANCE	0	0	0	1,823
531-531-500-50234 LIFE INSURANCE	0	0	0	204
TOTAL OTHER PERSONNEL COSTS	0	0	0	61,573
531-531-500-60104 CLOTHING ALLOWANCE	0	0	0	2,275
531-531-500-60109 MISC LABS & CDL PHYSICALS	0	0	0	800
531-531-500-60112 TRAINING & TRAVEL	0	0	0	4,310
531-531-500-60114 MEMBERSHIP & DUES	0	0	0	1,500
531-531-500-60118 LICENSES & PERMITS	0	0	0	3,500
531-531-500-60302 DATA PROCESSING & IT MAINT	0	0	0	375
531-531-500-60305 OTHER CONTRACT SERVICES	0	0	0	10,000
531-531-500-60308 OTHER PROFESSIONAL SERVICES	0	0	0	1,500
531-531-500-60310 ADMIN CHARGE - GF	0	0	0	81,221
531-531-500-60317 ADMIN CHARGE - PW & CIP	0	0	0	13,442
531-531-500-60599 INTERNET, WEBSITE & EMAIL	0	0	0	840
531-531-500-60600 SVC TO MAINT BUILDINGS	0	0	0	750
531-531-500-60601 SVC TO MAINT AUTO	0	0	0	4,000
531-531-500-60602 SVC TO MAINT OFFICE EQUIPMENT	0	0	0	250
531-531-500-60604 SVC TO MAINT OTHER EQUIPMENT	0	0	0	10,000
531-531-500-60607 MAINT SHOP CHARGES	0	0	0	4,082
531-531-500-60609 MATERIALS	0	0	0	10,000
531-531-500-60613 SVC TO MAINT COLL/DIST SYSTEMS	0	0	0	5,000
531-531-500-60616 INSURANCE LIABILITY	0	0	0	23,000
531-531-500-60618 UTILITIES EXPENSE	0	0	0	75,000
531-531-500-60620 TELEPHONE	0	0	0	670
531-531-500-60621 TIPPING FEES	0	0	0	10,000
531-531-500-60622 RENTALS-LEASES-LOANS	0	0	0	4,500
531-531-500-60629 LAB SUPPLIES	0	0	0	1,400
531-531-500-60640 POSTAGE	0	0	0	250
531-531-500-60644 JANITORIAL SUPPLIES	0	0	0	400
531-531-500-60646 CHEMICALS	0	0	0	120,000
531-531-500-60648 GAS, OIL & LUBRICANTS	0	0	0	6,000
531-531-500-60654 SMALL TOOLS	0	0	0	1,000
531-531-500-60656 SAFETY	0	0	0	1,000
531-531-500-69999 MINOR CAPITAL	0	0	0	1,000
TOTAL OPERATING EXPENSES	0	0	0	398,075
531-531-500-90908 VEHICLES CAPITAL OUTLAY	0	0	0	45,000
TOTAL CAPITAL	0	0	0	45,000
FUND NET REVENUE OVER EXPENSE	0	0	0	0

AIRPORT FUND

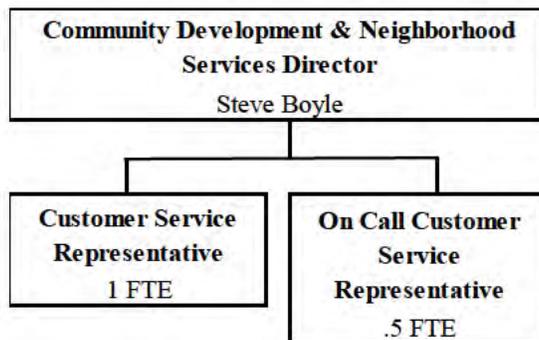
BUDGET UNIT DESCRIPTION

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.

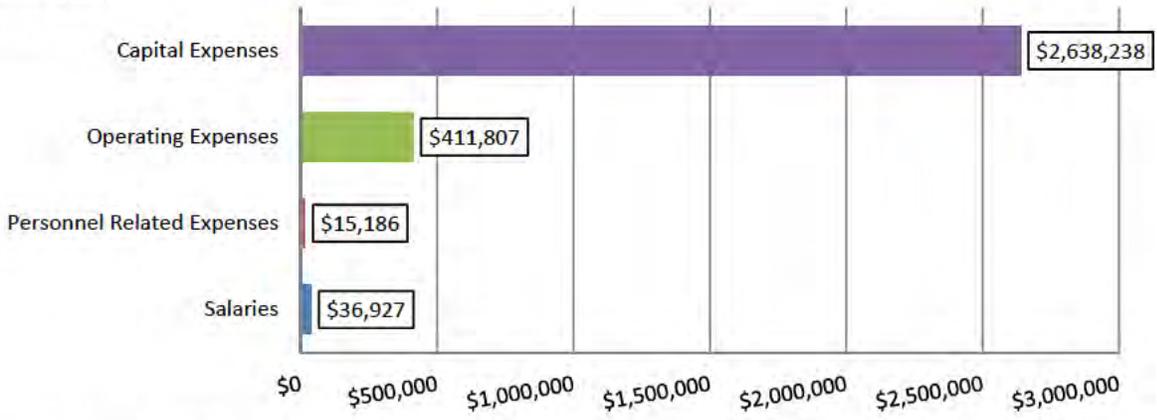
Mission: Operate and develop a safe and modern aircraft facility to serve Wickenburg and the surrounding area that serves as a cornerstone of local economic development efforts.

Goals & Objectives						
Goal		Objective	Outcome Indicator(s)			
			FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			\$484,909	\$465,311	\$375,000	\$380,000
(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			
			40	40	40	40
			Maintenance hours per week spent on weed and debris removal in the aircraft area			
			2	15	15	15

PERSONNEL



SUMMARY



CAPITAL EXPENSES

90908

Jet Fuel Truck - \$55,000	
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AIRPORT FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
AIRPORT REVENUE				
580-101-580-42502 FEDERAL GRANTS	235,462	51,101	608,975	2,352,296
580-101-580-42503 ADOT GRANT	9,980	975	29,293	115,471
580-101-580-43725 CONTRIBUTION FUND EQUITY	0	0	193,801	153,002
580-101-580-46459 INTEREST INCOME	99	171	137	137
580-101-580-46525 AIRPORT FUEL SALES	484,909	465,312	420,000	420,000
580-101-580-46526 SUNDRIES	0	134	50	50
580-101-580-46528 LANDING FEES	4,600	3,406	5,976	5,976
580-101-580-46529 RENT AIRPORT	21,876	21,895	26,716	26,716
580-101-580-46530 TIEDOWNS	2,594	3,773	3,277	3,277
580-101-580-46531 CALL-OUTS	0	0	4,000	4,000
580-101-580-48875 MISCELLANEOUS REVENUES	2,811	2,400	2,070	2,000
580-101-580-48878 TOWER USE	16,589	16,761	16,761	16,761
580-101-580-48880 SURPLUS OF TOWN PROPERTY	0	0	6,706	6,706
580-101-580-48882 INSURANCE/DAMAGE REIMBURSEMENT	0	0	10,320	10,320
580-101-580-49910 TRANSFER IN	47,339	539,637	0	30,000
580-101-580-49920 TRANSFER OUT	0	115,945-	0	0
AIRPORT REVENUE	826,260	989,620	1,328,082	3,146,712

