



April 6, 2017

Mayor & Council:

How we spend the public's money is our most important business. This document serves as the Manager's Recommended Budget for Fiscal Year 2018 (FY18) which runs from July 1, 2017 through June 30, 2018.

FY18 is a very optimistic budget year. The reopening of two landmark resorts in Paradise Valley along with the strengthening State economy and its related revenue sharing with the Town set the tone for a positive fiscal year. Therefore, the FY18 Budget takes an aggressive approach to improving financial and infrastructure conditions. The total Recommended Budget, including all enterprise funds and special revenue funds is \$52 million. Within that Recommended Budget I am proud to report that the Sewer Fund is no longer operating in a structural deficit; the Fire Service fee is reduced by 10%; the Ritz Carlton related road improvements that are cost shared but managed by the Town are put into place; and, the long awaited Police Radio Tower is completed and made operational. These are monumental accomplishments that have been possible with leadership from the Mayor and Council and advanced with solid financial planning from staff.

Operating (General Fund and HURF)

Most of the Town's visible operations are contained in what is sometimes referred to as the Operating Fund which is really a combination of the General Fund and receipts from the Highway Users Revenue Fund (HURF). HURF revenues are principally from the State gas tax and vehicle registration fees. Total Operating Fund revenues for FY18 are projected at \$29.7 million. This is a 7.8% increase or \$2.1 million. The vast majority of that can be attributed to the new resorts with the balance coming from State shared income and sales tax.

Cottonwoods reopened as a Hyatt ANdAZ in December 2016 and Mountain Shadows reopened under the same name in March 2017. The sales tax and bed tax associated with these resorts starts to show up in Town revenue with the FY18 Budget. While these resorts will take a few years to reach full potential and provide a more steady revenue stream, their impact in FY18 is expected to be slightly under \$2 million.

Most other revenue sources, such as building permits, court fees and fines, and HURF receipts remain flat.

On the expenditure side of the ledger, the first step in a three year plan to eliminate the unfunded liability in the Public Safety Personnel Retirement System (PSPRS or a.k.a. Police Pension) occurs in FY18. The Recommended Budget proposes a \$6.1 million additional payment to PSPRS. \$5 million is shown in the Police Department Budget and an additional million is in contingency to be used once we are certain funding is available at the end of the year. Paying this liability down in 3 years will save the Town of PV over \$11 million. While the

Town has had cash reserves to make such a payment in prior years, it did not possess the expenditure authority under the State constitution. With the passage of Proposition 499 in November of 2016, this financially responsible decision is now possible.

There are numerous other technological and operational improvements to the Police Department Budget. Those funded in the Police Department are offset by various reductions due to payroll changes. The remainder of those improvements are found as new expenditure requests within the Information Technology (IT) Budget. The Chief will outline a complete list of improvements during his April 13 presentation to Council.

The second largest expenditure change in department budgets is the \$1.8 million increase in HURF. The Recommended Budget calls for the mill and overlay of pavement on Tatum Boulevard. Tatum pavement, particularly the noise reducing elements, is nearing the end of its life cycle. This is a major endeavor but represents a critical arterial in the Town's circulation system. This expenditure is not in the Capital Improvement Program (CIP) because it is considered maintenance of an existing road rather than an improvement to the road. The Recommended Budget is able to take on this critical maintenance function while continuing its ongoing pavement preservation efforts on neighborhood streets.

A third Operating Fund expenditure item I want to highlight is the Post Office. For several years staff has been fighting the postage meter and associated computer software. This has led to numerous unannounced closures and negative audits from the USPS. While financially it is better to stay with these private vendor postage meters, it is a disservice to our residents when they cannot rely upon the Post Office to be open during its advertised hours. The Recommended Budget proposes moving to the USPS hardware and software for postage metering. This results in two substantial financial changes. The current model carries an \$87,000 subsidy from the USPS. Switching to the USPS software, the subsidy changes to a percentage of sales, but results in approximately \$35,000 in revenue for a net loss of \$52,000. Second, we must now show all purchases of postage for the meter as an expense in our budget. While this expense is reimbursed with the sale of postage, it increases the budget by approximately \$350,000 and counts against the expenditure limitation of the Town. That being stated, these changes will result in a more dependable operation of the Post Office.

Lastly, I am recommending the addition of four regular positions to the total organizational headcount. This will increase the total number of positions from 87 to 91. Each position has its own reason for being recommended. Below is an explanation of each.

I am recommending a full time Court Clerk. With the addition of seven photo enforcement cameras in 2015, we have seen an increase in citations which require more personnel to process. We have been using part time temporary labor since that time. I suspect the work load will remain high enough to warrant this additional court clerk ongoing.

The second recommended position is a Building Inspector. With the construction industry back in full swing, we cannot continue to maintain our recession level staffing and deliver the expected level of service. With this addition, we will have two full time building inspectors.

The third position is in the Department of Administration and it will be responsible for procurement, risk management and grants. As I have noted in previous years, I am very concerned with the fact that procurement is decentralized to the employee making the purchase. These folks are hired as technical experts in their field and not experts in State and local procurement laws. They can be taught, but given the infrequency of these purchases by each individual, it is wasted training. Similarly, risk management is decentralized to department heads with the Town Attorney and Human Resource Manager providing support. This arrangement again creates vulnerabilities for the organization when those responsible do not have or fail to receive continuous training on rules and processes for a heavily regulated industry.

The fourth position recommended is the Evidence Technician in the Police Department. In 2015 the Interim Police Chief had a review of our evidence storage practices and management conducted. This review found numerous problems with our system and recommended a full time position dedicated to this function. A temporary Evidence Technician was funded in 2016 to help get this set up and manage the backlog. After evaluating the conditions, requirements and impact, it is recommended that the function become a regular full time position.

Overall, the Operating Fund expenditures total \$32.6 million. This is \$9.3 million more than FY17. Again, this is due to the \$6.1 million pre-payment of the Police Pension liability; \$1.8 million is associated with repaving Tatum, and \$350,000 is associated with the Post Office. The remainder represents an increase to operations.

Enterprise Funds

The Town maintains three Enterprise Funds—Fire Service Fund, Alarm Service Fund, and Wastewater Funds. I am recommending strategic budget changes to each fund.

The Fire Service Fund will see a 10% decrease in fees. This fund has achieved a healthy fund balance that will be used to purchase replacement vehicles in future years. Expenditures remain stable and consequently the Fund can afford a reduction in revenue.

The Mayor and Council have been discussing service model changes for the Alarm Service Fund over the past year and a half. While the final model has not been settled upon, in order to grant the decision makers maximum flexibility, I have appropriated the entire fund balance of over \$400,000 in the FY18 Budget.

The Wastewater Service Fund has operated in a structural deficit for the past two years subsequent to the repayment of an inter-fund loan back to the General Fund in 2015. A painful, but fiscally responsible, rate change that took effect August 1, 2016, enables this fund to be self-sufficient, build reserves, and evaluate the condition of existing infrastructure. FY18 represents the second year of a five year plan to evaluate all of the pipes and manholes in the Town's sewer collection system. This has not been done for at least 15 years. This will provide critical data to understand the maintenance requirements of the system. It should also warn of any possible failure before they occur.

Capital Project Fund

The Capital Project Fund is the financial home to Capital Improvement Program (CIP) and perhaps experiences the greatest fluctuation in budget from year to year depending upon the projects scheduled. For FY18, this fund is over \$15 million. This is due to the execution of some very visible and highly anticipated capital projects. At the top of this list is almost \$10 million in street improvements associated with the Ritz Carlton development. Most of that is funded by the developer. The Town is leveraging those developer paid improvements to lower the cost of planned street improvements that are the responsibility of the Town. In summary, this project will reconstruct Lincoln, Mockingbird and Indian Bend around the Ritz development as well as extend median and sidewalk improvements on Mockingbird from Indian Bend to Northern.

The next largest project is the burying of overhead utilities in the SRP Keim District. \$1.2 million is appropriated, however, a third of that must be raised by the benefiting residents and SRP.

A smaller, but impactful CIP project is the \$250,000 to replace the video detection system at Town traffic lights. These are the small white cameras you see on top of traffic light poles that read when and how many vehicles are waiting for the light to turn green. Most of these have reached the end of life and are creating false readings or no readings which in turn affect the amount of time a resident waits at a stop light. This is a new item in the CIP but moved immediately to the current year due to its impact.

Summary

The purpose of a Manager's Recommended Budget is to provide a solid foundation for financial decision making of the Mayor and Council. These recommendations are based upon a comprehensive understanding of the service and infrastructure goals of the Mayor and Council, the long term financial forecast and fiscal responsibilities of the municipality, and the day-to-day demands and experiences the staff sees when delivery these services. The FY18 Manager's Recommended Budget makes significant progress towards accomplishing long term goals of the Mayor and Council while maintaining fiscal responsibility. Departments will present the more specific changes during their budget presentations on Thursday, April 13 during the Work Session. Thanks you for your consideration.

