



# **TOWN OF QUARTZSITE**

**Proposed**

# **Annual Budget**

**Fiscal Year 2015 – 2016**

**June 30, 2015**

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

## **THE TOWN OF QUARTZSITE**

Quartzsite, Arizona was founded in 1867 and incorporated in 1989. The Town encompasses 132 square miles of area, and has a population of approximately 3,770 residents.

The municipal government of the Town operates under a council-manager form of government. The seven-member elected Town Council provides legislative directives, establishes Town policy and monitors its execution by Town staff.

The Mayor is the head of the Town Council. He presides over the Council meetings so that business can be carried out efficiently and effectively; is responsible for upholding and promoting the purposes of the Town; and participates in and encourages activities that enhance the economic, social and environmental well-being of the Town and its residents.

The Town Manager serves as the Town's chief administrative officer and is responsible for directing the day-to-day administrative operations of the Town.

This form of government allows elected officials to spend more of their time listening to the concerns of constituents, and provides structure to the staff to be able to know that their job duties will be consistent and based on professional standards rather than subject to differing political whims.

This form of government also diffuses political power among all elected officials so that no one individual – Mayor or council member – can dictate policies of the town, hire or fire personnel, or make changes in the governmental structure. While Mayors and individual council members can be visionary leaders who help shape the goals for the town, their strength is exercised through the will of the Town Council's voting majority.

### **TOWN COUNCIL**

Ed Foster, Mayor

Norm Simpson, Vice Mayor

Hal Davidson

Carol Kelley

Mark Orgeron

Robert "Gunny" St. Germain

Loretta Warner

## THE BUDGET

The Town's budget consists of four funds: the General Fund, the HURF Fund, the Grants Fund, and the Water and Sewer Fund.

- The **General Fund** is the Town's primary operating fund, and accounts for all financial resources of the general government except those required to be accounted for in another fund. General Fund revenues are derived from state shared revenues, local sales tax revenues, permit fees, fines and miscellaneous charges and donations.
- The **HURF Fund** (Highway User Revenue Fund) accounts for specific revenue received from the State of Arizona Highway User Revenue Fund. These revenues are derived from tax money collected from gasoline and diesel fuel sales, and other transportation related fees. By State statute, the use of HURF revenues is limited to projects within the public right of way. The State requires this fund to be included as a Special Revenue Fund on State reports.
- The **Grants Fund** accounts for specific revenue sources that are restricted to expenditures for specified purposes as defined by the grantor. The State requires this fund to be included as a Special Revenue Fund on State reports.
- The **Water and Sewer Fund** accounts for operations that are financed and operated in a manner similar to private business enterprises, in which the intent is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Unlike some other municipalities in the State, the Town of Quartzsite does not impose property taxes. The Town's revenues rely heavily on state shared revenues and local sales tax revenues. For the General Fund, the Town receives most of its regular income from local sales taxes, which are 2.5% for all Transaction Privilege Tax (TPT) categories. The Town also receives a share of State income tax and State sales tax revenues.

On the expenditure side, each year the State of Arizona imposes an expenditure limitation on all cities and towns. The State has identified those expenditures that are either subject to, or excluded from, the limitation. Each municipality's total expenditure must not exceed this limit. In Fiscal Year 2014-2015, the limitation for the Town of Quartzsite is \$4,900,929 which is above the Town's budgeted expenditures subject to the limitation.

As a final note, the accounting policies of the town of Quartzsite conform to generally accepted accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB). The basis of budgeting for all funds is the same as the basis of accounting principles used in the annual audit.

The following provides an overview of the proposed budget for Fiscal Year 2015-2016, and includes revenues by source and expenditures by department.

## TOWN STAFF

For Fiscal Year 2015-16, staffing will remain at current budgeted levels which include:

- 40 Full-time employees (working 30 hours or more each week)
- 6 Part-time employees (working less than 30 hours each week)
- 3 Temporary and/or seasonal employees

In addition to Town staff, also included on the Town's payroll are the seven members of the Town's Common Council who receive monthly stipends in recognition of their service to the Town.

The Town also uses private firms for professional advisory and technical services, such as legal counsel and technology support.

