



TOWN OF QUARTZSITE

Proposed

Tentative Budget

Fiscal Year 2016 - 2017

June 28, 2016

Information contained within is tentative and subject to change until final adoption

TOWN OF QUARTZSITE - Tentative Budget

TOWN OF QUARTZSITE

Fiscal Year 2017

TOWN OF QUARTZSITE - Tentative Budget

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TOWN OF QUARTZSITE - Tentative Budget

Resolution for the Adoption of the Budget

Fiscal Year 2017

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

TOWN OF QUARTZSITE - Tentative Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	3,183,884	1,896,620	0	6,760,856	0	2,260,658	0	14,102,018
2016	Actual Expenditures/Expenses**		2,408,171	889,418	0	0	0	1,324,872	0	4,622,460
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	2,718,557	2,026,320	0	0	0	9,452,670	0	14,197,547
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	122,840	0	0	0	0	0	0	122,840
2017	Interfund Transfers (Out)	D	0	0	0	0	0	122,840	0	122,840
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		2,841,397	2,026,320	0	0	0	9,329,830	0	14,197,547
2017	Budgeted Expenditures/Expenses	E	3,354,712	2,363,220	0	6,955,856	0	2,434,104	0	15,107,892

EXPENDITURE LIMITATION COMPARISON

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

	2016	2017
1.	\$ 14,102,018	\$ 15,107,892
2.		
3.	14,102,018	15,107,892
4.	9,404,876	10,293,407
5.	\$ 4,697,142	\$ 4,814,485
6.	\$ 5,041,416	\$ 5,110,502

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF QUARTZSITE - Tentative Budget
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
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 QUARTZSITE - Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,165,000	\$ 1,244,871	\$ 1,165,000
Recap Vendor Sales Tax	60,000		60,000
Licenses and permits			
Building Permits	40,000	32,227	40,000
Business License Fees	10,000	9,365	30,000
Vendor Sales Permit Fees	58,000	55,295	60,000
Utility Franchise Fees	80,000	64,433	80,000
Intergovernmental			
State Sales Tax	351,275	351,275	341,518
Urban Revenue Sharing (Income Tax)	442,710	442,710	443,899
Vehicle License Tax	325,436	325,436	334,120
Charges for services			
Transit Services	8,000	6,354	10,000
Fines and forfeits			
Court Fines	91,600	51,274	90,000
Court Fines - Restricted	7,000	7,198	12,600
Interest on investments			
Interest Earnings	6,000	8,323	6,200
In-lieu property taxes			
Contributions			
Voluntary contributions			
Donations and Fees - Restricted	3,900	6,609	3,900
Community Fees - Restricted	3,000	1,543	3,000
Miscellaneous			
Land Lease Rentals	18,320	18,320	18,320
Miscellaneous	10,000	3,644	10,000
Auction Revenue	10,000		10,000
Total General Fund	\$ 2,690,241	\$ 2,628,877	\$ 2,718,557

* 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 QUARTZSITE - Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
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* 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 QUARTZSITE - Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
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* 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 QUARTZSITE - Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>13,552,501</u>	\$ <u>6,329,686</u>	\$ <u>14,197,547</u>

* 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 QUARTZSITE - Tentative Budget
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Revenue Bond Repayment	\$	\$	122,840	\$
Total General Fund	\$	\$	122,840	\$
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Revenue Bond Repayment - Water	\$	\$	\$	44,400
Revenue Bond Reayment - WW				78,440
Total Enterprise Funds	\$	\$	\$	122,840
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$

**TOWN OF QUARTZSITE - Tentative Budget
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
TOTAL ALL FUNDS	\$	\$	\$ 122,840	\$ 122,840

**TOWN OF QUARTZSITE - Tentative Budget
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Town Council	109,720	\$	\$ 105,309	\$ 106,798
Legal Services	140,000		115,833	155,000
Administrative Services	348,753		299,068	313,162
Public Safety (Police) Services	1,166,436		982,219	1,301,826
Economic/Community Outreach	21,500		21,130	30,000
Magistrate Court Services	245,474		209,590	250,522
Community Development Services	109,614		79,914	112,886
Library Services	162,932		142,539	158,600
Park Services	119,514		111,760	130,239
Cemetery Services	57,466		47,367	58,529
Recreation Services	87,568		56,566	97,029
Transit Services	266,907		88,876	292,121
Long Term Debt Repayment	148,000		148,000	148,000
Contingency	200,000			200,000
Total General Fund	\$ 3,183,884	\$	\$ 2,408,171	\$ 3,354,712
SPECIAL REVENUE FUNDS				
HURF	\$ 1,291,137	\$	\$ 885,594	\$ 1,504,094
HURF Contingency	200,000			200,000
HURF Miscellaneous	10,000			10,000
Various Public Safety (Police)	85,000		1,401	150,000
Library Grants	8,000		2,424	27,440
Transit Grants	202,483			354,786
Miscellaneous Grants/Donations	100,000			116,900
Total Special Revenue Funds	\$ 1,896,620	\$	\$ 889,418	\$ 2,363,220
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
WWTP Expansion/Rehab Proj	\$ 6,760,856	\$	\$	\$ 6,760,856
CDBG WW Grant Project				195,000
Total Capital Projects Funds	\$ 6,760,856	\$	\$	\$ 6,955,856
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Utilities	\$ 1,350,214	\$	\$ 635,738	\$ 1,273,420
Wastewater Utilities	910,444		689,133	1,160,684
Water/Wastewater Contingency				
Total Enterprise Funds	\$ 2,260,658	\$	\$ 1,324,872	\$ 2,434,104
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 14,102,018	\$	\$ 4,622,460	\$ 15,107,892

* 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 QUARTZSITE - Tentative Budget
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Equivalent (FTE) 2017	2017	Retirement Costs 2017	Healthcare Costs 2017	Costs 2017	Personnel 2017
GENERAL FUND	38	\$ 1,301,069	\$ 138,602	\$ 263,569	\$ 121,137	\$ 1,824,377
SPECIAL REVENUE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Special Revenue Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS						
HURF	3	\$ 363,256	\$ 21,524	\$ 67,453	\$ 60,680	\$ 512,912

Total Debt Service Funds	3	\$ 363,256	\$ 21,524	\$ 67,453	\$ 60,680	\$ 512,912
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
Water	3	\$ 125,417	\$ 7,525	\$ 29,950	\$ 14,228	\$ 177,120
Wastewater	4	87,307	5,238	24,848	9,510	126,903

Total Enterprise Funds	7	\$ 212,724	\$ 12,763	\$ 54,798	\$ 23,738	\$ 304,023
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	48	\$ 1,877,049	\$ 172,889	\$ 385,820	\$ 205,554	\$ 2,641,313

