

# **TOWN OF PARADISE VALLEY**

**Town Manager  
2018-19 Projected Budget  
April 12, 2018**



# Workload Indicators

- Longer Study Sessions
- More Town Manager Work Group Assignments
- Bolder & More Complex Council Goals
- Election Changes
- New Health Insurance Trust



# Changes – Decreases/Increases

- Personnel
  - The net increase of \$52,236 or 7% covers Town-wide adjustments to salaries and benefits plus a full year of the Deputy Town Manager position. Last year that position was partial year funded as the position transitioned from Admin Services to the Town Manager's office.
- Supplies and Services
  - The net increase of \$96,227, or 53%:
    - \$45,700 for Intergovernmental Affairs (with offsets in the Finance office)
    - \$17,000 for elections that occurs every two years
    - \$10,000 for tuition reimbursement program
    - \$10,000 for benchmarking software
    - \$5,500 for the third Town Reporter
    - \$2,100 for dues and memberships
    - \$1,500 for county recorder fee increase





# EXPENDITURES



TM Table 3 - Expenditures by CATEGORY

EXPENDITURES BY	Budget	Budget	Change	Change	Projected	Actual
CATEGORY	2018/19*	2017/18	\$	%	2017/18	2016/17
<b>Total Personnel</b>	<b>\$ 804,695</b>	<b>\$ 752,459</b>	<b>\$ 52,236</b>	<b>7%</b>	<b>\$ 749,644</b>	<b>\$ 635,390</b>
Professional services	55,000	55,000	-	0%	45,000	46,600
Liability insurance	17,527	16,500	1,027	6%	16,934	16,729
Employee programs	59,000	39,000	20,000	51%	34,897	12,721
Town reporter	16,500	11,000	5,500	50%	11,000	17,466
Elections	17,000	-	17,000	n/a	-	15,179
Intergovernmental affairs	45,700	-	45,700	n/a	-	-
Other supplies & services	66,900	59,900	7,000	12%	65,801	42,690
<b>Total Supplies &amp; Services</b>	<b>277,627</b>	<b>181,400</b>	<b>96,227</b>	<b>53%</b>	<b>173,632</b>	<b>151,385</b>
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$1,082,322</b>	<b>\$ 933,859</b>	<b>\$ 148,463</b>	<b>16%</b>	<b>\$ 923,276</b>	<b>\$ 786,775</b>

\* Recommended funding levels for the 2018/19 budget year



# Questions or Comments?