## TOWN DEPARTMENTS

The Town provides services to the community through its various departments. The following provides a brief description of each department and indicates the objectives identified by each for the Fiscal Year 2015-16.

**Administrative Services.** This department includes the activities of the Town Manager, the Town Clerk, and the Finance Office. As the Chief Administrative Officer, the Town Manager exercises general control and management of the affairs of the Town, ensuring a fair, efficient and effective operation.

The Town Clerk's office acts in an administrative capacity for processing, maintaining and protecting the official records of the Town. This office is the source of information on Town Council legislation and actions. The Town Clerk's office also conducts all municipal elections and provides special services to the public, including notary services.

The Finance Office accounts for the overall financial administration of the Town. Service provided by this office include accounts payable, accounts receivable, payroll, employee benefits, financial reporting, budgeting, and grant administration.

Objectives identified for Fiscal Year 2015-1 include:

- Update Personnel Policies and Procedures, and employee salary schedules
- Review and Update the Financial Operations Guide
- Research the feasibility of installing an audio-video recording system for Town Council Meetings
- Implement Council Tablet program for improved workflow and reduced paper usage
- Provide broadband access to Town facilities and reduce IT costs

**Community Development Services.** This department is responsible for land use administration, building safety, and code enforcement. Land use/zoning includes short range and long range planning and zoning activities. Staff provides direct support to the Planning and Zoning Commission.

Building safety and code enforcement consists of building plan application and review; inspections and permit issuance for all development projects; and code enforcement services.

Objectives identified for Fiscal Year 2015-16 include:

- Provide for training and education of Community Development Services staff
- Encourage smart growth through consistency
- Seek objective, professional advice consistent with our region
- Provide for access to specialists on an on-call basis to ensure staff follow proper processes and determinations
- Supervise recreation staff and support a wide range of community programming

**Economic and Community Outreach Services.** This new services unit focuses on increasing economic development and tourism for our community; and programs that seek to involve the community in the preservation of the Town's quality of life.

**Legal Counsel Services.** The Town of Quartzsite uses the services of an outside law firm to serve as legal advisor to the Town on matters such as zoning, contracts, public bidding, personnel, and utilities. They also represent the Town in all legal proceedings. The Town Attorneys prepare Town ordinances, resolutions, leases, contracts and other legal documents. In addition, they provide legal opinions to the Town.

**Library Services.** The Town provides comprehensive library services through its full-service Library, located in the Town's administrative building. The Library, which is open all day Mondays through Fridays, provides numerous programs for citizens of all ages.

Objectives identified for Fiscal Year 2015-16 include:

- Strengthen the skills of Library staff to meet customer needs
- Expand learning opportunities for children
- Stabilize online access to Library resources
- Implement new Wi-Fi access points at all Library related locations

**Magistrate Court Services.** The Magistrate Court represents the judicial branch of Town government. The Court consists of one Judge, court clerks, a contracted prosecutor and contracted public defenders. The Judge 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 order of protection, injunctions against harassment and marriage licenses.

Objectives identified for Fiscal Year 2015-16 include:

- Ensure equal access to Justice
- Develop policies to enhance the collections procedure
- Continue to maintain a professional workforce and improve operational efficiencies

**Parks and Cemetery Services.** Parks and Cemetery Services maintains and operates all of the Town's park and recreation facilities, and develops and implements programs for cultural and recreational activities. The Town's park system consists of a Town park, a ball field, a community center, a cemetery, and numerous multi-purpose trails.

Objectives identified for Fiscal Year 2015-16 include:

- Ongoing maintenance and repairs of shades, bleachers, benches, and fences
- Work with Arizona Western College to develop a one-day per week, summer program for students to promote literacy, learning healthy eating, and other activities
- Enhance the Kofa Road/Elsie Lane entrance to include signage, solar lighting and landscaping (continuation from 2014-2015)
- Install row markers with lot numbers, identifying lots for the cemetery plots
- Continue pursuing the acquisition of BLM land for cemetery expansion
- Update all land leases with BLM

**Public Safety Services.** The Quartzsite Police Department coordinates public safety efforts in the Town. Through investigations, patrols, detective and other efforts, the Police work to deter and prevent crime within the Town.