Town of Quartzsite
2016-17 Budget Summary - All Funds
Tentative Budget

	General Fund	Special Revenue Funds			Water/Wastewater Funds			Total Budget
		Highway User Revenue Fund (HURF)		Grants Fund	Water	Wastewater	Capital Projects	
		Regular	Capital Projects					
REVENUES								
Taxes	1,225,000							1,225,000
Licenses and Permits	210,000							210,000
Intergovernmental	1,119,537	1,384,094						2,503,631
Charges for Services	10,000				1,289,413	1,198,616		2,488,029
Fines, Forfeitures & Penalties	102,600							102,600
Interest Earnings	6,200							6,200
Miscellaneous	45,220	10,000				8,785		64,005
Grant Funds				632,226			6,955,856	7,588,082
Total Revenues	2,718,557	1,394,094	0	632,226	1,289,413	1,207,401	6,955,856	14,197,547
EXPENDITURES								
Town Council	106,798							106,798
Administrative Services	313,162							313,162
Community Development Services	112,886							112,886
Economic/Community Outreach	30,000							30,000
Legal	155,000							155,000
Library Services	158,600			27,440				186,040
Recreation & Community Ctr	97,029							97,029
Magistrate Court Services	250,522							250,522
Park Services	130,239							130,239
Cemetery Services	58,529							58,529
Public Safety (Police) Services	1,301,826			150,000				1,451,826
Public Works (Highways & Streets)		1,504,094						1,504,094
Transit Van Services	292,121			354,786				646,907
Water & Wastewater Services					898,420	688,153		1,586,573
Grant Funds				100,000			6,955,856	7,055,856
Miscellaneous (donations)	16,900							16,900
Capital Projects								0
Long Term Debt Repayment	148,000				375,000	472,531		995,531
Total Expenditures	3,171,612	1,504,094	0	632,226	1,273,420	1,160,684	6,955,856	13,702,361
Excess of Revenues over (under) Expenditures	(453,055)	(110,000)	0	0	15,993	46,717	0	495,186
Other Sources (Uses)								0
Interfund Transfers In (Out)	122,840							122,840
Net Increase (Decrease) in Fund Balance	(330,215)	(110,000)	0	0	15,993	46,717	0	618,026
Fund Balance/Net Assets at Start of the Year	1,801,259	5,738,061	0	0	1,606,603	13,446	0	9,159,369
(Estimated)								
Fund Balance/Net Assets at End of the Year	1,471,044	5,628,061	0	0	1,622,596	60,163	0	9,777,395
Contingency, Grant	0							0
Contingency, Other Cost Overruns	200,000	200,000						400,000
Reserve, Community Ctr Funds	3,000							3,000
Unassigned Fund Balance	1,268,044	5,428,061	0	0	1,622,596	60,163	0	9,374,395

Account Revenues and Expenditures
Budget FY 17

	2015-16 Current Year Approved Budget	2016-17 Draft Tentative Budget
GENERAL FUND		
GENERAL FUND Revenue Total:	\$ 3,085,724.00	\$ 3,350,783.00
GENERAL FUND Expenditure Total:	<u>\$ 2,984,329.00</u>	<u>\$ 3,171,612.00</u>
Net Total GENERAL FUND:	<u>\$ 101,395.00</u>	<u>\$ 179,171.00</u>
HIGHWAY USER REVENUE FUND		
HIGHWAY USER FUND Revenue Total:	\$ 1,301,137.00	\$ 1,394,094.00
HIGHWAY USER FUND Expenditure Total:	<u>\$ 1,291,137.00</u>	<u>\$ 1,504,094.00</u>
Net Total HIGHWAY USER FUND:	<u>\$ 10,000.00</u>	<u>\$ (110,000.00)</u>
WASTEWATER		
WASTEWATER Revenue Total:	\$ 1,167,588.00	\$ 1,207,401.00
WASTEWATER Expenditure Total:	<u>\$ 910,444.00</u>	<u>\$ 1,160,684.00</u>
Net Total WASTEWATER:	<u>\$ 257,144.00</u>	<u>\$ 46,717.00</u>
WATER		
WATER Revenue Total:	\$ 1,237,196.00	\$ 1,289,413.00
WATER Expenditure Total:	<u>\$ 1,350,214.00</u>	<u>\$ 1,273,420.00</u>
Net Total WATER:	<u>\$ (113,018.00)</u>	<u>\$ 15,993.00</u>
Net Grand Totals:	<u>\$ 255,521.00</u>	<u>\$ 131,881.00</u>

TOWN OF QUARTZSITE BUDGET FY 2016-2017

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Town Council				
5010 Council Compensation	34,800	34,800	24,500	34,800
5011 Salaries & Wages	23,703	27,696	21,877	30,349
5012 FICA	4,476	4,781	3,572	4,984
5015 Workers Compensation	1,423	1,535	1,063	1,393
5016 Health Insurance	4,704	4,926	4,588	6,565
5017 Retirement - 401(k)	1,422	1,662	1,244	1,821
5018 State Unemployment	2,382	221	225	236
	72,910	75,620	57,069	80,148
5021 Office Supplies				
5022 Other Supplies	5,800	4,500	2,177	3,500
5024 Gas & Oil				
5053 Miscellaneous				
5060 Small Tools & Equipment		300	0	300
	5,800	4,800	2,177	3,800
5043 Travel & Lodging	7,000	8,000	4,255	8,000
Training & Workshops				
	7,000	8,000	4,255	8,000
5033 Printing & Advertising				
5035 Other Services	1,850	4,600	480	4,600
5040 Equipment Repair				
5051 Dues & Memberships	6,100	5,600	5,612	5,750
	7,950	10,200	6,092	10,350
5048 Utilities	1,400	500	1,678	500
Telephone				
	1,400	500	1,678	500
5056 Grant Match-CDBG				
5044 Promotion of Town Expense	4,000	4,000	3,440	4,000
Events				2,500
	4,000	4,000	3,440	4,000
5061 Capital Outlay		6,600	6,000	
	0	6,600	6,000	0
Total Town Council	99,060	109,720	80,711	106,798

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$1090

5035 - HRA Admin Fee \$100

5043 - Heinfeld, Meech Gov't Training

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Legal Services				
5011 Salaries & Wages				
5012 FICA-Employers Share				
5015 Workers Compensation				
5016 Health Insurance				
5017 Retirement - 401(k)				
5018 State Unemployment				
5035 Other Services				
5041 Telephone				
5042 Postage				
5051 Dues/Subscriptions/Licenses				
5053 Miscellaneous				
5071 General Counsel Services	125,000	100,000	50,480	100,000
5072 Special Counsel Services	50,000	40,000	38,663	40,000
5073 Prosecution Attorney Fees				
5081 OSP - Election Services				15,000
	<u>175,000</u>	<u>140,000</u>	<u>89,143</u>	<u>155,000</u>
Total Legal Services	175,000	140,000	89,143	155,000