AIRPORT FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
AIRPORT EXPENSE					
580-580-580-50100	SALARIES & WAGES FULL-TIME	22,041	31,303	30,306	31,527
580-580-580-50110	SALARIES & WAGES PART-TIME	9,000	4,650	3,225	5,400
	TOTAL SALARIES	31,041	35,953	33,531	36,927
580-580-580-50210	FICA EXPENSE	2,359	2,628	2,565	2,825
580-580-580-50212	INDUSTRIAL INSURANCE	0	0	1,639	1,805
580-580-580-50221	STATE RETIREMENT EXP	2,130	3,428	3,889	4,236
580-580-580-50232	HEALTH INSURANCE	3,142	5,517	5,528	5,846
580-580-580-50233	DENTAL INSURANCE	232	397	397	397
580-580-580-50234	LIFE INSURANCE	45	78	77	77
	TOTAL OTHER PERSONNEL COSTS	7,908	12,047	14,095	15,186
580-580-580-60104	CLOTHING ALLOWANCE	45	61	200	200
580-580-580-60112	TRAINING & TRAVEL	0	0	250	475
580-580-580-60114	MEMBERSHIP & DUES	90	152	197	190
580-580-580-60200	CREDIT & ONLINE FEE'S	12,556	12,902	10,043	10,043
580-580-580-60302	DATA PROCESSING & IT MAINT	0	0	250	0
580-580-580-60305	OTHER CONTRACT SERVICES	10,972	13,551	10,000	9,750
580-580-580-60309	SUNDRIES	235	72	50	50
580-580-580-60310	ADMIN CHARGE - GF	70,368	102,951	117,541	114,917
580-580-580-60317	ADMIN CHARGE - PW & CIP	0	37,735	31,066	0
580-580-580-60401	MARKETING	0	0	0	10,000
580-580-580-60599	INTERNET, WEBSITE & EMAIL	0	2,515	3,444	3,444
580-580-580-60600	SVC TO MAINT BUILDINGS	1,693	1,033	900	500
580-580-580-60601	SVC TO MAINT AUTO	1,370	266	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	45	5,507	250	200
580-580-580-60604	SVC TO MAINT FUEL SYSTEM	2,003	3,614	1,422	900
580-580-580-60606	GROUNDS MAINTENANCE	0	621	1,100	500
580-580-580-60612	INSURANCE/DAMAGE CLAIMS	0	0	8,600	0
580-580-580-60616	INSURANCE LIABILITY	10,476	11,231	11,471	11,868
580-580-580-60618	UTILITIES EXPENSE	12,154	11,443	10,068	10,068
580-580-580-60620	TELEPHONE	2,827	2,271	2,525	2,525
580-580-580-60639	OFFICE SUPPLIES	258	297	500	500
580-580-580-60644	JANITORIAL SUPPLIES	188	229	200	150
580-580-580-60648	GAS, OIL & LUBRICANTS	587	1,021	1,600	1,600
580-580-580-60654	SMALL TOOLS	0	0	150	950
580-580-580-70716	PURCH OF RESALE FUEL	390,351	332,020	231,877	231,877
580-580-580-70717	PURCH OF RESALE FUEL - ASSET	17,190	4,571-	21,117	0
	TOTAL OPERATING EXPENSES	533,407	534,921	465,921	411,807

AIRPORT FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
580-580-580-90908 VEHICLES CAPITAL OUTLAY	0	0	0	55,000
580-580-580-90911 APRON DESIGN #20	0	46,327	0	0
580-580-580-90915 PAVEMENT PRESERVATION #21	225,425	1,391	20,256	0
580-580-580-90923 AIRPORT MASTER PLAN #19	27,188	0	0	0
580-580-580-90927 MID-FIELD APRON #22	0	0	641,277	1,783,238
580-580-580-90929 MID-FIELD APRON #XX PHASE 2	0	0	0	800,000
580-580-580-90944 ASSETS TRANSFERRED	415,152	263,613	0	0
580-580-580-90998 ASSET ACQUISITION	699,216-	311,331-	0	0
580-580-580-90999 DEPRECIATION EXPENSE	512,853	503,398	0	0
TOTAL CAPITAL	481,402	503,398	661,533	2,638,238
580-580-580-95100 CONTINGENCY	0	0	153,002	44,554
TOTAL CONTINGENCY	0	0	153,002	44,554
 AIRPORT EXPENSE	 1,053,757	 1,086,320	 1,328,082	 3,146,712
 FUND NET REVENUE OVER EXPENSE	 227,498-	 96,700-	 0	 0

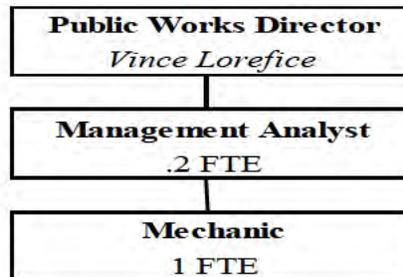
MAINTENANCE SHOP FUND

BUDGET UNIT DESCRIPTION

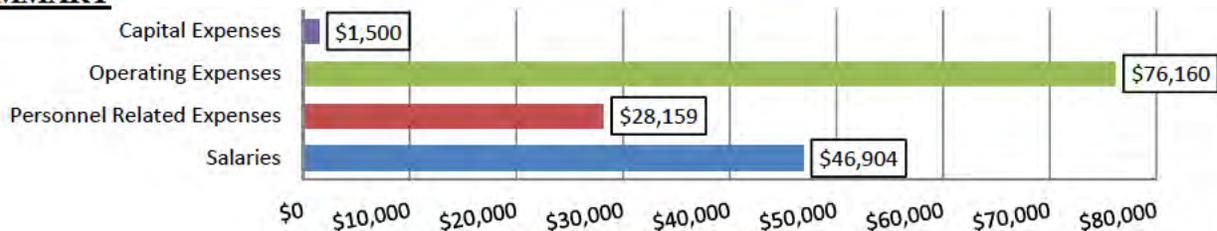
The Maintenance Shop budget accounts for the costs of maintaining town vehicles for all town departments. The shop focuses on increasing the amount of time vehicles are kept on the road and decreasing the amount of time in the shop. Charges are assessed against departments, which have vehicles repaired.

Goals & Objectives						
Goal	Objective	Outcome Indicator(s)				
		FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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	308	325	340
			Average number of hours to return vehicle/equipment to service after admission to Shop			
			n/a	n/a	24	20
(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	9	7	4
(3)	Establish A Method To Provide Detailed Cost Analysis Of All Vehicles & Equipment	Track all vehicle work orders through the asset management program.	Number of work orders input into the asset management database			
			Goal created in FY 2015-16	Goal created in FY 2015-16	Goal created in FY 2015-16	100

PERSONNEL



SUMMARY



MAINTENANCE SHOP FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
MAINTENANCE SHOP REVENUE					
600-101-600-43729	BUDGETED FUND BALANCE	0	0	27,154	62,149
600-101-600-46459	INTEREST INCOME	56	32	12	11
600-101-600-46460	LGIP LOSS	153	53	0	0
600-101-600-46611	GENERAL FUND CHARGES	9,966	10,273	8,729	8,729
600-101-600-46612	ENTERPRISE FUND CHARGES	174,571	97,783	178,855	81,834
600-101-600-48875	MISCELLANEOUS REVENUES	0	1,608	0	0
	MAINTENANCE SHOP REVENUE	184,746	109,749	214,750	152,723

MAINTENANCE SHOP FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
MAINTENANCE SHOP EXPENSE					
600-600-600-50100	SALARIES & WAGES FULL-TIME	37,483	43,471	44,152	46,747
600-600-600-50140	SICK TIME	2,106	1,191	1,256	0
600-600-600-50150	OVERTIME	939	691	157	157
	TOTAL SALARIES	40,528	45,354	45,565	46,904
600-600-600-50210	FICA EXPENSE	2,800	3,025	3,486	3,588
600-600-600-50212	INDUSTRIAL INSURANCE	1,171	953	1,949	2,006
600-600-600-50221	STATE RETIREMENT EXP	4,422	4,874	5,285	5,380
600-600-600-50232	HEALTH INSURANCE	14,221	13,530	15,149	16,018
600-600-600-50233	DENTAL INSURANCE	1,035	769	807	1,075
600-600-600-50234	LIFE INSURANCE	84	81	92	92
	TOTAL OTHER PERSONNEL COSTS	23,733	23,232	26,768	28,159
600-600-600-60104	CLOTHING ALLOWANCE	684	574	400	400
600-600-600-60105	LAUNDRY & CLEANING	546	78	0	0
600-600-600-60112	TRAINING & TRAVEL	430	0	500	1,000
600-600-600-60114	MEMBERSHIP & DUES	0	0	0	375
600-600-600-60302	DATA PROCESSING & IT MAINT	413	663	400	0
600-600-600-60308	OTHER PROFESSIONAL SERVICES	480	0	500	500
600-600-600-60406	BOOKS, PUBLICATIONS & MAPS	0	0	200	200
600-600-600-60597	AUTO PARTS	6,639	5,590	6,950	7,000
600-600-600-60599	INTERNET, WEBSITE & EMAIL	0	1,996	2,178	2,300
600-600-600-60600	SVC TO MAINT BUILDINGS	2,912	8,884	5,000	7,000
600-600-600-60601	SVC TO MAINT AUTO	956	1,154	1,500	1,500
600-600-600-60602	SVC TO MAINT OFFICE EQUIPMENT	0	0	250	250
600-600-600-60604	SVC TO MAINT OTHER EQUIPMENT	88	2,080	2,390	2,500
600-600-600-60616	INSURANCE LIABILITY	19,764	27,875	27,826	29,255
600-600-600-60618	UTILITIES EXPENSE	18,961	10,075	9,640	9,640
600-600-600-60620	TELEPHONE	3,253	975	965	965
600-600-600-60639	OFFICE SUPPLIES	2,393	186	300	300
600-600-600-60644	JANITORIAL SUPPLIES	623	567	750	750
600-600-600-60646	CHEMICALS	0	0	250	250
600-600-600-60648	GAS, OIL & LUBRICANTS	7,736	2,911	7,100	7,100
600-600-600-60654	SMALL TOOLS	2,350	2,039	2,735	4,650
600-600-600-60656	SAFETY	254	486	475	225
600-600-600-69999	MINOR CAPITAL	2,879	2,703	1,000	0
	TOTAL OPERATING EXPENSES	71,360	68,835	71,309	76,160
600-600-600-90908	VEHICLES CAPITAL OUTLAY	72	0	0	0
600-600-600-90912	OTHER CAPITAL PURCHASES	2,338	11,262	8,959	1,500
600-600-600-90998	ASSET ACQUISITION	1,482	11,034	0	0
600-600-600-90999	DEPRECIATION EXPENSE	12,392	13,787	0	0
	TOTAL CAPITAL	13,320	14,014	8,959	1,500
600-600-600-95100	CONTINGENCY	0	0	62,149	0
	TOTAL CONTINGENCY	0	0	62,149	0
	MAINTENANCE SHOP EXPENSE	148,940	151,436	214,750	152,723
	FUND NET REVENUE OVER EXPENSE	35,806	41,687	0	0