Objectives identified for Fiscal Year 2015-16 include:

- Institute newly revised/updated Policies and Procedures
- Continue department and individual training in current Community Policing practices and standard policing practices
- Provide adequate shift coverage to insure public and officer safety
- Seek grants to augment funding for law enforcement equipment needs

**Transit Van Services.** The Town provides a transit services program to serve our elderly and disabled residents. Passenger vans operate Mondays through Fridays, providing in-town transit services. In addition, weekly or bi-weekly transit services are provided to the communities of Parker, Blythe, Lake Havasu City and Yuma.

Objectives identified for Fiscal Year 2015-16 include:

- If awarded, use a 5311 grant to develop and implement a fixed route public transit system operating five (5) days each week, with  $\frac{3}{4}$  mile deviations for riders with mobility needs
- If awarded, use a WACOG grant to implement five(5) day per week transportation to the Senior Center hot lunch program
- Maintain out-of-town weekly routes to Parker and Blythe, and bi-weekly routes to Lake Havasu City and Yuma
- Adjust schedules to reflect seasonal changes in ridership
- If awarded, use 5311 grant funds to purchase and implement scheduling software and cameras in each transit vehicle

**Public Works Services.** The Public Works Department promotes safety while maintaining and developing the Town's roadway infrastructure, which includes roads, right-of-ways, culverts and bridge crossings. Public Works is charged with overall street maintenance and capital improvements.

Objectives identified for Fiscal Year 2015-16 include:

- Install HAWK crosswalk signals on two existing crosswalk locations on Main Street
- Ongoing pavement preservation

**Water and Wastewater Services.** The Town of Quartzsite delivers potable water services to the community's residential and commercial customers. Raw Water is pumped from the Town's two community wells, and treated in accordance with Federal, state and local drinking water standards.

Wastewater services collect, treat and dispose of thousands of gallons of wastewater per day. Sanitary treatment requires the careful removal of pollutants and pathogens from wastewater in a manner consistent with Federal, state and local regulations so that the end product can be returned to the environment for natural recycling.

Objectives identified for Fiscal Year 2015-16 include:

- Complete rehabilitation of the Quail Trail Well
- Re-institute regular program of back-flushing the water lines
- Adhere to the Kofa Well five-year remove and replace preservation cycle
- Begin the Wastewater Treatment Plant expansion

The following budget document includes the Town of Quartzsite Fiscal Year 15-16 Budget Detail for each Fund and each Department.

## TOWN OF QUARTZSITE BUDGET FY 2015-2016

Account Title	2014-15 Adopted Budget	2015-16 Tenative Budget
<b>GENERAL FUND</b>		
<b>REVENUES</b>		
<b>Local Taxes</b>		
Sales Tax	1,240,000	1,165,000
Recap Sales Tax	46,000	60,000
<b>Licenses and Permits</b>		
Building Permits	43,000	40,000
Business License Fees	10,000	10,000
Vendor Sales Permit Fees	60,000	58,000
Utility Franchise Fees	80,000	80,000
<b>Intergovernmental</b>		
State Sales Tax	332,248	351,275
Income Tax	445,097	442,710
Vehicle License Tax	332,215	325,436
<b>Fines and Forfeits</b>		
Court Fines	110,000	91,600
Court Fines - Restricted	7,500	7,000
<b>Other Revenues</b>		
Land Leases & Rentals	18,320	18,320
Interest Earnings	4,200	6,000
Miscellaneous	6,000	10,000
CADRE Settlement Funds	48,750	0
Community Center Fees - Restricted	4,000	3,000
Donations & Fees - Restricted	7,100	3,900
Trolley Revenues	0	0
Grant Funds - Transit	15,000	202,483
<b>Other Sources</b>		
Interfund Transfers In	122,840	122,840
<b>Total General Fund Revenues</b>	<b>2,932,270</b>	<b>2,997,564</b>
<b>EXPENDITURES</b>		
<b>Town Council</b>		
Council Compensation	34,800	34,800

