

Total FY17 Revenues and Expenditures All Funds (less transfers)

	<u>FY17 Budget</u>
Fund Balance	37,470,277
Revenues	32,707,555
Transfers In	-
Total Revenues	<u>70,177,832</u>

Total Expenditures	42,630,068
Transfers Out	-
	<u>42,630,068</u>

ties to ELR Schedule A

SUMMARY OF SOURCES & USES*
Town of Paradise Valley
FY 2016-17 Budget

	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Sources of Funds					
General Fund	22,589,588	22,448,200	22,848,200	24,840,447	25,038,416
Highway User Fund	3,003,772	800,000	2,900,000	2,931,516	2,913,639
Court Special Fund	387,091	391,500	391,500	786,500	771,500
CIP Fund	4,769,106	12,150,315	12,150,315	10,374,000	3,492,200
Debt Service Fund	-	-	-	-	116,200
Minor Funds	63,560	252,000	55,000	119,008	290,000
Alarm Fund	219,309	235,000	235,000	200,000	195,000
Fire Service Fund	3,151,776	3,141,800	3,141,800	3,141,800	3,166,000
Wastewater Operating	2,140,345	3,049,661	3,049,661	3,129,261	3,380,665
Impact Fee Fund	359,346	230,000	230,000	100,000	100,000
Total Sources	36,683,894	42,698,476	45,001,476	45,622,532	39,463,620
Uses of Funds					
General Fund	21,548,634	22,350,012	23,130,888	23,530,888	24,843,258
Highway User Fund	3,014,861	2,870,275	2,889,399	2,889,399	2,914,593
Court Special Fund	140,732	241,188	241,188	241,188	204,438
Contingency Fund	-	-	-	-	5,000,000
CIP Fund	8,230,876	9,830,200	9,830,200	3,650,000	8,397,619
Debt Service Fund	1,025,530	1,027,534	1,027,534	1,027,534	1,115,997
Minor Funds	66,912	252,000	55,000	119,000	290,000
Alarm Fund	58,581	107,200	107,200	107,200	413,500
Fire Service Fund	2,760,310	2,993,934	2,793,934	2,793,934	2,900,154
Wastewater Operating	1,988,874	2,918,602	2,918,602	2,918,602	2,800,909
Impact Fee Fund	965,355	1,016,261	1,016,261	966,261	505,665
Total Uses	39,800,665	43,607,206	44,010,206	38,244,006	49,386,133

(*includes transfers)

Townwide Summary of Fund Balances
Town of Paradise Valley
FY 2016-17 Budget

General Fund & HURF	FY15 Actuals	36,685,611	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance					
General Fund	24,548,852	22,826,160	25,589,806	25,589,806	26,899,365
Highway User	45,687	35,000	34,598	34,598	76,715
Total Beginning Fund Balance	24,594,539	22,861,160	25,624,404	25,624,404	26,976,080
Change in Fund Balance					
General Fund	1,040,954	98,188	(282,688)	1,309,559	195,158
Highway User Fund	(11,089)	(2,070,275)	10,601	42,117	(954)
Ending Fund Balance					
General Fund	25,589,806	22,924,348	25,307,118	26,899,365	27,094,523
Highway User	34,598	(2,035,275)	45,199	76,715	75,761
Total Ending Fund Balance	25,624,404	20,889,073	25,352,317	26,976,080	27,170,284

Special Funds	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Court					
Beginning Fund Balance	(619,309)	(582,329)	(372,950)	(372,950)	172,362
Change in Fund Balance	246,359	150,312	150,312	545,312	567,062
Ending Fund Balance	(372,950)	(432,017)	(222,638)	172,362	739,424

CIP	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	3,935,499	1,663,905	473,729	473,729	7,197,729
Change in Fund Balance	(3,461,770)	2,320,115	2,320,115	6,724,000	(4,905,419)
Ending Fund Balance	473,729	3,984,020	2,793,844	7,197,729	2,292,310

Debt Service	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	4,338,757	3,313,227	3,313,227	3,313,227	2,285,693
Change in Fund Balance	(1,025,530)	(1,027,534)	(1,027,534)	(1,027,534)	(999,797)
Ending Fund Balance	3,313,227	2,285,693	2,285,693	2,285,693	1,285,896

Minor Funds	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	57,091	53,370	53,739	53,739	53,747
Change in Fund Balance	(3,352)	-	-	8	-
Ending Fund Balance	53,739	53,370	53,739	53,747	53,747

Total Governmental Funds	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	32,306,577	27,309,333	29,092,148	29,092,149	36,685,611
Change in Fund Balance	(3,214,428)	(529,194)	1,170,806	7,593,462	(5,143,950)
Ending Fund Balance	29,092,148	26,780,139	30,262,955	36,685,611	31,541,661

Alarm Fund	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	425,042	602,761	585,770	585,770	678,570
Change in Fund Balance	160,728	127,800	127,800	92,800	(218,500)
Ending Fund Balance	585,770	730,561	713,570	678,570	460,070

Fire Service Fund	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	795,259	916,023	1,186,725	1,186,725	1,534,591
Change in Fund Balance	391,466	147,866	347,866	347,866	265,846
Ending Fund Balance	1,186,725	1,063,889	1,534,591	1,534,591	1,800,437

Wastewater Funds	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance					
Wastewater Operating Fund	(274,227)	(65,324)	(122,756)	(122,756)	87,903
Impact Fee Fund	(44,128)	(1,140,101)	(650,137)	(650,137)	(1,516,398)
Total Beginning Fund Balance	(318,356)	(1,205,425)	(772,893)	(772,893)	(1,428,495)
Change in Fund Balance					
Wastewater Operating Fund	151,471	131,059	131,059	210,659	579,756
Impact Fee Fund	(606,009)	(786,261)	(786,261)	(866,261)	(405,665)
Ending Fund Balance					
Wastewater Operating Fund	(122,756)	65,735	8,303	87,903	667,659
Impact Fee Fund	(650,137)	(1,926,362)	(1,436,398)	(1,516,398)	(1,922,063)
Total Ending Fund Balance	(772,893)	(1,860,627)	(1,428,095)	(1,428,495)	(1,254,404)

General Fund Sources & Uses

	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Sources of Funds					
Beginning Fund Balance	24,548,852	22,826,160	25,589,806	25,589,806	26,899,365
Local Taxes					
Town Sales Tax	8,014,572	7,300,000	7,300,000	7,624,385	7,696,510
Bed Tax	3,117,450	3,200,000	3,200,000	3,118,517	3,147,831
Sales Tax Audits	468,499	450,000	450,000	326,854	329,926
Construction Sales Tax	2,964,294	2,700,000	3,100,000	3,240,000	3,270,000
Total Local Taxes	14,564,815	13,650,000	14,050,000	14,309,756	14,444,267
State Shared Revenues					
State Shared Income Tax	1,578,512	1,543,500	1,543,500	1,543,526	1,647,282
State Shared Sales Tax	1,171,604	1,225,000	1,225,000	1,228,161	1,239,706
Vehicle License Tax	490,206	506,700	506,700	527,697	532,657
Total State Shared	3,240,322	3,275,200	3,275,200	3,299,384	3,419,645
Licenses & Permit Fees	1,426,884	1,454,000	1,454,000	1,739,448	1,702,050
Franchise Fees	1,037,258	1,145,000	1,145,000	1,126,174	1,136,760
Fines	1,699,679	2,523,800	2,523,800	3,385,985	3,347,490
Interest	90,030	75,000	75,000	75,000	75,000
Miscellaneous Revenue	530,600	325,200	325,200	904,700	913,204
Total Revenues	22,589,588	22,448,200	22,848,200	24,840,447	25,038,416
Transfer In	-	-	-	-	-
Total Sources of Funds	22,589,588	22,448,200	22,848,200	24,840,447	25,038,416
Uses of Funds					
Departments					
Mayor & Council	136,673	145,510	145,510	145,510	157,200
Tourism	1,165,708	1,230,626	1,230,626	1,230,626	1,351,037
Town Manager	810,290	712,638	722,206	722,206	805,430
Town Attorney	420,474	592,374	556,922	556,922	555,679
Municipal Court	551,445	620,191	628,272	628,272	705,290
Police Department	7,379,748	8,992,000	9,103,218	9,103,218	9,186,520
Public Works	1,199,776	1,477,447	1,440,682	1,440,682	1,353,931
Community Development	1,200,514	1,254,755	1,207,034	1,207,034	1,291,590
Department of Administration	1,392,847	2,194,433	2,027,993	2,027,993	2,039,381
Operating Contingencies	-	530,000	668,387	668,387	647,200
Emergency Contingency	-	-	-	400,000	950,000
Total Department Expenditures	14,257,475	17,749,974	17,730,850	18,130,850	19,043,258
Future Uses - Sewer Fund Advances	649,661	650,038	650,038	650,038	650,000
Transfer Out					
CIP	4,374,299	3,500,000	2,600,000	2,600,000	3,000,000
HURF	2,210,000	-	2,100,000	2,100,000	2,100,000
Fire Service Fund	48,076	50,000	50,000	50,000	50,000
Donation Fund	3,730	-	-	-	-
Grant Fund	5,393	-	-	-	-
Debt Service Fund	-	400,000	-	-	-
Total Transfers Out	6,641,498	3,950,000	4,750,000	4,750,000	5,150,000
Total Uses of Funds	21,548,634	22,350,012	23,130,888	23,530,888	24,843,258
Excess revenues over expenditures	1,040,954	98,188	(282,688)	1,309,559	195,158
Ending Fund Balance	25,589,806	22,924,348	25,307,118	26,899,365	27,094,523

Highway User Funds	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	45,687	35,000	34,598	34,598	76,715
Revenues	793,772	800,000	800,000	831,516	813,639
Transfers In	2,210,000	-	2,100,000	2,100,000	2,100,000
Total Sources	3,003,772	800,000	2,900,000	2,931,516	2,913,639
Expenditures (Uses)	3,014,861	2,870,275	2,889,399	2,889,399	2,914,593
Total Uses	3,014,861	2,870,275	2,889,399	2,889,399	2,914,593
Excess revenues over expenditures	(11,089)	(2,070,275)	10,601	42,117	(954)
Ending Fund Balance	34,598	(2,035,275)	45,199	76,715	75,761

Court Special Funds	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	(619,309)	(582,329)	(372,950)	(372,950)	172,362
Sources	387,091	391,500	391,500	786,500	771,500
Expenditures (Uses)	140,732	241,188	241,188	241,188	204,438
Excess revenues over expenditures	246,359	150,312	150,312	545,312	567,062
Ending Fund Balance	(372,950)	(432,017)	(222,638)	172,362	739,424

Court Enhancement	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	(642,846)	(612,866)	(405,859)	(405,859)	130,453
Revenues (Sources)	376,502	380,000	380,000	775,000	760,000
Expenditures					
Operations	3,577	105,000	105,000	105,000	70,500
Interest	20,938	18,688	18,688	18,688	16,438
Principal	90,000	90,000	90,000	90,000	90,000
Land Lease	25,000	25,000	25,000	25,000	25,000
Total Expenditures (Uses)	139,515	238,688	238,688	238,688	201,938
Ending Fund Balance	(405,859)	(471,554)	(264,547)	130,453	688,515
Reconciling item to CAFR	90,000				
	(315,859)				

Municipal Fill the Gap	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	6,858	9,358	9,717	9,717	14,217
Revenues (Sources)	2,859	4,500	4,500	4,500	4,500
Expenditures (Uses)	-	-	-	-	-
Ending Fund Balance	9,717	13,858	14,217	14,217	18,717