Election Services moved from Admin

TOWN OF QUARTZSITE BUDGET FY 2015-2016

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Administrative Services				
5011 Salaries & Wages	109,540	118,857	85,715	121,566
5012 FICA	8,380	9,093	6,360	9,300
5014 Overtime	0	0	0	0
5015 Workers Compensation	661	1,825	1,435	1,644
5016 Health Insurance	19,526	17,099	17,537	26,717
5017 Retirement - 401(k)	5,902	6,461	4,780	6,643
5018 State Unemployment	1,485	1,069	993	1,159
	145,494	154,403	116,820	167,029
5019 Uniform Allowance				200
5021 Office Supplies				
5022 Other Supplies	10,500	10,000	4,308	10,000
5034 Janitorial Supplies	200	300	231	350
5024 Gas & Oil	600	1,500	1,637	2,000
5042 Postage	700	1,200	1,056	1,400
5053 Miscellaneous			1,597	
5060 Small Tools/Equipment	2,000	750	1,397	1,000
	14,000	13,750	10,226	14,950
5032 OSP - Audit Services	22,000	22,000	19,685	23,000
5031 OSP - Accounting Services	55,000	35,000	15,192	25,000
5032 OSP - Tax Audit Services	45,000			
5081 OSP - Election Services	15,000	15,000	0	
5082 Polygraph & Medical				
5084 Drug & Alcohol Screening		300	0	500
5036 OSP - IT Services				6,220
OSP - Other Professional				
	137,000	72,300	34,877	54,720
5043 Travel & Lodging	8,000	8,000	2,370	8,000
5043 Training & Workshops				
	8,000	8,000	2,370	8,000
5051 Dues & Memberships	10,800	8,000	5,161	8,000
5051 Permits/Licenses				
	10,800	8,000	5,161	8,000
5046 Property & Liability Insurance	25,300	25,300	14,854	10,263
	25,300	25,300	14,854	10,263
5048 Utilities	27,600	31,500	22,105	25,000
Phone & Internet				
	27,600	31,500	22,105	25,000
5025 Vehicle Repairs & Maintenance	1,500	1,500	367	1,500
5040 Equipment Repair & Maintenance	2,000	2,000	45	2,000
5030 Building Repair & Maintenance	3,000	2,500	700	3,000
	6,500	6,000	1,112	6,500
5038 Leases & Rentals	1,000	2,500	2,022	2,500
5056 Grant Match				
5033 Printing & Advertising		1,000	218	2,000
5035 Other Services	1,000	13,000	5,579	7,500
	2,000	16,500	7,819	12,000
5069 Buildings & Improvements		2,000	0	2,000
5070 Furniture & Fixtures				2,000
5061 Capital Outlay		8,500	1,995	
5057 Capital Lease	7,000	1,000	330	500
5058 Capital Lease Principal		1,500	1,507	2,200
	7,000	13,000	3,832	6,700
Total Administrative Services	383,694	348,753	219,176	313,162

FY 15-16

Other Services for IT Services, Publications, Small contracts, etc.
Capital Outlay for IT Infrastructure/ phones

FY17

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$5450

5035 - HRA Admin Fee \$400

5081 - Election Svcs moved to Legal \$15,000

TOWN OF QUARTZSITE BUDGET FY 2015-2016

Account Title	2014-15 Actuals 1/2 FY Year	2015-16 Adpoted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Public Safety (Police) Services				
5011 Salaries & Wages	610,923	611,897	429,899	678,559
5012 FICA	10,904	16,548	11,473	17,811
5014 Overtime	25,331	29,048	24,891	34,726
5015 Workers Compensation	36,933	37,501	26,107	36,543
5016 Health Insurance	91,224	87,609	73,874	145,977
5017 Retirement	83,721	73,130	51,759	110,105
5018 State Unemployment	5,145	3,602	3,858	4,174
	864,181	859,336	621,861	1,027,896
5019 Uniform Expense	12,000	10,000	8,437	13,900
5021 Office Supplies				
5022 Other Supplies	7,000	7,000	5,137	7,000
5080 K-9 Expenses		1,750	983	2,250
5034 Janitorial Supplies	500	500	308	500
5024 Gas & Oil	30,000	35,000	17,213	30,000
5042 Postage	750	1,000	757	1,000
5052 Lab Equipment & Supplies		300	0	300
5053 Miscellaneous		0		
5060 Small Tools/Equipment	2,500	2,000	3,140	15,900
	52,750	57,550	35,975	70,850
5035 OSP - Other Svcs	12,000	10,000	6,934	1,158
OSP - Other Professional				1,300
OSP - External Investigation				
5036 OSP - IT Services				6,842
	12,000	10,000	6,934	9,300
5043 Travel & Lodging	4,000	2,500	4,382	2,500
Training & Workshops		2,500		2,500
5044 Promotion of Town				
	4,000	5,000	4,382	5,000
5051 Dues & Memberships	3,000	4,000	2,663	4,000
Permits/Licenses				
	3,000	4,000	2,663	4,000
5046 Property & Liability Insurance	60,000	60,000	32,734	24,631
	60,000	60,000	32,734	24,631
5048 Utilities	36,100	25,000	11,869	20,000
Phone & Internet	200	2,500		
Water & Sewer				
	36,300	27,500	11,869	20,000
5025 Vehicle Repairs & Maintenance	30,000	25,000	12,300	25,000
5040 Equipment Repair & Maintenance	1,000	1,000	414	1,000
5030 Building Repair & Maintenance	4,000	1,000	1,531	2,000
5026 Weapons Purchase & Repair/Ammo		2,000	1,687	8,100
5027 Radio Maintenance	500	8,000	6,825	8,000
	35,500	37,000	22,757	44,100
5038 Leases & Rentals		500	46	500
5033 Printing & Advertising		500	397	500
5084 Drug & Alcohol Screening		300	0	300
5082 Polygraph/Medical/Background	1,000	2,000	2,190	2,000
5035 Other Services				
5089 Citizens on Patrol/Reserve	600	750	684	750
	1,600	4,050	3,317	4,050
5099 Settlement Expense	100,000	100,000	0	0
	100,000	100,000	0	0
5069 Buildings & Improvements		2,000	450	2,000
5070 Furniture & Fixtures	500			
5061 Capital Outlay				90,000
5056 Grant Match				
	500	2,000	450	92,000
Total Public Safety (Police) Services	1,169,831	1,166,436	742,942	1,301,826

Capital 2 New Vehicles
 Possible Grant Cruiser
 SUV

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$16,350
 5035 - HRA Admin Fee \$1,300
 5060 - Body Cameras/Tazers

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Economic/Community Outreach				
5011 Salaries & Wages				
5012 FICA - Employers Share				
5014 Overtime				
5015 Workers Compensation				
5016 Health Insurance				
5017 Retirement - 401 (k)				
5018 State Unemployment				
5021 Office Supplies				
5022 Other Supplies				
5042 Postage				
5060 Small Tools/Equipment				
	0	0		0
5036 OSP - IT Services				
5032 OSP - Other Professional				
	0	0		0
5092 Emergency Services	5,000			
5033 Printing & Advertising				
5053 Miscellaneous				
5044 Promotion of Town				
	5,000	0		0
5044 Promotion of Town		1,000	1,330	2,000
Community Outreach - Non-Profits	8,200	8,000	7,300	8,500
Community Outreach - Fireworks	4,000	5,000	5,000	5,000
TOQ 150th Anniversary				6,000
La Paz Passport Program				1,000
Economic Development Corp		7,500	7,500	7,500
	12,200	21,500	21,130	30,000
Total Economic/Community Outreach	17,200	21,500	21,130	30,000