MAINTENANCE SHOP FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
MAINTENANCE SHOP EXPENSE	148,940	151,436	214,750	152,723
FUND NET REVENUE OVER EXPENSE	35,806	41,687-	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

		2012-13	2013-14	2014-15	2015-16
		ACTUAL	ACTUAL	PROJECTED	BUDGET
FUEL FACILITY REVENUE					
620-101-300-43729	BUDGETED FUND BALANCE	0	0	148,050	132,372
620-101-300-46459	INTEREST INCOME	180	119	120	120
620-101-300-46460	LGIP LOSS	816	281	0	0
620-101-300-46602	ADMIN FEE	8,156	8,632	6,887	6,887
620-101-300-46604	COUNTY FUEL FAC SALES	28,373	31,268	23,482	23,482
620-101-300-46606	FUEL FACILITY SALES	174,375	171,508	138,200	138,200
620-101-300-46608	SCHOOL FUEL FAC SALES	128,080	136,225	108,916	108,916
620-101-300-46613	RESPITE/TRANSIT FUEL FAC SALES	6,657	5,148	2,584	2,584
620-101-300-46615	TAX REBATE	4,115	4,443	4,751	4,751
620-101-300-48875	MISCELLANEOUS REVENUES	0	0	0	0
FUEL FACILITY REVENUE		350,752	357,625	432,990	417,312

FUEL FACILITY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
FUEL FACILITY EXPENSE					
620-620-300-60604	SVC TO MAINT OTHER EQUIPMENT	1,159	7,126	5,000	5,000
620-620-300-70716	PURCH RESALE OTHER FUELS	382,603	317,516	276,961	276,961
620-620-300-70717	PURCH OF RESALE FUEL - ASSET	42,243-	32,201	18,657	0
	TOTAL OPERATING EXPENSES	341,519	356,843	300,618	281,961
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	132,372	135,351
	TOTAL CONTINGENCY	0	0	132,372	135,351
	FUEL FACILITY EXPENSE	354,347	369,671	432,990	417,312
	FUND NET REVENUE OVER EXPENSE	3,595-	12,047-	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	
Public Service Center Server - \$9,000	Police Dept. Server - \$15,000
Spillman Software - \$50,000	
Mobile Data Buildout - \$30,000 (additional funding of \$60,000 in 470-90912)	
90925	
Parks Dept. Tractor - \$65,000 (additional funding of \$25,000 in 750-90908)	
90943	
Comm Ctr Audio/Visual & Security - \$36,000	Cooler & Roof Repairs - \$35,000
Access Control - \$62,150	
90948	
Washington St Improvements Near RR - \$150,000	Property Acquisition - \$175,000
90952	
Sunset Multi-Use Path amenities - \$20,000	Sunset Park Playground Equipment - \$10,000
90954	
Monument Signs - \$40,000	
90956	
Mobile Radios - \$70,000	Simunition Equipment - \$4,000
Radio Infrastructure - \$25,000	Body Cameras - \$18,500
Vehicle Security Lighting - \$8,500	
90957	
Valentine/US-60 Crosswalk Lighting - \$180,000	

CAPITAL IMPROVEMENT FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
CAPITAL IMPROVEMENT REVENUE					
700-101-700-42504	COUNTY GRANTS	0	0	20,000	230,000
700-101-700-43729	BUDGETED FUND BALANCE	0	0	1,558,600	1,493,156
700-101-700-48875	MISCELLANEOUS REVENUES	0	0	11,000	0
700-101-700-49910	TRANSFER IN	1,100,000	775,000	700,000	700,000
700-101-700-49920	TRANSFER OUT	391,845-	592,192-	0	30,000-
		708,155	182,808	2,289,600	2,393,156
CAPITAL IMPROVEMENT REVENUE					

CAPITAL IMPROVEMENT FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
CAPITAL IMPROVEMENT EXPENSE				
700-700-700-60317 ADMIN CHARGE - PW & CIP	0	75,471	62,132	53,767
TOTAL OPERATING EXPENSES	0	75,471	62,132	53,767
700-700-700-90903 WWTP INFRASTRUCTURE & EQUIP	59,349	0	0	0
700-700-700-90904 IT & COMMUNICATION UPGRADE	246,423	11,036	153,000	104,000
700-700-700-90908 FUEL TANKS	1,030	263,692	124,070	0
700-700-700-90916 COUNTRY CLUB ROAD	0	0	120,000	0
700-700-700-90918 YUCCA WATERLINE	131,004	0	0	0
700-700-700-90921 SAVAGE SEWER & ROAD	75,000	115,945	0	0
700-700-700-90923 LIBRARY BLDG IMPROVEMENTS	0	0	95,000	0
700-700-700-90924 RETAINING WALLS	0	0	5,000	0
700-700-700-90925 GF VEHICLES	0	73,143	10,000	65,000
700-700-700-90928 POLICE VEHICLES	185,729	97,825	50,000	0
700-700-700-90931 WEAVER & AZTEC LIFT STATIONS	0	45,710	0	0
700-700-700-90941 WESTSIDE SEWER	0	0	0	373,005
700-700-700-90943 FACILITY IMPROVEMENTS	0	109,469	7,788	133,150
700-700-700-90944 ASSETS TRANSFERRED	356,845-	432,192-	0	0
700-700-700-90948 DOWNTOWN IMPROVEMENTS	0	137,019	62,652	325,000
700-700-700-90950 WISHING WELL PARK	0	0	17,760	0
700-700-700-90951 MISC EQUIPMENT	0	0	14,942	0
700-700-700-90952 OUTDOOR RECREATION PROGRAMS	0	12,500	35,000	30,000
700-700-700-90953 MONTE VISTA WELL	51,361	6,845	0	0
700-700-700-90954 SIGNAGE	0	20,807	0	40,000
700-700-700-90955 COUNCIL CHAMBER UPGRADES	0	0	30,000	0
700-700-700-90956 POLICE EQUIP & RADIO SYSTEM	82,289	99,720	0	126,000
700-700-700-90957 STREETS-SIDEWALKS-CURBS	265,170	0	5,000	180,000
700-700-700-90958 PARKS SOFTWARE	0	11,591	0	0
700-700-700-90959 PW & CS OFFICE BLDG	101,830	0	4,100	0
700-700-700-90960 TEGNER ARTS & CULTURAL DISTRIC	0	49,810	0	0
700-700-700-90963 WREDP - FORPAUGH	0	0	0	289,945
TOTAL CAPITAL	842,341	622,919	734,312	1,666,100
700-700-700-95100 CONTINGENCY	31,247	0	1,493,156	673,289
TOTAL CONTINGENCY	31,247	0	1,493,156	673,289
CAPITAL IMPROVEMENT EXPENSE	873,588	698,390	2,289,600	2,393,156
FUND NET REVENUE OVER EXPENSE	165,433-	515,582-	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.

DEV FEE WATER FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
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DEV FEE WATER REVENUE					
	720-101-700-43729 BUDGETED FUND BALANCE	0	0	191,097	191,263
	720-101-700-46459 INTEREST INCOME	326	185	166	165
	720-101-700-46460 LGIP LOSS	676	233	0	0
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	DEV FEE WATER REVENUE	1,003	418	191,263	191,428
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DEV FEE WATER FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
DEV FEE WATER EXPENSE				
720-720-700-60801 STUDY	0	0	0	50,000
TOTAL OPERATING EXPENSES	0	0	0	50,000
720-720-700-95100 CONTINGENCY	0	0	191,263	141,428
TOTAL CONTINGENCY	0	0	191,263	141,428
DEV FEE WATER EXPENSE	0	0	191,263	191,428
FUND NET REVENUE OVER EXPENSE	1,003	418	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

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
DEV FEE SEWER REVENUE				
722-101-700-46459 INTEREST INCOME	0	0	0	0
722-101-700-46460 LGIP LOSS	80	0	0	0
722-101-700-49920 TRANSFER OUT	94	0	0	0
	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEV FEE SEWER EXPENSE				
722-722-700-60801 STUDY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
722-722-700-80810 LOAN/LEASE/BOND PRINCIPAL	0	0	0	0
722-722-700-80812 LOAN/LEASE/BOND INTEREST	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
722-722-700-95100 CONTINGENCY	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTINGENCY				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEV FEE SEWER EXPENSE				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND NET REVENUE OVER EXPENSE				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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.