JCEF	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	16,679	21,179	23,192	23,192	27,692
Revenues (Sources)	7,730	7,000	7,000	7,000	7,000
Expenditures (Uses)	1,217	2,500	2,500	2,500	2,500
Ending Fund Balance	23,192	25,679	27,692	27,692	32,192

CIP Fund Summary	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	3,935,499	1,663,905	473,729	473,729	7,197,729
Sources					
Donations	234,000	-	-	-	-
Other	160,807	150,315	150,315	24,000	108,000
Transfer In Sewer Fund	-	-	-	-	384,200
Transfers In GF	4,374,299	3,500,000	2,600,000	2,600,000	3,000,000
Proceeds from Debt Issuance		8,500,000	8,500,000	7,750,000	-
Total Sources	4,769,106	12,150,315	12,150,315	10,374,000	3,492,200
Expenditures	8,230,876	9,830,200	9,830,200	3,650,000	8,281,419
Transfer Debt Service Payment	-	-	-	-	116,200
Total Uses	8,230,876	9,830,200	9,830,200	3,650,000	8,397,619
Revenues in Excess of Expenditures	(3,461,770)	2,320,115	2,320,115	6,724,000	(4,905,419)
Ending Fund Balance	473,729	3,984,020	2,793,844	7,197,729	2,292,310

Debt Service Fund	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	4,338,757	3,313,227	3,313,227	3,313,227	2,285,693
Sources					
Transfer in CIP	-	-	-	-	116,200
Total Sources	-	-	-	-	116,200
Expenditures					
MPC Bond	1,025,530	1,027,534	1,027,534	1,027,534	999,797
2016 Debt Issuance	-				116,200
Total Expenditures	1,025,530	1,027,534	1,027,534	1,027,534	1,115,997
Excess revenues over expenditures	(1,025,530)	(1,027,534)	(1,027,534)	(1,027,534)	(999,797)
Ending Fund Balance	3,313,227	2,285,693	2,285,693	2,285,693	1,285,896

Minor Funds	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Beginning Fund Balance	57,091	53,370	53,739	53,739	53,747
Sources	63,560	252,000	55,000	119,008	290,000
Expenditures (Uses)	66,912	252,000	55,000	119,000	290,000
Excess revenues over expenditures	(3,352)	-	-	8	-
Ending Fund Balance	53,739	53,370	53,739	53,747	53,747

Donations					
Beginning Fund Balance	16,878	13,149	13,518	13,518	13,518
Sources					
Donations	13,670	15,000	15,000	19,000	15,000
Transfer in from GF	3,730	-	-	-	-
Total Sources	17,400	15,000	15,000	19,000	15,000
Expenditures	20,760	15,000	15,000	19,000	15,000
Ending Fund Balance	13,518	13,149	13,518	13,518	13,518

Grants					
Beginning Fund Balance	-	-	-	-	-
Sources					
ALF	40,759	40,000	40,000	40,000	40,000
ADOT		197,000	-	-	197,000
Police Grants				60,000	38,000
Transfer in from GF	5,393	-	-	-	-
Total Sources	46,152	237,000	40,000	100,000	275,000
Expenditures	46,152	237,000	40,000	100,000	275,000
Ending Fund Balance	-	-	-	-	-

Mummy Mountain Preserve Trust Fund					
Beginning Fund Balance	40,213	40,221	40,221	40,221	40,229
Sources					
Interest	8	-	-	8	-
Transfer in from GF	-	-	-	-	-
Total Sources	8	-	-	8	-
Expenditures	-	-	-	-	-
Ending Fund Balance	40,221	40,221	40,221	40,229	40,229

Town of Paradise Valley
GENERAL FUND & HIGHWAY USER REVENUE FUND
FY 2016-17 Budget

	FY 2014-15 Actual	FY 2015-16 Original Budget	FY2015-16 Amended Budget	FY2015-16 Projected	FY 2016-17 Budget
Revenues					
Local Taxes					
Town Sales Tax	\$ 10,978,866	\$ 10,000,000	\$ 10,400,000	\$ 10,864,385	\$ 10,966,510
Sales Tax Audits	468,499	450,000	450,000	326,854	329,926
Bed Tax	3,117,450	3,200,000	3,200,000	3,118,517	3,147,831
Total Local Taxes	\$ 14,564,815	\$ 13,650,000	\$ 14,050,000	\$ 14,309,756	\$ 14,444,267
State Shared Revenues					
State Shared Income Tax	\$ 1,578,512	\$ 1,543,500	\$ 1,543,500	\$ 1,543,526	\$ 1,647,282
State Shared Sales Tax	1,171,604	1,225,000	1,225,000	1,228,161	1,239,706
Vehicle License Tax	490,206	506,700	506,700	527,697	532,657
HURF	793,772	800,000	800,000	831,516	813,639
Total State Shared	\$ 4,034,094	\$ 4,075,200	\$ 4,075,200	\$ 4,130,900	\$ 4,233,284
Licenses & Permit Fees	\$ 1,426,884	\$ 1,454,000	\$ 1,454,000	\$ 1,739,448	\$ 1,702,050
Franchise Fees	\$ 1,037,258	\$ 1,145,000	\$ 1,145,000	\$ 1,126,174	\$ 1,136,760
Fines	\$ 1,699,679	\$ 2,523,800	\$ 2,523,800	\$ 3,385,985	\$ 3,347,490
Interest	\$ 90,030	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Miscellaneous Revenue	\$ 530,600	\$ 325,200	\$ 325,200	\$ 904,700	\$ 913,204
Total Revenues	\$ 23,383,360	\$ 23,248,200	\$ 23,648,200	\$ 25,671,963	\$ 25,852,055
Department Expenses					
Mayor & Council	\$ 136,673	\$ 145,510	\$ 145,510	\$ 145,510	\$ 157,200
Tourism and Promotion	\$ 1,165,708	\$ 1,230,626	\$ 1,230,626	\$ 1,230,626	\$ 1,351,037
Town Manager	\$ 810,290	\$ 712,638	\$ 722,206	\$ 722,206	\$ 805,430
Town Attorney	\$ 420,474	\$ 592,374	\$ 556,922	\$ 556,922	\$ 555,679
Municipal Court	\$ 551,445	\$ 620,191	\$ 628,272	\$ 628,272	\$ 705,290
Police Department	\$ 7,379,748	\$ 8,992,000	\$ 9,103,218	\$ 9,103,218	\$ 9,186,520
Public Works-General Fund	\$ 1,199,776	\$ 1,477,447	\$ 1,440,682	\$ 1,440,682	\$ 1,353,931
Public Works - HURF	\$ 3,014,881	\$ 2,870,275	\$ 2,889,399	\$ 2,889,399	\$ 2,914,593
Community Development	\$ 1,200,514	\$ 1,254,755	\$ 1,207,034	\$ 1,207,034	\$ 1,291,590
Department of Administration	\$ 1,392,847	\$ 2,194,433	\$ 2,027,993	\$ 2,027,993	\$ 2,039,381
Merit Pay Allowance*	\$ -	\$ 330,000	\$ 7,700	\$ 7,700	\$ 375,000
Operating Contingency	\$ -	\$ 200,000	\$ 660,687	\$ 660,687	\$ 272,200
Contingency	\$ -	\$ 2,400,000	\$ 2,400,000	\$ 400,000	\$ 950,000
Total Department Expenditures	\$ 17,272,356	\$ 23,020,249	\$ 23,020,249	\$ 21,020,249	\$ 21,957,851
Revenues in Excess of Expenditures	\$ 6,111,004	\$ 227,951	\$ 627,951	\$ 4,651,714	\$ 3,894,204
Transfers					
Capital Project Fund	(6,584,299)	(3,500,000)	(4,700,000)	(4,700,000)	(5,100,000)
Court Enhancement Fund	-	-	-	-	-
HURF	2,210,000	-	2,100,000	2,100,000	2,100,000
Minor Funds	(9,123)	-	-	-	-
CIP	-	-	-	-	-
Sewer Fund (Loan)	(649,661)	-	(650,038)	(650,038)	(650,000)
Debt Service Fund	-	(400,000)	-	-	-
Fire Service Fund	(48,076)	(50,000)	(50,000)	(50,000)	(50,000)
Total Transfers	\$ (5,081,159)	\$ (3,950,000)	\$ (3,300,038)	\$ (3,300,038)	\$ (3,700,000)
Net Change in Cash Reserves	\$ 1,029,865	\$ (3,722,049)	\$ (2,672,087)	\$ 1,351,676	\$ 194,204
Beginning Reserves (Fund Bal)	\$ 24,594,539	\$ 25,624,404	\$ 25,624,404	\$ 25,624,404	\$ 26,976,080
Ending Reserves (Fund Bal)	\$ 25,624,404	\$ 21,902,355	\$ 22,952,317	\$ 26,976,080	\$ 27,170,284
Policy Required Fund Balance (90% Operating Exp)		\$ 20,718,224	\$ 20,718,224	\$ 18,918,224	\$ 19,762,066
		90%	90%	90%	90%
Est Excess Rev	\$ 1,184,132	\$ 2,234,094	\$ 8,057,856	\$ 7,408,219	

Incl \$1M PSPRS unfunded liability pmt

Mayor & Council

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-43-125	EMPLOYEE BENEFITS-WORKERS COMP	1,372	820	820	820	900
10-43-135	EMPLOYEE BENEFITS-DISABIL/LIFE	228	290	290	290	300
10-43-330	GENERAL PROFESSIONAL SERVICES	39,968	24,000	24,000	24,000	36,000
10-43-333	CONTRIBUTION HUMAN SERVICE ORG	40,000	50,000	50,000	50,000	50,000
10-43-334	PSPRS BOARD EXPENSES	21,426	20,000	20,000	20,000	10,000
10-43-465	OFFICE SUPPLIES	284	100	100	100	-
10-43-485	PRINTING	1,000	300	300	300	-
10-43-660	COUNCIL RECOGNITION EVENTS	7,424	8,500	25,000	25,000	30,000
10-43-670	DINNERS @ WORK SESSIONS, ETC	3,497	2,000	3,500	3,500	5,000
10-43-675	DUES	13,572	15,000	15,000	15,000	14,500
10-43-695	FLOWERS	4,822	3,000	3,000	3,000	3,000
10-43-735	PHOTOGRAPHER	326	-	-	-	500
10-43-770	STAFF TRAINING	1,701	1,500	1,500	1,500	2,000
10-43-815	TRAINING TRAVEL	-	-	-	-	3,000
10-43-840	MISCELLANEOUS	-	500	500	500	500
10-43-920	HISTORICAL COMMITTEE	-	500	500	500	500
10-43-922	ARTS COMMISSION	1,053	1,000	1,000	1,000	1,000
		136,673	127,510	145,510	145,510	157,200

Dollar Change				-	11,690
Percentage of Change				0.0%	8.0%

Tourism

GL	Account Title	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-56-843	SUPER BOWL FUNDING	25,000	-	-	-	-
10-56-844	NCAA FOOTBALL NATIONAL	25,000	25,000	45,700	45,700	-
10-56-845	FINAL FOUR	-	-	-	-	50,000
10-56-913	TOURISM	1,115,708	1,159,726	1,159,726	1,159,726	1,275,037
10-56-915	TROLLEY	-	27,500	25,200	25,200	26,000
		1,165,708	1,212,226	1,230,626	1,230,626	1,351,037