Respectfully submitted,



Kevin Burke
Town Manager

Police Department - Administration Fund: 10-62	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-62-100: Salaries And Wages	\$ 746,339	\$ 610,000	\$ 623,505	\$ 636,040
10-62-105: Overtime	\$ 21,617	\$ 15,000	\$ 15,000	\$ 16,000
Total Salaries & Overtime	\$ 767,956	\$ 625,000	\$ 638,505	\$ 652,040
10-62-115: Employee Benefits-Fica	\$ 57,912	\$ 47,200	\$ 49,151	\$ 48,990
10-62-120: Employee Benefits-Retirement	\$ 350,987	\$ 342,000	\$ 357,586	\$ 340,772
10-62-125: Employee Benefits-Workers Comp	\$ 41,372	\$ 31,000	\$ 32,611	\$ 32,146
10-62-130: Employee Benefits-Med/Dental	\$ 63,318	\$ 62,000	\$ 62,000	\$ 58,511
10-62-132: Cancer Insurance	\$ 250	\$ 300	\$ 300	\$ 300
10-62-135: Employee Benefits-Disabil/Life	\$ 5,924	\$ 5,400	\$ 5,655	\$ 5,358
10-62-160: Employee Benefits-Clothing	\$ 6,399	\$ 5,200	\$ 5,200	\$ 5,200
10-62-161: Employee Benefit - Cell Phone	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
10-62-186: Employee Benefits - H S A	\$ 27,733	\$ 23,660	\$ 23,660	\$ 23,660
10-62-190: Housing Allowance	\$ 1,000	\$ 0	\$ 12,000	\$ 0
Total Employee Benefits	\$ 561,795	\$ 523,660	\$ 555,063	\$ 521,837
10-62-326: Maricopa Cnty Animal Control	\$ 9,171	\$ 9,446	\$ 9,446	\$ 9,476
10-62-330: General Professional Services	\$ 2,716	\$ 7,700	\$ 7,700	\$ 28,550
10-62-375: Temporary Labor	\$ 0	\$ 90,000	\$ 0	\$ 0
10-62-400: Badges & Uniforms Supplies	\$ 13,655	\$ 5,200	\$ 5,200	\$ 4,000
10-62-465: Office Supplies	\$ 30,366	\$ 25,000	\$ 25,000	\$ 25,000
10-62-466: Ammo, Range, Targets	\$ 13,433	\$ 11,000	\$ 11,000	\$ 16,000
10-62-485: Printing	\$ 1,454	\$ 2,000	\$ 2,000	\$ 1,500
10-62-495: Community Outreach Program	\$ 15,253	\$ 16,650	\$ 16,650	\$ 17,650
10-62-540: Liability Insurance	\$ 26,122	\$ 28,700	\$ 29,276	\$ 29,000
10-62-670: Meals	\$ 4,477	\$ 4,000	\$ 4,000	\$ 2,500
10-62-675: Dues	\$ 5,266	\$ 4,000	\$ 4,000	\$ 4,550
10-62-715: Lab Tests (Independent Labs)	\$ 0	\$ 500	\$ 500	\$ 3,500
10-62-720: Legal Advertising	\$ 11	\$ 100	\$ 100	\$ 100
10-62-725: Mileage-Miscellaneous Travel	\$ 1,582	\$ 1,500	\$ 1,500	\$ 1,500
10-62-730: Officer Awards Program	\$ 941	\$ 4,000	\$ 4,000	\$ 4,000
10-62-752: Postage	\$ 700	\$ 0	\$ 0	\$ 0
10-62-765: Recruiting & Employment	\$ 9,810	\$ 5,540	\$ 5,540	\$ 7,200
10-62-770: Staff Training	\$ 46,678	\$ 52,200	\$ 52,200	\$ 46,100
10-62-780: Police Prop.-Evidence Storage	\$ 19,007	\$ 24,000	\$ 10,408	\$ 24,000
10-62-790: Subscriptions & Publications	\$ 10,897	\$ 19,500	\$ 19,500	\$ 10,700
10-62-795: Security System & Camera M&R	\$ 5,812	\$ 4,000	\$ 4,000	\$ 0
10-62-815: Training Travel	\$ 11,135	\$ 3,500	\$ 3,500	\$ 10,000
10-62-840: Miscellaneous	\$ 3,375	\$ 39,000	\$ 39,000	\$ 50,700
10-62-842: Records Retention	\$ 2,780	\$ 3,000	\$ 3,000	\$ 3,300
10-62-866: Office Furniture & Fixtures	\$ 2,057	\$ 2,000	\$ 2,000	\$ 4,000
10-62-869: Equipment Repairs & Maint	\$ 6,261	\$ 2,000	\$ 2,000	\$ 2,500
10-62-873: Duty Weapons	\$ 5,061	\$ 25,000	\$ 25,000	\$ 13,000
10-62-960: Capital Lease - Interest	\$ 8,014	\$ 4,720	\$ 4,720	\$ 1,307
10-62-961: Capital Lease Principal	\$ 91,309	\$ 94,603	\$ 94,603	\$ 73,185
10-62-980: Administrative Allocation	\$(67,150)	\$(71,406)	\$(71,406)	\$(138,686)
10-62-996: Photo Enforcement Phone Line	\$ 7,259	\$ 6,700	\$ 6,700	\$ 8,000
10-62-997: Photo Enforcement Process Serv	\$ 38,932	\$ 43,000	\$ 43,000	\$ 43,000
10-62-999: Photo Enforcement Fees	\$ 822,779	\$ 670,000	\$ 670,000	\$ 670,000
Total Operating Expenses	\$ 1,149,160	\$ 1,137,153	\$ 1,034,137	\$ 975,632
Total Expenditures	\$ 2,478,911	\$ 2,285,813	\$ 2,227,705	\$ 2,149,509
Dollar Change			\$(58,108)	\$(78,196)
Percentage Change			(2.54%)	-3.51%

Police Department - Communication Fund: 10-64	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-64-100: Salaries And Wages	\$ 263,445	\$ 280,000	\$ 305,908	\$ 287,724
10-64-105: Overtime	\$ 38,558	\$ 18,000	\$ 18,000	\$ 18,000
Total Salaries & Overtime	\$ 302,003	\$ 298,000	\$ 323,908	\$ 305,724
10-64-115: Employee Benefits-Fica	\$ 23,143	\$ 24,000	\$ 25,982	\$ 23,382
10-64-120: Employee Benefits-Retirement	\$ 34,400	\$ 35,000	\$ 38,996	\$ 35,317
10-64-125: Employee Benefits-Workers Comp	\$ 1,118	\$ 1,200	\$ 1,234	\$ 1,133
10-64-130: Employee Benefits-Med/Dental	\$ 22,177	\$ 36,500	\$ 36,500	\$ 32,714
10-64-135: Employee Benefits-Disabil/Life	\$ 1,765	\$ 2,100	\$ 2,359	\$ 2,053
10-64-160: Employee Benefits-Clothing	\$ 466	\$ 3,000	\$ 3,000	\$ 3,000
10-64-161: Employee Benefit - Cell Phone	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
10-64-186: Employee Benefits - H S A	\$ 15,120	\$ 14,820	\$ 14,820	\$ 14,820
Total Employee Benefits	\$ 99,569	\$ 118,000	\$ 124,271	\$ 113,799
10-64-205: Cellular Phone Charges	\$ 23,402	\$ 13,000	\$ 13,000	\$ 13,000
10-64-206: Cell Phone Purchases	\$ 316	\$ 2,000	\$ 2,000	\$ 2,000
10-64-260: Maricopa Regional Network	\$ 27,180	\$ 98,000	\$ 98,000	\$ 28,000
10-64-261: Rwc Radio Fees	\$ 0	\$ 0	\$ 0	\$ 32,000
10-64-265: Pace	\$ 5,008	\$ 5,100	\$ 5,100	\$ 5,100
10-64-375: Temporary Labor	\$ 7,288	\$ 30,000	\$ 30,000	\$ 30,000
10-64-490: Radio/Telephone Batteries	\$ 43	\$ 2,000	\$ 2,000	\$ 2,000
10-64-540: Liability Insurance	\$ 18,658	\$ 20,500	\$ 20,911	\$ 21,000
10-64-575: Nice Logging Recorder Mainten	\$ 491	\$ 500	\$ 500	\$ 500
10-64-610: Radio Repairs	\$ 20,425	\$ 22,200	\$ 22,200	\$ 22,200
10-64-815: Training Travel	\$ 276	\$ 0	\$ 0	\$ 0
10-64-840: Miscellaneous	\$ 91	\$ 1,800	\$ 1,800	\$ 12,500
10-64-980: Administrative Allocation	\$ 0	\$ 0	\$ 0	\$(44,020)
Total Operating Expenses	\$ 103,178	\$ 195,100	\$ 195,511	\$ 124,280
10-64-869: Equipment	\$ 0	\$ 0	\$ 0	\$ 9,900
Total Capital	\$ 0	\$ 0	\$ 0	\$ 9,900
Total Expenditures	\$ 504,750	\$ 611,100	\$ 643,690	\$ 553,703
Dollar Change			\$32,590	\$(89,987)
Percentage Change			5.33%	-13.98%

Police Department - Patrol Fund: 10-66	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-66-100: Salaries And Wages	\$ 1,754,447	\$ 1,842,000	\$ 1,888,957	\$ 1,837,221
10-66-105: Overtime	\$ 84,550	\$ 75,000	\$ 75,000	\$ 125,000
Total Salaries & Overtime	\$ 1,838,996	\$ 1,917,000	\$ 1,963,957	\$ 1,962,221
10-66-115: Employee Benefits-Fica	\$ 136,496	\$ 146,000	\$ 149,592	\$ 147,291
10-66-120: Employee Benefits-Retirement	\$ 2,489,165	\$ 2,360,000	\$ 2,393,213	\$ 6,332,152
10-66-125: Employee Benefits-Workers Comp	\$ 122,940	\$ 135,000	\$ 138,788	\$ 132,417
10-66-130: Employee Benefits-Med/Dental	\$ 205,310	\$ 264,000	\$ 264,000	\$ 229,580
10-66-132: Cancer Insurance	\$ 1,100	\$ 1,800	\$ 1,800	\$ 1,800
10-66-135: Employee Benefits-Disabil/Life	\$ 19,645	\$ 22,500	\$ 22,970	\$ 22,426
10-66-160: Employee Benefits-Clothing	\$ 44,721	\$ 32,000	\$ 32,000	\$ 32,000
10-66-186: Employee Benefits - H S A	\$ 79,981	\$ 87,360	\$ 87,360	\$ 86,320
10-66-199: Workers' Compensation Ded	\$ 6,265	\$ 0	\$ 0	\$ 0
Total Employee Benefits	\$ 3,105,622	\$ 3,048,660	\$ 3,089,723	\$ 6,983,986
10-66-350: Jail Fees	\$ 18,881	\$ 34,391	\$ 34,391	\$ 20,000
10-66-400: Badges & Uniforms Supplies	\$ 919	\$ 0	\$ 0	\$ 0
10-66-430: First Aid Supplies	\$ 11,768	\$ 11,500	\$ 11,500	\$ 5,000
10-66-435: Gas & Oil	\$ 62,974	\$ 75,000	\$ 75,000	\$ 72,000
10-66-465: Patrol Supplies	\$ 25,662	\$ 24,241	\$ 65,693	\$ 10,050
10-66-495: Safety Equipment Supplies	\$ 0	\$ 500	\$ 500	\$ 500
10-66-540: Liability Insurance	\$ 93,292	\$ 102,500	\$ 104,556	\$ 104,000
10-66-545: Loss Control-Bio Haz Mat	\$ 4,386	\$ 2,500	\$ 2,500	\$ 1,500
10-66-565: Car Washes	\$ 1,188	\$ 2,000	\$ 2,000	\$ 1,000
10-66-610: Equipment Repairs & Maintenanc	\$ 1,389	\$ 2,000	\$ 2,000	\$ 2,000
10-66-725: Mileage-Miscellaneous Travel	\$ 5	\$ 0	\$ 0	\$ 0
10-66-800: Towing	\$ 2,055	\$ 1,500	\$ 1,500	\$ 1,500
10-66-840: Miscellaneous	\$ 131	\$ 0	\$ 0	\$ 150
10-66-860: Bullet Proof Vests	\$ 1,247	\$ 7,200	\$ 7,200	\$ 7,200
Total Operating Expenses	\$ 223,897	\$ 263,332	\$ 306,840	\$ 224,900
10-66-869: Equipment	\$ 0	\$ 0	\$ 11,000	\$ 0
10-66-870: Vehicles	\$ 0	\$ 0	\$ 0	\$ 295,300
10-66-872: Vehicle Changeover	\$ 0	\$ 0	\$ 0	\$ 9,500
Total Capital	\$ 0	\$ 0	\$ 11,000	\$ 304,800
Total Expenditures	\$ 5,168,515	\$ 5,228,992	\$ 5,371,520	\$ 9,475,907
Dollar Change			\$142,528	\$ 4,104,387
Percentage Change			2.73%	76.41%