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Magistrate Services				
5011 Salaries & Wages	80,487	83,888	60,776	85,078
5012 FICA	6,157	6,417	4,423	6,509
5014 Overtime				
5015 Workers Compensation	246	568	650	508
5016 Health Insurance	18,704	24,093	18,911	31,819
5017 Retirement - 401(k)	4,197	5,033	3,579	5,105
5018 State Unemployment	1,785	956	864	1,024
	111,576	120,954	89,203	130,043
5019 Uniform Expense	350	350	0	600
5021 Office Supplies				
5022 Other Supplies	4,000	2,500	1,263	2,500
5034 Janitorial Supplies	250	300	246	350
5024 Gas & Oil	500	250	221	250
5042 Postage	800	1,000	497	800
5053 Miscellaneous				
5060 Small Tools/Equipment	1,000		798	200
	6,900	4,400	3,025	4,700
5031 OSP - Audit				2,000
5032 OSP - Other Professional	5,300	5,300	0	3,000
5036 OSP - IT Services				622
5073 OSP - Prosecutor	40,000	40,000	30,173	40,000
5074 OSP - Public Defender	30,000	30,000	6,458	30,000
5085 Legal Fees				
	75,300	75,300	36,631	75,622
5043 Travel & Lodging	6,000	3,000	2,306	3,500
Training & Workshops		3,000		3,500
	6,000	6,000	2,306	7,000
5051 Dues & Memberships	9,000	6,000	1,255	3,500
Permits/Licenses				
	9,000	6,000	1,255	3,500
5046 Property & Liability Insurance	9,500	9,000	5,169	6,158
	9,500	9,000	5,169	6,158
5048 Utilities	8,500	8,000	8,856	10,000
Phone & Internet	300	720		
Water & Sewer				
	8,800	8,720	8,856	10,000
5025 Vehicle Repairs & Maintenance				
5040 Equipment Repair & Maintenance	6,500	2,000	0	2,000
5030 Building Repair & Maintenance	3,500	2,500	144	2,500
	10,000	4,500	144	4,500
5038 Leases & Rentals	6,500	6,500	6,009	6,500
5033 Printing & Advertising				
5084 Drug & Alcohol Screening	50	100	0	100
5035 Other Services	3,000	4,000	387	2,400
	9,550	10,600	6,396	9,000
5069 Buildings & Improvements				
5070 Furniture & Fixtures				
5061 Capital Outlay				
5057 Capital Lease				
	0	0	0	0
Total Magistrate Services	246,626	245,474	152,985	250,522

New Judge Orientation- Lori
Jan-Mar-Apr One week per month

Juanita Certified Translator
Online Class \$250
Exam in Phoenix which is included in \$250 (just need to include travel)

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$4,360
5031 - Court Audit \$2,000
5035 - HRA Admin Fee \$400

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Community Development Services				
5011 Salaries & Wages	52,993	54,654	31,353	53,794
5012 FICA	4,054	4,181	2,434	4,115
5014 Overtime			570	0
5015 Workers Compensation	373	184	134	158
5016 Health Insurance	10,902	8,040	7,660	10,590
5017 Retirement - 401(k)	2,371	2,471	1,592	2,395
5018 State Unemployment	1,310	933	548	1,018
	72,003	70,464	44,291	72,070
5019 Uniform Allowance				300
5021 Office Supplies				
5022 Other Supplies	8,000	3,500	2,749	3,500
5034 Janitorial Supplies	300	300	249	350
5024 Gas & Oil	1,200	1,500	354	1,500
5042 Postage	1,000	1,000	616	1,000
5053 Miscellaneous				
5060 Small Tools/Equipment	500	250	469	300
	11,000	6,550	4,437	6,950
5032 OSP - Audit Services				
5031 OSP - Accounting Services				
5032 OSP - Tax Audit Services				
5081 OSP - Election Services				
5036 OSP - IT Services				1,866
5032 OSP - Other Professional	7,000	7,000	1,308	7,000
5037 Engineering Services	14,500			
	21,500	7,000	1,308	8,866
5043 Travel & Lodging	3,000	1,500	170	1,500
Training & Workshops		1,500		1,500
	3,000	3,000	170	3,000
5051 Dues & Memberships	10,600	10,600	5,145	10,000
Permits/Licenses				
	10,600	10,600	5,145	10,000
5046 Property & Liability Insurance				
	0	0	0	0
5048 Utilities	5,800	5,000	3,760	5,000
Phone & Internet				
Water & Sewer				
	5,800	5,000	3,760	5,000
5025 Vehicle Repairs & Maintenance	2,000	1,000	112	1,000
5040 Equipment Repair & Maintenance	200	200	60	200
5030 Building Repair & Maintenance			64	
	2,200	1,200	236	1,200
5038 Leases & Rentals				
5033 Printing & Advertising	750	500	0	500
5084 Drug & Alcohol Screening	50	100	0	100
5035 Other Services	4,000	5,200	711	5,200
	4,800	5,800	711	5,800
5066 Buildings & Improvements				
5070 Furniture & Fixtures				
5061 Capital Outlay				
5057 Capital Lease				
	0	0	0	0
Total Community Development Services	130,903	109,614	60,058	112,886

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$1,635

5035 - HRA Admin Fee \$200

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Library Services				
5011 Salaries & Wages	99,700	87,696	56,135	81,988
5012 FICA	7,627	6,709	4,007	6,272
5014 Overtime				0
5015 Workers Compensation	628	603	443	516
5016 Health Insurance	15,792	13,485	13,064	7,523
5017 Retirement - 401(k)	5,912	5,192	3,275	4,919
5018 State Unemployment	1,844	1,298	852	1,339
	131,503	114,982	77,776	102,557
5021 Office Supplies	1,000	0		
5022 Other Supplies		1,000	307	1,000
5034 Janitorial Supplies	250	250	252	300
5024 Gas & Oil				
5042 Postage	50	50	120	200
5045 Book Supplies				
5053 Miscellaneous				
5060 Small Tools/Equipment	500	250	134	500
	1,800	1,550	813	2,000
5036 OSP - IT Services				3,735
OSP - Other Professional				750
	0	0	0	4,485
5043 Travel & Lodging	250			
Training & Workshops				
	250	0	0	0
5051 Dues & Memberships	1,000	1,000	577	1,000
Permits/Licenses				
	1,000	1,000	577	1,000
5046 Property & Liability Insurance	9,500		3,562	6,158
	9,500	0	3,562	6,158
5048 Utilities	11,900	3,000	17,284	
Phone & Internet - Gov Net 60%	200	24,000		21,600
Water & Sewer		2,000		
	12,100	29,000	17,284	21,600
5025 Vehicle Repairs & Maintenance				
5040 Equipment Repair & Maintenance		2,000	0	2,000
5030 Building Repair & Maintenance	2,300	1,500	906	1,500
	2,300	3,500	906	3,500
5038 Leases & Rentals	7,500	7,500	5,598	7,500
5033 Printing & Advertising				
5035 Other Services	3,500	4,500	581	4,800
	11,000	12,000	6,179	12,300
5066 Buildings & Improvements				
5070 Furniture & Fixtures				3,000
5061 Capital Outlay		900	900	2,000
5057 Capital Lease				
	0	900	900	5,000
Total Library Services	169,453	162,932	107,997	158,600

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$2,180

5035 - HRA Admin Fee \$300

5048 - 90% of \$21,600 (Gov Net) is Reimbursed to Town

5061 - Computers for staff

5070 - Chair & Tables (UL Certified)