Dollar Change				-	120,411
Percentage of Change				0.0%	9.8%

Town Manager

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-44-100	SALARIES AND WAGES	476,696	436,412	446,625	446,625	443,800
10-44-105	OVERTIME	1,052	700	700	700	500
10-44-115	EMPLOYEE BENEFITS-FICA	32,121	29,249	30,090	30,090	30,000
10-44-120	EMPLOYEE BENEFITS-RETIREMENT	53,421	50,295	51,948	51,948	52,000
10-44-125	EMPLOYEE BENEFITS-WORKERS COMP	2,285	2,214	1,931	1,931	1,700
10-44-130	EMPLOYEE BENEFITS-MED/DENTAL	31,095	35,372	34,205	34,205	37,000
10-44-135	EMPLOYEE BENEFITS-DISABIL/LIFE	2,510	2,610	2,610	2,610	2,600
10-44-161	EMPLOYEE BENEFIT - CELL PHONE	-	1,380	1,380	1,380	3,780
10-44-165	EMPLOYEE BENEFIT-CAR ALLOWANCE	1,750	-	4,200	4,200	4,200
10-44-186	EMPLOYEE BENEFITS-HSA	13,840	14,040	14,040	14,040	14,040
10-44-190	MOVING EXPENSES	20,000	-	-	-	-
10-44-191	DEFERRED COMPENSATION	11,200	10,000	10,000	10,000	10,000
10-44-205	CELLULAR PHONE CHARGES	2,053	-	-	-	-
10-44-310	COUNTY RECORDER	989	1,100	1,100	1,100	1,100
10-44-330	GENERAL PROFESSIONAL SERVICES	51,335	20,000	40,000	40,000	71,000
10-44-356	LEGAL-OUTSIDE - GENERAL LAW	-	-	-	-	10,000
10-44-380	TOWN-WIDE TRAINING	3,980	-	-	-	2,500
10-44-465	OFFICE SUPPLIES	4,922	7,400	7,400	7,400	5,500
10-44-485	PRINTING	1,611	1,000	1,000	1,000	4,000
10-44-540	LIABILITY INSURANCE	15,919	16,999	14,927	14,927	16,500
10-44-660	TWN MGR SPECIAL PERFORM AWARD	15,349	5,100	5,100	5,100	5,100
10-44-661	EMPLOYEE AWARDS	8,294	5,500	5,500	5,500	4,000
10-44-662	EMPLOYEE PROGRAMS	3,420	10,000	10,000	10,000	10,000
10-44-670	MEALS	4,097	1,500	1,500	1,500	1,500
10-44-675	DUES	567	3,600	2,300	2,300	2,600
10-44-680	ELECTIONS	5,924	-	-	-	23,360
10-44-720	LEGAL ADVERTISING	2,596	2,000	2,000	2,000	2,500
10-44-725	MILEAGE- MISCELLANEOUS TRAVEL	481	250	250	250	300
10-44-753	POSTAGE ALLOCATION	123	-	-	-	12,000
10-44-755	POTTED PLANTS	3,068	2,000	2,000	2,000	3,000
10-44-765	RECRUITING & EMPLOYMENT	21,674	6,000	6,000	6,000	6,000
10-44-770	STAFF TRAINING	5,657	7,000	7,000	7,000	6,650
10-44-790	SUBSCRIPTIONS & PUBLICATIONS	553	900	900	900	900
10-44-805	TOWN BULLETIN BOARD	4,108	4,900	4,000	4,000	-
10-44-810	TOWN REPORTER	6,758	30,000	10,000	10,000	11,000
10-44-815	TRAINING TRAVEL	726	3,000	3,000	3,000	5,800
10-44-840	MISCELLANEOUS	116	500	500	500	500
		810,289	711,021	722,206	722,206	805,430

Dollar Change				0	83,224
Percentage of Change				0.0%	11.5%

Town Attorney

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-45-100	SALARIES AND WAGES	297,775	296,963	303,972	303,972	302,000
10-45-105	OVERTIME	-	-	-	-	-
10-45-115	EMPLOYEE BENEFITS-FICA	18,453	19,067	19,374	19,374	19,300
10-45-120	EMPLOYEE BENEFITS-RETIREMENT	34,593	34,220	34,680	34,680	35,300
10-45-125	EMPLOYEE BENEFITS-WORKERS COMP	1,283	1,168	1,184	1,184	1,100
10-45-130	EMPLOYEE BENEFITS-MED/DENTAL	22,465	23,904	23,904	23,904	26,000
10-45-135	EMPLOYEE BENEFITS-DISABIL/LIFE	1,623	1,613	1,613	1,613	1,700
10-45-161	EMPLOYEE BENEFIT - CELL PHONE	1,380	1,380	1,380	1,380	1,380
10-45-165	EMPLOYEE BENEFIT-CAR ALLOWANCE	-	-	3,000	3,000	3,000
10-45-186	EMPLOYEE BENEFITS-HSA	9,620	9,620	9,620	9,620	9,620
10-45-191	DEFERRED COMPENSATION	-	-	7,500	7,500	7,500
10-45-330	GENERAL PROFESSIONAL SERVICES	-	4,000	4,000	4,000	4,000
10-45-356	LEGAL-OUTSIDE - GENERAL LAW	50,670	90,000	90,000	90,000	90,000
10-45-365	MESSENGER/PROCESS SERVICE	965	1,100	1,100	1,100	1,100
10-45-375	TEMPORARY LABOR	-	75,000	75,000	75,000	75,000
10-45-465	OFFICE SUPPLIES	3,189	2,000	2,000	2,000	2,000
10-45-485	PRINTING	-	100	100	100	100
10-45-540	LIABILITY INSURANCE	11,939	11,939	11,195	11,195	12,300
10-45-670	MEALS	131	150	150	150	200
10-45-675	DUES	1,210	1,710	1,710	1,710	1,800
10-45-725	MILEAGE-MISCELLANEOUS TRAVEL	224	500	500	500	500
10-45-770	STAFF TRAINING	1,833	2,040	2,040	2,040	2,100
10-45-775	RESEARCH	7,685	9,500	9,500	9,500	9,400
10-45-790	SUBSCRIPTIONS & PUBLICATIONS	4,368	3,700	3,700	3,700	3,800
10-45-815	TRAINING TRAVEL	1,640	2,500	2,500	2,500	2,500
10-45-840	MISCELLANEOUS	381	200	200	200	200
10-45-980	ADMINISTRATIVE ALLOCATION	(50,953)	-	(53,000)	(53,000)	(56,221)
		420,474	592,374	556,922	556,922	555,679

Dollar Change				-	(1,243)
Percentage of Change				0.0%	-0.2%

Municipal Court - General Fund

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-50-100	SALARIES AND WAGES	296,849	273,111	280,686	280,686	309,000
10-50-105	OVERTIME	1,822	5,000	5,000	5,000	7,500
10-50-115	EMPLOYEE BENEFITS-FICA	22,299	20,952	21,637	21,637	24,200
10-50-120	EMPLOYEE BENEFITS-RETIREMENT	31,968	32,058	33,085	33,085	37,000
10-50-125	EMPLOYEE BENEFITS-WORKERS COMP	2,100	1,092	1,127	1,127	1,100
10-50-130	EMPLOYEE BENEFITS-MED/DENTAL	28,737	39,360	39,360	39,360	37,000
10-50-135	EMPLOYEE BENEFITS-DISABIL/LIFE	1,689	1,669	1,669	1,669	2,000
10-50-161	EMPLOYEE BENEFIT - CELL PHONE	1,380	1,380	1,380	1,380	1,380
10-50-186	EMPLOYEE BENEFITS-HSA	16,035	15,860	15,860	15,860	15,860
10-50-325	FINANCIAL AUDITORS	-	3,500	3,500	3,500	-
10-50-330	GENERAL PROFESSIONAL SERVICES	71,765	67,500	67,500	67,500	69,500
10-50-334	ARMORED CAR SERVICE	4,714	5,000	5,000	5,000	5,500
10-50-340	INDIGENT LEGAL AID	13,660	10,000	10,000	10,000	8,500
10-50-341	CREDIT CARD EXPENSE	12,792	12,000	12,000	12,000	15,000
10-50-345	INTERPRETER	3,702	5,500	5,500	5,500	3,500
10-50-352	COURT CREDIT REPORTING	2,904	4,000	4,000	4,000	3,000
10-50-365	MESSENGER/PROCESS SERVICE	-	400	400	400	400
10-50-375	TEMPORARY LABOR	-	66,360	66,360	66,360	111,500
10-50-400	COURT ROBES	-	600	600	600	500
10-50-465	OFFICE SUPPLIES	4,138	4,200	4,200	4,200	7,800
10-50-485	PRINTING	-	1,000	1,000	1,000	1,000
10-50-540	LIABILITY INSURANCE	19,899	19,899	18,658	18,658	20,500
10-50-670	MEALS	1,130	1,300	1,300	1,300	1,300
10-50-675	DUES	390	800	800	800	800
10-50-710	JURY	361	1,000	1,000	1,000	1,000
10-50-725	MILEAGE-MISCELLANEOUS TRAVEL	454	650	650	650	650
10-50-770	STAFF TRAINING	5,357	9,000	9,000	9,000	7,900
10-50-790	SUBSCRIPTIONS & PUBLICATIONS	462	600	600	600	800
10-50-815	TRAINING TRAVEL	4,795	8,650	8,650	8,650	8,350
10-50-840	MISCELLANEOUS	56	250	250	250	250
10-50-842	RECORDS RETENTION	1,987	7,500	7,500	7,500	2,500
		551,444	620,191	628,272	628,272	705,290

Dollar Change				(0)	77,018
Percentage of Change				0.0%	12.3%

Police Department Summary

Department	FY2014-15 Actuals	FY 2015-16		FY 2015-16	FY 2016-17
		Original Budget	Amended Budget	FY2015-16 Projected	Recommended Budget
Administration	1,863,933	1,989,384	2,160,303	2,160,303	2,285,813
Communications	553,217	661,739	665,645	665,645	611,100
Patrol	3,989,688	5,302,685	5,243,635	5,243,635	5,228,992
CIU	972,911	1,038,193	1,033,635	1,033,635	1,060,615
Total	7,379,748	8,992,000	9,103,218	9,103,218	9,186,520

