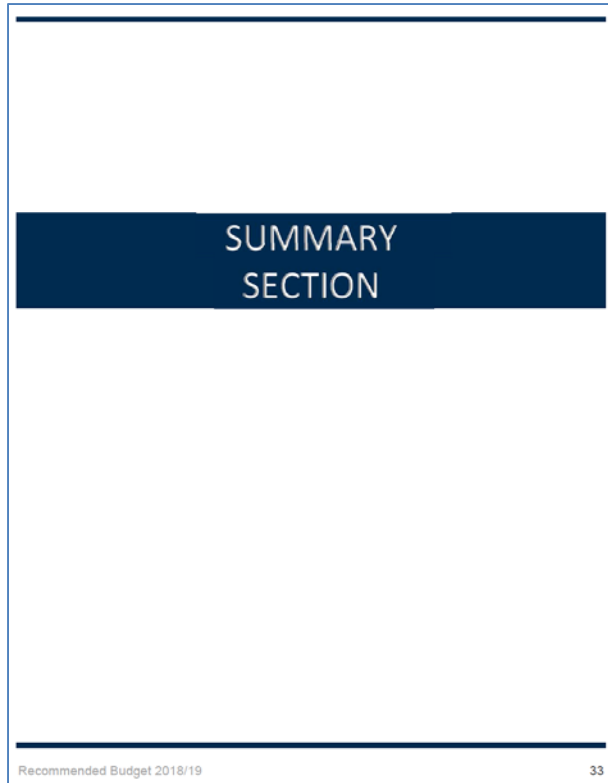


TOWN OF PARADISE VALLEY

Town Manager's FY19 Recommended Budget **Summary Section**



Summary Section of the Document



ALL TOWN FUNDS
Exhibit B-1

SOURCES & USES

ALL TOWN FUNDS: SOURCES AND USES

SOURCES AVAILABLE	General & HURF	Court Enhancement	Capital Projects	MPC & Debt Svs
Major Revenue	\$ 28,196,952	\$ 251,538	-	-
Non-major revenue	4,631,330	11,500	-	-
Enterprise fee	-	-	-	-
Net TRANSFERS (out) and in	(7,134,763)	-	6,728,987	789,976
Use of fund balance	4,925,011	-	2,455,076	467,697
TOTAL SOURCES	\$ 30,618,530	\$ 263,038	\$ 9,184,063	\$ 1,257,673

EXPENDITURES	General & HURF	Court Enhancement	Capital Projects	MPC & Debt Svs
Mayor & Council	\$ 177,200	-	-	-
Tourism	1,541,011	-	-	-
Town manager's office	1,082,322	-	-	-
Town attorney's office	601,048	-	-	-
Municipal court	789,633	\$ 74,400	-	-
Police department	9,077,334	-	-	-
Public works (facilities & fleet)	862,110	-	-	-
Streets & pavement plan	2,983,168	-	-	-
Community development	1,698,626	-	-	-
Engineering	724,605	-	-	-
Information technology	1,711,521	-	-	-
Finance	570,652	-	-	-
Enterprise (non-department)	-	-	-	-
Debt service: Principal	-	115,000	-	\$ 1,123,998
Debt service: Interest and fees	-	14,200	-	133,675
Capital outlay (non-department)	-	-	\$ 9,184,063	-
TOTAL EXPENDITURES	21,819,230	203,600	9,184,063	1,257,673
Contingencies & Set-asides	7,370,000	-	-	-
Assigned for subsequent year	1,429,300	59,438	-	-
TOTAL BUDGET 2018/19	\$ 30,618,530	\$ 263,038	\$ 9,184,063	\$ 1,257,673

PRIOR YEAR'S BUDGETS:

Adopted Budget 2017/18	\$ 28,868,400	\$ 161,700	\$ 15,946,400	\$ 1,101,400
Adopted Budget 2016/17	21,957,851	204,438	8,862,069	1,115,997

SOURCES & USES

ALL TOWN FUNDS
Exhibit B-1

ALL TOWN FUNDS: SOURCES AND USES

Grants & Donations	Alarm Services	Fire Services	Wastewater Funds	Wastewater Impact fees	2018/19 Total
-	-	-	-	-	\$ 28,448,490
\$ 156,000	-	\$ 60,000	\$ 10,000	-	4,868,830
-	185,000	3,096,000	2,400,000	220,000	5,901,000
-	-	50,000	(218,042)	(216,158)	-
58,339	232,968	-	-	21,158	8,160,249
\$ 214,339	\$ 417,968	\$ 3,206,000	\$ 2,191,958	\$ 25,000	\$ 47,378,569