Police Department - CIU Fund: 10-67	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-67-100: Salaries And Wages	\$ 409,714	\$ 450,000	\$ 466,527	\$ 402,369
10-67-102: Standby Pay	\$ 0	\$ 0	\$ 0	\$ 24,000
10-67-105: Overtime	\$ 41,258	\$ 25,000	\$ 25,000	\$ 25,000
Total Salaries & Overtime	\$ 450,972	\$ 475,000	\$ 491,527	\$ 451,369
10-67-115: Employee Benefits-Fica	\$ 34,111	\$ 34,000	\$ 35,264	\$ 32,157
10-67-120: Employee Benefits-Retirement	\$ 252,314	\$ 325,200	\$ 336,889	\$ 291,078
10-67-125: Employee Benefits-Workers Comp	\$ 30,727	\$ 32,000	\$ 32,977	\$ 28,933
10-67-130: Employee Benefits-Med/Dental	\$ 51,699	\$ 57,000	\$ 57,000	\$ 47,890
10-67-132: Cancer Insurance	\$ 250	\$ 375	\$ 375	\$ 375
10-67-135: Employee Benefits-Disabil/Life	\$ 5,192	\$ 4,800	\$ 4,965	\$ 4,790
10-67-160: Employee Benefits-Clothing	\$ 4,888	\$ 6,500	\$ 6,500	\$ 6,500
10-67-161: Employee Benefit - Cell Phone	\$ 3,748	\$ 1,380	\$ 1,380	\$ 1,380
10-67-186: Employee Benefits - H S A	\$ 17,891	\$ 15,860	\$ 15,860	\$ 18,460
Total Employee Benefits	\$ 400,821	\$ 477,115	\$ 491,210	\$ 431,563
10-67-375: Temporary Labor	\$ 0	\$ 0	\$ 90,000	\$ 90,000
10-67-540: Liability Insurance	\$ 14,927	\$ 16,400	\$ 16,729	\$ 21,000
10-67-705: Investigative Travel	\$ 2,715	\$ 5,000	\$ 5,000	\$ 5,000
10-67-715: Scottsdale Pd Crime Lab Fees	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0
10-67-840: Miscellaneous	\$ 124	\$ 100	\$ 100	\$ 100
Total Operating Expenses	\$ 42,766	\$ 46,500	\$ 136,829	\$ 116,100
10-67-869: Equipment	\$ 6,020	\$ 62,000	\$ 62,000	\$ 29,600
Total Capital	\$ 6,020	\$ 62,000	\$ 62,000	\$ 29,600
Total Expenditures	\$ 900,579	\$ 1,060,615	\$ 1,181,566	\$ 1,028,632
Dollar Change			\$120,951	\$(152,934)
Percentage Change			11.40%	-12.94%

Alarm Fund - Fund: 50-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
50-40-235: Radio Service Fees	\$ 8,835	\$ 9,000	\$ 9,000	\$ 9,000
50-40-290: Software Maintenance Contract	\$ 2,995	\$ 4,500	\$ 4,500	\$ 4,500
50-40-330: General Professional Services	\$ 0	\$ 0	\$ 0	\$ 180,000
50-40-570: Computer Hardware Maintenance	\$ 88	\$ 4,000	\$ 4,000	\$ 4,000
50-40-863: Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 268,000
50-40-980: Admin Fee Allocation	\$ 88,800	\$ 96,000	\$ 96,000	\$ 157,872
50-40-999: Operating Contingency	\$ 0	\$ 300,000	\$ 300,000	\$ 8,000
Total Operating Expenses	\$ 100,718	\$ 413,500	\$ 413,500	\$ 631,372
Total Expenditures	\$ 100,718	\$ 413,500	\$ 413,500	\$ 631,372
Dollar Change			\$ 0	\$ 217,872
Percentage Change				52.69%

Department of Administration - Information
Technology Fund: 10-52

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-52-100: Salaries And Wages	\$ 224,135	\$ 222,000	\$ 230,486	\$ 229,279
10-52-105: Overtime	\$ 889	\$ 0	\$ 0	\$ 0
Total Salaries & Overtime	\$ 225,025	\$ 222,000	\$ 230,486	\$ 229,279
10-52-115: Employee Benefits-Fica	\$ 16,910	\$ 17,000	\$ 17,649	\$ 17,391
10-52-120: Employee Benefits-Retirement	\$ 26,430	\$ 25,800	\$ 26,774	\$ 26,776
10-52-125: Employee Benefits-Workers Comp	\$ 834	\$ 1,000	\$ 1,031	\$ 859
10-52-130: Employee Benefits-Med/Dental	\$ 30,615	\$ 32,800	\$ 32,800	\$ 29,660
10-52-135: Employee Benefits-Disabil/Life	\$ 1,204	\$ 1,700	\$ 1,785	\$ 1,638
10-52-161: Employee Benefit - Cell Phone	\$ 2,760	\$ 3,060	\$ 3,060	\$ 3,060
10-52-186: Employee Benefits - H S A	\$ 12,015	\$ 11,440	\$ 11,440	\$ 11,440
Total Employee Benefits	\$ 90,767	\$ 92,800	\$ 94,539	\$ 90,824
10-52-276: Photocopy Allocation	\$ 2,065	\$ 0	\$ 0	\$ 0
10-52-290: Software Maintenance Contract	\$ 451,074	\$ 708,150	\$ 708,150	\$ 705,500
10-52-305: It Support	\$ 3,065	\$ 19,100	\$ 19,100	\$ 18,800
10-52-330: General Professional Services	\$ 74,451	\$ 80,700	\$ 80,700	\$ 80,270
10-52-415: Computer Supplies	\$ 265	\$ 1,500	\$ 1,500	\$ 1,500
10-52-465: Office Supplies	\$ 2,451	\$ 2,000	\$ 2,000	\$ 2,000
10-52-485: Printing	\$ 54	\$ 0	\$ 0	\$ 0
10-52-540: Liability Insurance	\$ 11,195	\$ 12,300	\$ 12,547	\$ 12,500
10-52-570: Computer Hardware Maintenance	\$ 1,313	\$ 4,000	\$ 4,000	\$ 4,000
10-52-605: Photocopier Repairs & Maint	\$ 6,595	\$ 6,000	\$ 6,000	\$ 6,000
10-52-670: Meals	\$ 430	\$ 700	\$ 700	\$ 700
10-52-725: Mileage- Miscellaneous Travel	\$ 0	\$ 100	\$ 100	\$ 100
10-52-752: Postage	\$ 14,033	\$ 0	\$ 0	\$ 0
10-52-770: Staff Training	\$ 11,737	\$ 11,700	\$ 11,700	\$ 11,950
10-52-790: Subscriptions & Publications	\$ 1,395	\$ 1,000	\$ 1,000	\$ 1,000
10-52-815: Training Travel	\$ 4,987	\$ 4,000	\$ 4,000	\$ 4,000
10-52-840: Miscellaneous	\$ 33	\$ 100	\$ 100	\$ 100
10-52-863: Computer Hardware	\$ 152,354	\$ 163,455	\$ 163,455	\$ 327,930
10-52-864: Computer Software - New	\$ 23,602	\$ 71,250	\$ 71,250	\$ 66,675
10-52-980: Administrative Allocation	\$(11,300)	\$(11,391)	\$(11,391)	\$(61,579)
Total Operating Expenses	\$ 749,799	\$ 1,074,664	\$ 1,074,911	\$ 1,181,446
Total Expenditures	\$ 1,065,591	\$ 1,389,464	\$ 1,399,936	\$ 1,501,549
Dollar Change			\$10,472	\$ 101,613
Percentage Change			.75%	7.26%

Department of Administration - Finance**Fund: 10-46**

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-46-100: Salaries And Wages	\$ 327,527	\$ 320,000	\$ 332,412	\$ 332,578
10-46-105: Overtime	\$ 14,873	\$ 19,000	\$ 19,000	\$ 19,000
Total Salaries & Overtime	\$ 342,400	\$ 339,000	\$ 351,412	\$ 351,578
10-46-115: Employee Benefits-Fica	\$ 26,412	\$ 25,000	\$ 25,949	\$ 25,775
10-46-120: Employee Benefits-Retirement	\$ 39,958	\$ 40,000	\$ 41,425	\$ 40,707
10-46-125: Employee Benefits-Workers Comp	\$ 1,202	\$ 1,300	\$ 1,346	\$ 1,306
10-46-130: Employee Benefits-Med/Dental	\$ 34,871	\$ 37,000	\$ 37,000	\$ 40,034
10-46-135: Employee Benefits-Disabil/Life	\$ 1,727	\$ 2,200	\$ 2,324	\$ 2,167
10-46-161: Employee Benefit - Cell Phone	\$ 1,720	\$ 1,380	\$ 1,380	\$ 2,400
10-46-186: Employee Benefits - H S A	\$ 16,035	\$ 14,040	\$ 14,040	\$ 15,860
Total Employee Benefits	\$ 121,925	\$ 120,920	\$ 123,464	\$ 128,249
10-46-325: Financial Auditors	\$ 29,195	\$ 30,000	\$ 30,000	\$ 31,000
10-46-330: General Professional Services	\$ 221,804	\$ 195,500	\$ 195,500	\$ 301,400
10-46-336: Ef Credit Card Processing	\$ 16,375	\$ 13,000	\$ 13,000	\$ 16,300
10-46-339: Bank Service Charges	\$ 48,497	\$ 54,000	\$ 54,000	\$ 50,000
10-46-370: Payroll Process Service	\$ 24,042	\$ 25,500	\$ 25,500	\$ 29,100
10-46-375: Temporary Labor	\$ 0	\$ 0	\$ 0	\$ 100,000
10-46-415: Computer Supplies	\$ 33	\$ 0	\$ 0	\$ 0
10-46-465: Office Supplies	\$ 3,417	\$ 5,000	\$ 5,000	\$ 5,000
10-46-485: Printing-Ltrhd-Env.	\$ 22,402	\$ 26,000	\$ 26,000	\$ 26,000
10-46-540: Liability Insurance	\$ 15,220	\$ 16,400	\$ 16,729	\$ 21,000
10-46-670: Meals	\$ 369	\$ 1,500	\$ 1,500	\$ 1,500
10-46-675: Dues	\$ 1,604	\$ 2,400	\$ 2,400	\$ 2,400
10-46-725: Mileage-Miscellaneous Travel	\$ 912	\$ 1,500	\$ 1,500	\$ 1,500
10-46-770: Staff Training	\$ 5,109	\$ 6,800	\$ 6,800	\$ 9,500
10-46-790: Subscriptions & Publications	\$ 915	\$ 1,000	\$ 1,000	\$ 3,200
10-46-815: Training Travel	\$ 9,774	\$ 7,500	\$ 7,500	\$ 9,050
10-46-840: Miscellaneous	\$ 107	\$ 1,500	\$ 1,500	\$ 1,500
10-46-980: Administrative Allocation	\$(178,650)	\$(197,603)	\$(197,603)	\$(203,419)
Total Operating Expenses	\$ 221,126	\$ 189,997	\$ 190,326	\$ 405,031
Total Expenditures	\$ 685,450	\$ 649,917	\$ 665,202	\$ 884,858
Dollar Change			\$15,285	\$ 219,656
Percentage Change			2.35%	33.02%