Dollar Change				0	83,302
Percentage of Change				0.0%	0.9%

Police - Administration

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-62-100	SALARIES AND WAGES	563,591	608,180	727,014	727,014	610,000
10-62-105	OVERTIME	16,920	24,000	24,000	24,000	15,000
10-62-115	EMPLOYEE BENEFITS - FICA	42,783	47,118	56,545	56,545	47,200
10-62-120	EMPLOYEE BENEFITS-RETIREMENT	277,543	349,543	437,921	437,921	342,000
10-62-125	EMPLOYEE BENEFITS-WORKERS COMP	39,007	38,279	47,672	47,672	31,000
10-62-130	EMPLOYEE BENEFITS-MED/DENTAL	47,938	61,325	74,184	74,184	62,000
10-62-132	CANCER INSURANCE	200	375	450	450	300
10-62-135	EMPLOYEE BENEFITS-DISABIL/LIFE	4,904	6,238	7,304	7,304	5,400
10-62-160	EMPLOYEE BENEFITS-CLOTHING	3,177	5,200	6,500	6,500	5,200
10-62-161	EMPLOYEE BENEFIT - CELL PHONE	3,795	6,900	8,280	8,280	6,900
10-62-186	EMPLOYEE BENEFITS-HSA	21,280	25,480	29,900	29,900	23,660
10-62-191	DEFERRED COMPENSATION	713	7,325	-	-	-
10-62-326	MARICOPA CNTY ANIMAL CONTROL	9,171	10,290	10,290	10,290	9,446
10-62-330	GENERAL PROFESSIONAL SERVICES	199,098	7,500	7,500	7,500	7,700
10-62-375	TEMPORARY LABOR	-	-	-	-	90,000
10-62-400	BADGES & UNIFORMS SUPPLIES	4,954	15,000	15,000	15,000	5,200
10-62-465	OFFICE SUPPLIES	28,029	30,000	30,000	30,000	25,000
10-62-466	TARGETS & CLEANING SUPPLIES	11,824	11,000	11,000	11,000	11,000
10-62-485	PRINTING	1,715	2,000	2,000	2,000	2,000
10-62-495	COMMUNITY OUTREACH PROGRAM	12,494	13,000	13,000	13,000	16,650
10-62-540	LIABILTY INSURNACE	27,858	27,859	26,121	26,121	28,700
10-62-670	MEALS	3,801	5,000	5,000	5,000	4,000
10-62-675	DUES	2,335	4,500	4,500	4,500	4,000
10-62-715	LAB TESTS (INDEPENDENT LABS)	246	500	500	500	500
10-62-720	LEGAL ADVERTISING	-	100	100	100	100
10-62-725	MILEAGE-MISCELLANEOUS TRAVEL	807	1,500	1,500	1,500	1,500
10-62-730	OFFICER AWARDS PROGRAM	1,763	6,100	6,100	6,100	4,000
10-62-752	POSTAGE	469	-	-	-	-
10-62-765	RECRUITING & EMPLOYMENT	6,143	5,000	5,000	5,000	5,540
10-62-770	STAFF TRAINING	44,637	50,000	50,000	50,000	52,200
10-62-780	POLICE PROP.-EVIDENCE STORAGE	1,654	20,600	20,600	20,600	24,000
10-62-790	SUBSCRIPTIONS & PUBLICATIONS	22,311	11,100	11,100	11,100	19,500
10-62-795	SECURITY SYSTEM & CAMERA M&R	3,603	4,000	4,000	4,000	4,000
10-62-815	TRAINING TRAVEL	8,371	6,000	6,000	6,000	3,500
10-62-840	NIBRS /MILO FIREARM TRAINING SIMULATC	8,211	14,250	14,250	14,250	39,000
10-62-842	RECORDS RETENTION	1,189	1,800	1,800	1,800	3,000
10-62-866	OFFICE FURNITURE & FIXTURES	502	3,000	3,000	3,000	2,000
10-62-869	EQUIPMENT REPAIRS & MAINT	1,830	3,000	3,000	3,000	2,000
10-62-873	DUTY WEAPONS	7,527	8,500	8,500	8,500	25,000
10-62-960	CAPITAL LEASE - INTEREST	11,193	14,262	14,262	14,262	4,720
10-62-961	CAPITAL LEASE PRINCIPAL	88,129	85,060	85,060	85,060	94,603
10-62-980	ADMINISTRATIVE ALLOCATION	(32,444)	-	(67,150)	(67,150)	(71,406)
10-62-996	PHOTO ENFORCEMENT PHONE LINE	3,815	3,500	3,500	3,500	6,700
10-62-997	PHOTO ENFORCEMENT PROCESS SERV	39,910	40,000	40,000	40,000	43,000
10-62-999	PHOTO ENFORCEMENT FEES	320,936	405,000	405,000	405,000	670,000
		1,863,933	1,989,384	2,160,303	2,160,303	2,285,813

Dollar Change				-	125,510
Percentage of Change				0.0%	5.8%

Police - Communications

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-64-100	SALARIES AND WAGES	302,652	275,782	265,857	265,857	280,000
10-64-105	OVERTIME	32,147	24,000	38,000	38,000	18,000
10-64-115	EMPLOYEE BENEFITS - FICA	25,387	22,937	23,360	23,360	24,000
10-64-120	EMPLOYEE BENEFITS-RETIREMENT	34,025	34,543	35,169	35,169	35,000
10-64-125	EMPLOYEE BENEFITS-WORKERS COMP	1,552	1,284	1,307	1,307	1,200
10-64-130	EMPLOYEE BENEFITS-MED/DENTAL	23,667	31,890	31,890	31,890	36,500
10-64-135	EMPLOYEE BENEFITS-DISABIL/LIFE	1,848	1,944	1,944	1,944	2,100
10-64-160	EMPLOYEE BENEFITS-CLOTHING	508	725	725	725	3,000
10-64-161	EMPLOYEE BENEFIT - CELL PHONE	575	1,380	1,380	1,380	1,380
10-64-186	EMPLOYEE BENEFITS-HSA	15,320	14,820	14,820	14,820	14,820
10-64-200	TELEPHONE	-	-	-	-	-
10-64-205	CELLULAR PHONE CHARGES	12,207	13,000	13,000	13,000	13,000
10-64-206	CELL PHONE PURCHASES	2,804	3,000	3,000	3,000	2,000
10-64-260	MARICOPA REGIONAL NETWORK/RWC	18,745	17,000	17,000	17,000	98,000
10-64-265	PACE/DPS	5,064	6,000	6,000	6,000	5,100
10-64-375	TEMPORARY LABOR	-	45,000	45,000	45,000	30,000
10-64-465	OFFICE SUPPLIES	979	-	-	-	-
10-64-490	RADIO/TELEPHONE BATTERIES	2,328	4,000	4,000	4,000	2,000
10-64-540	LIABILITY INSURANCE	19,899	19,899	18,658	18,658	20,500
10-64-575	NICE LOGGING RECORDER MAINTEN	3,068	-	-	-	500
10-64-610	RADIO REPAIRS	24,782	15,500	15,500	15,500	22,200
10-64-675	DUES	25	-	-	-	-
10-64-770	STAFF TRAINING	458	-	-	-	-
10-64-815	TRAINING TRAVEL	745	-	-	-	-
10-64-840	MISCELLANEOUS	540	129,035	129,035	129,035	1,800
10-64-869	EQUIPMENT	23,892	-	-	-	-
		553,217	661,739	665,645	665,645	611,100

Dollar Change				(0)	(54,545)
Percentage of Change				0.0%	-8.2%

Police - Patrol

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-66-100	SALARIES AND WAGES	1,730,254	1,836,031	1,818,010	1,818,010	1,842,000
10-66-105	OVERTIME	66,694	95,000	95,000	95,000	75,000
10-66-115	EMPLOYEE BENEFITS - FICA	132,730	145,318	144,277	144,277	146,000
10-66-120	EMPLOYEE BENEFITS-RETIREMENT	1,194,635	2,387,085	2,374,318	2,374,318	2,360,000
10-66-125	EMPLOYEE BENEFITS-WORKERS COMP	155,743	150,714	149,416	149,416	135,000
10-66-130	EMPLOYEE BENEFITS-MED/DENTAL	200,251	231,021	218,162	218,162	264,000
10-66-132	CANCER INSURANCE	1,050	1,725	1,650	1,650	1,800
10-66-135	EMPLOYEE BENEFITS-DISABIL/LIFE	18,345	21,105	20,039	20,039	22,500
10-66-160	EMPLOYEE BENEFITS-CLOTHING	31,719	31,700	30,400	30,400	32,000
10-66-186	EMPLOYEE BENEFITS-HSA	93,630	93,340	88,920	88,920	87,360
10-66-199	WORKERS' COMPENSATION DED	7,291	-	-	-	-
10-66-350	JAIL FEES	31,386	32,051	32,051	32,051	34,391
10-66-430	FIRST AID SUPPLIES	1,891	11,700	11,700	11,700	11,500
10-66-435	GAS & OIL	80,480	100,000	100,000	100,000	75,000
10-66-465	PATROL SUPPLIES	9,916	45,500	45,500	45,500	24,241
10-66-495	SAFETY EQUIPMENT SUPPLIES	40	500	500	500	500
10-66-540	LIABILITY INSURANCE	99,494	99,495	93,292	93,292	102,500
10-66-545	LOSS CONTROL-BIO HAZ MAT	4,396	3,500	3,500	3,500	2,500
10-66-565	CAR WASHES	961	1,900	1,900	1,900	2,000
10-66-610	EQUIPMENT REPAIRS & MAINTENANC	409	4,000	4,000	4,000	2,000
10-66-725	MILEAGE-MISCELLANEOUS TRAVEL	577	-	-	-	-
10-66-770	STAFF TRAINING	1,286	-	-	-	-
10-66-800	TOWING	2,978	2,500	2,500	2,500	1,500
10-66-840	MISCELLANEOUS	13	-	-	-	-
10-66-860	BULLET PROOF VESTS	8,034	8,500	8,500	8,500	7,200
10-66-870	VEHICLES	80,454	-	-	-	-
10-66-872	VEHICLE CHANGEOVER	35,030	-	-	-	-
		3,989,688	5,302,685	5,243,635	5,243,635	5,228,992

Dollar Change				0	(14,643)
Percentage of Change				0.0%	-0.3%

Police - CIU

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-67-100	SALARIES AND WAGES	436,572	457,230	455,332	455,332	450,000
10-67-105	OVERTIME	45,282	25,000	25,000	25,000	25,000
10-67-115	EMPLOYEE BENEFITS - FICA	36,323	36,485	36,340	36,340	34,000
10-67-120	EMPLOYEE BENEFITS-RETIREMENT	296,096	347,135	345,760	345,760	325,200
10-67-125	EMPLOYEE BENEFITS-WORKERS COMP	40,080	37,718	37,570	37,570	32,000
10-67-130	EMPLOYEE BENEFITS-MED/DENTAL	36,275	42,868	42,868	42,868	57,000
10-67-132	CANCER INSURANCE	250	375	375	375	375
10-67-135	EMPLOYEE BENEFITS-DISABIL/LIFE	4,399	4,723	4,723	4,723	4,800
10-67-160	EMPLOYEE BENEFITS-CLOTHING	7,875	6,500	6,500	6,500	6,500
10-67-161	EMPLOYEE BENEFIT - CELL PHONE	575	1,380	1,380	1,380	1,380
10-67-186	EMPLOYEE BENEFITS-HSA	13,940	15,860	15,860	15,860	15,860
10-67-199	WORKERS' COMPENSATION DED	95	-	-	-	-
10-67-425	CRIME SCENE SUPPLIES	2,309	-	-	-	-
10-67-540	LIABILITY INSURANCE	15,919	15,919	14,927	14,927	16,400
10-67-705	INVESTIGATIVE TRAVEL	5,711	5,000	5,000	5,000	5,000
10-67-715	SCOTTSDALE PD CRIME LAB FEES	25,000	25,000	25,000	25,000	25,000
10-67-840	MISCELLANEOUS	60	100	100	100	100
10-67-869	EQUIPMENT	6,152	16,900	16,900	16,900	62,000
		972,911	1,038,193	1,033,635	1,033,635	1,060,615

Dollar Change				0	26,980
Percentage of Change				0.0%	2.6%

Public Works & Streets Summary

Department	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
	Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
Facilities	598,263	682,398	686,746	686,746	557,340
Engineering	379,429	521,884	478,375	478,375	516,571
Fleet	222,091	273,165	275,561	275,561	280,020
Total GF	1,199,782	1,477,447	1,440,682	1,440,682	1,353,931
HURF	3,014,861	2,870,275	2,889,399	2,889,399	2,914,593
Total	4,214,643	4,347,722	4,330,081	4,330,081	4,268,524