DEV FEE LIBRARY FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
DEV FEE LIBRARY REVENUE					
724-101-700-43729	BUDGETED FUND BALANCE	0	0	191,519	46,680
724-101-700-46459	INTEREST INCOME	335	185	161	20
724-101-700-46460	LGIP LOSS	366	126	0	0
	DEV FEE LIBRARY REVENUE	701	311	191,680	46,700
DEV FEE LIBRARY EXPENSE					
724-724-700-90905	BUILDING IMPROVEMENTS	0	0	30,930	0
724-724-700-90934	OFFICE EQUIPMENT	0	0	114,070	0
	TOTAL CAPITAL	0	0	145,000	0
724-724-700-95100	CONTINGENCY	0	0	46,680	46,700
	TOTAL CONTINGENCY	0	0	46,680	46,700
	DEV FEE LIBRARY EXPENSE	0	0	191,680	46,700
	FUND NET REVENUE OVER EXPENSE	701	311	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 - \$100,000 (additional funding of \$75,000 in 150-90904)

Pickelball Court - \$20,000	
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DEV FEE P&R FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
DEV FEE P&R REVENUE					
726-101-700-43729	BUDGETED FUND BALANCE	0	0	120,496	120,600
726-101-700-46459	INTEREST INCOME	205	116	104	5
726-101-700-46460	LGIP LOSS	993	343	0	0
DEV FEE P&R REVENUE		1,197	459	120,600	120,605

DEV FEE P&R FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
DEV FEE P&R EXPENSE					
	726-726-700-90901 SUNSET PARK	0	0	0	120,000
	TOTAL CAPITAL	0	0	0	120,000
	726-726-700-95100 CONTINGENCY	0	0	120,600	605
	TOTAL CONTINGENCY	0	0	120,600	605
	DEV FEE P&R EXPENSE	0	0	120,600	120,605
	FUND NET REVENUE OVER EXPENSE	1,197	459	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
DEV FEE STREETS REVENUE					
730-101-700-43729	BUDGETED FUND BALANCE	0	0	22,622	12,395
730-101-700-46459	INTEREST INCOME	72	38	14	15
	DEV FEE STREETS REVENUE	72	38	22,636	12,410
DEV FEE STREETS EXPENSE					
730-730-700-90802	VULTURE MINE RD US 60 & 89	0	23,345	10,241	0
	TOTAL CAPITAL	0	23,345	10,241	0
730-730-700-95100	CONTINGENCY	0	0	12,395	12,410
	TOTAL CONTINGENCY	0	0	12,395	12,410
	DEV FEE STREETS EXPENSE	0	23,345	22,636	12,410
	FUND NET REVENUE OVER EXPENSE	72	23,308-	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 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 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			
			70	72	55	75

CAPITAL EXPENSES

90908

Parks Tractor - \$25,000 (additional funding of \$65,000 in 700-90925)

CONSTELLATION & RODEO GRD FUND

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
CONSTELLATION & RODEO GRD REV					
750-101-750-43729	BUDGETED FUND BALANCE	0	0	39,762	40,949
750-101-750-45496	RODEO FEES	24,125	14,965	13,900	13,900
750-101-750-45497	RV CAMPING FEES @ CONST	6,643	6,966	10,044	10,044
750-101-750-46459	INTEREST INCOME	66	40	36	35
750-101-750-46460	LGIP LOSS	247	85	0	0
CONSTELLATION & RODEO GRD REV		31,081	22,057	63,742	64,928

CONSTELLATION & RODEO GRD FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
CONSTELLATION & RODEO GRD EXP				
750-750-750-60304 ENGINEERING & ARCHITECT	0	2,500	0	0
750-750-750-60400 ADVERTISING	310	1,536	2,000	1,000
750-750-750-60600 SVC TO MAINT BUILDINGS	4,879	19,299	4,000	2,000
750-750-750-60604 SVC TO MAINT OTHER EQUIPMENT	2,216	1,106	2,000	2,000
750-750-750-60606 GROUNDS MAINTENANCE	0	0	10,000	10,000
750-750-750-60618 UTILITIES EXPENSE	4,634	6,182	3,293	3,293
750-750-750-60639 OFFICE SUPPLIES	371	0	500	500
750-750-750-60644 JANITORIAL SUPPLIES	800	783	1,000	1,000
TOTAL OPERATING EXPENSES	13,209	31,406	22,793	19,793
750-750-750-90908 VEHICLES CAPITAL OUTLAY	0	0	0	25,000
TOTAL CAPITAL	0	0	0	25,000
750-750-750-95100 CONTINGENCY	0	0	40,949	20,135
TOTAL CONTINGENCY	0	0	40,949	20,135
 CONSTELLATION & RODEO GRD EXP	 13,209	 31,406	 63,742	 64,928
FUND NET REVENUE OVER EXPENSE	17,872	9,349-	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
FIRE PENSION REVENUE					
800-101-170-46452	INSURANCE REBATE	6,568	7,330	0	0
800-101-170-46459	INTEREST INCOME	20	4	0	0
800-101-170-46460	LGIP LOSS	355	0	0	0
FIRE PENSION REVENUE		6,943	7,334	0	0
FIRE PENSION EXPENSE					
800-800-170-70725	PENSION EXPENSE	5,414	17,929	0	0
TOTAL OPERATING EXPENSES		5,414	17,929	0	0
FIRE PENSION EXPENSE		5,414	17,929	0	0
FUND NET REVENUE OVER EXPENSE		1,529	10,595-	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

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
RETIREMENT REVENUE					
850-101-850-43729	BUDGETED FUND BALANCE	0	0	15,713	34,451
850-101-850-46459	INTEREST INCOME	5	9	18	18
850-101-850-48882	INSURANCE/DAMAGE REIMBURSEMENT	2,400	2,600	2,160	2,160
850-101-850-49910	TRANSFER IN	6,000	20,000	30,000	30,000
	RETIREMENT REVENUE	8,405	22,609	47,891	66,629

RETIREMENT FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED	2015-16 BUDGET
RETIREMENT EXPENSE				
850-850-850-50232 HEALTH INSURANCE	7,037	8,417	13,440	13,440
TOTAL OTHER PERSONNEL COSTS	7,037	8,417	13,440	13,440
850-850-850-95100 CONTINGENCY	0	0	34,451	53,189
TOTAL CONTINGENCY	0	0	34,451	53,189
RETIREMENT EXPENSE	7,037	8,417	47,891	66,629
FUND NET REVENUE OVER EXPENSE	1,368	14,193	0	0

ALL FUNDS

TOTAL REVENUE	13,655,672	14,302,046	27,450,718	31,854,277
TOTAL EXPENDITURES	13,641,482	13,732,609	27,450,718	31,854,277
NET	14,189	569,437	0	0



Debt Service Funds

Currently None



Town of Wickenburg



CITY/TOWN OF Wickenburg

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TOWN OF WICKENBURG
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>498,672</u>	\$ <u>513,285</u>
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	\$ <u>310,000</u>	\$ <u>322,500</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>310,000</u>	\$ <u>322,500</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>290,000</u>	
(2) Prior years' levies	<u>10,000</u>	
(3) Total primary property taxes	\$ <u>300,000</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>300,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5270</u>	<u>0.5270</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.5270</u>	<u>0.5270</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Sales Tax	\$ 2,750,000	\$ 3,080,131	\$ 3,065,000
Licenses and permits			
Occupational & Liquor Permits	44,000	45,380	45,000
Misc License	6,870	14,524	9,000
Building Permit Fees	70,000	270,000	200,000
Zoning & Subdivision Fees	2,640	42,196	5,000
Intergovernmental			
State Grants	100,000	100,000	
Auto Lieu	224,990	224,990	251,486
State Sales	574,950	568,984	588,917
State Income	770,235	770,235	766,104
Intergovernmental Grants	503,675	39,649	
Law Enforcement	10,733	10,022	10,022
Charges for services			
Administrative Fees	1,080,126	1,071,336	1,097,047
Parks & Recreation	69,474	19,676	19,676
Library	10,500	5,990	5,990
Fire IGA	303,098	362,579	413,599
Miscellaneous Service Fees	70,000	540	540
Fines and forfeits			
Court	146,735	146,930	146,930
Interest on investments			
LGIP	4,668	4,921	4,921
In-lieu property taxes			
Cable Agreement	25,170	25,170	25,170
Pole Attachment	7,970	7,970	7,970
Southwest Gas	20,218	22,653	22,653
APS	110,023	113,313	113,313
Contributions			
Voluntary Contributions	50,000		75,000
Miscellaneous			
Rentals	700	63,848	63,848
Surplus Property	3,000	2,644	1,000
Miscellaneous	10,000	20,805	25,154
Total General Fund	\$ 6,969,775	\$ 7,034,486	\$ 6,963,340