Salaries & Wages	23,703	27,696
FICA	4,476	4,781
Retirement - 401(k)	1,422	1,662
Workers Compensation	1,423	1,535
Health Insurance	4,704	4,926
State Unemployment	2,382	221
General Supplies & Equipment	5,800	4,800
Training & Travel	7,000	8,000
Dues, Subscriptions, Licenses	6,100	5,600
Utilities & Telephone	1,400	500
Other Services/Operating Expense	5,850	8,600
Capital Outlay	0	6,600
<b>Total Town Council</b>	<b>99,060</b>	<b>109,721</b>

**Administrative Services**

Salaries & Wages	109,540	118,857
FICA	8,380	9,093
Retirement - 401(k)	5,902	6,461
Workers Compensation	661	1,825
Health Insurance	19,526	17,099
State Unemployment	1,485	1,069
General Supplies & Equipment	14,000	13,750
OSP - Audit Services	22,000	22,000
OSP - Accounting Services	55,000	35,000
OSP - Tax Audit Services	45,000	0
OSP - Elections	15,000	15,000
Training & Travel	8,000	8,000
Dues, Subscriptions, Licenses	10,800	8,000
Property & Liability Insurance	25,300	25,300
Utilities & Telephone	27,600	31,500
Repairs & Maintenance	6,500	8,000
Other Services & Operating Exp	2,000	19,300
Capital Outlay	7,000	8,500
<b>Total Administrative Services</b>	<b>383,694</b>	<b>348,754</b>

**Community Development Services**

Salaries & Wages	52,993	54,654
Retirement - FICA	4,054	4,181
Retirement - 401(k)	2,371	2,471
Workers Compensation	373	184
Health Insurance	10,902	8,040
State Unemployment	1,310	933

General Supplies & Equipment	11,000	6,550
OSP - Professional Services	21,500	7,000
Training & Travel	3,000	3,000
Dues, Subscriptions, Licenses	10,600	10,600
Utilities & Telephone	5,800	5,000
Repairs & Maintenance	2,200	1,200
Other Services & Operating Exp	4,800	5,800
Capital Outlay	0	0
<b>Total Community Development Services</b>	<b>130,903</b>	<b>109,613</b>

**Economic/Community Outreach**

Promotion of Town	0	1,000
Emergency Services	5,000	0
Economic Development Corp	0	7,500
Community Outreach - Non-profits	8,200	8,000
Community Outreach - Fireworks	4,000	5,000
<b>Total Economic/Community Outreach</b>	<b>17,200</b>	<b>21,500</b>

**Legal Services**

OSP - General Counsel	125,000	100,000
OSP - Special Counsel	50,000	40,000
<b>Total Legal Services</b>	<b>175,000</b>	<b>140,000</b>

**Library Services**

Salaries & Wages	99,700	87,696
Retirement - FICA	7,627	6,709
Retirement - 401(k)	5,912	5,192
Workers Compensation	628	603
Health Insurance	15,792	13,485
State Unemployment	1,844	1,298
General Supplies & Equipment	1,800	1,550
Training & Travel	250	0
Dues, Subscriptions, Licenses	1,000	1,000
Property & Liability Insurance	9,500	0
Utilities & Telephone	12,100	29,000
Repairs & Maintenance	2,300	3,500
Other Services & Operating Exp	11,000	12,000
Capital Outlay	0	900
<b>Total Library Services</b>	<b>169,453</b>	<b>162,933</b>

**Magistrate Court Services**

Salaries & Wages	80,487	83,888
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Retirement - FICA	6,157	6,417
Retirement - 401(k)	4,197	5,033
Workers Compensation	246	568
Health Insurance	18,704	24,093
State Unemployment	1,785	956
General Supplies & Equipment	6,900	4,400
OSP - Public Defender	40,000	30,000
OSP - Prosecutor	30,000	40,000
OSP - Other Professional Services	5,300	5,300
Training & Travel	6,000	6,000
Dues, Subscriptions, Licenses	9,000	6,000
Property & Liability Insurance	9,500	9,000
Utilities & Telephone	8,800	8,720
Repairs & Maintenance	10,000	4,500
Other Services & Operating Exp	9,550	10,600
Capital Outlay	0	0
<b>Total Magistrate Court Services</b>	<b>246,626</b>	<b>245,475</b>