Dollar Change				0	(61,557)
Percentage of Change				0.0%	-1.4%

Public Works - Facilities

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-41-100	SALARIES AND WAGES	120,259	113,818	117,677	117,677	118,000
10-41-105	OVERTIME	4,576	1,500	1,500	1,500	1,600
10-41-115	EMPLOYEE BENEFITS-FICA	9,242	8,622	8,917	8,917	9,000
10-41-120	EMPLOYEE BENEFITS-RETIREMENT	14,000	13,227	13,670	13,670	14,000
10-41-125	EMPLOYEE BENEFITS-WORKERS COMP	8,965	7,416	7,664	7,664	7,700
10-41-130	EMPLOYEE BENEFITS-MED/DENTAL	17,078	18,169	18,169	18,169	15,780
10-41-135	EMPLOYEE BENEFITS-DISABIL/LIFE	877	868	868	868	930
10-41-160	EMPLOYEE BENEFITS-CLOTHING	1,770	1,310	1,310	1,310	1,310
10-41-162	EMPLOYEE BENEFITS-TOOLS	-	-	-	-	1,000
10-41-186	EMPLOYEE BENEFITS-HSA	7,020	7,020	7,020	7,020	7,020
10-41-205	CELLULAR PHONE CHARGES	784	760	760	760	700
10-41-210	WATER	16,538	20,000	20,000	20,000	20,600
10-41-214	FIRE SERVICE FEE	3,564	-	-	-	3,600
10-41-215	ELECTRICITY	107,744	120,000	120,000	120,000	129,000
10-41-217	SEWER SERVICE FEES	5,870	6,900	6,900	6,900	6,900
10-41-220	NATURAL GAS	3,291	3,500	3,500	3,500	2,700
10-41-226	KIVA FIELD ELECTRICITY	13,296	14,800	14,800	14,800	15,100
10-41-330	GENERAL PROFESSIONAL SERVICES	13,723	20,000	20,000	20,000	15,300
10-41-333	JANITORIAL SERVICE	46,065	69,100	69,100	69,100	69,100
10-41-335	INDEPENDENT CONTRACTORS	3,136	7,398	7,398	7,398	7,400
10-41-420	EXPENDABLE TOOLS	-	850	850	850	900
10-41-430	FIRST AID SUPPLIES	339	150	150	150	200
10-41-435	GAS & OIL	7,961	1,000	1,000	1,000	1,000
10-41-445	JANITORIAL SUPPLIES	7,992	8,370	8,370	8,370	8,600
10-41-455	MISC. PARTS & SUPPLIES	3,500	4,200	4,200	4,200	4,200
10-41-465	OFFICE SUPPLIES	2,761	2,000	2,000	2,000	2,000
10-41-520	WEED CONTROL - TOWN COMPLEX	1,960	2,480	2,480	2,480	2,500
10-41-540	LIABILITY INSURANCE	7,960	7,960	7,463	7,463	8,200
10-41-560	FACILITIES REPAIRS & MAINT.	52,977	33,670	33,670	33,670	41,200
10-41-580	FIRE HYDRANTS MAINTENANCE	11,830	11,000	11,000	11,000	-
10-41-590	WASH MAINTENANCE	6	2,500	2,500	2,500	2,500
10-41-595	LANDSCAPE MAINT. - TOWN COMPL.	3,282	3,900	3,900	3,900	3,900
10-41-597	KIVA FIELD ELECTRICAL MAINT	336	500	500	500	500
10-41-598	KIVA FIELD MAINTENANCE	8,236	8,500	8,500	8,500	7,100
10-41-635	PEST CONTROL	2,975	4,850	4,850	4,850	4,900
10-41-636	BERNEIL WASH WASTE REMOVAL	196	310	310	310	300
10-41-790	SUBSCRIPTIONS & PUBLICATIONS	-	750	750	750	-
10-41-890	CAPITAL	88,151	155,000	155,000	155,000	22,600
		598,263	682,398	686,746	686,746	557,340

Dollar Change				-	(129,406)
Percentage of Change				0.0%	-18.8%

Public Works - Engineering

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-49-100	SALARIES AND WAGES	281,907	321,946	331,143	331,143	329,000
10-49-115	EMPLOYEE BENEFITS-FICA	20,450	23,864	24,399	24,399	23,900
10-49-120	EMPLOYEE BENEFITS-RETIREMENT	32,970	37,245	38,616	38,616	38,000
10-49-125	EMPLOYEE BENEFITS-WORKERS COMP	9,247	25,513	26,614	26,614	23,500
10-49-130	EMPLOYEE BENEFITS-MED/DENTAL	23,643	31,404	31,404	31,404	40,200
10-49-135	EMPLOYEE BENEFITS-DISABIL/LIFE	2,226	2,343	2,343	2,343	2,300
10-49-160	EMPLOYEE BENEFITS-CLOTHING	856	1,140	1,140	1,140	1,140
10-49-161	EMPLOYEE BENEFIT - CELL PHONE	2,760	2,760	2,760	2,760	2,760
10-49-186	EMPLOYEE BENEFITS-HSA	10,820	12,220	12,220	12,220	14,040
10-49-205	CELLULAR PHONE CHARGES	325	360	360	360	360
10-49-330	GENERAL PROFESSIONAL SERVICES	17,619	27,500	27,500	27,500	50,000
10-49-335	NPA/NPDES COMPLIANCE	5,000	10,000	10,000	10,000	11,000
10-49-415	COMPUTER SUPPLIES	-	500	500	500	500
10-49-435	GAS & OIL	982	1,500	1,500	1,500	1,500
10-49-465	OFFICE SUPPLIES	52	1,400	1,400	1,400	1,400
10-49-485	PRINTING	25	2,650	2,650	2,650	2,600
10-49-540	LIABILITY INSURANCE	11,939	11,939	14,926	14,926	16,400
10-49-675	DUES	1,198	1,600	1,600	1,600	1,700
10-49-720	LEGAL ADVERTISING	-	200	200	200	-
10-49-770	STAFF TRAINING	1,709	3,300	3,300	3,300	6,000
10-49-790	SUBSCRIPTIONS & PUBLICATIONS	302	150	150	150	300
10-49-815	TRAINING TRAVEL	3,268	2,000	2,000	2,000	2,000
10-49-840	MISCELLANEOUS	20	350	350	350	350
10-49-980	ADMINISTRATIVE ALLOCATION	(47,890)	-	(58,700)	(58,700)	(52,379)
		379,429	521,884	478,375	478,375	516,571

Dollar Change				-	38,196
Percentage of Change				0.0%	8.0%

Public Works - Fleet

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-51-100	SALARIES AND WAGES	61,175	60,882	63,013	63,013	63,500
10-51-115	EMPLOYEE BENEFITS-FICA	4,477	4,562	4,725	4,725	4,800
10-51-120	EMPLOYEE BENEFITS-RETIREMENT	7,113	6,983	7,227	7,227	7,300
10-51-125	EMPLOYEE BENEFITS-WORKERS COMP	2,682	3,018	3,124	3,124	2,800
10-51-130	EMPLOYEE BENEFITS-MED/DENTAL	8,433	8,951	8,951	8,951	9,600
10-51-135	EMPLOYEE BENEFITS-DISABIL/LIFE	470	444	444	444	500
10-51-160	EMPLOYEE BENEFITS-CLOTHING	1,006	485	485	485	490
10-51-161	EMPLOYEE BENEFITS-TOOLS	-	-	-	-	500
10-51-186	EMPLOYEE BENEFITS-HSA	4,420	4,420	4,420	4,420	4,420
10-51-205	CELLULAR PHONE CHARGES	354	360	360	360	360
10-51-420	EXPENDABLE TOOLS	543	3,100	3,100	3,100	4,000
10-51-435	GAS & OIL	478	260	260	260	300
10-51-465	OFFICE SUPPLIES	204	300	300	300	300
10-51-502	SHOP SUPPLIES	7,351	3,390	3,390	3,390	5,000
10-51-540	LIABILITY INSURANCE	3,980	3,980	3,732	3,732	4,100
10-51-590	EQUIPMENT REPAIRS & MAINTENANC	113,863	161,300	161,300	161,300	161,300
10-51-600	SHOP EQUIPMENT REPAIR & MAINT	2,918	3,600	3,600	3,600	3,600
10-51-634	ENVIRONMENTAL DISPOSAL FEES	-	3,400	3,400	3,400	3,400
10-51-675	DUES	-	780	780	780	800
10-51-770	STAFF TRAINING	398	1,100	1,100	1,100	1,100
10-51-790	SUBSCRIPTIONS & PUBLICATIONS	1,845	1,850	1,850	1,850	1,850
10-51-840	MISCELLANEOUS	380	-	-	-	-
		222,091	273,165	275,561	275,561	280,020

Dollar Change				-	4,459
Percentage of Change				0.0%	1.6%

Highway User Fund - Streets

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
20-40-100	SALARIES AND WAGES	530,935	550,406	566,665	566,665	566,000
20-40-105	OVERTIME	5,306	5,382	5,382	5,382	3,500
20-40-115	EMPLOYEE BENEFITS-FICA	40,210	41,423	42,772	42,772	43,000
20-40-120	EMPLOYEE BENEFITS-RETIREMENT	62,866	63,907	65,930	65,930	65,800
20-40-125	EMPLOYEE BENEFITS-WORKERS COMP	70,241	62,361	64,335	64,335	58,000
20-40-130	EMPLOYEE BENEFITS-MED/DENTAL	90,368	96,622	96,622	96,622	100,400
20-40-135	EMPLOYEE BENEFITS-DISABIL/LIFE	3,913	3,887	3,887	3,887	4,200
20-40-160	EMPLOYEE BENEFITS-CLOTHING	5,724	5,700	5,700	5,700	5,700
20-40-161	EMPLOYEE BENEFIT - CELL PHONE	1,380	1,380	1,380	1,380	1,380
20-40-186	EMPLOYEE BENEFITS-HSA	36,140	36,140	36,140	36,140	36,140
20-40-205	CELLULAR PHONES	3,987	4,100	4,100	4,100	4,100
20-40-210	WATER	35,468	34,100	34,100	34,100	43,000
20-40-225	ELECTRICITY - APS/SRP	35,299	23,750	23,750	23,750	32,000
20-40-227	ELECTRICITY - LANDSCAPE MEDIAN	1,133	980	980	980	1,300
20-40-330	GENERAL PROFESSIONAL SERVICES	38,131	40,670	40,670	40,670	36,000
20-40-342	STORMWATER DRAINAGE MAINTENANC	194,277	75,000	75,000	75,000	75,000
20-40-405	BEVERAGES/GATERADE/COFFEE	1,071	930	930	930	930
20-40-420	EXPENDABLE TOOLS	2,439	2,530	2,530	2,530	3,000
20-40-430	FIRST AID SUPPLIES	1,010	1,000	1,000	1,000	1,000
20-40-435	GAS & OIL	33,575	30,000	30,000	30,000	30,000
20-40-455	MISC. PARTS & SUPPLIES	2,889	3,436	3,436	3,436	3,500
20-40-460	MISC. ROCK & FILL	190	22,345	22,345	22,345	22,400
20-40-461	MISC ROAD & DRAINAGE REPAIRS	15,247	7,500	7,500	7,500	7,500
20-40-464	OFFICE FURNISHINGS	-	2,000	2,000	2,000	2,000
20-40-465	OFFICE SUPPLIES	4,581	2,400	2,400	2,400	2,400
20-40-470	STREET STRIPING	48,641	45,000	45,000	45,000	45,000
20-40-495	SAFETY EQUIPMENT SUPPLIES	91	903	903	903	1,300
20-40-502	STREET SHOP SUPPLIES	1,511	2,000	2,000	2,000	3,500
20-40-510	STREET SIGNS & MATERIALS	12,182	5,000	5,000	5,000	11,700
20-40-520	WEED CONTROL SUPPLIES	7,830	7,530	7,530	7,530	7,500
20-40-540	LIABILITY INSURANCE	39,798	39,798	37,317	37,317	41,000
20-40-595	LANDSCAPE ISLANDS/RIGHT OF WAY	15,040	7,420	7,420	7,420	9,700
20-40-605	PHOTOCOPIER REPAIRS & MAINT	1,180	1,200	1,200	1,200	1,200
20-40-615	RECREATION PATH MAINTENANCE	4,389	5,000	5,000	5,000	12,000
20-40-621	CRACK SEAL PROGRAM	-	20,400	20,400	20,400	20,400
20-40-630	TRAFFIC SIGNAL ROW LIGHT MAINT	9,012	1,500	1,500	1,500	9,600
20-40-634	ENVIRONMENTAL DISPOSAL FEES	27,793	28,700	28,700	28,700	28,700
20-40-636	ANIMAL PICKUPS	470	2,550	2,550	2,550	1,500
20-40-675	DUES	775	1,200	1,200	1,200	1,300
20-40-765	CDL DRUG TESTING COSTS	650	1,210	1,210	1,210	1,200
20-40-770	STAFF TRAINING	2,271	3,770	3,770	3,770	3,800
20-40-790	SUBSCRIPTIONS & PUBLICATIONS	299	745	745	745	750
20-40-815	TRAINING TRAVEL	2,616	5,200	5,200	5,200	5,200
20-40-840	MISCELLANEOUS	687	30,500	30,500	30,500	15,493
20-40-869	STREET DEPT. EQUIPMENT	24,943	2,700	2,700	2,700	5,500
20-40-871	STREET PRESERVATION	1,598,304	1,540,000	1,540,000	1,540,000	1,540,000
		3,014,861	2,870,275	2,889,399	2,889,399	2,914,593