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 379,194	\$ 448,695	\$ 397,332
Bed Tax Fund	75,000	76,008	76,008
Local Transportation Assistance Fund II	18,774	32,504	46,537
Grants	1,984,881	1,960,558	2,978,532
Cemetery	15,767	9,177	9,137
Court J.C.E.F.	2,711	2,319	2,319
Fill the Gap	2,574	2,043	2,043
Local Court Enhancement	584	315	315
Cops	200,000		205,000
GOHS	25,000	25,000	25,000
Community Based Projects	10,005	1,005	5,005
Public Safety Equipment	2,248	3,000	3,000
Attorney General Armor	5,000	5,000	5,000
Library Internet/Reading	250	250	250
RICO	100,000	100,001	100,001
Total Special Revenue Funds	\$ 2,821,988	\$ 2,665,875	\$ 3,855,479

* 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	\$ _____	\$ 31,000	\$ 230,000
Dev Fee Water	50	166	166
Dev Fee Library	175	161	20
Dev Fee P&R	113	104	5
Dev Fee Street	40	14	14
Constellation & Rodeo	23,038	23,980	23,980
Total Capital Projects Funds	\$ 23,416	\$ 55,425	\$ 254,185

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

PERMANENT FUNDS

Retirement Fund	\$ 2,647	\$ 2,178	\$ 2,178
Total Permanent Funds	\$ 2,647	\$ 2,178	\$ 2,178

TOWN OF WICKENBURG
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
ENTERPRISE FUNDS			
Water - 1	\$ 1,822,274	\$ 1,359,302	\$ 1,804,621
Water - WR	500,000		390,168
Electric	2,533,753	2,534,020	2,526,624
Sanitation	882,482	1,008,477	845,852
Wastewater - 1	1,449,776	1,709,380	1,816,704
Wastewater - WR	500,000		672,788
Airport	3,570,547	1,133,232	2,959,711
Total Enterprise Funds	\$ 11,258,832	\$ 7,744,411	\$ 11,016,468

* 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	\$ 189,518	\$ 187,596	\$ 90,575
Fuel Facility	337,306	284,941	284,941
Total Internal Service Funds	\$ 526,824	\$ 472,537	\$ 375,516

TOTAL ALL FUNDS \$ 21,603,482 \$ 17,974,912 \$ 22,467,166

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF WICKENBURG
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Services	\$ _____	\$ _____	\$ _____	\$ 30,000
<hr/>				
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 30,000
SPECIAL REVENUE FUNDS				
HURF	\$ _____	\$ _____	\$ 300,000	\$ _____
<hr/>				
Total Special Revenue Funds	\$ _____	\$ _____	\$ 300,000	\$ _____
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
<hr/>				
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ _____	\$ _____	\$ 700,000	\$ 80,000
<hr/>				
Total Capital Projects Funds	\$ _____	\$ _____	\$ 700,000	\$ 80,000
PERMANENT FUNDS				
Retirement Fund	\$ _____	\$ _____	\$ 30,000	\$ _____
<hr/>				
Total Permanent Funds	\$ _____	\$ _____	\$ 30,000	\$ _____
ENTERPRISE FUNDS				
Electric Fund	\$ _____	\$ _____	\$ _____	\$ 700,000
Sanitation Fund	\$ _____	\$ _____	\$ _____	\$ 300,000
Airport Fund	\$ _____	\$ _____	\$ 80,000	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ 80,000	\$ 1,000,000
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ _____	\$ _____	\$ _____	\$ _____
<hr/>				
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 1,110,000	\$ 1,110,000

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Finance	\$ 266,243	\$	\$ 292,828	\$ 398,016
General Services	434,048	(16,000)	389,893	382,982
Town Manager	301,484		301,405	282,741
Town Clerk	154,250		154,564	149,549
Town Court	205,033		193,123	229,258
Town Attorney	215,000		195,200	195,200
Library	104,515		95,305	145,848
Parks, Rec & Facility Maint	1,949,143		1,454,897	1,289,541
Community Development	201,500		193,057	208,279
Public Works & CIP Admin	336,263		266,906	265,822
Police	2,340,101		2,471,964	2,601,353
Fire	1,309,641		1,314,761	1,268,496
Contingency/Reserves	1,459,270		1,869,255	1,689,204
Total General Fund	\$ 9,276,491	\$ (16,000)	\$ 9,193,158	\$ 9,106,289
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 749,715	\$ 67,994	\$ 863,118	\$ 1,034,374
Bed Tax Fund	88,706	16,000	110,058	98,380
Local Transportation Assistance Fund II	18,774		32,504	46,537
Grants	1,984,881	(24,323)	1,960,558	2,978,532
Cemetery	192,461		191,873	190,850
Court J.C.E.F.	64,362		64,118	60,181
Fill the Gap	26,938		35,013	28,373
Local Court Enhancement	50,777		50,598	50,913
Cops	200,000			205,000
GOHS	25,000		25,000	25,000
Community Based Projects	14,210		5,205	10,210
Public Safety Equipment	5,816		11,461	14,461
Attorney General Armor	5,000		5,000	8,000
Library Internet/Reading	250		250	250
RICO	100,000		100,461	160,462
Total Special Revenue Funds	\$ 3,526,890	\$ 59,671	\$ 3,455,217	\$ 4,911,523
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement	\$ 1,710,941	\$	\$ 2,289,600	\$ 2,323,156
Dev Fee Water	190,904		191,263	191,428
Dev Fee Library	191,558		191,680	46,700
Dev Fee P&R	120,263		120,600	120,605
Dev Fee Street	75		22,636	12,410
Constellation & Rodeo	57,700		63,742	64,929
Total Capital Projects Funds	\$ 2,271,441	\$	\$ 2,879,521	\$ 2,759,228
PERMANENT FUNDS				
Retirement	\$ 37,514	\$	\$ 47,891	\$ 66,629
Total Permanent Funds	\$ 37,514	\$	\$ 47,891	\$ 66,629

TOWN OF WICKENBURG
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
ENTERPRISE FUNDS				
Water - 1 Fund	\$ 2,638,496	\$ (60,076)	\$ 1,090,388	\$ 2,332,609
Water - 1 Contingency/Reserves	200,171		1,468,903	940,915
Water - WR Fund	500,000			390,168
Water - WR Contingency/Reserves				
Electric Fund	2,271,499	1,425	1,771,644	2,756,400
Electric - Contingency/Reserves	866,595		1,814,904	885,127
Sanitation Fund	1,274,081		1,198,312	680,084
Sanitation - Contingency/Reserves	444,772		726,013	591,780
Wastewater - 1 Fund	1,054,872	14,980	1,051,588	1,058,807
Wastewater - 1 Contingency/Reserves	750,531		778,407	940,232
Wastewater - WR Fund	500,000			672,788
Wastewater - WR Contingency/Reserves				
Airport Fund	3,750,449		1,175,080	3,102,200
Airport - Contingency/Reserves	41,636		151,952	89,462
Total Enterprise Funds	\$ 14,293,102	\$ (43,671)	\$ 11,227,191	\$ 14,440,572
INTERNAL SERVICE FUNDS				
Maintenance Shop	\$ 160,078		\$ 214,750	\$ 152,724
Fuel Facility	427,932		432,990	417,312
Total Internal Service Funds	\$ 588,010		\$ 647,740	\$ 570,036
TOTAL ALL FUNDS	\$ 29,993,448		\$ 27,450,718	\$ 31,854,277