Community Development - Building Division**Fund: 10-47**

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-47-100: Salaries And Wages	\$ 334,698	\$ 322,000	\$ 333,446	\$ 332,551
10-47-105: Overtime	\$ 7,902	\$ 1,500	\$ 1,500	\$ 4,000
Total Salaries & Overtime	\$ 342,600	\$ 323,500	\$ 334,946	\$ 336,551
10-47-115: Employee Benefits-Fica	\$ 25,927	\$ 25,000	\$ 25,876	\$ 25,507
10-47-120: Employee Benefits-Retirement	\$ 39,467	\$ 37,500	\$ 38,814	\$ 38,885
10-47-125: Employee Benefits-Workers Comp	\$ 9,250	\$ 8,900	\$ 9,208	\$ 9,096
10-47-130: Employee Benefits-Med/Dental	\$ 37,302	\$ 39,900	\$ 39,900	\$ 39,108
10-47-135: Employee Benefits-Disabil/Life	\$ 2,135	\$ 2,200	\$ 2,314	\$ 2,135
10-47-160: Employee Benefits-Clothing	\$ 1,804	\$ 1,520	\$ 1,520	\$ 1,520
10-47-161: Employee Benefit - Cell Phone	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080
10-47-186: Employee Benefits - H S A	\$ 15,860	\$ 15,860	\$ 15,860	\$ 15,860
Total Employee Benefits	\$ 135,825	\$ 134,960	\$ 137,572	\$ 136,191
10-47-327: Emergency Management	\$ 1,497	\$ 5,000	\$ 5,000	\$ 6,200
10-47-330: General Professional Services	\$ 27,299	\$ 125,000	\$ 20,000	\$ 121,000
10-47-375: Temporary Labor	\$ 0	\$ 0	\$ 105,000	\$ 90,000
10-47-420: Expendable Tools	\$ 0	\$ 0	\$ 0	\$ 1,000
10-47-435: Gas & Oil	\$ 4,725	\$ 6,000	\$ 6,000	\$ 6,000
10-47-465: Office Supplies	\$ 1,462	\$ 2,000	\$ 2,000	\$ 2,000
10-47-485: Printing	\$ 236	\$ 2,150	\$ 2,150	\$ 2,000
10-47-540: Liability Insurance	\$ 14,927	\$ 16,400	\$ 16,729	\$ 21,000
10-47-565: Car Washes	\$ 3	\$ 100	\$ 100	\$ 0
10-47-670: Dinners @ Work Sessions, Etc	\$ 0	\$ 150	\$ 150	\$ 0
10-47-675: Dues	\$ 680	\$ 500	\$ 500	\$ 490
10-47-720: Legal Advertising	\$ 18	\$ 0	\$ 0	\$ 0
10-47-725: Mileage-Miscellaneous Travel	\$ 552	\$ 0	\$ 0	\$ 0
10-47-770: Staff Training	\$ 1,660	\$ 3,000	\$ 3,000	\$ 3,000
10-47-790: Subscriptions & Publications	\$ 1,439	\$ 600	\$ 600	\$ 600
10-47-815: Training Travel	\$ 413	\$ 1,300	\$ 1,300	\$ 1,300
10-47-840: Miscellaneous	\$ 2,551	\$ 3,100	\$ 3,100	\$ 35,800
Total Operating Expenses	\$ 57,460	\$ 165,300	\$ 165,629	\$ 290,390
Total Expenditures	\$ 535,885	\$ 623,760	\$ 638,147	\$ 763,132
Dollar Change			\$14,387	\$ 124,985
Percentage Change			2.31%	19.59%

Community Development - Planning
Division Fund: 10-48

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-48-100: Salaries And Wages	\$ 447,748	\$ 439,000	\$ 454,493	\$ 452,286
10-48-105: Overtime	\$ 4,556	\$ 3,700	\$ 3,700	\$ 6,000
Total Salaries & Overtime	\$ 452,305	\$ 442,700	\$ 458,193	\$ 458,286
10-48-115: Employee Benefits-Fica	\$ 33,467	\$ 32,600	\$ 33,785	\$ 34,277
10-48-120: Employee Benefits-Retirement	\$ 52,847	\$ 50,800	\$ 52,579	\$ 52,862
10-48-125: Employee Benefits-Workers Comp	\$ 1,652	\$ 1,700	\$ 1,756	\$ 1,696
10-48-130: Employee Benefits-Med/Dental	\$ 43,497	\$ 41,000	\$ 41,000	\$ 40,467
10-48-135: Employee Benefits-Disabil/Life	\$ 3,616	\$ 3,100	\$ 3,255	\$ 2,915
10-48-160: Employee Benefits-Clothing	\$ 0	\$ 200	\$ 200	\$ 200
10-48-161: Employee Benefit - Cell Phone	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
10-48-186: Employee Benefits - H S A	\$ 9,400	\$ 12,200	\$ 12,200	\$ 14,820
Total Employee Benefits	\$ 145,859	\$ 142,980	\$ 146,155	\$ 148,617
10-48-330: General Professional Services	\$ 1,470	\$ 10,500	\$ 10,500	\$ 10,500
10-48-375: Temporary Help	\$ 0	\$ 0	\$ 0	\$ 2,500
10-48-402: Blueprints	\$ 50	\$ 0	\$ 0	\$ 0
10-48-465: Office Supplies	\$ 2,010	\$ 7,000	\$ 7,000	\$ 3,000
10-48-480: Blueprint Copier Supplies	\$ 44	\$ 0	\$ 0	\$ 0
10-48-485: Printing	\$ 153	\$ 3,600	\$ 3,600	\$ 300
10-48-540: Liability Insurance	\$ 36,781	\$ 24,600	\$ 25,093	\$ 25,000
10-48-670: Meals	\$ 238	\$ 650	\$ 650	\$ 500
10-48-675: Dues	\$ 1,446	\$ 1,800	\$ 1,800	\$ 2,000
10-48-685: Postage Machine, Rent, Supplie	\$ 5,199	\$ 5,000	\$ 5,000	\$ 0
10-48-720: Legal Advertising	\$ 151	\$ 2,000	\$ 2,000	\$ 2,000
10-48-725: Mileage-Miscellaneous Travel	\$ 337	\$ 200	\$ 200	\$ 600
10-48-750: Post Office	\$ 16,707	\$ 15,000	\$ 15,000	\$ 380,000
10-48-770: Staff Training	\$ 1,884	\$ 4,000	\$ 4,000	\$ 3,200
10-48-790: Subscriptions & Publications	\$ 800	\$ 200	\$ 200	\$ 200
10-48-815: Training Travel	\$ 1,428	\$ 4,500	\$ 4,500	\$ 6,700
10-48-840: Miscellaneous	\$ 0	\$ 100	\$ 100	\$ 100
10-48-845: Boards And Commission Expenses	\$ 233	\$ 1,000	\$ 1,000	\$ 1,000
10-48-863: Computer Hardware	\$ 0	\$ 500	\$ 500	\$ 0
10-48-866: Office Furniture & Fixtures	\$ 0	\$ 1,500	\$ 1,500	\$ 1,000
Total Operating Expenses	\$ 68,932	\$ 82,150	\$ 82,643	\$ 438,600
Total Expenditures	\$ 667,095	\$ 667,830	\$ 686,991	\$ 1,045,503
Dollar Change			\$19,161	\$ 358,512
Percentage Change			2.87%	52.19%

Public Works - Facilities Maintenance	2015-16	2016-17	2016-17	2017-18
Fund: 10-41	Prior Year	Adopted	Amended	Proposed
	Actual	Budget	Budget	Budget
10-41-100: Salaries And Wages	\$ 125,449	\$ 118,000	\$ 122,972	\$ 121,972
10-41-105: Overtime	\$ 2,773	\$ 1,600	\$ 1,600	\$ 1,600
Total Salaries & Overtime	\$ 128,222	\$ 119,600	\$ 124,572	\$ 123,572
10-41-115: Employee Benefits-Fica	\$ 9,554	\$ 9,000	\$ 9,380	\$ 9,333
10-41-120: Employee Benefits-Retirement	\$ 15,078	\$ 14,000	\$ 14,571	\$ 14,211
10-41-125: Employee Benefits-Workers Comp	\$ 7,093	\$ 7,700	\$ 7,992	\$ 6,876
10-41-130: Employee Benefits-Med/Dental	\$ 15,569	\$ 15,780	\$ 15,780	\$ 14,425
10-41-135: Employee Benefits-Disabil/Life	\$ 925	\$ 930	\$ 980	\$ 925
10-41-160: Employee Benefits-Clothing	\$ 1,632	\$ 1,310	\$ 1,310	\$ 1,310
10-41-162: Employee Benefit - Tool	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
10-41-186: Employee Benefits - H S A	\$ 7,020	\$ 7,020	\$ 7,020	\$ 7,020
10-41-199: Workers' Compensation Ded	\$ 311	\$ 0	\$ 0	\$ 0
Total Employee Benefits	\$ 57,181	\$ 56,740	\$ 58,033	\$ 55,100
10-41-205: Cellular Phone Charges	\$ 945	\$ 700	\$ 700	\$ 700
10-41-210: Water	\$ 15,004	\$ 20,600	\$ 20,600	\$ 20,565
10-41-214: Fire Service Fee	\$ 3,564	\$ 3,600	\$ 3,600	\$ 3,600
10-41-215: Electricity	\$ 113,933	\$ 129,000	\$ 129,000	\$ 128,948
10-41-217: Sewer Service Fees	\$ 4,679	\$ 6,900	\$ 6,900	\$ 6,900
10-41-220: Natural Gas	\$ 2,606	\$ 2,700	\$ 2,700	\$ 2,700
10-41-226: Kiva Field Electricity	\$ 16,826	\$ 15,100	\$ 15,100	\$ 15,100
10-41-330: General Professional Services	\$ 13,783	\$ 15,300	\$ 15,300	\$ 15,300
10-41-333: Janitorial Service	\$ 68,773	\$ 69,100	\$ 69,100	\$ 69,100
10-41-335: Independent Contractors	\$ 5,570	\$ 7,400	\$ 7,400	\$ 3,900
10-41-420: Expendable Tools	\$ 353	\$ 900	\$ 900	\$ 850
10-41-430: First Aid Supplies	\$ 235	\$ 200	\$ 200	\$ 200
10-41-435: Gas & Oil	\$ 7,964	\$ 1,000	\$ 1,000	\$ 1,000
10-41-445: Janitorial Supplies	\$ 6,356	\$ 8,600	\$ 8,600	\$ 8,600
10-41-455: Misc. Parts & Supplies	\$ 398	\$ 4,200	\$ 4,200	\$ 3,200
10-41-465: Office Supplies	\$ 4,208	\$ 2,000	\$ 2,000	\$ 2,000
10-41-520: Weed Control - Town Complex	\$ 70	\$ 2,500	\$ 2,500	\$ 3,000
10-41-540: Liability Insurance	\$ 7,463	\$ 8,200	\$ 8,364	\$ 8,200
10-41-560: Facilities Repairs & Maint.	\$ 53,423	\$ 41,200	\$ 41,200	\$ 41,200
10-41-580: Fire Hydrants Maintenance	\$ 14,275	\$ 0	\$ 0	\$ 0
10-41-590: Wash Maintenance	\$ 1,431	\$ 2,500	\$ 2,500	\$ 2,500
10-41-595: Landscape Maint. - Town Compl.	\$ 5,339	\$ 3,900	\$ 3,900	\$ 3,900
10-41-597: Kiva Field Electrical Maint	\$ 0	\$ 500	\$ 500	\$ 500
10-41-598: Kiva Field Maintenance	\$ 7,774	\$ 7,100	\$ 7,100	\$ 7,100
10-41-635: Pest Control	\$ 2,322	\$ 4,900	\$ 4,900	\$ 4,850
10-41-636: Berneil Wash Waste Removal	\$ 196	\$ 300	\$ 300	\$ 300
10-41-675: Dues	\$ 75	\$ 0	\$ 0	\$ 0
10-41-790: Subscriptions & Publications	\$ 40	\$ 0	\$ 0	\$ 0
10-41-980: Administrative Allocation	\$ 0	\$ 0	\$ 0	\$(18,200)
Total Operating Expenses	\$ 357,607	\$ 358,400	\$ 358,564	\$ 336,013
10-41-890: Capital	\$ 65,535	\$ 22,600	\$ 22,600	\$ 22,000
Total Capital	\$ 65,535	\$ 22,600	\$ 22,600	\$ 22,000
Total Expenditures	\$ 608,544	\$ 557,340	\$ 563,769	\$ 536,685
Dollar Change			\$6,429	\$(27,084)
Percentage Change			1.15%	-4.80%