Dollar Change				0	25,194
Percentage of Change				0.0%	0.9%

Community Development Summary

Department	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
	Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
Building	485,842	531,899	539,692	539,692	623,760
Planning	714,672	722,856	667,342	667,342	667,830
	1,200,514	1,254,755	1,207,034	1,207,034	1,291,590

Dollar Change				0	84,556
Percentage of Change				0.0%	7.0%

Community Development - Building

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-47-100	SALARIES AND WAGES	313,773	311,176	317,622	317,622	322,000
10-47-105	OVERTIME	365	500	500	500	1,500
10-47-115	EMPLOYEE BENEFITS-FICA	23,675	23,766	24,571	24,571	25,000
10-47-120	EMPLOYEE BENEFITS-RETIREMENT	36,746	36,217	37,424	37,424	37,500
10-47-125	EMPLOYEE BENEFITS-WORKERS COMP	11,048	9,817	10,144	10,144	8,900
10-47-130	EMPLOYEE BENEFITS-MED/DENTAL	35,056	37,227	37,227	37,227	39,900
10-47-135	EMPLOYEE BENEFITS-DISABIL/LIFE	2,035	2,192	2,192	2,192	2,200
10-47-160	EMPLOYEE BENEFITS-CLOTHING	1,428	1,520	1,520	1,520	1,520
10-47-161	EMPLOYEE BENEFIT - CELL PHONE	4,080	4,080	4,080	4,080	4,080
10-47-186	EMPLOYEE BENEFITS-HSA	15,860	15,860	15,860	15,860	15,860
10-47-327	EMERGENCY MANAGEMENT	1,387	5,000	5,000	5,000	5,000
10-47-330	GENERAL PROFESSIONAL SERVICES	16,423	-	-	-	-
10-47-375	TEMPORARY LABOR	-	45,000	45,000	45,000	125,000
10-47-420	EXPENDABLE TOOLS	-	200	200	200	-
10-47-435	GAS & OIL	4,926	6,600	6,600	6,600	6,000
10-47-465	OFFICE SUPPLIES	1,657	4,600	4,600	4,600	2,000
10-47-485	PRINTING	-	2,150	2,150	2,150	2,150
10-47-540	LIABILITY INSURANCE	15,919	15,919	14,927	14,927	16,400
10-47-565	CAR WASHES	12	100	100	100	100
10-47-670	MEALS	-	-	-	-	150
10-47-675	DUES	417	535	535	535	500
10-47-720	LEGAL ADVERTISING	91	-	-	-	-
10-47-770	STAFF TRAINING	741	2,000	2,000	2,000	3,000
10-47-790	SUBSCRIPTIONS & PUBLICATIONS	-	2,600	2,600	2,600	600
10-47-815	TRAINING TRAVEL	70	540	540	540	1,300
10-47-840	MISCELLANEOUS	134	4,300	4,300	4,300	3,100
		485,842	531,899	539,692	539,692	623,760

Dollar Change				0	84,068
Percentage of Change				0.0%	15.6%

Community Development - Planning

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-48-100	SALARIES AND WAGES	424,549	421,442	439,127	439,127	439,000
10-48-105	OVERTIME	1,862	2,000	2,000	2,000	3,700
10-48-115	EMPLOYEE BENEFITS-FICA	31,755	31,892	32,810	32,810	32,600
10-48-120	EMPLOYEE BENEFITS-RETIREMENT	49,418	48,727	50,914	50,914	50,800
10-48-125	EMPLOYEE BENEFITS-WORKERS COMP	2,002	1,811	1,892	1,892	1,700
10-48-130	EMPLOYEE BENEFITS-MED/DENTAL	38,206	35,373	35,373	35,373	41,000
10-48-135	EMPLOYEE BENEFITS-DISABIL/LIFE	2,277	3,120	3,120	3,120	3,100
10-48-160	EMPLOYEE BENEFITS-CLOTHING	-	-	-	-	200
10-48-161	EMPLOYEE BENEFIT - CELL PHONE	1,380	1,380	1,380	1,380	1,380
10-48-186	EMPLOYEE BENEFITS-HSA	14,820	14,820	14,820	14,820	12,200
10-48-330	GENERAL PROFESSIONAL SERVICES	3,755	10,000	10,000	10,000	10,500
10-48-402	BLUEPRINTS	6	75	75	75	-
10-48-465	OFFICE SUPPLIES	4,509	6,000	6,000	6,000	7,000
10-48-485	PRINTING	261	3,250	3,250	3,250	3,600
10-48-540	LIABILITY INSURANCE	126,166	125,166	36,781	36,781	24,600
10-48-670	MEALS	38	200	200	200	650
10-48-675	DUES	821	1,800	1,800	1,800	1,800
10-48-685	POSTAGE MACHINE, RENT, SUPPLIE	4,063	-	-	-	5,000
10-48-720	LEGAL ADVERTISING	93	2,000	2,000	2,000	2,000
10-48-725	MILEAGE-MISCELLANEOUS TRAVEL	251	500	500	500	200
10-48-750	POST OFFICE	3,124	7,000	19,000	19,000	15,000
10-48-770	STAFF TRAINING	2,390	4,000	4,000	4,000	4,000
10-48-790	SUBSCRIPTIONS & PUBLICATIONS	-	200	200	200	200
10-48-815	TRAINING TRAVEL	2,458	1,000	1,000	1,000	4,500
10-48-840	MISCELLANEOUS	-	100	100	100	100
10-48-845	BOARDS AND COMMISSION EXPENSES	-	1,000	1,000	1,000	1,000
10-48-863	COMPUTER HARDWARE	-	-	-	-	500
10-48-866	OFFICE FURNITURE & FIXTURES	467	-	-	-	1,500
		714,672	722,856	667,342	667,342	667,830

Dollar Change				-	488
Percentage of Change				0.0%	0.1%

Department of Administration Summary

Department	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
	Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
Finance	496,641	846,458	688,491	688,491	649,917
IT	896,203	1,347,974	1,339,502	1,339,502	1,389,464
	1,392,844	2,194,433	2,027,993	2,027,993	2,039,381

Dollar Change				-	11,388
Percentage of Change				0.0%	0.6%

Finance

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-46-100	SALARIES AND WAGES	271,685	302,230	320,146	320,146	320,000
10-46-105	OVERTIME	15,881	18,000	18,000	18,000	19,000
10-46-115	EMPLOYEE BENEFITS-FICA	21,198	23,731	24,587	24,587	25,000
10-46-120	EMPLOYEE BENEFITS-RETIREMENT	31,706	36,889	38,944	38,944	40,000
10-46-125	EMPLOYEE BENEFITS-WORKERS COMP	2,214	1,371	1,448	1,448	1,300
10-46-130	EMPLOYEE BENEFITS-MED/DENTAL	32,307	40,316	40,316	40,316	37,000
10-46-133	UHC IN NETWORK REIMBURSEMENT	464	-	-	-	-
10-46-135	EMPLOYEE BENEFITS-DISABIL/LIFE	1,370	2,012	2,167	2,167	2,200
10-46-150	EMPLOYEE PROGRAMS	602	-	-	-	-
10-46-161	EMPLOYEE BENEFIT - CELL PHONE	920	1,380	1,380	1,380	1,380
10-46-186	EMPLOYEE BENEFITS-HSA	13,990	15,860	15,860	15,860	14,040
10-46-199	WORKERS' COMPENSATION DED	2,000	-	-	-	-
10-46-325	FINANCIAL AUDITORS	29,930	30,000	30,000	30,000	30,000
10-46-330	GENERAL PROFESSIONAL SERVICES	89,543	243,500	243,500	243,500	195,500
10-46-336	CREDIT CARD PROCESSING	13,438	10,000	10,000	10,000	13,000
10-46-339	BANK SERVICE CHARGES	52,556	54,000	54,000	54,000	54,000
10-46-370	PAYROLL PROCESS SERVICE	12,539	10,000	10,000	10,000	25,500
10-46-465	OFFICE SUPPLIES	6,973	5,000	5,000	5,000	5,000
10-46-485	PRINTING-LTRHD-ENV.	29,704	22,000	22,000	22,000	26,000
10-46-540	LIABILITY INSURANCE	15,597	15,919	15,543	15,543	16,400
10-46-670	MEALS	245	-	-	-	1,500
10-46-675	DUES	2,758	2,750	2,750	2,750	2,400
10-46-720	LEGAL ADVERTISING	24	-	-	-	-
10-46-725	MILEAGE-MISCELLANEOUS TRAVEL	1,515	1,000	1,000	1,000	1,500
10-46-770	STAFF TRAINING	6,277	7,500	7,500	7,500	6,800
10-46-790	SUBSCRIPTIONS & PUBLICATIONS	1,113	1,000	1,000	1,000	1,000
10-46-815	TRAINING TRAVEL	1,064	2,000	2,000	2,000	7,500
10-46-840	MISCELLANEOUS	485	-	-	-	1,500
10-46-980	ADMINISTRATIVE ALLOCATION	(161,456)	-	(178,650)	(178,650)	(197,603)
		496,641	846,458	688,491	688,491	649,917