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
General Operations				
Finance	\$ 266,243	\$	\$ 292,828	\$ 398,016
General Services	1,893,318	(16,000)	2,259,148	2,072,186
Town Manager	301,484		301,405	282,741
Town Clerk	154,250		154,564	149,549
Town Attorney	215,000		195,200	195,200
Community Development	201,500		193,057	208,279
Department Total	\$ 3,031,795	\$ (16,000)	\$ 3,396,202	\$ 3,305,971
Parks & Rec & Facility				
Parks, Rec & Facility Maint	\$ 1,949,143	\$	\$ 1,454,897	\$ 1,289,541
Cemetery	192,461		191,873	190,850
Dev Fee P&R	120,263		120,600	120,605
Constellation & Rodeo	57,700		63,742	64,929
Department Total	\$ 2,319,567	\$	\$ 1,831,112	\$ 1,665,925
Library				
Library	\$ 104,515	\$	\$ 95,305	\$ 145,848
Library Internet/Reading	250		250	250
Dev Fee Library	191,558		191,680	46,700
Department Total	\$ 296,323	\$	\$ 287,235	\$ 192,798
Town Court				
Town Court	\$ 205,033	\$	\$ 193,123	\$ 229,258
Court J.C.E.F.	64,362		64,118	60,181
Fill the Gap	26,938		35,013	28,373
Local Court Enhancement	50,777		50,598	50,913
Department Total	\$ 347,110	\$	\$ 342,852	\$ 368,725
Police				
Police	\$ 2,340,101	\$	\$ 2,471,964	\$ 2,601,353
Cops	200,000			205,000
GOHS	25,000		25,000	25,000
Community Based Projects	14,210		5,205	10,210
Public Safety Equipment	5,816		11,461	14,461
Attorney General Armor	5,000		5,000	8,000
RICO	100,000		100,461	160,462
Department Total	\$ 2,690,127	\$	\$ 2,619,091	\$ 3,024,486
Fire				
Fire	\$ 1,309,641	\$	\$ 1,314,761	\$ 1,268,496
Department Total	\$ 1,309,641	\$	\$ 1,314,761	\$ 1,268,496

TOWN OF WICKENBURG
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Public Works				
Public Works & CIP Admin	\$ 336,263	\$ 67,994	\$ 266,906	\$ 265,822
Highway User Revenue Fund	749,715	67,994	863,118	1,034,374
Local Transportation Assistance Fund II	18,774		32,504	46,537
Grants Fund	1,984,881	(24,323)	1,960,558	2,978,532
Capital Improvement Fund	1,710,941		2,289,600	2,323,156
Dev Fee Water Fund	190,904		191,263	191,428
Dev Fee Street Fund	75		22,636	12,410
Water - 1 Fund	2,838,667		2,559,291	3,273,524
Water - WR Fund	500,000			390,168
Electric Fund	3,138,094		3,586,548	3,641,527
Sanitation Fund	1,718,853		1,924,325	1,271,864
Wastewater - 1 Fund	1,805,403		1,829,995	1,999,039
Wastewater - WR Fund	500,000			672,788
Maintenance Shop Fund	160,078		214,750	152,724
Fuel Facility Fund	427,932		432,990	417,312
Department Total	\$ 16,080,580	\$ 111,665	\$ 16,174,484	\$ 18,671,205
Other				
Bed Tax Fund	\$ 88,706	\$ 16,000	\$ 110,058	\$ 98,380
Airport Fund	3,792,085		1,327,032	3,191,662
Retirement Fund	37,514		47,891	66,629
Department Total	\$ 3,918,305	\$ 16,000	\$ 1,484,981	\$ 3,356,671
Grand Total	\$ 29,993,448	\$ 111,665	\$ 27,450,718	\$ 31,854,277

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF WICKENBURG
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	114	\$ 3,637,286	\$ 635,142	\$ 689,399	\$ 466,146	\$ 5,427,973
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	3	\$ 98,113	\$ 11,254	\$ 24,038	\$ 19,934	\$ 153,339
Total Special Revenue Funds	3	\$ 98,113	\$ 11,254	\$ 24,038	\$ 19,934	\$ 153,339
ENTERPRISE FUNDS						
Water - 1	5	\$ 187,482	\$ 21,504	\$ 51,228	\$ 22,729	\$ 282,943
Water - WR	2	88,399	10,139	18,925	10,717	128,180
Electric	1	38,150	4,376	12,137	4,357	59,020
Sanitation	4	140,342	16,097	25,003	26,423	207,865
Wastewater - 1	3	131,674	15,103	39,578	18,010	204,365
Wastewater - WR	3	128,377	14,725	29,141	17,559	189,802
Airport	1	36,927	4,236	6,320	4,628	52,111
Total Enterprise Funds	19	\$ 751,351	\$ 86,180	\$ 182,332	\$ 104,423	\$ 1,124,286
INTERNAL SERVICE FUND						
Maintenance Shop	1	\$ 46,904	\$ 5,380	\$ 17,185	\$ 5,595	\$ 75,064
Total Internal Service Fund	1	\$ 46,904	\$ 5,380	\$ 17,185	\$ 5,595	\$ 75,064
TOTAL ALL FUNDS	137	\$ 4,533,654	\$ 737,956	\$ 912,954	\$ 596,098	\$ 6,780,662

RESOLUTION NO. 1834

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 2015-2016

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 18, 2015, 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 3rd, and 10th, 2015 of said estimates, the Common Council met on June 15, 2015 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 15, 2015; 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 2015-2016 in the amount of \$31,854,277.

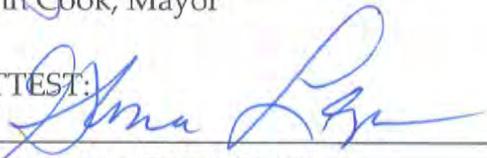
BE IT FURTHER RESOLVED, THAT NOTICE IS HEREBY GIVEN that the tax levies will be set at a Special Council Meeting of July 6, 2015, at 5:30 p.m., 155 North Tegner Street, Wickenburg, Arizona 85390.

APPROVED, PASSED, AND ADOPTED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WICKENBURG, ARIZONA, THIS 15th DAY OF JUNE, 2015.



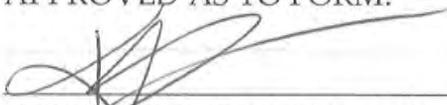
John Cook, Mayor

Date Signed: 6/15/15

ATTEST: 

Gloria Leija, Town Clerk

Date Signed: 6/15/15

APPROVED AS TO FORM:


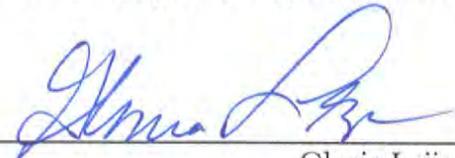
Kelly Schwab, Town Attorney
Curtis, Goodwin, Sullivan, Udall & Schwab, P.L.C.

Date Signed: 6/15/15

Number of Councilmembers Present: 7
Number of Votes For: 6
Number of Votes Against: 1
Number of Abstentions: 0

CERTIFICATION

I HEREBY CERTIFY that the foregoing Resolution Number 1834 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 15th day of June, 2015, and that a quorum was present at the meeting.



Gloria Leija, MMC
Town Clerk

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budgeted
<u>FINANCE</u>					
FINANCE DIRECTOR	1	1	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	0	0	0	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	3.4	3.4
<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	0.5	0.5	0.5	0.5
HR & RISK MGMT COORDINATOR	0	1	1	1	1
ADMIN ASSISTANT/HUMAN RESOURCES ANALYST	1	0	0	0	0
TOWN MANAGER TOTAL (100-116)	2	2.5	2.5	2.5	2.5
<u>TOWN CLERK</u>					
TOWN CLERK	1	1	1	1	1
ADMIN ASST - DEPUTY TOWN CLERK	1	0.5	0.5	0.5	0.5
TOWN CLERK TOTAL (100-121)	2	1.5	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	1	1	0	0	0
ASSISTANT LIBRARIAN	1	0	0	0	1
LIBRARY ASSISTANT	2	1	2	2	1
LIBRARY TOTAL (100-145)	4	2	2	2	2
<u>PARKS, REC & FACILITIES MAINTENANCE</u>					
ADMIN ASSISTANT - REC COORDINATOR	1	1	0	0	0
NATURAL RESOURCES & REC MANAGER	0	0	1	1	1
COMMUNITY CENTER MANAGER	1	1	1	1	1
PARKS, REC & FACILITIES DIRECTOR	1	1	1	1	1
CREW LEADER	1	1	0	0	0

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budgeted
PARKS OPERATIONS MGR	0	0	1	1	1
MAINTENANCE WORKER	6	6	7	7	7
POOL EMPLOYEES - SEASONAL	23	17	17	26	26
POOL MANAGER - SEASONAL	1	1	1	1	1
REC. INSTRUCTOR - SEASONAL	6	10	10	11	11
PARKS, REC & FACILITIES TOTAL (100-150)	40	38	39	49	49
<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	1	1	1
MANAGEMENT ANALYST	0	0	1	0.8	0.8
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	1	0	0
PUBLIC WORKS ADMIN TOTAL (100-160)	0	0	3	1.8	1.8
<u>POLICE</u>					
POLICE CHIEF	1	1	1	1	1
COMMUNICATIONS SUPERVISOR	1	0	0	0	0
COMMUNICATION SPECIALIST	5.5	6.5	6	6	6
SERGEANT	2	2	0	0	0
CORPORAL	0	0	4	4	4
LIEUTENANT	0	0	1	1	1
DETECTIVE	2	2	2	2	2
NARCOTICS DETECTIVE	0	0	1	1	1
OFFICER	11	13	9	9	9
RECORDS COORDINATOR	0	0	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	0	0	0
POLICE TOTAL (100-165)	23.5	25.5	25	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	5	5	6	6
FIRE TOTAL (100-170)	13.5	15.5	15.5	16.5	16.5