Public Works - Engineering Fund: 10-49

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-49-100: Salaries And Wages	\$ 320,076	\$ 329,000	\$ 337,935	\$ 337,349
Total Salaries & Overtime	\$ 320,076	\$ 329,000	\$ 337,935	\$ 337,349
10-49-115: Employee Benefits-Fica	\$ 22,369	\$ 23,900	\$ 24,584	\$ 24,954
10-49-120: Employee Benefits-Retirement	\$ 37,444	\$ 38,000	\$ 39,026	\$ 39,113
10-49-125: Employee Benefits-Workers Comp	\$ 8,134	\$ 23,500	\$ 23,955	\$ 23,360
10-49-130: Employee Benefits-Med/Dental	\$ 32,274	\$ 40,200	\$ 40,200	\$ 41,252
10-49-135: Employee Benefits-Disabil/Life	\$ 2,485	\$ 2,300	\$ 2,389	\$ 2,298
10-49-160: Employee Benefits-Clothing	\$ 0	\$ 1,140	\$ 1,140	\$ 1,140
10-49-161: Employee Benefit - Cell Phone	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760
10-49-186: Employee Benefits - H S A	\$ 11,949	\$ 14,040	\$ 14,040	\$ 15,860
Total Employee Benefits	\$ 117,415	\$ 145,840	\$ 148,094	\$ 150,737
10-49-205: Cellular Phone Charges	\$ 365	\$ 360	\$ 360	\$ 400
10-49-330: General Professional Services	\$ 13,841	\$ 50,000	\$ 50,000	\$ 60,000
10-49-335: Npa/Npdes Compliance	\$ 5,000	\$ 11,000	\$ 11,000	\$ 11,000
10-49-415: Computer Supplies	\$ 60	\$ 500	\$ 500	\$ 500
10-49-435: Gas & Oil	\$ 717	\$ 1,500	\$ 1,500	\$ 1,500
10-49-465: Office Supplies	\$ 1,918	\$ 1,400	\$ 1,400	\$ 1,400
10-49-485: Printing	\$ 1,545	\$ 2,600	\$ 2,600	\$ 2,600
10-49-540: Liability Insurance	\$ 14,927	\$ 16,400	\$ 16,729	\$ 16,400
10-49-675: Dues	\$ 2,231	\$ 1,700	\$ 1,700	\$ 1,700
10-49-720: Legal Advertising	\$ 0	\$ 0	\$ 0	\$ 200
10-49-770: Staff Training	\$ 1,493	\$ 6,000	\$ 6,000	\$ 6,000
10-49-790: Subscriptions & Publications	\$ 102	\$ 300	\$ 300	\$ 800
10-49-815: Training Travel	\$ 88	\$ 2,000	\$ 2,000	\$ 2,000
10-49-840: Miscellaneous	\$ 0	\$ 350	\$ 350	\$ 400
10-49-980: Administrative Allocation	\$(58,700)	\$(52,379)	\$(52,379)	\$(34,587)
Total Operating Expenses	\$ -16,413	\$ 41,731	\$ 42,060	\$ 70,313
Total Expenditures	\$ 421,078	\$ 516,571	\$ 528,089	\$ 558,399
Dollar Change			\$11,518	\$ 30,310
Percentage Change			2.23%	5.74%

Public Works - Fleet Fund: 10-51

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-51-100: Salaries And Wages	\$ 63,613	\$ 63,500	\$ 66,020	\$ 65,520
Total Salaries & Overtime	\$ 63,613	\$ 63,500	\$ 66,020	\$ 65,520
10-51-115: Employee Benefits-Fica	\$ 4,615	\$ 4,800	\$ 4,993	\$ 4,907
10-51-120: Employee Benefits-Retirement	\$ 7,474	\$ 7,300	\$ 7,589	\$ 7,535
10-51-125: Employee Benefits-Workers Comp	\$ 2,753	\$ 2,800	\$ 2,908	\$ 2,810
10-51-130: Employee Benefits-Med/Dental	\$ 8,867	\$ 9,600	\$ 9,600	\$ 10,280
10-51-135: Employee Benefits-Disabil/Life	\$ 497	\$ 500	\$ 525	\$ 500
10-51-160: Employee Benefits-Clothing	\$ 1,180	\$ 490	\$ 490	\$ 490
10-51-162: Employee Benefit - Tool	\$ 0	\$ 500	\$ 500	\$ 500
10-51-186: Employee Benefits - H S A	\$ 4,420	\$ 4,420	\$ 4,420	\$ 4,420
Total Employee Benefits	\$ 29,806	\$ 30,410	\$ 31,025	\$ 31,442
10-51-205: Cellular Phone Charges	\$ 384	\$ 360	\$ 360	\$ 360
10-51-420: Expendable Tools	\$ 2,929	\$ 4,000	\$ 4,000	\$ 2,110
10-51-435: Gas & Oil	\$ 185	\$ 300	\$ 300	\$ 260
10-51-465: Office Supplies	\$ 85	\$ 300	\$ 300	\$ 468
10-51-502: Shop Supplies	\$ 7,190	\$ 5,000	\$ 5,000	\$ 5,000
10-51-540: Liability Insurance	\$ 3,732	\$ 4,100	\$ 4,182	\$ 4,100
10-51-590: Equipment Repairs & Maintenanc	\$ 139,221	\$ 161,300	\$ 161,300	\$ 161,300
10-51-600: Shop Equipment Repair & Maint	\$ 1,361	\$ 3,600	\$ 3,600	\$ 3,600
10-51-634: Environmental Disposal Fees	\$ 4,129	\$ 3,400	\$ 3,400	\$ 3,004
10-51-675: Dues	\$ 0	\$ 800	\$ 800	\$ 800
10-51-770: Staff Training	\$ 607	\$ 1,100	\$ 1,100	\$ 418
10-51-790: Subscriptions & Publications	\$ 1,837	\$ 1,850	\$ 1,850	\$ 1,850
Total Operating Expenses	\$ 161,660	\$ 186,110	\$ 186,192	\$ 183,270
Total Expenditures	\$ 255,079	\$ 280,020	\$ 283,237	\$ 280,232
Dollar Change			\$3,217	\$(3,005)
Percentage Change			1.15%	-1.06%

Highway User Revenue Fund - Streets**Fund: 20-40**

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
20-40-100: Salaries And Wages	\$ 562,022	\$ 566,000	\$ 583,399	\$ 566,553
20-40-102: Standby Pay	\$ 0	\$ 0	\$ 0	\$ 28,000
20-40-105: Overtime	\$ 2,751	\$ 3,500	\$ 3,500	\$ 3,500
Total Salaries & Overtime	\$ 564,773	\$ 569,500	\$ 586,899	\$ 598,053
20-40-115: Employee Benefits-Fica	\$ 41,823	\$ 43,000	\$ 44,331	\$ 45,077
20-40-120: Employee Benefits-Retirement	\$ 66,312	\$ 65,800	\$ 67,798	\$ 58,051
20-40-125: Employee Benefits-Workers Comp	\$ 54,512	\$ 58,000	\$ 59,709	\$ 58,051
20-40-130: Employee Benefits-Med/Dental	\$ 95,065	\$ 100,400	\$ 100,400	\$ 79,044
20-40-135: Employee Benefits-Disabil/Life	\$ 4,268	\$ 4,200	\$ 4,374	\$ 4,186
20-40-160: Employee Benefits-Clothing	\$ 5,662	\$ 5,700	\$ 5,700	\$ 5,700
20-40-161: Employee Benefit - Cell Phone	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
20-40-186: Employee Benefits - H S A	\$ 38,476	\$ 36,140	\$ 36,140	\$ 32,500
20-40-199: Workers' Compensation Ded	\$ 1,692	\$ 0	\$ 0	\$ 0
Total Employee Benefits	\$ 309,190	\$ 314,620	\$ 319,832	\$ 283,989
20-40-205: Cellular Phones	\$ 3,711	\$ 4,100	\$ 4,100	\$ 4,100
20-40-210: Water	\$ 50,878	\$ 43,000	\$ 43,000	\$ 43,000
20-40-225: Electricity - Aps/Srp	\$ 32,645	\$ 32,000	\$ 32,000	\$ 30,000
20-40-227: Electricity - Landscape Median	\$ 2,976	\$ 1,300	\$ 1,300	\$ 3,000
20-40-330: General Professional Services	\$ 35,517	\$ 36,000	\$ 36,000	\$ 46,000
20-40-342: Stormwater Drainage Maintenanc	\$ 49,784	\$ 75,000	\$ 75,000	\$ 93,000
20-40-405: Beverages/Gaterade/Coffee	\$ 861	\$ 930	\$ 930	\$ 930
20-40-420: Expendable Tools	\$ 2,189	\$ 3,000	\$ 3,000	\$ 3,000
20-40-430: First Aid Supplies	\$ 823	\$ 1,000	\$ 1,000	\$ 1,000
20-40-435: Gas & Oil	\$ 22,587	\$ 30,000	\$ 30,000	\$ 30,000
20-40-455: Misc. Parts & Supplies	\$ 2,414	\$ 3,500	\$ 3,500	\$ 3,500
20-40-460: Misc. Rock & Fill	\$ 17,128	\$ 22,400	\$ 22,400	\$ 22,400
20-40-461: Misc Road & Drainage Repairs	\$ 6,678	\$ 7,500	\$ 7,500	\$ 7,500
20-40-464: Office Furnishings	\$ 632	\$ 2,000	\$ 2,000	\$ 0
20-40-465: Office Supplies	\$ 2,282	\$ 2,400	\$ 2,400	\$ 2,400
20-40-470: Street Striping	\$ 24,984	\$ 45,000	\$ 45,000	\$ 34,000
20-40-495: Safety Equipment Supplies	\$ 908	\$ 1,300	\$ 1,300	\$ 12,450
20-40-502: Street Shop Supplies	\$ 2,232	\$ 3,500	\$ 3,500	\$ 2,000
20-40-510: Street Signs & Materials	\$ 6,976	\$ 11,700	\$ 11,700	\$ 11,700
20-40-520: Weed Control Supplies	\$ 6,485	\$ 7,500	\$ 7,500	\$ 7,500
20-40-540: Liability Insurance	\$ 37,317	\$ 41,000	\$ 41,822	\$ 41,000
20-40-595: Landscape Islands/Right Of Way	\$ 7,927	\$ 9,700	\$ 9,700	\$ 9,700
20-40-605: Photocopier Repairs & Maint	\$ 0	\$ 1,200	\$ 1,200	\$ 1,200
20-40-615: Recreation Path Maintenance	\$ 3,959	\$ 12,000	\$ 12,000	\$ 12,000
20-40-621: Crack Seal Program	\$ 896	\$ 20,400	\$ 20,400	\$ 0
20-40-630: Traffic Signal Row Light Maint	\$ 13,910	\$ 9,600	\$ 9,600	\$ 16,600
20-40-634: Environmental Disposal Fees	\$ 29,296	\$ 28,700	\$ 28,700	\$ 28,700
20-40-636: Animal Pickups	\$ 105	\$ 1,500	\$ 1,500	\$ 1,200
20-40-675: Dues	\$ 835	\$ 1,300	\$ 1,300	\$ 1,200
20-40-765: Cdl Drug Testing Costs	\$ 590	\$ 1,200	\$ 1,200	\$ 1,200
20-40-770: Staff Training	\$ 3,000	\$ 3,800	\$ 3,800	\$ 3,800
20-40-790: Subscriptions & Publications	\$ 0	\$ 750	\$ 750	\$ 750
20-40-815: Training Travel	\$ 1,515	\$ 5,200	\$ 5,200	\$ 2,600
20-40-840: Miscellaneous	\$ 27,922	\$ 15,493	\$ 15,493	\$ 15,493
20-40-871: Street Preservation	\$ 1,509,528	\$ 1,540,000	\$ 1,540,000	\$ 3,317,000
Total Operating Expenses	\$ 1,909,488	\$ 2,024,973	\$ 2,025,795	\$ 3,809,923
20-40-869: Street Dept. Equipment	\$ 2,554	\$ 5,500	\$ 5,500	\$ 25,000
20-40-870: Vehicles	\$ 0	\$ 0	\$ 0	\$ 38,000
Total Capital	\$ 2,554	\$ 5,500	\$ 5,500	\$ 63,000