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Parks Services				
5011 Salaries & Wages	42,185	44,298	31,435	36,061
5012 FICA	2,130	3,389	2,442	2,759
5014 Overtime				0
5015 Workers Compensation	1,818	1,927	1,837	1,366
5016 Health Insurance	7,392	7,718	6,545	7,911
5017 Retirement - 401(k)	2,365	2,482	1,698	1,983
5018 State Unemployment	588		311	347
	56,478	59,814	44,268	50,426
5019 Uniform Expense	1,000	1,000	183	750
5021 Office Supplies				0
5022 Other Supplies	3,100	3,000	2,718	3,000
5034 Janitorial Supplies	200	500	665	600
5024 Gas & Oil	7,200	7,000	4,923	7,000
5042 Postage	100	100	0	
5060 Small Tools/Equipment	7,500	4,000	1,066	6,750
	19,100	15,600	9,555	18,100
5036 OSP - IT Services				
OSP - Other Professional				
5037 Engineering Services				
	0	0	0	0
5043 Travel & Lodging	2,000	1,500	99	750
Training & Workshops		1,500		750
	2,000	3,000	99	1,500
5051 Dues & Memberships	250	500	551	500
Permits/Licenses				
	250	500	551	500
5046 Property & Liability Insurance				10,263
	0	0	0	10,263
5048 Utilities	28,850	25,000	25,738	10,000
Phone & Internet	100	100		1,500
	28,950	25,100	25,738	11,500
5025 Vehicle Repairs & Maint	1,300	3,000	2,362	3,000
5040 Equipment Repair & Maint	2,000	1,000	192	1,000
5030 Building Repair & Maint	100	100	1,075	500
5086 Grounds Repair & Maint	5,000	6,000	4,821	23,500
Historical Society Maint				5,000
	8,400	10,100	8,450	33,000
5038 Leases & Rentals				
5033 Printing & Advertising				
5084 Drug & Alcohol Screening	100	100	0	300
5035 Other Services	3,800	3,800	3,294	4,650
	3,900	3,900	3,294	4,950
5069 Buildings & Improvements		1,500	163	
5070 Furniture & Fixtures				
5068 Landscaping				
5061 Capital Outlay	18,750		217	0
5062 Capital Improvements				
	18,750	1,500	380	0
Total Parks Services	137,828	119,514	92,335	130,239

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$2,180

5035 - HRA Admin Fee \$150

5060 - Aireator \$2,750

4 months water

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Cemetery Services				
5011 Salaries & Wages	38,522	40,072	28,538	35,295
5012 FICA	2,738	3,065	2,209	2,700
5014 Overtime				0
5015 Workers Compensation	1,062	1,132	554	788
5016 Health Insurance	4,368	4,181	3,684	4,501
5017 Retirement - 401(k)	2,173	2,258	1,567	1,967
5018 State Unemployment	798	559	351	520
	49,661	51,266	36,903	45,771
5019 Uniform Expense				
5021 Office Supplies				
5022 Other Supplies	350	150	115	150
5034 Janitorial Supplies				
5024 Gas & Oil				
5042 Postage				
5095 Snacks				
5096 Games/Learning Tools/Crafts				
5053 Miscellaneous			200	
5060 Small Tools/Equipment	1,000	250	0	250
	1,350	400	315	400
5036 OSP - IT Services				
OSP - Other Professional				
5037 Engineering Services				
	0	0	0	0
5043 Travel & Lodging				
5043 Training & Workshops				
	0	0	0	0
5051 Dues & Memberships				
5051 Permits/Licenses				
	0	0	0	0
5046 Property & Liability Insurance				6,158
	0	0	0	6,158
5048 Electric		100	0	
Phone & Internet	200			
Water & Sewer				2,600
	200	100	0	2,600
5025 Vehicle Repairs & Maintenance				
5040 Equipment Repair & Maintenance				
5030 Building Repair & Maintenance				
5086 Grounds Repair & Maintenance		1,000	0	
	0	1,000	0	0
5038 Leases & Rentals				
5033 Printing & Advertising				
5084 Drug & Alcohol Screening				
5035 Other Services	200			100
	200	0	0	100
5066 Buildings & Improvements				
5070 Furniture & Fixtures				
5068 Landscaping				
5098 Land Improvements				
5112 Cemetery Donations				
5061 Capital Outlay	7,500	3,500	0	3,500
5062 Capital Improvements	10,000	1,200	114	
	17,500	4,700	114	3,500
Total Cemetery Services	68,911	57,466	37,332	58,529

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$1,635

5035 - HRA Admin Fee \$100

5061 - Siding on storage container

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Recreation/Community Ctr Services				
5011 Salaries & Wages	33,670	30,501	12,514	34,885
5012 FICA	2,576	2,333	926	2,669
5014 Overtime				0
5015 Workers Compensation	641	587	110	584
5016 Health Insurance	7,284	7,536	4,487	13,167
5017 Retirement - 401(k)	1,644	1,454	155	1,717
5018 State Unemployment	796	558	515	597
	46,611	42,968	18,707	53,619
5019 Uniform Expense		100	0	150
5021 Office Supplies				
5022 Other Supplies	700	1,000	211	1,000
5034 Janitorial Supplies	1,500	1,500	743	1,500
5024 Gas & Oil	200	200	0	200
5042 Postage	50	50	0	50
5095 Snacks	4,000	3,000	635	3,000
5096 Games/Learning Tools/Crafts	500	500	79	500
5023 Summer Rec Program	4,000	4,000	918	4,000
5044 Promotion of Town	-	500	0	500
5053 Miscellaneous				
5060 Small Tools/Equipment	1,500	1,000	200	1,000
	12,450	11,850	2,786	11,900
5036 OSP - IT Services				1,245
OSP - Other Professional				
5037 Engineering Services				
	0	0	0	1,245
5043 Travel & Lodging	800	1,000	1,040	1,000
Training & Workshops		1,000		1,000
	800	2,000	1,040	2,000
5051 Dues & Memberships	235			
5051 Permits/Licenses				
	235	0	0	0
5046 Property & Liability Insurance	11,400	11,400	5,968	8,210
	11,400	11,400	5,968	8,210
5048 Utilities/Water & Sewer	13,320	13,000	11,709	13,000
Phone & Internet				
	13,320	13,000	11,709	13,000
5025 Vehicle Repairs & Maintenance				
5040 Equipment Repair & Maintenance		1,000	0	1,500
5030 Building Repair & Maintenance	2,000	1,500	312	1,500
5086 Grounds Repair & Maintenance				
	2,000	2,500	312	3,000
5038 Leases & Rentals				
5033 Printing & Advertising				
5084 Drug & Alcohol Screening	50	100	15	100
5035 Other Services	2,600	3,250	1,075	2,255
	2,650	3,350	1,090	2,355
5066 Buildings & Improvements				
5056 Grant Match-CDBG				
5070 Furniture & Fixtures	500	500	0	500
5068 Landscaping				
5061 Capital Outlay				1,200
5062 Capital Improvements				
	500	500	0	1,700
Total Recreation/Community Ctr Services	89,966	87,568	41,612	97,029

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$1,635
5035 - HRA Admin Fee \$250