**Parks, Recreation & Cemetery Services**

Salaries & Wages	114,377	114,871
Retirement - FICA	7,444	8,787
Retirement - 401(k)	6,182	6,194
Workers Compensation	3,521	3,646
Health Insurance	19,044	19,435
State Unemployment	2,182	1,558
General Supplies & Equipment	32,900	28,350
OSP - Professional Services	0	0
Training & Travel	2,800	5,000
Dues, Subscriptions, Licenses	485	500
Property & Liability Insurance	11,400	11,400
Utilities & Telephone	42,470	38,200
Repairs & Maintenance	10,400	15,100
Other Services & Operating Exp	6,750	7,250
Capital Outlay	26,750	3,500
Capital Improvements	10,000	1,200
<b>Total Parks, Recreation &amp; Cemetery Svcs</b>	<b>296,705</b>	<b>264,991</b>

**Public Safety (Police) Services**

Salaries & Wages	636,254	640,945
Retirement - FICA	10,904	16,548
Retirement - 401(k)	83,721	73,130
Workers Compensation	36,933	37,501

Health Insurance	91,224	87,609
State Unemployment	5,145	3,602
General Supplies & Equipment	52,750	58,050
OSP - Citizens on Patrol	600	750
OSP - Other Professional Services	0	10,000
Training & Travel	4,000	5,000
Dues, Subscriptions, Licenses	3,000	4,000
Property & Liability Insurance	60,000	60,000
Utilities & Telephone	36,300	27,500
Repairs & Maintenance	35,500	39,000
Other Services & Operating Exp	13,000	2,800
Settlement Expense	100,000	100,000
Capital Outlay	0	0
<b>Total Public Safety (Police) Services</b>	<b>1,169,331</b>	<b>1,166,435</b>
<b>Transit Van Services</b>		
Salaries & Wages	47,044	73,277
Retirement - FICA	3,599	3,747
Retirement - 401(k)	2,074	1,142
Workers Compensation	2,282	4,213
Health Insurance	5,040	4,824
State Unemployment	1,415	3,154
General Supplies & Equipment	14,800	36,525
OSP - Professional Services	5,175	5,500
Training & Travel	2,100	4,000
Dues, Subscriptions, Licenses	525	525
Property & Liability Insurance	15,750	19,000
Utilities & Telephone	1,600	1,600
Repairs & Maintenance	5,000	8,300
Other Services & Operating Exp	1,425	3,600
Capital Outlay	0	97,500
<b>Total Transit Van Services</b>	<b>107,829</b>	<b>266,907</b>
<b>Non-Departmental</b>		
Long Term Debt Repayment	148,000	148,000
<b>Total Non-Departmental</b>	<b>148,000</b>	<b>148,000</b>
<b>REVENUES</b>	<b>2,932,270</b>	<b>2,997,564</b>
<b>EXPENDITURES</b>	<b>2,943,801</b>	<b>2,984,329</b>
<b>NET REVENUES - GENERAL FUND</b>	<b>(11,531)</b>	<b>13,235</b>

## HIGHWAY USER REVENUE FUND (HURF)

### REVENUES

Highway User Revenue	1,257,387	1,291,137
Miscellaneous	7,000	10,000
<b>Total HURF Revenues</b>	<b>1,264,387</b>	<b>1,301,137</b>

### EXPENDITURES

#### Public Works (Highways and Streets)

Salaries & Wages	323,247	360,841
Retirement - FICA	24,614	27,604
Retirement - 401(k)	15,418	17,638
Workers Compensation	27,751	31,212
Health Insurance	57,376	56,497
State Unemployment	3,164	2,458
General Supplies & Equipment	58,000	41,100
OSP - Professional Services	50,000	10,000
Training & Travel	3,400	3,000
Dues, Subscriptions, Licenses	2,400	1,000
Property & Liability Insurance	117,000	117,000
Utilities & Telephone	48,250	51,000
Repairs & Maintenance	372,000	285,787
Other Services & Operating Exp	17,050	71,000
Capital Outlay	0	0
Capital Lease	42,400	45,000
Capital Improvements	290,000	90,000
Interfund Transfer Out (Debt Svs)	160,000	80,000
<b>Total Public Works Services</b>	<b>1,612,070</b>	<b>1,291,137</b>