Highway User Revenue Fund - Streets
Fund: 20-40

2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
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Total Expenditures	<u>\$ 2,786,005</u>	<u>\$ 2,914,593</u>	<u>\$ 2,938,026</u>	<u>\$ 4,754,965</u>
Dollar Change			\$23,433	\$ 1,816,939
Percentage Change			.80%	61.84%

Municipal Court - Fund: 10-50

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-50-100: Salaries And Wages	\$ 287,747	\$ 309,000	\$ 328,216	\$ 361,621
10-50-105: Overtime	\$ 6,416	\$ 7,500	\$ 7,500	\$ 8,000
Total Salaries & Overtime	\$ 294,162	\$ 316,500	\$ 335,716	\$ 369,621
10-50-115: Employee Benefits-Fica	\$ 22,147	\$ 24,200	\$ 25,670	\$ 24,663
10-50-120: Employee Benefits-Retirement	\$ 34,187	\$ 37,000	\$ 39,206	\$ 37,686
10-50-125: Employee Benefits-Workers Comp	\$ 1,161	\$ 1,100	\$ 1,158	\$ 1,108
10-50-130: Employee Benefits-Med/Dental	\$ 34,644	\$ 37,000	\$ 37,000	\$ 42,498
10-50-135: Employee Benefits-Disabil/Life	\$ 1,929	\$ 2,000	\$ 2,192	\$ 1,929
10-50-161: Employee Benefit - Cell Phone	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
10-50-186: Employee Benefits - H S A	\$ 16,455	\$ 15,860	\$ 15,860	\$ 17,680
Total Employee Benefits	\$ 111,903	\$ 118,540	\$ 122,466	\$ 126,944
10-50-330: General Professional Services	\$ 76,741	\$ 69,500	\$ 69,500	\$ 69,500
10-50-334: Armored Car Service	\$ 4,955	\$ 5,500	\$ 5,500	\$ 5,500
10-50-340: Indigent Legal Aid	\$ 7,106	\$ 8,500	\$ 8,500	\$ 8,500
10-50-341: Credit Card Expense	\$ 15,620	\$ 15,000	\$ 15,000	\$ 15,000
10-50-345: Interpreter	\$ 2,253	\$ 3,500	\$ 3,500	\$ 3,500
10-50-352: Court Credit Reporting	\$ 2,015	\$ 3,000	\$ 3,000	\$ 3,000
10-50-365: Messenger/Process Service	\$ 311	\$ 400	\$ 400	\$ 400
10-50-375: Temporary Labor	\$ 57,271	\$ 111,500	\$ 111,500	\$ 141,000
10-50-400: Court Robes	\$ 0	\$ 500	\$ 500	\$ 500
10-50-465: Office Supplies	\$ 5,427	\$ 7,800	\$ 7,800	\$ 7,800
10-50-485: Printing	\$ 1,454	\$ 1,000	\$ 1,000	\$ 1,000
10-50-540: Liability Insurance	\$ 18,658	\$ 20,500	\$ 20,911	\$ 25,000
10-50-670: Meals	\$ 1,065	\$ 1,300	\$ 1,300	\$ 1,300
10-50-675: Dues	\$ 560	\$ 800	\$ 800	\$ 800
10-50-710: Jury	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
10-50-725: Mileage-Miscellaneous Travel	\$ 1,475	\$ 650	\$ 650	\$ 350
10-50-770: Staff Training	\$ 5,765	\$ 7,900	\$ 7,900	\$ 7,725
10-50-790: Subscriptions & Publications	\$ 502	\$ 800	\$ 800	\$ 800
10-50-815: Training Travel	\$ 9,200	\$ 8,350	\$ 8,350	\$ 15,800
10-50-840: Miscellaneous	\$ 700	\$ 250	\$ 250	\$ 2,750
10-50-842: Records Retention	\$ 6,445	\$ 2,500	\$ 2,500	\$ 1,200
Total Operating Expenses	\$ 217,522	\$ 270,250	\$ 270,661	\$ 312,425
Total Expenditures	\$ 623,587	\$ 705,290	\$ 728,843	\$ 808,990
Dollar Change			\$23,553	\$ 80,147
Percentage Change			3.34%	11.00%

Town Attorney - Fund: 10-45

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-45-100: Salaries And Wages	\$ 314,597	\$ 302,000	\$ 306,292	\$ 306,011
Total Salaries & Overtime	\$ 314,597	\$ 302,000	\$ 306,292	\$ 306,011
10-45-115: Employee Benefits-Fica	\$ 20,456	\$ 19,300	\$ 19,628	\$ 20,235
10-45-120: Employee Benefits-Retirement	\$ 37,422	\$ 35,300	\$ 35,793	\$ 35,810
10-45-125: Employee Benefits-Workers Comp	\$ 1,223	\$ 1,100	\$ 1,114	\$ 1,110
10-45-130: Employee Benefits-Med/Dental	\$ 23,928	\$ 26,000	\$ 26,000	\$ 23,243
10-45-135: Employee Benefits-Disabil/Life	\$ 1,678	\$ 1,700	\$ 1,743	\$ 1,678
10-45-161: Employee Benefit - Cell Phone	\$ 1,417	\$ 1,380	\$ 1,380	\$ 1,380
10-45-165: Employee Benefit-Car Allowance	\$ 2,081	\$ 3,000	\$ 3,000	\$ 3,000
10-45-186: Employee Benefits - H S A	\$ 9,620	\$ 9,620	\$ 9,620	\$ 9,620
10-45-191: Deferred Compensation	\$ 4,989	\$ 7,500	\$ 7,500	\$ 7,500
Total Employee Benefits	\$ 102,813	\$ 104,900	\$ 105,778	\$ 103,576
10-45-330: General Professional Services	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
10-45-356: Legal-Outside - General Law	\$ 125,483	\$ 90,000	\$ 90,000	\$ 90,000
10-45-365: Messenger/Process Service	\$ 508	\$ 1,100	\$ 1,100	\$ 1,100
10-45-375: Temporary Labor	\$ 46,876	\$ 75,000	\$ 75,000	\$ 95,000
10-45-465: Office Supplies	\$ 1,054	\$ 2,000	\$ 2,000	\$ 2,000
10-45-485: Printing	\$ 100	\$ 100	\$ 100	\$ 100
10-45-540: Liability Insurance	\$ 11,195	\$ 12,300	\$ 12,547	\$ 12,400
10-45-670: Meals	\$ 129	\$ 200	\$ 200	\$ 300
10-45-675: Dues	\$ 1,210	\$ 1,800	\$ 1,800	\$ 2,360
10-45-725: Mileage-Miscellaneous Travel	\$ 338	\$ 500	\$ 500	\$ 500
10-45-770: Staff Training	\$ 1,795	\$ 2,100	\$ 2,100	\$ 2,700
10-45-775: Research	\$ 8,534	\$ 9,400	\$ 9,400	\$ 9,800
10-45-790: Subscriptions & Publications	\$ 4,722	\$ 3,800	\$ 3,800	\$ 1,375
10-45-815: Training Travel	\$ 2,018	\$ 2,500	\$ 2,500	\$ 3,200
10-45-840: Miscellaneous	\$ 19	\$ 200	\$ 200	\$ 200
10-45-841: Misc - Settlements	\$ 60,319	\$ 0	\$ 0	\$ 0
10-45-980: Administrative Allocation	\$(53,000)	\$(56,221)	\$(56,221)	\$(56,540)
Total Operating Expenses	\$ 211,301	\$ 148,779	\$ 149,026	\$ 168,495
Total Expenditures	\$ 628,711	\$ 555,679	\$ 561,096	\$ 578,082
Dollar Change			\$5,417	\$ 16,986
Percentage Change			.97%	3.03%

Mayor and Council - Fund: 10-43

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-43-125: Employee Benefits-Workers Comp	\$ 1,120	\$ 900	\$ 900	\$ 1,000
10-43-135: Employee Benefits-Disabil/Life	\$ 144	\$ 300	\$ 300	\$ 300
Total Employee Benefits	\$ 1,264	\$ 1,200	\$ 1,200	\$ 1,300
10-43-330: General Professional Services	\$ 23,660	\$ 36,000	\$ 36,000	\$ 2,500
10-43-333: Contribution Human Service Org	\$ 37,000	\$ 50,000	\$ 50,000	\$ 50,000
10-43-334: Psprs Board Expenses	\$ 31,459	\$ 10,000	\$ 10,000	\$ 25,000
10-43-465: Office Supplies	\$ 88	\$ 0	\$ 0	\$ 0
10-43-485: Printing	\$ 2,090	\$ 0	\$ 0	\$ 0
10-43-660: Council Recognition Events	\$ 28,658	\$ 30,000	\$ 30,000	\$ 31,000
10-43-670: Dinners @ Work Sessions, Etc	\$ 5,970	\$ 5,000	\$ 5,000	\$ 5,000
10-43-675: Dues	\$ 14,040	\$ 14,500	\$ 14,500	\$ 14,500
10-43-695: Flowers	\$ 2,195	\$ 3,000	\$ 3,000	\$ 2,500
10-43-735: Photographer	\$ 0	\$ 500	\$ 500	\$ 0
10-43-770: Staff Training	\$ 4,437	\$ 2,000	\$ 2,000	\$ 2,000
10-43-815: Training Travel	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000
10-43-840: Miscellaneous	\$ 1,118	\$ 500	\$ 500	\$ 500
10-43-920: Historical Committee	\$ 0	\$ 500	\$ 500	\$ 500
10-43-922: Arts Commission	\$ 1,778	\$ 1,000	\$ 1,000	\$ 1,200
Total Operating Expenses	\$ 152,494	\$ 156,000	\$ 156,000	\$ 137,700
Total Expenditures	\$ 153,758	\$ 157,200	\$ 157,200	\$ 139,000
Dollar Change			\$0	\$(18,200)
Percentage Change				-11.58%