Dollar Change				-	(38,574)
Percentage of Change				0.0%	-5.6%

Information Technology

GL	Account Title	FY2014-15	FY 2015-16	FY 2015-16	FY2015-16	FY 2016-17
		Actuals	Original Budget	Amended Budget	Projected	Recommended Budget
10-52-100	SALARIES AND WAGES	218,507	219,655	222,143	222,143	222,000
10-52-105	OVERTIME	2,106	1,900	1,900	1,900	-
10-52-115	EMPLOYEE BENEFITS-FICA	16,854	17,002	17,426	17,426	17,000
10-52-120	EMPLOYEE BENEFITS-RETIREMENT	24,217	24,063	24,699	24,699	25,800
10-52-125	EMPLOYEE BENEFITS-WORKERS COMP	1,567	958	982	982	1,000
10-52-130	EMPLOYEE BENEFITS-MED/DENTAL	22,058	23,904	23,904	23,904	32,800
10-52-135	EMPLOYEE BENEFITS-DISABIL/LIFE	1,159	1,238	1,238	1,238	1,700
10-52-161	EMPLOYEE BENEFIT - CELL PHONE	2,664	3,060	3,060	3,060	3,060
10-52-180	EMPLOYEE BENEFITS-401A MATCH	-	-	-	-	-
10-52-186	EMPLOYEE BENEFITS-HSA	10,420	9,620	9,620	9,620	11,440
10-52-275	COPIER LEASE	807	-	-	-	-
10-52-276	PHOTOCOPY ALLOCATION	4,120	-	-	-	-
10-52-290	SOFTWARE MAINTENANCE CONTRACT	379,125	625,550	625,550	625,550	708,150
10-52-305	IT SUPPORT	5,690	10,400	10,400	10,400	19,100
10-52-330	GENERAL PROFESSIONAL SERVICES	16,619	77,000	77,000	77,000	80,700
10-52-375	TEMPORARY LABOR	-	70,000	70,000	70,000	-
10-52-415	COMPUTER SUPPLIES	1,317	1,500	1,500	1,500	1,500
10-52-465	OFFICE SUPPLIES	4,354	2,000	2,000	2,000	2,000
10-52-540	LIABILITY INSURANCE	11,939	11,939	11,195	11,195	12,300
10-52-570	COMPUTER HARDWARE MAINTENANCE	956	5,000	5,000	5,000	4,000
10-52-605	PHOTOCOPIER REPAIRS & MAINT	3,228	6,000	6,000	6,000	6,000
10-52-670	MEALS	1,471	700	700	700	700
10-52-725	MILEAGE- MISCELLANEOUS TRAVEL	-	100	100	100	100
10-52-752	POSTAGE	14,048	4,500	4,500	4,500	-
10-52-770	STAFF TRAINING	11,648	10,550	10,550	10,550	11,700
10-52-790	SUBSCRIPTIONS & PUBLICATIONS	38	1,000	1,000	1,000	1,000
10-52-815	TRAINING TRAVEL	6,423	4,000	4,000	4,000	4,000
10-52-840	MISCELLANEOUS	48	100	100	100	100
10-52-863	COMPUTER HARDWARE	128,303	172,755	172,755	172,755	163,455
10-52-864	COMPUTER SOFTWARE - NEW	15,994	43,480	43,480	43,480	71,250
10-52-869	IT EQUIPMENT	1,780	-	-	-	-
10-52-980	ADMINISTRATIVE ALLOCATION	(11,255)	-	(11,300)	(11,300)	(11,391)
		896,203	1,347,974	1,339,502	1,339,502	1,389,464

Dollar Change				-	49,962
Percentage of Change				0.0%	3.7%

Alarm Fund						
GL	Account Title	Actuals	Budget	Amended	Projected	FY17 Budget
50-30-870	ALARM SERVICE FEE	217,953	235,000	235,000	200,000	195,000
50-37-616	MISC INTEREST	1,356	-	-	-	-
	Total Revenue (Sources)	219,309	235,000	235,000	200,000	195,000
50-40-235	RADIO SERVICE FEES	8,526	8,900	8,900	8,900	9,000
50-40-290	SOFTWARE MAINTENANCE CONTRACT	-	4,500	4,500	4,500	4,500
50-40-570	COMPUTER HARDWARE MAINTENANCE	-	3,900	3,900	3,900	4,000
50-40-980	ADMIN FEE ALLOCATION	50,055	88,800	88,800	88,800	96,000
50-40-999	OPERATING CONTINGENCY	-	1,100	1,100	1,100	300,000
	Total Expenditures (Uses)	58,581	107,200	107,200	107,200	413,500
	Net Revenues over Expenditures	160,728	127,800	127,800	92,800	(218,500)

Agrees to						
CAFR	Unrestricted Fund Balance Beginning	425,042	602,761	585,770	585,770	678,570
FY15	Change in Unrestricted Fund Balance	160,728	127,800	127,800	92,800	(218,500)
	Unrestricted Ending Fund Balance	585,770	730,561	713,570	678,570	460,070
	Excludes Depreciation non-cash activity not budgeted					
	DEPRECIATION	697	-			

Reserve Policy

Net Position

90-Day Operating Reserve		28,375	29,226
Unrestricted		650,195	430,844
Net Position		678,570	460,070

Wastewater & Impact Fee Funds

		FY15 Actuals	FY16 Original Budget	FY16 Amended Budget	FY16 Projected	FY17 Budget
Sewer Operating Account						
55-37-610	TREASURIES - INTEREST-SEW RES	247	-	-	-	-
55-30-730	MISCELLANEOUS INCOME	423	-	-	-	-
55-30-630	SEWER BUYBACK - TOWN	14,988	13,000	13,000	13,000	10,000
55-30-881	SERVICE FEE-SCOTTSDALE SYSTEM	2,124,688	2,070,400	2,070,400	2,150,000	2,265,000
55-39-991	TRANSFERS IN / LOAN	-	966,261	966,261	966,261	1,105,665
	Total Revenues (Sources)	2,140,345	3,049,661	3,049,661	3,129,261	3,380,665
55-40-215	ELECTRICITY	2,485	2,977	2,977	2,977	3,000
55-40-250	BOND ADMINISTRATION	-	1,000	1,000	1,000	1,000
55-40-310	COUNTY RECORDER SEWER LIENS	-	527	527	527	600
55-40-330	GENERAL PROFESSIONAL SERVICES	241,430	50,000	50,000	50,000	25,000
55-40-337	SEWER MAINTENANCE	3,755	50,000	50,000	50,000	75,000
55-40-960	CAPITAL LEASE - INTEREST	-	12,830	12,830	12,830	-
55-40-961	CAPITAL LEASE - PRINCIPAL	-	485,153	485,153	485,153	-
55-40-965	INTEREST 2009 MPC BOND	-	51,520	51,520	51,520	422,010
55-40-966	PRINCIPAL 2009 MPC BOND	-	415,758	415,758	415,758	32,655
55-40-970	SCOTTSDALE SERVICE FEES	1,619,536	1,661,937	1,661,937	1,661,937	1,682,400
55-40-980	ADMIN FEE ALLOCATION	121,669	130,000	130,000	130,000	132,000
55-40-999	OPERATING CONTINGENCY	-	56,900	56,900	56,900	43,044
55-71-991	INTERFUND TRANSFER OUT CIP	-	-	-	-	384,200
	Total Expenditures (Uses)	1,988,874	2,918,602	2,918,602	2,918,602	2,800,909
	Net Revenues over Expenditures	151,471	131,059	131,059	210,659	579,756
Agrees to CAFR	Unrestricted Fund Balance Beginning	(274,227)	(65,324)	(122,756)	(122,756)	87,903
	Change in Unrestricted Fund Balance	151,471	131,059	131,059	210,659	579,756
	Unrestricted Ending Fund Balance	(122,756)	65,735	8,303	87,903	667,659
	Excludes Depreciation non-cash activity not budgeted	249,054				
	Amortization of Bond Premium	15,419				
	Compensated Absences					
Impact Fee						
57-30-882	DEVELOPMENT FEE	358,650	230,000	230,000	100,000	100,000
57-37-616	MISC INTEREST	697	-	-	-	-
	Total Revenues (Sources)	359,346	230,000	230,000	100,000	100,000
57-40-330	GENERAL PROFESSIONAL SERVICES	-	50,000	50,000	-	50,000
57-71-991	TRANSFER OUT	965,355	966,261	966,261	966,261	455,665
	Total Expenditures (Uses)	965,355	1,016,261	1,016,261	966,261	505,665
	Net Revenues over Expenditures	(606,009)	(786,261)	(786,261)	(866,261)	(405,665)
Agrees to CAFR	Unrestricted Fund Balance Beginning	(44,128)	(1,140,101)	(650,137)	(650,137)	(1,516,398)
	Change in Unrestricted Fund Balance	(606,009)	(786,261)	(786,261)	(866,261)	(405,665)
	Unrestricted Ending Fund Balance	(650,137)	(1,926,362)	(1,436,398)	(1,516,398)	(1,922,063)
Agrees to CAFR FY15	Unrestricted Fund Balance Beginning	(318,356)	(1,205,425)	(772,893)	(772,893)	(1,428,495)
	Change in Unrestricted Fund Balance	(454,537)	(655,202)	(655,202)	(655,602)	174,091
	Unrestricted Ending Fund Balance	(772,893)	(1,860,627)	(1,428,095)	(1,428,495)	(1,254,404)
	Reserve Policy					
	Net Position					
	90-Day Operating Reserve				492,250	507,018
	Unrestricted				(1,920,745)	(1,761,421)
	Net Position				(1,428,495)	(1,254,404)

Fire Service Fund

		FY15 Actuals	FY16 Original Budget	FY16 Amended Budget	FY16 Projected	FY17 Budget
FIRE SERVICES						
53-30-870	FIRE SERVICE FEE	2,834,055	2,830,000	2,830,000	2,830,000	2,830,000
53-30-872	FIRE SERVICE IGA FEE	216,318	200,000	200,000	200,000	220,000
53-37-616	MISC INTEREST	4,047	-	-	-	-
53-38-425	PROCESS SERVICE FEE - FIRE	1,504	5,000	5,000	5,000	-
53-38-711	PMT HOUSE RENTAL	36,000	36,000	36,000	36,000	36,000
53-38-766	THIRD PARTY FIRE SERV REIMBURS	11,775	20,800	20,800	20,800	30,000
53-39-991	INTERFUND TRANSFERS	48,076	50,000	50,000	50,000	50,000
	Total Revenues (Sources)	3,151,776	3,141,800	3,141,800	3,141,800	3,166,000
53-40-210	WATER	3,891	4,400	4,400	4,400	4300
53-40-214	FIRE SERVICE FEE	1,155	1,155	1,155	1,155	1200
53-40-215	ELECTRICITY	27,222	35,000	35,000	35,000	38000
53-40-217	SEWER SERVICE FEES	1,571	1,600	1,600	1,600	1700
53-40-220	NATURAL GAS	3,145	2,700	2,700	2,700	3000
53-40-330	GENERAL PROFESSIONAL SERVICES	5,509	8,300	8,300	8,300	8300
53-40-333	JANITORIAL SERVICE	-	2,200	2,200	2,200	2,200
53-40-335	PHOENIX IGA	2,386,442	2,375,554	2,375,554	2,375,554	2,424,737
53-40-342	THIRD PARTY REIMBURSEMENTS	119,326	107,725	107,725	107,725	128,000
53-40-343	O&M FIRE STATIONS	-	3,500	3,500	3,500	-
53-40-435	GAS & OIL	18,570	23,000	23,000	23,000	20000
53-40-560	FACILITIES REPAIRS & MAINT	36,437	10,000	10,000	10,000	11,000
53-40-580	FIRE HYDRANT MAINTENANCE	-	-	-	-	13,000
53-40-595	LANDSCAPE MAINT	929	-	-	-	-
53-40-634	ENVIRONMENTAL DISPOSAL FEE	1,146	800	800	800	1,500
53-40-635	PEST CONTROL	-	-	-	-	1,400
53-40-840	FIRE DEFAULT LICENSE FEE (MISC)	20,000	20,000	20,000	20,000	20,000
53-40-850	BAD DEBT EXPENSE	2,694	20,000	20,000	20,000	10,000
53-40-965	DEBT SERVICE	-	200,000	-	-	-
53-40-980	ALLOCATE ADMINISTRATIVE FEES	132,274	150,000	150,000	150,000	161,000
53-40-999	OPERATING CONTINGENCY	-	28,000	28,000	28,000	50,817
	Total Expenditures (Uses)	2,760,310	2,993,934	2,793,934	2,793,934	2,900,154
	Net Revenues over Expenditures	391,466	147,866	347,866	347,866	265,846