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Public Works (HURF)				
5011 Salaries & Wages	321,747	358,948	266,558	361,451
5012 FICA	24,614	27,604	20,312	27,789
5014 Overtime	1,500	1,893	510	1,805
5015 Workers Compensation	27,751	31,212	24,609	30,371
5016 Health Insurance	57,376	56,497	50,678	67,453
5017 Retirement - 401(k)	15,418	17,638	13,927	21,524
5018 State Unemployment	3,164	2,458	2,346	2,520
	451,570	496,250	378,940	512,912
5019 Uniform Expense	1,000	1,000	938	1,500
5022 Other Supplies	3,500	3,500	4,049	4,500
5034 Janitorial Supplies		100	192	500
5047 Mechanic Supplies	3,500	3,500	1,192	3,500
5024 Gas & Oil	39,000	22,000	12,066	20,000
5042 Postage	1,000	1,000	371	500
5060 Small Tools/Equipment	10,000	9,000	2,493	6,000
	58,000	40,100	21,301	36,500
5036 OSP - IT Services				1,900
5032 OSP - Contract Professional	35,000	5,000	0	5,000
5037 Engineering Services	15,000	5,000	0	3,000
	50,000	10,000	0	9,900
5043 Travel & Lodging	3,400	3,000	350	3,000
Training & Workshops				
	3,400	3,000	350	3,000
5051 Dues & Memberships	2,400	1,000	1,168	3,000
Permits/Licenses				
	2,400	1,000	1,168	3,000
5046 Property & Liability Insurance	117,000	117,000	63,745	41,051
	117,000	117,000	63,745	41,051
5048 Utilities	48,250	31,000	33,086	45,000
Phone & Internet		20,000		
Water & Sewer				
	48,250	51,000	33,086	45,000
5025 Vehicle Repairs & Maint	30,000	30,000	14,718	30,000
5040 Equipment Repair & Maint	16,000	10,000	5,157	10,000
5030 Building Repair & Maint	1,000	2,000	5,863	6,000
5029 Street Repair & Maint	300,000	213,787	15,899	393,818
5049 Street Lights Repair & Maint	15,000	15,000	20,726	25,000
5093 Rental Equipment		5,000	0	5,000
	362,000	275,787	62,363	469,818
5092 Emergency Services	2,000	2,000	0	2,000
5033 Printing & Advertising	1,000	500	0	500
5056 Grant Match		56,000	0	
5084 Drug & Alcohol Screening	50	1,000	0	1,000
5035 Other Services	10,000	7,500	4,462	8,300
5028 Traffic Control	3,000	3,000	0	3,000
5059 Right of Way Costs	1,000	1,000	0	1,000
	17,050	71,000	4,462	15,800

5066	Buildings & Improvements		0		
5098	Land & Improvements		0		
5070	Furniture & Fixtures		1,000	0	3,000
5068	Landscaping	10,000	10,000	0	10,000
5061	Capital Outlay		0		181,000
5062	Capital Improvements		0		
5057	Capital Lease	42,400	45,000	0	
5058	Capital Lease Principal		0		
5105	Project Construction	290,000	90,000	18,100	153,113
5100	Project Admin & Legal		0		
5103	Project Engineering		0		
5104	Project Inspection Fees		0		20,000
5102	Project Relocation		0		
5101	Project Right of Way Costs		0		
		342,400	146,000	18,100	367,113
	Debt Service - Revenue Bond		0		
	Interfund Transfer Out (Debt Svs)		0		
	Interfund Transfer Out (Water)	160,000	80,000		
		160,000	80,000	0	0
Total Public Works (HURF)		1,612,070	1,291,137	583,515	1,504,094

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$6,540

5035 - HRA Admin Fee \$800

5061 - Capital Outlay

Crack Seal B-10 50,000

Dump Truck Payoff \$120,000 - Hurf Reserve

Compressor, Generator Welder \$11,000

5105 - \$120,000 Hawk System

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	5310 2015-16 Adopted Budget	5310 2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Transit Services				
5011 Salaries & Wages	47,044	45,096	33,342	73,968
5012 Retirement - FICA	3,599	3,450	2,546	5,659
5014 Overtime				
5015 Workers Compensation	2,282	2,065	1,900	2,870
5016 Health Insurance	5,040	4,824	5,014	8,799
5017 Retirement - 401(k)	2,282	1,142	840	1,947
5018 State Unemployment	1,415	1,219	776	1,575
	61,662	57,796	44,418	94,818
5019 Uniform Expense				1,000
5022 Other Supplies	1,100	1,000	354	1,000
5034 Janitorial Supplies	325	300	127	500
5024 Gas & Oil	13,000	15,000	5,600	22,000
5042 Postage	50	50	0	200
5060 Small Tools/Equipmmt	325	150	433	300
	14,800	16,500	6,514	25,000
5036 OSP - Outside Service Provider	5,175	5,175	4,583	5,625
5032 OSP - Other Professional				500
	5,175	5,175	4,583	6,125
5043 Travel & Lodging	2,100	2,100	456	2,000
Training & Workshops				2,000
	2,100	2,100	456	4,000
5051 Dues & Memberships	525	525	275	525
Permits/Licenses				525
	525	525	275	525
5046 Property & Liability Insurance	15,750	15,750	8,614	19,000
	15,750	15,750	8,614	19,000
5048 Utilities	1,600	100	557	100
Phone & Internet		1,000		1,000
Water & Sewer		500		500
	1,600	1,600	557	1,600
5025 Vehicle Repairs & Maintenance	5,000	5,000	867	8,300
5040 Equipment Repair & Maintenance				
5030 Building Repair & Maintenance				
	5,000	5,000	867	8,300
5038 Leases & Rentals				
5056 Grant Match				
5033 Printing & Advertising	1,100	750	292	9,350
5084 Drug & Alcohol Screening	150	150	20	500
5035 Other Services	175	200	144	4,650
	1,425	1,100	456	14,500
5066 Buildings & Improvements				
5070 Furniture & Fixtures				
5061 Capital Outlay				118,253
5057 Capital Lease				
	0	0	0	118,253
Total Transit Services	108,037	105,546	66,739	292,121

Expenditure Source Summary

Operations Expenditure Source

General Fund	85,629	81,968		48,732
Fares	7,200	7,000		8,000
FTA Grant (including RTAP)	15,000	17,100		116,238
Operational Total	107,829	106,068	-	172,970

Capital Expenditure Source

General Fund	12,000	-		11,825
FTA Grant 2014	48,000	-		-
FTA Grant 2015	-	-		-
FTA Grant 2016/2017				106,428
Capital Total	60,000	-	-	118,253

Total Expenditures	119,829.00	105,546	-	292,121
TOTAL GENERAL FUND	97,629	81,968	-	60,557