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budgeted
<u>HURF</u>					
PUBLIC WORKS DIRECTOR	0.1	0.1	0	0	0
CREW LEADER	0.25	0	0	0	1.1
PW OPERATIONS MGR	0	0.3	0.25	0.4	0.3
HEAVY EQUIPMENT OPERATOR	0	0	0.35	1	0
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0.1	0	0	0
ADMINISTRATIVE ASSISTANT	0.1	0.1	0	0	0
MAINTENANCE WORKER	1.5	1.45	0.95	1.5	1
MECHANIC - STREET SWEEPER	0	0	0.1	0	0
HURF TOTAL (300)	1.95	2.05	1.65	2.9	2.4
<u>BED TAX</u>					
ECONOMIC DEVELOPMENT INTERN	0	0	0	0.5	0
BED TAX TOTAL (320)	0	0	0	0.5	0
<u>WATER 1 UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.25	0.25	0	0	0
WATER OPERATOR	0.5	0	0	0	0.75
CREW LEADER	0.3	0	0	0	0
PW OPERATIONS MGR	0	1.4	0.4	1	0.75
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0.25	0	0	0
HEAVY EQUIPMENT OPERATOR	0	0	0.5	1	0.7
MAINTENANCE WORKER	2.85	2.3	1.55	1.3	1.7
METER READER	0.6	0.6	0.6	0.6	0.6
ADMINISTRATIVE ASSISTANT	0.25	0.2	0	0	0
ACCOUNTANT I	0.2	0.2	0.2	0.2	0.15
REVENUE CLERK	0.2	0.2	0.2	0.2	0.15
WATER 1 TOTAL (500)	5.15	5.4	3.45	4.3	4.8
<u>WATER 2 (WR) UTILITY</u>					
OPERATOR	0	0	0	0	1.25
PW OPERATIONS MGR	0	0	0	0	0.25
ACCOUNTANT I	0	0	0	0	0.15
REVENUE CLERK	0	0	0	0	0.15
WATER 2 (WR) TOTAL (501)	0	0	0	0	1.8
<u>ELECTRIC UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.25	0.25	0	0	0
CREW LEADER	0.2	0	0	0	0
PW OPERATIONS MGR	0	0.25	0.05	0.2	0.2
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0.25	0	0	0
MAINTENANCE WORKER	0.25	0.2	0.3	0	0
METER READER	0.4	0.4	0.4	0.4	0.4
ADMINISTRATIVE ASSISTANT	0.2	0.2	0	0	0
ACCOUNTANT I	0.4	0.4	0.4	0.4	0.2

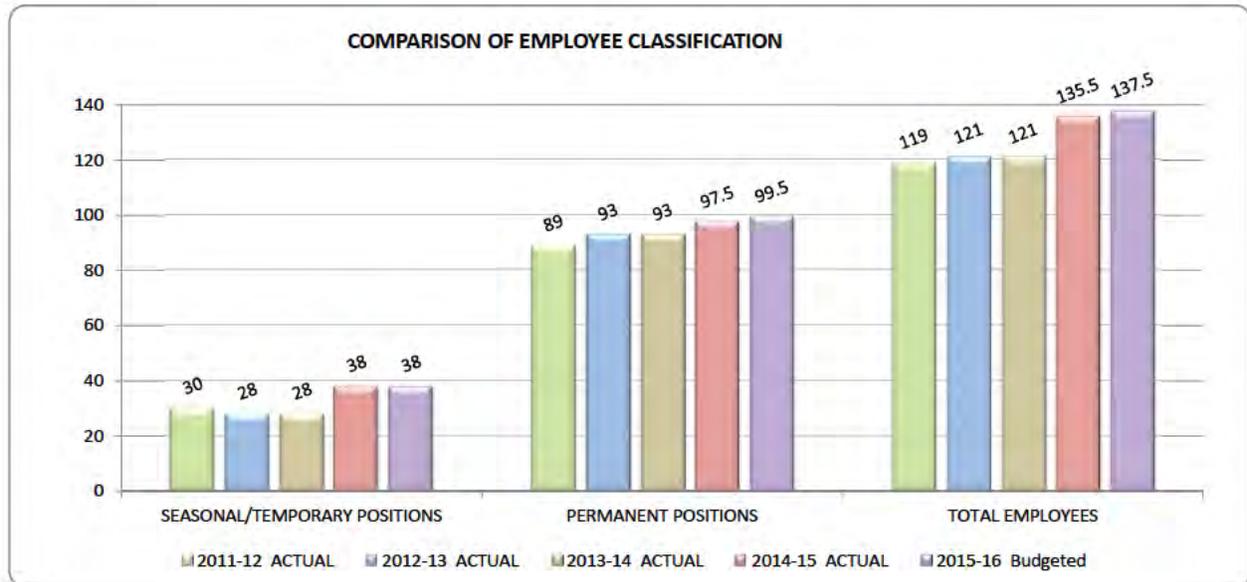
PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budgeted
REVENUE CLERK	0.4	0.4	0.4	0.4	0.2
ELECTRIC TOTAL (510)	2.1	2.35	1.55	1.4	1
<u>SANITATION UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.25	0.25	0	0	0
CREW LEADER	0.2	0	0	0	0.9
PW OPERATIONS MGR	0	0.3	0.6	0.6	0.7
MAINTENANCE WORKER	0	0	0.35	0	0
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0.25	0	0	0
SANITATION EQUIPMENT OPERATOR	4.4	4.3	4	3	2
ADMINISTRATIVE ASSISTANT	0.3	0.3	0	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	5.6	5.15	3.8	3.8
<u>WASTEWATER 1 UTILITY</u>					
PUBLIC WORKS DIRECTOR	0.15	0.15	0	0	0
OPERATOR	0.5	0	0	0	0.75
CREW LEADER	0.05	0	0	0	0
PW OPERATIONS MGR	0	0.75	0.5	0.8	0.6
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0.15	0	0	0
HEAVY EQUIPMENT	0	0	0.25	0	0.3
MAINTENANCE WORKER	1	0.75	1.25	3.7	1.3
ADMINISTRATIVE ASSISTANT	0.05	0.1	0	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
WASTEWATER 1 TOTAL (530)	1.95	2.1	2.2	4.7	3.15
<u>WASTEWATER 2 (WR) UTILITY</u>					
OPERATOR	0	0	0	0	2.25
PW OPERATIONS MGR	0	0	0	0	0.2
ACCOUNTANT I	0	0	0	0	0.1
REVENUE CLERK	0	0	0	0	0.1
WASTEWATER 2 (WR) TOTAL (531)	0	0	0	0	2.65
<u>AIRPORT</u>					
CUSTOMER SERVICE REP	n/a	1	1	1	1
ON CALL CUSTOMER SERVICE REP	0.5	0.5	0.5	0.5	0.5
AIRPORT TOTAL (580)	0.5	1.5	1.5	1.5	1.5
<u>MAINTENANCE SHOP</u>					
PW OPERATIONS MGR	0	0	0.2	0	0
MANAGEMENT ANALYST	0	0	0	0.2	0.2
MECHANIC - STREET SWEEPER	1	1	0.9	1	1
ADMINISTRATIVE ASSISTANT	0.1	0.1	0	0	0

PERSONNEL SALARY DISTRIBUTION

DEPARTMENT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 Budgeted
MAINTENANCE SHOP TOTAL (600)	1.1	1.1	1.1	1.2	1.2
SEASONAL/TEMPORARY POSITIONS	30	28	28	38	38
PERMANENT POSITIONS	<u>89</u>	<u>93</u>	<u>93</u>	<u>97.5</u>	<u>99.5</u>
TOTAL EMPLOYEES	<u>119</u>	<u>121</u>	<u>121</u>	<u>135.5</u>	<u>137.5</u>
OTHER FUND EMPLOYEES	18.1	20.1	16.6	20.3	22.3
GENERAL FUND EMPLOYEES	100.9	100.9	104.4	115.2	115.2

For Fiscal Year 2015-16 the increase of 2 Employees is a result of adding staff for Wickenburg Ranch. Various changes throughout the Enterprise Funds are a result of reorganizing other positions within Public Works.