Agrees to CAFR FY15	Unrestricted Fund Balance Beginning	795,259	916,023	1,186,725	1,186,725	1,534,591
	Change in Unrestricted Fund Balance	391,466	147,866	347,866	347,866	265,846
	Unrestricted Ending Fund Balance	1,186,725	1,063,889	1,534,591	1,534,591	1,800,437
	Excludes Depreciation non-cash activity not budgeted	284,759				

49,183

Reserve Policy

Net Position

90-Day Operating Reserve	700,039	721,040
Unrestricted	834,553	1,079,398
Net Position	1,534,591	1,800,437

Town of Paradise Valley - Capital Improvement Projects

Project #	Priority	Account #	Project Name	Page #	Funding Aid	Funding Aid Amount	Funding Aid Source	General Plan Implementation Measures	IGA / Agreement Status	Total Project Value	Carryover	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		
APS Undergrounding Projects										849,757								
2016-02	10	30-40-938	APS District 30 Conversion	95	Yes	370,391	APS / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	849,757	-	429,366	-	-	-	-	-	
SRP Undergrounding Projects										7,953,208								
2016-01	21	30-40-938	SRP 44th Street & Keim Drive Conversion	96	Yes	352,400	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	1,187,700	-	-	55,000	780,300	-	-	-	
-	22	30-40-938	SRP Denton Lane Conversion	97	Yes	234,220	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	577,100	-	-	-	-	50,000	439,100	-	
-	23	30-40-938	SRP 40th Street & Lincoln Drive Conversion	98	Yes	1,552,491	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	3,569,669	-	-	-	-	-	-	-	
-	24	30-40-938	SRP 38th Place & Bethany Home Conversion	99	Yes	1,196,468	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	2,618,739	-	-	-	-	-	-	-	
Facility Improvement Projects										2,250,000								
-	20	30-40-942	Solar Energy Town Complex	100	Possible	-	APS	7.4-1.5	-	500,000	-	-	-	500,000	-	-	-	
-	40	30-40-942	Town Hall Chiller Replacement	101	No	-	-	8.7-1.1	-	100,000	-	-	-	100,000	-	-	-	
-	42	30-40-942	Town Hall Space Optimization Study and Remodel	102	No	-	-	8.7-1.1	-	1,150,000	-	-	50,000	100,000	1,000,000	-	-	
-	37	30-40-942	Town Hall Complex Backup Power	103	No	-	-	8.7-1.1	-	500,000	-	-	500,000	-	-	-	-	
Technology Projects										5,562,000								
2013-02	2	30-40-990	Public Safety Communications Tower	105	No	-	-	8.7-1.3	-	4,000,000	4,000,000	-	-	-	-	-	-	
2016-09	12	30-40-990	Permits Plus	106	No	-	-	8.5	-	158,000	79,000	-	-	-	-	-	-	
-	19	30-40-990	Telecommunications System Upgrade	107	No	-	-	8.5	-	320,000	-	-	320,000	-	-	-	-	
-	41	30-40-990	Town Owned Cell Tower Sites	108	No	-	-	8.7-1.12	-	425,000	-	-	425,000	-	-	-	-	
-	28	30-40-990	Implementation of Townwide Geographic Information System (GIS)	109	No	-	-	8.7-1.5, 8.7-1.6, 8.7-1.7	-	250,000	-	150,000	100,000	-	-	-	-	
-	1	30-40-990	Police Department Alarm System Refresh	110	No	-	-	8.7-1.3	-	290,000	-	-	-	-	-	-	-	
2016-10	31	30-40-990	Network Switch Upgrade	111	No	-	-	8.5	-	119,000	119,000	-	-	-	-	-	-	
Street Projects										22,690,000								
-	43	30-40-968	45th Street Curbs - McDonald to Valley Vista	112	No	-	-	4.5-1.11	-	100,000	-	-	-	-	100,000	-	-	
2016-05	11	30-40-968	52nd Street Improvements - Orchid to Tomahawk	113	No	-	-	4.5-1.6 & 7 / 4.5-1.11 & 12	-	350,000	-	300,000	-	-	-	-	-	
-	25	30-40-968	Tatum Boulevard Retaining Walls	114	No	-	-	3.3-1.7 / 4.5-1.10	-	400,000	-	-	-	-	400,000	-	-	
-	38	30-40-968	Lincoln & 64th Street (Invergordon) Intersection Realignment	115	No	-	-	4.5-1.11	-	150,000	-	-	-	150,000	-	-	-	
-	34	30-40-968	64th Street Medians McDonald to Chaparral Road - Expand to Match General Plan	116	No	-	-	4.5-1.11	-	2,700,000	-	-	-	270,000	2,430,000	-	-	
-	27	30-40-968	Mockingbird Lane South of Lincoln Roadway Improvements	117	No	-	-	4.5-1.11	-	200,000	-	-	200,000	-	-	-	-	
-	36	30-40-968	Doubletree - 64th Street (Invergordon) to Scottsdale - Match section to west (IVSC)	118	No	-	-	3.3-1.7	-	3,300,000	-	-	300,000	3,000,000	-	-	-	
-	39	30-40-968	Mockingbird Lane - 56th Street to Invergordon Road	119	No	-	-	4.5-1.1 / 4.5-1.11 & 12	-	3,300,000	-	-	-	-	300,000	3,000,000	-	
-	35	30-40-968	Denton Lane Cul De Sac	120	No	-	-	4.5-1.11	-	150,000	-	-	-	150,000	-	-	-	
-	32	30-40-968	Highlands Drive Cul De Sac	121	No	-	-	4.5-1.11	-	250,000	-	-	-	250,000	-	-	-	
2016-14	4	30-40-968	Lincoln Drive - Town Limits to Mockingbird Lane (related to Ritz)	122	Yes	1,875,000	Developer	4.5-1.11	Approved	2,970,000	-	580,500	514,500	-	-	-	-	
2016-14	7	30-40-968	Indian Bend - Town Limits to Mockingbird Lane (related to Ritz)	123	Yes	1,700,000	Developer	4.5-1.11	Approved	1,700,000	-	-	-	-	-	-	-	
2016-14	8	30-40-968	Mockingbird Lane Medians - Lincoln to Northern (related to Ritz)	124	Yes	1,760,000	Developer	4.5-1.11	Approved	5,520,000	-	855,000	2,905,000	-	-	-	-	
-	-	30-40-968	Mountain View Road Improvements - Tatum to 52nd Street	125	No	-	-	4.5-1.11	-	1,100,000	-	-	-	-	100,000	1,000,000		
-	33	30-40-968	Mini Multi Modal Transportation Site - Doubletree Ranch Road & Scottsdale Road	126	No	-	-	4.5-1.5	-	500,000	-	-	-	-	-	500,000	-	
Sidewalk Projects										6,400,000								
-	13	30-40-979	Lincoln Drive Sidewalks Combined	127	Yes	2,000,000	Federal CMAQ Funds	4.5-1.6 / 4.5-1.7	Approved	3,000,000	-	640,000	-	75,000	120,000	-	-	
-	9	30-40-979	32nd Street Sidewalks - Stanford to Lincoln	128	Possible	-	City of Phoenix	4.5-1.6 / 4.5-1.7	-	3,150,000	-	-	-	-	-	300,000	-	
-	30	30-40-979	56th Street Sidewalks - Doubletree to Mockingbird	129	No	-	-	4.5-1.6 / 4.5-1.7	-	100,000	-	-	100,000	-	-	-	-	
-	26	30-40-979	North Tatum Sidewalks - Doubletree to Mountain View	130	No	-	-	4.5-1.6 / 4.5-1.7	-	150,000	-	-	-	-	150,000	-	-	
Stormwater Projects										17,425,000								
-	15	30-40-967	Hummingbird Lane/Quartz Mountain Road	131	No	-	-	6.3-1.17	-	425,000	-	-	-	425,000	-	-	-	
-	3	30-40-967	Berneil Channel Improvements	132	Yes	2,000,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	4,000,000	-	-	-	200,000	1,800,000	-	-	
-	16	30-40-967	Cudia City Wash Crossing at Tatum Boulevard	133	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	-	150,000	-	
-	6	30-40-967	Scottsdale Road and Indian Bend - Joint Project with Scottsdale	134	Yes	3,500,000	FCD, Scottsdale, Ritz	7.4-1.1 / 6.3-1.17	-	4,000,000	-	-	-	-	50,000	450,000	-	
-	17	30-40-967	Invergordon Road at the Indian Bend Wash Crossing	135	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	-	-	-	
-	18	30-40-967	Doubletree Ranch Road at the Indian Bend Wash Crossing	136	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	-	-	-	
Wastewater Projects										1,321,000								
-	29	30-40-943	Decommission Metering Structures	137	No	-	-	6.3-1.15	-	150,000	-	150,000	-	-	-	-	-	
-	5	30-40-943	Sewer System Assessment	138	No	-	-	6.3-1.15	-	1,171,000	-	234,200	234,200	234,200	234,200	234,200	234,200	
Traffic Signal Projects										250,000								
-	14	30-40-963	Video Detection Upgrades	139	Possible	-	MAG	8.7-1.3	-	250,000	-	-	250,000	-	-	-	-	
Master Plans / Studies										2,050,000								
2016-07	-	30-40-330	Pedestrian / Bicycle Route Study	140	No	-	-	4.5-1.6 & 7 / 4.5-1.9	-	150,000	125,000	-	-	-	-	-	-	
2016-08	-	30-40-330	Iconic Visually Significant Corridors, Town Gathering Locations & Community Gateways	141	No	-	-	3.3-1.7 / 4.5-1.10	-	150,000	125,000	-	-	-	-	-	-	
-	-	30-40-330	Berneil Water Company	142	No	-	-	6.3-1.14 / 6.3-1.15 / 6.3-1.19	-	150,000	-	-	-	150,000	-	-	-	
2016-06	-	30-40-330	Watershed Studies	143	No	-	-	6.3-1.16 / 7.4-1.1 & 2	-	1,500,000	100,000	-	500,000	500,000	-	-	-	
-	-	30-40-330	Town Facilities Green Compliant	144	No	-	-	7.4-1.5	-	100,000	-	-	100,000	-	-	-	-	
						21,040,970	Subtotal			66,750,965	4,548,000	3,339,066	6,553,700	6,884,500	6,734,200	6,073,300		
							CIP Contingencies @5%				-	394,353	327,685	344,225	336,710	303,665		
							Total FY			4,548,000	3,733,419	6,881,385	7,228,725	7,070,910	6,376,965			

Special Contingency Fund	FY15 Actuals	FY16 Budget	FY16 Amended	FY16 Projected	FY17 Budget
Expenditures					
Emergency Contingency					5,000,000
Total Expenditures					5,000,000