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<b>REVENUES</b>	<b>1,264,387</b>	<b>1,301,137</b>
<b>EXPENDITURES</b>	<b>1,612,070</b>	<b>1,291,137</b>
<b>NET REVENUES - HURF FUND</b>	<b>(347,683)</b>	<b>10,000</b>

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## HURF FUND - ARIZONA DEPARTMENT OF TRANSPORTATION (ADOT) CAPITAL PROJECTS

### REVENUES

ADOT HSIP Townwide Signage	185,000	0
ADOT Hi Jolly Way Finding Signage	184,900	0
ADOT Moon Mtn Reconstruction	125,000	0
ADOT Safe Routes to Schools	118,098	0
<b>Total Capital Projects Revenues</b>	<b>612,998</b>	<b>0</b>

**EXPENDITURES**

ADOT HSIP Townwide Signage	185,000	0
ADOT Hi Jolly Way Finding Signage	184,900	0
ADOT Moon Mtn Reconstruction	125,000	0
ADOT Safe Routes to Schools	118,098	0
<b>Total Capital Projects Expenditures</b>	<b>612,998</b>	<b>0</b>

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<b>REVENUES</b>	612,998	0
<b>EXPENDITURES</b>	612,998	0
<b>NET REVENUES - ADOT CAPITAL PROJECT</b>	<b>0</b>	<b>0</b>

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**GRANTS FUND**

**REVENUES**

Library Grants Funds	8,500	8,000
Various Police Grants Funds	35,000	85,000
Task Force Funds	48,750	0
Transit Grants	0	202,483
Miscellaneous Grants	200,000	100,000

<b>Total Grant Revenues</b>	<b>292,250</b>	<b>395,483</b>
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**EXPENDITURES**

Library Grants	8,500	8,000
Various Police Grants	35,000	85,000
Task Force	48,750	0
Transit Grants	0	202,483
Miscellaneous Grants	200,000	100,000

<b>Total Grant Expenditures</b>	<b>292,250</b>	<b>395,483</b>
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<b>REVENUES</b>	292,250	395,483
<b>EXPENDITURES</b>	292,250	395,483
<b>NET REVENUES - GRANTS FUND</b>	0	0

## ENTERPRISE FUND - WATER/WASTEWATER

### REVENUES

#### Water Department

Charges for Services - Water	894,600	1,149,723
Miscellaneous - Water	0	5,000
Water Cap Fees		2,473
Bond Proceeds - Water (Love's Proj)	155,000	0
CDBG Grant - Water	179,655	0
Interfund Transfer In - Water (HURF	160,000	80,000

#### Sewer Department

Charges for Services - Sewer	1,002,000	1,155,063
Miscellaneous - Sewer	8,000	3,740

<b>Total Water/Wastewater Revenues</b>	<b>2,399,255</b>	<b>2,395,999</b>
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### EXPENDITURES

#### Water Department Services

Salaries & Wages	195,586	128,005
Retirement - FICA	14,582	9,792
Retirement - 401(k)	11,418	7,661
Workers Compensation	6,355	4,215
Health Insurance	43,376	22,243
State Unemployment	2,256	998
General Supplies & Equipment	24,400	25,600
OSP - Professional Services	128,100	83,600
Training & Travel	2,200	2,500
Dues, Subscriptions, Licenses	7,000	7,000
Property & Liability Insurance	28,400	29,000
Utilities & Telephone	123,000	120,000
Repairs & Maintenance	117,500	92,500
Other Services & Operating Exp	101,000	101,100
Bad Debt Expense	10,000	25,000
Capital Outlay	8,000	8,000

Capital Improvements	344,655	308,000
Long Term Debt Repayment	360,619	375,000
Interfund Transfer Out (Debt Svs)	44,400	0
<b>Total Water Department Services</b>	<b>1,572,847</b>	<b>1,350,214</b>