MISCELLANEOUS STATISTICAL DATA

ESTABLISHED: 1863

INCORPORATION: JUNE 19, 1909

FORM OF GOVERNMENT: Council/Town Manager

POPULATION: 6,602

source: <https://population.az.gov/sites/default/files/documents/files/pop-estimates2014-04pla.pdf>

ELEVATION: 2,100 FEET

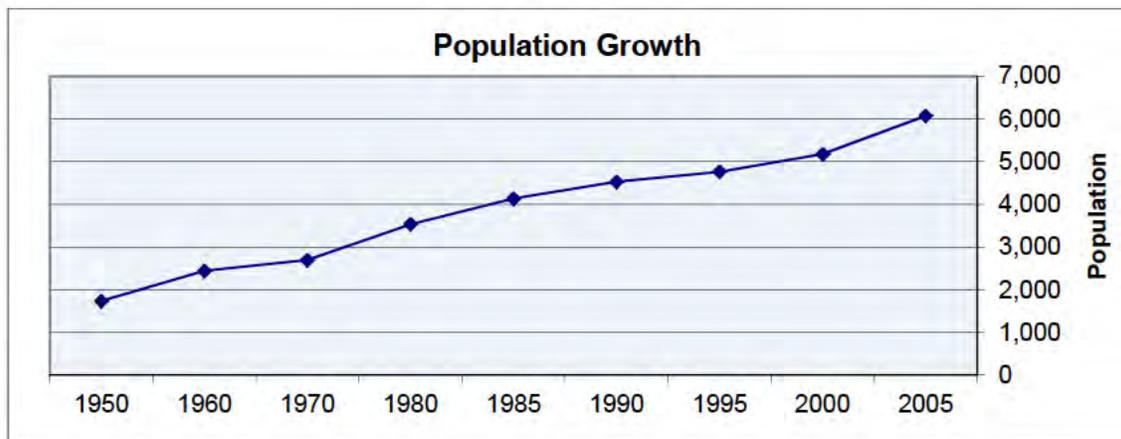
LAND AREA: approximately 24 square miles

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

Maricopa County	3,806
Yavapai County	10
Total	<u>3,816</u>

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 2014)

Maricopa	6584
Yavapai	18
Total	<u>6,602</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	<u>31</u>	<u>0.65%</u>
Totals	<u>4,800</u>	<u>100.00%</u>

MISCELLANEOUS STATISTICAL DATA

FIRE PROTECTION:

Number of Stations	1
Full Time Employees	13
Part Time Employees	7
Volunteers	0

POLICE PROTECTION:

Sworn Officers	17
Other Staff	8

AIRPORT:

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

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

CLIMATE: (Source: <http://www.weather.com/weather/monthly/I/USAZ0261:1:US>)

On average, the warmest month is July, and the coolest month is December.
 The highest recorded temperature was 121°F in 1995.
 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

MISCELLANEOUS STATISTICAL DATA

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
Swimming Pools	1
Library	1

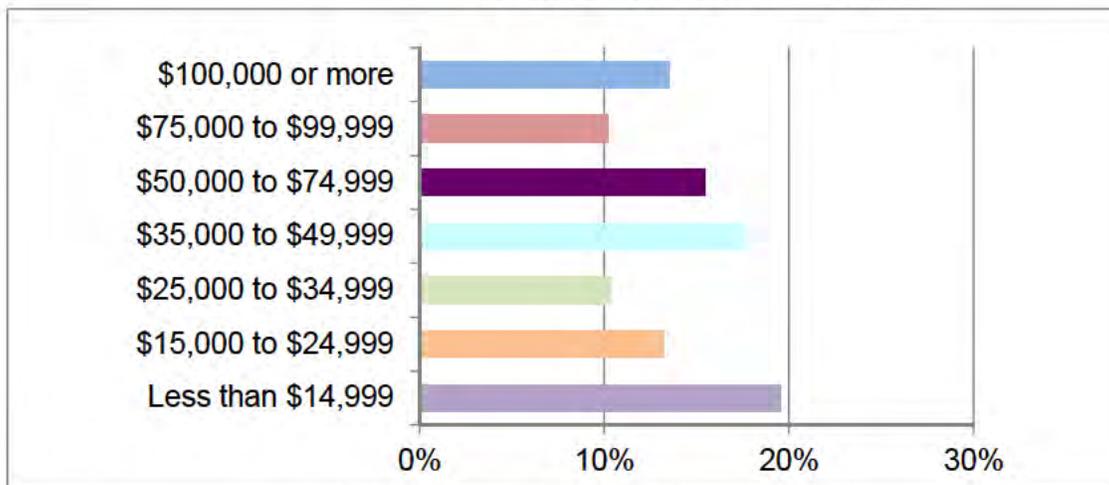
EDUCATION:

	SCHOOLS	TEACHERS	STUDENTS
Public Elementary	1	27	435
Public JR High	1	20	224
Public High	1	35	612
Private & Parochial	<u>2</u>	<u>13</u>	<u>105</u>
Total	5	95	1,376

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	<u>442</u>	<u>14%</u>
Totals	<u>3,272</u>	<u>100%</u>

Median Household Income: \$40,574



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>

MISCELLANEOUS STATISTICAL DATA

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>

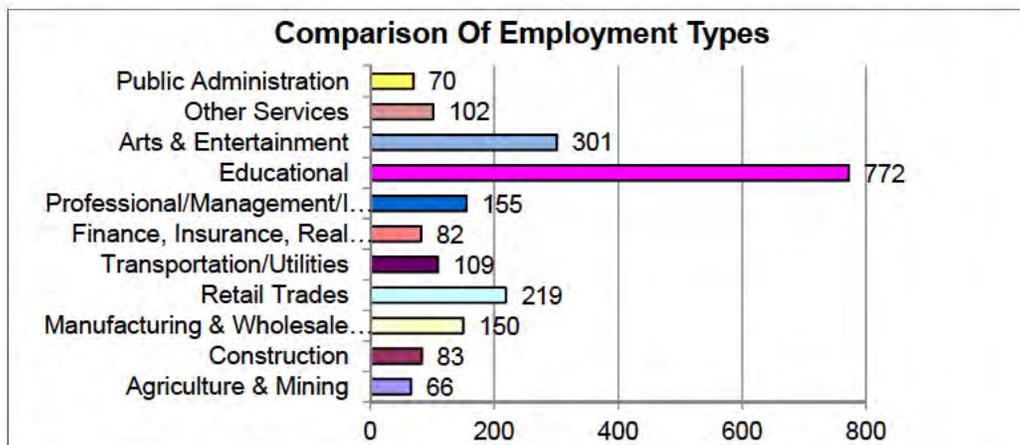
Median Value: \$150,000

MAJOR EMPLOYERS:

<u>Employer</u>	<u>Enterprise Type</u>
Wickenburg School District	School
The Meadows	Trauma & Addiction Treatment Center
Wickenburg Community Hospital	Hospital
Remuda Ranch	Eating Disorder Treatment Center
Rancho de Los Caballeros	Dude Ranch
Town of Wickenburg	Local Government

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

Agriculture & Mining	66	3%
Construction	83	4%
Manufacturing & Wholesale Trade	150	7%
Retail Trades	219	10%
Transportation/Utilities	109	5%
Finance, Insurance, Real Estate	82	4%
Professional/Management/Information	155	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>



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	GASB	Governmental Accounting Standards Board
ACMA	Arizona City Manager's Association	GFOA	Government Finance Officer's Association
ADEQ	Arizona Department of Environmental Quality	GIS	Geographic Information System
ADOT	Arizona Department of Transportation	GOHS	Governors Office of Highway Safety
ADWR	Arizona Department of Water Resources	HUD	Housing and Urban Development
AMMA	Arizona Municipal Management Association	HURF	Highway User Revenue Fund
AMWUA	Arizona Municipal Water Users Association	ICMA	International City Manager's Association
ASRS	Arizona State Retirement System	LGIP	Local Government Investment Pool
AWOS	Airport Weather Observation System	LTAF	Local Transportation Assistance Fund
BBB	Bed, Board & Booze	MAG	Maricopa Association of Governments
CAFR	Comprehensive Annual Financial Report	MPC	Municipal Properties Corporation
CDBG	Community Development Block Grant	OSHA	Occupational Safety & Health Association
CIP	Capital Improvement Program	RICO	Racketeering Influenced Criminal Organizations
COLA	Cost Of Living Allowance	PSPRS	Public Safety Personnel Retirement System
CPI	Consumer Price Index	SAR	Search & Rescue
DEQ	Department of Environmental Quality	TBD	To Be Determined
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	WR	Wickenburg Ranch
GAAP	Generally Accepted Accounting Principles	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

GLOSSARY OF ACRONYMS & TERMS

the government presently controls.

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

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

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

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

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

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

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

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

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.

GLOSSARY OF ACRONYMS & TERMS

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

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

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

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

DEPRECIATION: The amount attributable to 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.

GLOSSARY OF ACRONYMS & TERMS

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

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

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

GLOSSARY OF ACRONYMS & TERMS

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.

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.