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$1,635

5035 - HRA Admin Fee \$200

5036 - IT Services NAU \$625

5046 - Travelers Ins \$10,263

TOWN OF QUARTZSITE BUDGET FY 2016-17

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Wastewater Department Services				
5011 Salaries & Wages	129,400	96,800	61,649	87,102
5012 FICA	9,899	7,425	4,655	6,679
5014 Overtime	500	260	46	205
5015 Workers Compensation	3,402	2,692	2,367	2,003
5016 Health Insurance	36,092	18,175	15,919	24,848
5017 Retirement - 401(k)	7,745	5,805	3,284	5,238
5018 State Unemployment	1,836	837	695	828
	188,874	131,994	88,615	126,903
5019 Uniform Expense	300	500	283	500
5022 Other Supplies	3,100	3,000	2,500	3,000
5034 Janitorial Supplies	200	350	247	500
5024 Gas & Oil	8,600	9,000	6,363	8,000
5042 Postage	1,000	1,000	1,172	2,000
5052 Lab Equipment and Supplies	6,700	6,700	5,074	6,700
5060 Small Tools/Equipment	10,000	5,000	2,562	5,000
	29,900	25,550	18,201	25,700
5036 OSP - IT Services				1,300
5032 OSP - Contract Professional	23,600	23,600	1,100	20,000
5037 Engineering Services	20,000	25,000	0	10,000
5039 Lab Services	20,000	15,000	7,277	10,000
	63,600	63,600	8,377	41,300
5043 Travel & Lodging	2,500	2,500	561	2,500
5043 Training & Workshops				
	2,500	2,500	561	2,500
5051 Dues & Memberships	12,600	10,000	6,205	30,000
Permits/Licenses				
	12,600	10,000	6,205	30,000
5046 Property & Liability Insurance	37,800	37,800	20,674	42,000
	37,800	37,800	20,674	42,000
5048 Utilities	82,200	80,000	61,341	80,000
Electric, Phone & Internet				
Water & Sewer				
	82,200	80,000	61,341	80,000
5025 Vehicle Repairs & Maintenance	6,000	6,000	5,333	6,000
5040 Equipment Repair & Maintenance	5,000	10,000	4,091	6,000
5030 Building Repair & Maintenance	5,000	5,000	1,979	10,000
5093 Rental Equipment		1,000	0	1,000
5091 Wastewater System Repair & Mtce	17,500	17,500	9,348	17,500
Manhole Preservation				50,000
	33,500	39,500	20,751	90,500
5038 Leases & Rentals	100			1,000
5033 Printing & Advertising	250	250	262	500
5084 Drug & Alcohol Screening	50	250	3	250
5035 Other Services	20,000	2,000	4,867	2,500
5050 Plant Operations	13,500	12,000	9,585	12,000
5067 Bad Debt Expense	8,000	8,000	814	2,000
	41,900	22,500	15,531	18,250

5066	Buildings & Improvements		0		10,000
5055	Depreciation Expense				
5070	Furniture & Fixtures				6,000
5061	Capital Outlay	10,000	2,000	0	
5062	Capital Improvements		200,000	19,020	200,000
5057	Capital Lease				
5077	Contingencies Fees				
5097	New Utility Installation				
5105	Project Construction				
5100	Project Admin & Legal				
5103	Project Engineering				15,000
5104	Project Inspection Fees				
		10,000	202,000	19,020	231,000
5063	GADA Loan				257,531
	WIFA Loan-Long Term Debt	210,005	215,000	106,164	215,000
	USDA Loan				
	HURF Repayment		0		
	Interfund Transfer Out (Debt Svs)	78,440	80,000	0	
		288,445	295,000	106,164	472,531
Total Wastewater Department Services		791,319	910,444	365,440	1,160,684

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$4,905

5035 - HRA Admin Fee \$350

5062 - Crack Seal Basins

5051 - AZPDES Permit \$20,000 New annual Fee Structure

5103 - Northwest Quadrant

TOWN OF QUARTZSITE BUDGET FY 2015-2016

Account Title	2014-15 Adopted Budget	2015-16 Adopted Budget	2015-16 YTD Actual Mar-16	2016-17 Tentative Budget
Water Department Services				
5011 Salaries & Wages	194,486	127,257	85,606	125,077
5012 FICA	14,582	9,792	6,429	9,594
5014 Overtime	1,100	748	82	340
5015 Workers Compensation	6,355	4,215	3,827	3,632
5016 Health Insurance	43,376	22,243	21,818	29,950
5017 Retirement - 401(k)	11,418	7,661	4,738	7,525
5018 State Unemployment	2,256	998	883	1,002
	273,573	172,914	123,383	177,120
5019 Uniform Expense	800	800	83	800
5022 Other Supplies	3,200	3,000	1,567	3,000
5034 Janitorial Supplies	200	300	244	300
5024 Gas & Oil	5,700	9,000	4,833	9,000
5042 Postage	1,000	1,000	1,139	1,300
5052 Lab Equipment and Supplies	6,000	6,000	197	5,000
5053 Miscellaneous			18	
5060 Small Tools/Equipment	7,500	5,500	920	5,500
	24,400	25,600	9,001	24,900
5036 OSP - IT Services	1,500	1,500	0	1,300
5032 OSP - Contract Professional	3,600	3,600	0	3,600
5037 Engineering Services	122,000	75,000	10,206	15,000
5039 Lab Services	1,000	3,500	648	3,500
	128,100	83,600	10,854	23,400
5043 Travel & Lodging	2,200	2,500	985	2,500
Training & Workshops				
	2,200	2,500	985	2,500
5051 Dues & Memberships	7,000	7,000	4,242	7,000
Permits/Licenses				
	7,000	7,000	4,242	7,000
5046 Property & Liability Insurance	28,400	29,000	16,041	42,000
	28,400	29,000	16,041	42,000
5048 Utilities	123,000	120,000	65,671	100,000
Phone & Internet				
Water & Sewer				
	123,000	120,000	65,671	100,000
5025 Vehicle Repairs & Maintenance	3,000	3,000	1,854	3,000
5040 Equipment Repair & Maintenance	11,000	11,000	200	7,000
5030 Building Repair & Maintenance	3,500	3,500	71	3,500
5091 Water System Repair & Mtce	100,000	75,000	43,012	75,000
	117,500	92,500	45,137	88,500
5038 Leases & Rentals	100	100	0	2,000
5033 Printing & Advertising	700	700	262	700
5084 Drug & Alcohol Screening	200	300	3	300
5035 Other Services	20,000	20,000	8,789	15,000
5050 Plant Operations	80,000	80,000	2,703	65,000
5067 Bad Debt Expense	10,000	25,000	3,882	6,000
	111,000	126,100	15,639	89,000

5066	Buildings & Improvements				
5070	Furniture & Fixtures				1,000
5055	Depreciation Expense				
5061	Capital Outlay	8,000	8,000	0	20,000
5062	Capital Improvements	179,655	123,000	4,725	165,000
	Quail Trail Well		30,000		
5057	Capital Lease				
5097	New Utility Installation			1,957	3,000
5105	Project Construction	165,000			
	Loves		155,000	0	155,000
5100	Project Admin & Legal				
5103	Project Engineering				
5104	Project Inspection Fees				
		352,655	316,000	6,682	344,000
5063	GADA Loan				207,000
	WIFA Loan-Long Term Debt	360,619	375,000	83,882	168,000
	Interfund Transfer Out (Debt Svs)	44,400			
		405,019	375,000	83,882	375,000
Total Water Department Services		1,572,847	1,350,214	381,517	1,273,420

5016 - includes annual Health Reimbursement Aggregate - Employers Direct Health \$4,905