Tourism Promotion - Fund: 10-56

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-56-844: Ncaa Football National	\$ 45,700	\$ 0	\$ 0	\$ 0
10-56-845: Final Four	\$ 0	\$ 50,000	\$ 50,000	\$ 0
10-56-913: Tourism	\$ 1,159,726	\$ 1,275,037	\$ 1,275,037	\$ 1,311,919
10-56-915: Trolley	\$ 0	\$ 26,000	\$ 26,000	\$ 27,000
Total Operating Expenses	\$ 1,205,426	\$ 1,351,037	\$ 1,351,037	\$ 1,338,919
Total Expenditures	\$ 1,205,426	\$ 1,351,037	\$ 1,351,037	\$ 1,338,919
Dollar Change			\$0	\$(12,118)
Percentage Change				-0.90%

Town Manager - Fund: 10-44

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-44-100: Salaries And Wages	\$ 460,074	\$ 443,800	\$ 453,794	\$ 460,178
10-44-105: Overtime	\$ 1,181	\$ 500	\$ 500	\$ 500
Total Salaries & Overtime	\$ 461,254	\$ 444,300	\$ 454,294	\$ 460,678
10-44-115: Employee Benefits-Fica	\$ 32,178	\$ 30,000	\$ 30,765	\$ 31,525
10-44-120: Employee Benefits-Retirement	\$ 55,402	\$ 52,000	\$ 53,147	\$ 53,896
10-44-125: Employee Benefits-Workers Comp	\$ 2,268	\$ 1,700	\$ 1,737	\$ 1,729
10-44-130: Employee Benefits-Med/Dental	\$ 34,250	\$ 37,000	\$ 37,000	\$ 34,211
10-44-135: Employee Benefits-Disabil/Life	\$ 2,618	\$ 2,600	\$ 2,700	\$ 2,588
10-44-161: Employee Benefit - Cell Phone	\$ 1,775	\$ 3,780	\$ 3,780	\$ 3,780
10-44-165: Employee Benefit-Car Allowance	\$ 3,850	\$ 4,200	\$ 4,200	\$ 4,200
10-44-186: Employee Benefits - H S A	\$ 14,040	\$ 14,040	\$ 14,040	\$ 14,040
10-44-191: Deferred Compensation	\$ 11,200	\$ 10,000	\$ 10,000	\$ 10,000
Total Employee Benefits	\$ 157,581	\$ 155,320	\$ 157,369	\$ 155,969
10-44-205: Cellular Phone Charges	\$ 942	\$ 0	\$ 0	\$ 1,000
10-44-310: County Recorder	\$ 1,866	\$ 1,100	\$ 1,100	\$ 1,500
10-44-330: General Professional Services	\$ 74,201	\$ 71,000	\$ 71,000	\$ 45,000
10-44-356: Legal-Outside - General Law	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
10-44-380: Town-Wide Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
10-44-465: Office Supplies	\$ 6,008	\$ 5,500	\$ 5,500	\$ 5,500
10-44-485: Printing	\$ 1,483	\$ 4,000	\$ 4,000	\$ 4,000
10-44-540: Liability Insurance	\$ 14,927	\$ 16,500	\$ 16,729	\$ 16,500
10-44-660: Twn Mgr Special Perform Award	\$ 5,197	\$ 5,100	\$ 5,100	\$ 5,100
10-44-661: Employee Awards	\$ 3,770	\$ 4,000	\$ 4,000	\$ 4,000
10-44-662: Employee Programs	\$ 6,904	\$ 10,000	\$ 10,000	\$ 10,000
10-44-663: Employee Tuition Reimbursement	\$ 0	\$ 0	\$ 0	\$ 20,000
10-44-670: Meals	\$ 1,282	\$ 1,500	\$ 1,500	\$ 2,500
10-44-675: Dues	\$ 1,208	\$ 2,600	\$ 2,600	\$ 2,500
10-44-680: Elections	\$ 0	\$ 23,360	\$ 23,360	\$ 0
10-44-720: Legal Advertising	\$ 2,314	\$ 2,500	\$ 2,500	\$ 4,000
10-44-725: Mileage- Miscellaneous Travel	\$ 205	\$ 300	\$ 300	\$ 300
10-44-753: Postage Allocation	\$ 0	\$ 12,000	\$ 12,000	\$ 12,000
10-44-755: Potted Plants	\$ 2,746	\$ 3,000	\$ 3,000	\$ 3,000
10-44-765: Recruiting & Employment	\$ 5,714	\$ 6,000	\$ 6,000	\$ 7,000
10-44-770: Staff Training	\$ 7,694	\$ 6,650	\$ 6,650	\$ 6,650
10-44-790: Subscriptions & Publications	\$ 1,028	\$ 900	\$ 900	\$ 1,000
10-44-805: Town Bulletin Board	\$ 3,792	\$ 0	\$ 0	\$ 0
10-44-810: Town Reporter	\$ 7,540	\$ 11,000	\$ 11,000	\$ 11,000
10-44-815: Training Travel	\$ 1,741	\$ 5,800	\$ 5,800	\$ 5,800
10-44-840: Miscellaneous	\$ 342	\$ 500	\$ 500	\$ 500
Total Operating Expenses	\$ 153,403	\$ 205,810	\$ 206,039	\$ 181,350
Total Expenditures	\$ 772,239	\$ 805,430	\$ 817,702	\$ 797,997
Dollar Change			\$12,272	\$(19,705)
Percentage Change			1.52%	-2.41%

Contingencies - Operating Contingency**Fund: 10-57**

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
10-57-970: Operating Contingency	\$ 0	\$ 272,200	\$ 226,285	\$ 225,000
10-57-977: Payroll Merit Allowance	\$ 0	\$ 375,000	\$ 37,809	\$ 375,000
Total Operating Expenses	\$ 0	\$ 647,200	\$ 264,094	\$ 600,000
Total Expenditures	\$ 0	\$ 647,200	\$ 264,094	\$ 600,000
Dollar Change			\$(383,106)	\$ 335,906
Percentage Change			(59.19%)	127.19%

Contingency Fund - Fund: 29-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
29-40-970: Contingency	\$ 0	\$ 950,000	\$ 950,000	\$ 1,271,029
Total Operating Expenses	\$ 0	\$ 950,000	\$ 950,000	\$ 1,271,029
Total Expenditures	\$ 0	\$ 950,000	\$ 950,000	\$ 1,271,029
Dollar Change			\$0	\$ 321,029
Percentage Change				33.79%

Debt Service Fund - Fund: 40-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
40-40-960: Debt 2016 Principle Expenditur	\$ 0	\$ 0	\$ 0	\$ 155,000
40-40-961: Debt 2016 Interest Expenditure	\$ 49,570	\$ 0	\$ 116,156	\$ 133,172
Total Operating Expenses	\$ 49,570	\$ 0	\$ 116,156	\$ 288,172
Total Expenditures	\$ 49,570	\$ 0	\$ 116,156	\$ 288,172
Dollar Change			\$116,156	\$ 172,016

MPC Debt Service Fund - Fund: 91-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
91-40-840: Miscellaneous	\$ 0	\$ 116,200	\$(116,200)	\$ 0
91-40-957: Interest 2009 Mpc Debt	\$ 113,292	\$ 71,807	\$ 71,807	\$ 33,003
91-40-958: Principal 2009 Mpc Debt	\$ 914,242	\$ 927,990	\$ 927,990	\$ 780,199
Total Operating Expenses	\$ 1,027,534	\$ 1,115,997	\$ 999,707	\$ 813,202
Total Expenditures	\$ 1,027,534	\$ 1,115,997	\$ 999,707	\$ 813,202
Dollar Change			\$(116,290)	\$(186,505)
Percentage Change			(10.42%)	-18.6%

Wastewater Utility Fund - Fund: 55-40	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
55-40-215: Electricity	\$ 2,841	\$ 3,000	\$ 3,000	\$ 3,200
55-40-250: Bond Administration	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,200
55-40-310: County Recorder Sewer Liens	\$ 0	\$ 600	\$ 600	\$ 600
55-40-330: General Professional Services	\$ 31,173	\$ 25,000	\$ 25,000	\$ 25,000
55-40-337: Sewer Maintenance	\$ 35,943	\$ 75,000	\$ 75,000	\$ 50,000
55-40-840: Miscellaneous	\$(591)	\$ 0	\$ 0	\$ 0
55-40-850: Bad Debt Expenses	\$ 3,300	\$ 0	\$ 0	\$ 0
55-40-899: Depreciation	\$ 250,718	\$ 0	\$ 0	\$ 0
55-40-950: Amortize 2009 Bond Premium	\$(15,419)	\$ 0	\$ 0	\$ 0
55-40-960: Capital Lease - Interest	\$ 12,930	\$ 0	\$ 0	\$ 0
55-40-965: Interest 2009 Mpc Bond	\$ 51,521	\$ 32,655	\$ 32,655	\$ 15,009
55-40-966: Principal 2009 Mpc Bond	\$ 0	\$ 422,010	\$ 422,010	\$ 354,801
55-40-970: Scottsdale Service Fees	\$ 1,682,216	\$ 1,682,400	\$ 1,682,400	\$ 1,682,400
55-40-980: Admin Fee Allocation	\$ 130,000	\$ 132,000	\$ 132,000	\$ 134,000
55-40-999: Operating Contingency	\$ 0	\$ 43,044	\$ 43,044	\$ 45,000
Total Operating Expenses	\$ 2,185,733	\$ 2,416,709	\$ 2,416,709	\$ 2,311,210
Total Expenditures	\$ 2,185,733	\$ 2,416,709	\$ 2,416,709	\$ 2,311,210
Dollar Change			\$0	\$(105,499)
Percentage Change				-4.37%

Wastewater Impact Fee Fund - Fund: 57-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
57-40-330: General Professional Services	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Operating Expenses	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Dollar Change			\$0	\$ 0
Percentage Change				