**Wastewater Department Services**

Salaries & Wages	129,900	97,060
Retirement - FICA	9,899	7,425
Retirement - 401(k)	7,745	5,805
Workers Compensation	3,402	2,692
Health Insurance	36,092	18,175
State Unemployment	1,836	837
General Supplies & Equipment	29,900	25,550
OSP - Professional Services	63,600	63,600
Training & Travel	2,500	2,500
Dues, Subscriptions, Licenses	12,600	10,000
Property & Liability Insurance	37,800	37,800
Utilities & Telephone	82,200	80,000
Repairs & Maintenance	33,500	39,500
Other Services & Operating Exp	33,900	14,500
Bad Debt Expense	8,000	8,000
Capital Outlay	10,000	2,000
Capital Improvements	0	200,000
Long Term Debt Repayment	390,408	215,000
Interfund Transfer Out (Debt Svs)	78,440	80,000
<b>Total Wastewater Department Services</b>	<b>971,722</b>	<b>910,444</b>

<b>REVENUES - WATER</b>	1,389,255	1,237,196
<b>REVENUES - WASTEWATER</b>	1,010,000	1,158,803
<b>EXPENDITURES - WATER</b>	1,572,847	1,350,214
<b>EXPENDITURES - WASTEWATER</b>	971,722	910,444
<b>NET REVENUES - WATER</b>	<b>(183,592)</b>	<b>(113,018)</b>
<b>NET REVENUES - WASTEWATER</b>	38,278	248,359
<b>NET REVENUES - ENTERPRISE FUND</b>	<b>(145,314)</b>	135,341

**ENTERPRISE FUND - WASTEWATER TREATMENT SYSTEM CAPITAL PROJECT**

**REVENUES**

USDA/WIFA Loans (WWTP Project)	890,000	652,084
USDA RDA Loan (WWTP Project)	1,507,000	2,738,641
USDA RDA Grant (WWTP Prjoect)	<u>2,959,584</u>	<u>3,370,131</u>
<b>Total Capital Projects Revenues</b>	5,356,584	6,760,856

**EXPENDITURES**

WWTP Renovations & Expansion	<u>5,824,640</u>	<u>5,356,584</u>
<b>Total Capital Projects Expenditures</b>	5,824,640	5,356,584

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<b>REVENUES</b>	5,356,584	6,760,856
<b>EXPENDITURES</b>	5,824,640	5,356,584
<b>NET REVENUES - WWTP CAPITAL PROJEC</b>	<b>(468,056)</b>	1,404,272

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## Revenue Budget FY 2016

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

**Grants Revenue**

**Library**

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

**Police**

29-000-4008	Misc. Police Grant	20,171	75,000 Vest/Camera/Vehicle
27-000-4007	GOHS	14,829	10,000 OT
19-000-4610	Task Force	48,750	-

**Transit**

53-000-4060	FTA Grants	185,000	202,483
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**Misc.**

01-000-4090	Miscellaneous	200,000	100,000
		<b>477,250</b>	<b>395,483</b>

**Water and Wastewater Revenue**

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

15-000-4315	Sewer Sales	1,002,000	1,155,063
15-000-4105	Sewer Cap Fees	4,000	3,740
15-000-4041	Lease Pmts		8,785
15-000-4102	Sewer Construction		

**2,399,255**      **2,404,783**

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

**5,356,584**      **6,760,856**

Unadjusted for project increases  
subject to Council approval

**Highway User Revenue Fund**

03-000-4200	HURF	1,257,387	1,291,137
03-000-4209	Permits	-	
03-000-4910	Misc.	7,000	10,000 Auction Rev
03-000-4019	Auction	-	

**1,264,387**      **1,301,137**

58-000-4039	ADOT - HSIP Townwide Signage	185,000	-
59-000-4040	ADOT - Hi Jolly Way Finding Signage	184,900	-
56-000-4038	ADOT-Moon Mtn Reconstruction	125,000	-
51-000-4037	ADOT Safe Routes to Schools	118,098	-

**612,998**      -