5035 - HRA Admin Fee \$450

5061 - QT Paint Tanks

5062 - Kofa Well Rehab \$100,000

5062 - Capital Contingency \$65,000

Town of Quartzsite Revenue Budget FY17

		Adopted	Adopted	Draft
		14-15 Budget	15-16 Budget	16-17 Budget
Local taxes				
01-000-4100	City Sales Tax	1,240,000	1,165,000	1,165,000
01-000-4011	Recap Vendor Sales Tax	46,000	60,000	60,000
Licenses and Permits				
01-000-4210	Building Permits	43,000	40,000	40,000
01-000-4220	Permanent Business Licenses	10,000	10,000	30,000
01-000-4230	Vendor Business Licenses	60,000	58,000	60,000
01-000-4039	Recap Engineering Fees	-		
01-000-4120	Franchise Fees (APS)	80,000	80,000	80,000
Intergovernmental				
01-000-4310	State Sales Tax	332,248	351,275	341,518
01-000-4320	Urban Revenue Sharing (Inc. Tax)	445,097	442,710	443,899
01-000-4330	Vehicle Licenses	332,215	325,436	334,120
Miscellaneous Revenue				
01-000-4410	Municipal Court Fines	107,800	90,000	90,000
01-000-4105	FARE Revenue	1,100	1,600	2,600
01-000-4106	Prosecution Diversion	1,100	-	-
25-000-4913	Fill the Gap	-	-	1,500
30-000-4010	Forfeitures	-	-	1,500
39-000-4027	Law Enforcement Revenue	2,025	1,600	1,600
42-000-4044	Court Enhancement	4,200	4,200	4,200
21-000-4420	JCEF Revenue	1,275	1,200	1,200
01-000-4610	Task Force -CADRE	48,750	-	-
01-000-4032	USPS Land Lease	12,320	12,320	12,320
01-000-4014	Ed Opt Lease	6,000	6,000	6,000
01-000-4910	Misc. Revenue/Riembursements	3,000	10,000	10,000
01-000-4019	Auction Revenue	-	10,000	10,000
04-000-4530	Transit Van Fare Revenue	4,473	8,000	10,000
04-000-4270	Transit - WACOG Token Revenue	15,000	-	-
01-000-4905	Parks & Recreation Donations	1,846	1,000	1,000
01-000-4907	Library Fees & Donations	781	1,000	1,000
01-000-4050	Community Bldg Rev. & Donations	4,000	3,000	3,000
01-000-4510	Interest Checking	4,200	6,000	6,200
01-000-4016	Interfund transfer in	122,840	122,840	122,840
01-000-4028	Cemetary Fees	2,010	1,500	1,500
01-000-4034	Cemetery Donations	990	400	400
		2,932,270	2,813,081	2,841,397

Grants Revenue**Library**

10-000-4002	LISTA Library Grant	4,000	4,000	4,000
11-000-4915	AZ Community Foundation	4,500	4,000	4,000
	Erate	-	-	19,440

Police

29-000-4008	Misc. Police Grant	20,171	75,000	100,000
49-000-4007	COPS	-	-	50,000
27-000-4007	GOHS	14,829	10,000	-
19-000-4610	Task Force	48,750	-	-

Transit

53-000-4060	5311 FTA Grants	185,000	202,483	231,564
53-000-4060	Transit Svc Grant	-	-	123,222

Misc.

01-000-4090	Miscellaneous	200,000	100,000	100,000
		477,250	395,483	632,226

Water and Wastewater Revenue

16-000-4315	Water Sales	894,600	1,149,723	1,273,913
16-000-4314	Water Construction (Love's)	155,000		
16-000-4910	Misc. Revenue		5,000	5,000
16-000-4105	Water Cap Fees	4,000	2,473	3,000
16-000-4316	Water Tap Fees			7,500
16-000-4270	CDBG Grant- Water	179,655		
16-000-4016	Inter fund transfer	160,000	80,000	-

15-000-4315	Sewer Sales	1,002,000	1,155,063	1,193,876
15-000-4105	Sewer Cap Fees	4,000	3,740	3,740
15-000-4041	Lease Pmts		8,785	8,785
15-000-4102	Sewer Construction			
15-000-4316	Sewer Tap Fees			1,000
61-000-4001	CDBG Grant Project			195,000
		2,399,255	2,404,783	2,691,814

52-000-4037	AZ WIFA Loan (WWTP project)	890,000	652,084	652,084
54-000-4037	USDA RDA Loan (WWTP Project)	1,507,000	2,738,641	2,738,641
55-000-4037	USDA RDA Grant (WWTP Project)	2,959,584	3,370,131	3,370,131
		5,356,584	6,760,856	6,760,856

Highway User Revenue Fund

03-000-4200	HURF	1,257,387	1,291,137	1,330,513
03-000-4200	1-Time HURF	-	-	53,581
03-000-4209	Permits	-		
03-000-4910	Misc.	7,000	10,000	10,000
03-000-4019	Auction	-		
		1,264,387	1,301,137	1,394,094

Town of Quartzsite 16-17 Grant Expense Budget

Name	Account	Amount
	Library LISTA	
10-102-5060	LISTA Small Tools/Equipment	2,000.00
10-102-5061	LISTA Capital Outlay	2,000.00
	AZ Community Foundation	
11-202-5045	Book Supplies	2,000.00
11-202-5070	Furniture/Fixtures	2,000.00
	Court	
	Court Enhancement	
42-124-5035	Other Services	2,200.00
42-124-5060	Small Tools/Equipment	2,000.00
	JCEF	
21-206-5022	Other Supplies	1,200.00
	Police	
	COPS	
49-210-5011	Salaries & wages	34,424.22
49-210-5012	FICA Employer Share	488.18
49-210-5015	Workers Comp	1,802.15
49-210-5016	Medical Ins	7,686.00
49-210-5017	Employee Retirement	5,363.20
49-210-5018	SUTA	236.25
49-210-5060	Small Tools/Equipment	-
	Misc. Police Grant	
29-200-5053	Misc. Expense	15,000.00
29-200-5060	Small Equipment	15,000.00
29-200-5061	Capital Outlay	70,000.00
	Law Enforcement Equipment	
39-116-5060	Small Tools/Equipment	1,600.00
	Transit E-Grant	
53-104-5032	Outside Service Professionals	231,564.00
53-104-5061	Capital Outlay	123,222.00
	CDBG Grant Project	
61-222-5100	Project Admin & Legal	
61-222-5103	Project Engineering	
61-222-5105	Project Construction	195,000.00

	AZ WIFA LOAN (WWTP project)	
52-216-5103	Engineering	200,000.00
52-216-5105	Project Construction	452,084.00
	USDA RDA LOAN (WWTP Project)	
54-216-5100	Project Admin & Legal	50,000.00
54-216-5102	Project Relocation	50,000.00
54-216-5103	Project Engineering	407,000.00
54-216-5104	Project Inspection	100,000.00
54-216-5105	Project Construction	2,131,641.00
	USDA RDA Grant (WWTP Project)	
55-216-5105	Project Construction	3,370,131.00
	MISCELLANEOUS GRANT	
57-218-5060	Small Tools/Equipment	100,000.00
		7,575,642.00