Fire Service Fund - Fund: 53-40	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
53-40-210: Water	\$ 4,360	\$ 4,300	\$ 4,300	\$ 4,400
53-40-214: Fire Service Fee	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200
53-40-215: Electricity	\$ 28,464	\$ 38,000	\$ 38,000	\$ 32,000
53-40-217: Sewer Service Fees	\$ 1,518	\$ 1,700	\$ 1,700	\$ 4,100
53-40-220: Natural Gas	\$ 2,970	\$ 3,000	\$ 3,000	\$ 3,100
53-40-330: General Professional Services	\$ 1,864	\$ 8,300	\$ 8,300	\$ 15,100
53-40-333: Janitorial Service	\$ 0	\$ 2,200	\$ 2,200	\$ 2,200
53-40-335: Phoenix Iga	\$ 2,251,970	\$ 2,424,737	\$ 2,424,737	\$ 2,509,603
53-40-342: Third Party Reimbursements	\$ 119,445	\$ 128,000	\$ 128,000	\$ 0
53-40-435: Gas & Oil	\$ 14,628	\$ 20,000	\$ 20,000	\$ 129,000
53-40-520: Weed Control	\$ 0	\$ 0	\$ 0	\$ 20,000
53-40-560: Facilities Repairs & Maint	\$ 31,231	\$ 11,000	\$ 11,000	\$ 35,000
53-40-580: Fire Hydrant Maintenance	\$ 0	\$ 13,000	\$ 13,000	\$ 16,800
53-40-595: Landscape Maint	\$ 536	\$ 0	\$ 0	\$ 0
53-40-634: Environmental Disposal Fee	\$ 1,496	\$ 1,500	\$ 1,500	\$ 1,500
53-40-635: Pest Control	\$ 1,373	\$ 1,400	\$ 1,400	\$ 1,400
53-40-840: Miscellaneous	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
53-40-850: Bad Debt Expense	\$ 5,740	\$ 10,000	\$ 10,000	\$ 10,000
53-40-899: Depreciation	\$ 284,509	\$ 0	\$ 0	\$ 0
53-40-980: Allocate Administrative Fees	\$ 150,000	\$ 161,000	\$ 161,000	\$ 166,000
53-40-999: Operating Contingency	\$ 0	\$ 50,817	\$ 50,817	\$ 60,000
Total Operating Expenses	\$ 2,921,260	\$ 2,900,154	\$ 2,900,154	\$ 3,031,403
Total Expenditures	\$ 2,921,260	\$ 2,900,154	\$ 2,900,154	\$ 3,031,403
Dollar Change			\$0	\$ 131,249
Percentage Change				4.53%

Court Enhancement Fund - Fund: 21-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
21-40-986: Miscellaneous	\$ 101,547	\$ 70,500	\$ 70,500	\$ 30,000
21-40-987: Interest Payment	\$ 18,688	\$ 16,438	\$ 16,438	\$ 14,188
21-40-988: Principal Payment	\$ 0	\$ 90,000	\$ 90,000	\$ 90,000
21-40-989: Land Lease Payment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Operating Expenses	\$ 145,234	\$ 201,938	\$ 201,938	\$ 159,188
Total Expenditures	\$ 145,234	\$ 201,938	\$ 201,938	\$ 159,188
Dollar Change			\$0	\$(42,750)
Percentage Change				-21.17%

JCEF - Fund: 23-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
23-40-985: Miscellaneous	\$ 638	\$ 2,500	\$ 2,500	\$ 2,500
Total Operating Expenses	\$ 638	\$ 2,500	\$ 2,500	\$ 2,500
Total Expenditures	\$ 638	\$ 2,500	\$ 2,500	\$ 2,500
Dollar Change			\$0	\$ 0
Percentage Change				

Donation Fund - Fund: 25-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
25-40-950: Dare Donation Expenditures	\$ 974	\$ 0	\$ 0	\$ 0
25-40-970: Police Dept Donation Exprd	\$ 100	\$ 5,000	\$ 5,000	\$ 5,000
25-40-974: Vintage Car Show Expenditures	\$ 8,480	\$ 10,000	\$ 10,000	\$ 10,000
25-40-975: Bil Keane Memorial Statue	\$ 323	\$ 0	\$ 0	\$ 0
Total Operating Expenses	\$ 9,877	\$ 15,000	\$ 15,000	\$ 15,000
Total Expenditures	\$ 9,877	\$ 15,000	\$ 15,000	\$ 15,000
Dollar Change			\$0	\$ 0
Percentage Change				

Grant Fund - Fund: 26-40

	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
26-40-840: Miscellaneous	\$ 0	\$ 237,000	\$ 237,000	\$ 0
26-40-977: Bullet Proof Vest Grants	\$ 2,222	\$ 0	\$ 0	\$ 0
26-40-984: Ltaf li Grant (Hb 2565)	\$ 35,864	\$ 38,000	\$ 38,000	\$ 38,000
26-40-991: Misc Police Grants	\$ 15,862	\$ 0	\$ 0	\$ 50,000
Total Operating Expenses	\$ 53,948	\$ 275,000	\$ 275,000	\$ 88,000
Total Expenditures	\$ 53,948	\$ 275,000	\$ 275,000	\$ 88,000
Dollar Change			\$0	\$(187,000)
Percentage Change				-68.00%

Construction in Progress Fund - Fund: 30-40	2015-16 Prior Year Actual	2016-17 Adopted Budget	2016-17 Amended Budget	2017-18 Proposed Budget
30-40-330: Professional Services	\$ 223,440	\$ 400,000	\$ 400,000	\$ 43,000
30-40-933: Road Improvements	\$ 349,047	\$ 0	\$ 0	\$ 0
30-40-938: Undergrounding	\$ 1,594	\$ 503,366	\$ 503,366	\$ 1,224,385
30-40-942: Facility Improvements	\$ 176,737	\$ 100,000	\$ 100,000	\$ 670,000
30-40-943: Wastewater Projects	\$ 39,034	\$ 384,200	\$ 384,200	\$ 234,200
30-40-960: Mockingbird Lane	\$ 743	\$ 0	\$ 0	\$ 0
30-40-963: Traffic Signal Projects	\$ 17,341	\$ 0	\$ 0	\$ 250,000
30-40-965: 56Th St Improvements	\$ 145,342	\$ 0	\$ 0	\$ 0
30-40-967: Stormwater Projects	\$ 0	\$ 0	\$ 0	\$ 305,000
30-40-968: Street Projects	\$ 36,251	\$ 1,985,500	\$ 1,985,500	\$ 10,561,750
30-40-979: Sidewalk Projects	\$ 429,887	\$ 640,000	\$ 640,000	\$ 540,000
30-40-983: Fixed Lprs	\$ 253,465	\$ 0	\$ 0	\$ 0
30-40-990: Technology	\$ 1,064,721	\$ 4,427,000	\$ 4,427,000	\$ 1,358,000
30-40-999: Cip Project Contingencies 5%	\$ 0	\$ 422,003	\$ 422,003	\$ 760,000
Total Operating Expenses	\$ 2,737,601	\$ 8,862,069	\$ 8,862,069	\$ 15,946,335
Total Expenditures	\$ 2,737,601	\$ 8,862,069	\$ 8,862,069	\$ 15,946,335
Dollar Change			\$0	\$ 7,084,266
Percentage Change				79.94%

Town of Paradise Valley, Arizona

Capital Improvement Plan

2018 thru 2022

PROJECTS BY DEPARTMENT

Department	Project #	2018	2019	2020	2021	2022	Total
Facility Improvement							
Town Hall Remodel	2017-01	210,000	775,000	775,000			1,760,000
Police and PW Dept Backup Power	2017-02	300,000					300,000
Town Hall Chiller Replacement	2019-02			100,000			100,000
Police Department Remodel	2019-10	110,000	300,000	590,000			1,000,000
Public Works Remodel	2020-08	50,000	400,000				450,000
Town Hall Backup Power	2021-04				200,000		200,000
Facility Improvement Total		670,000	1,475,000	1,465,000	200,000		3,810,000
Master Plans/Studies							
Watershed Studies	2016-06		450,000				450,000
Iconic Visually Significant Corridors, etc.	2016-08	43,000					43,000
Master Plans/Studies Total		43,000	450,000				493,000
Sidewalks							
Lincoln Drive Sidewalks	2017-05	440,000	75,000	120,000			635,000
56th St. Sidewalks (Mockingbird to Doubletree)	2018-06	100,000					100,000
N. Tatum Rd. Sidewalks (Doubletree-Mountain View)	2020-06			150,000			150,000
32nd St. Sidewalks (Stanford to Lincoln)	2021-02				300,000	2,850,000	3,150,000
Sidewalks Total		540,000	75,000	270,000	300,000	2,850,000	4,035,000
SRP Undergrounding							
SRP 44th Street & Keim Conversion	2016-01	1,224,385					1,224,385
SRP Denton Lane Conversion	2020-01			50,000	527,100		577,100
SRP 40th Street & Lincoln Drive Conversion	2022-01					300,000	300,000
SRP Undergrounding Total		1,224,385		50,000	527,100	300,000	2,101,485
Stormwater							
Regional Stormwater Projects	2018-20	305,000	1,200,000	3,000,000	650,000	2,600,000	7,755,000
Stormwater Total		305,000	1,200,000	3,000,000	650,000	2,600,000	7,755,000
Streets							
Lincoln Dr. (Limits to Mockingbird) - Ritz Related	2016-14.1	2,941,750					2,941,750
Indian Bend (Limits to Mockingbird) - Ritz Related	2016-14.2	1,700,000					1,700,000
Mockingbird Lane Medians - Ritz Related	2016-14.3	5,320,000					5,320,000
Mockingbird Lane Improvements (S. of Lincoln Rd.)	2018-03	200,000					200,000
Doubletree (64th St. to Scottsdale)	2018-04	300,000	3,000,000				3,300,000
Pedestrian / Bicycle Improvements	2018-07	100,000	100,000	100,000	100,000	100,000	500,000
Lincoln@64th St. (Invergordon) Intersect. Realign	2019-03		150,000				150,000
64th St. Medians (McDonald to Chaparral Rd.)	2019-04			270,000	2,430,000		2,700,000
Denton Lane Cul De Sac	2019-05			150,000			150,000
Highlands Drive Cul De Sac	2019-06		250,000				250,000

Department	Project #	2018	2019	2020	2021	2022	Total
45th Street Curbs (McDonald to Valley Vista)	2020-02			100,000			100,000
Tatum Boulevard Retaining Walls	2020-03			400,000			400,000
Mockingbird Lane (56th St. to Invergordon Rd.)	2020-04				300,000	3,000,000	3,300,000
Mountain View Road Improvements (Tatum - 52nd St.)	2020-05			100,000	1,000,000		1,100,000
Mini Multi-Modal Transportation Site	2021-01				500,000		500,000
Streets Total		10,561,750	3,500,000	1,120,000	4,330,000	3,100,000	22,611,750
Technology							
Public Safety Communications Tower	2013-02	850,000					850,000
Network Switch Upgrade	2016-10	12,000					12,000
Implement Town-Wide Geographic Info. System (GIS)	2017-04	125,000					125,000
Telecommunications System Update	2018-01		320,000				320,000
CAD Enterprise Upgrade	2018-08	221,000					221,000
Town Hall Complex Fiber Connections	2022-05	150,000					150,000
Technology Total		1,358,000	320,000				1,678,000
Traffic Signals							
Traffic Signal (Video Detection) Upgrades	2018-05	250,000					250,000
Traffic Signals Total		250,000					250,000
Wastewater							
Sewer System Assesment	2017-06	234,200	234,200	234,200	234,200		936,800
Wastewater Total		234,200	234,200	234,200	234,200		936,800
GRAND TOTAL		15,186,335	7,254,200	6,139,200	6,241,300	8,850,000	43,671,035