Grants & Donations	Alarm Services	Fire Services	Wastewater Funds	Wastewater Impact fees	2018/19 Total
-	-	-	-	-	\$ 177,200
-	-	-	-	-	1,541,011
-	-	-	-	-	1,082,322
-	2,480	25,045	29,075	-	657,648
214,339	182,700	-	-	-	864,033
-	-	18,200	-	-	880,310
-	-	-	-	-	2,983,168
-	-	-	-	-	1,698,626
-	-	-	34,600	-	759,205
-	52,235	6,402	2,963	-	1,773,121
-	20,053	115,955	67,392	-	774,052
-	52,500	2,956,298	1,761,200	25,000	4,794,998
-	-	-	211,002	-	1,450,000
-	-	-	5,156	-	153,031
-	-	-	-	-	9,184,063
214,339	309,968	3,121,900	2,111,388	25,000	38,247,161
-	108,000	84,100	45,000	-	7,607,100
-	-	-	35,570	-	1,524,308
\$ 214,339	\$ 417,968	\$ 3,206,000	\$ 2,191,958	\$ 25,000	\$ 47,378,569

\$ 103,000	\$ 631,400	\$ 3,226,800	\$ 2,311,200	\$ 50,000	\$ 52,400,300
290,000	413,500	2,900,154	2,416,709	50,000	38,210,718



ALL TOWN FUNDS
Exhibit B-2

FULL-TIME EQUIV.

ALL TOWN FUNDS: FULL TIME EQUIVELENTS

DEPARTMENT	2018/19*	Projected 2017/18**	Change #	Change %	Actual 2016/17	Actual 2015/16
Mayor & Council	-	-	-	n/a	-	-
Tourism	-	-	-	n/a	-	-
Town manager's office	5.0	5.0	-	0.0%	4.0	4.0
Town attorney's office	3.7	3.0	0.7	23.3%	3.0	3.0
Municipal court	7.0	6.0	1.0	16.7%	5.0	5.0
Police department	49.0	44.0	5.0	11.4%	42.0	41.0
Public works (facilities & fleet)	3.0	3.0	-	0.0%	3.0	3.0
Streets & pavement plan	10.0	10.0	-	0.0%	10.0	10.0
Community development	11.0	11.0	-	0.0%	10.0	10.0
Engineering	5.0	4.0	1.0	25.0%	4.0	4.0
Information technology	5.0	4.0	1.0	25.0%	3.0	3.0
Finance	4.0	4.0	-	0.0%	4.0	4.0
Contingencies & Set-asides	-	-	-	n/a	-	-
Full Time Equivalents (FTE)	102.7	94.0	8.7	9.3%	88.0	87.0

FUNCTION	2018/19*	Projected 2017/18**	Change #	Change %	Actual 2016/17	Actual 2015/16
Public safety ***	56	50	6.0	12.0%	47	46
Development and Engineering	16	15	1.0	6.7%	14	14
Public works	13	13	-	0.0%	13	13
All other town functions	18	16	1.7	10.6%	14	14
Full Time Equivalents (FTE)	102.7	94.0	8.7	9.3%	88.0	87.0

* Recommended levels for the 2018/19 Budget

** Current Council approved staffing level

*** Public Safety = Municipal court & Police and the Alarm & Fire services

SCHEDULES

ALL TOWN FUNDS
Exhibit B-3

SCHEDULE OF TRANSFERS

Transfer in	Transfers out			Total
	General Fund	Wastewater Impact Fees	Wastewater Utility	
HURF fund (Streets)	\$ 2,081,301	-	-	\$ 2,081,301
Capital projects fund	6,294,787	-	\$ 434,200	6,728,987
Debt service fund	789,976	-	-	789,976
Fire service fund	50,000	-	-	50,000
Wastewater utility	-	\$ 216,158	-	216,158
Total	\$ 9,216,064	\$ 216,158	\$ 434,200	\$ 9,866,422

SCHEDULE OF ADMINISTRATIVE COSTS

Servicing unit	Enterprise			Total
	Alarm	Fire	Wastewater	
Town attorney	\$ 2,480	\$ 25,045	\$ 29,075	\$ 56,600
Police				
Administration	138,700	-	-	138,700
Communications	44,000	-	-	44,000
Facilities	-	18,200	-	18,200
Engineering	-	-	34,600	34,600
Information technology	52,235	6,402	2,963	61,600
Finance	20,053	115,955	67,392	203,400
Total	\$ 257,468	\$ 165,602	\$ 134,030	\$ 557,100

GENERAL FUND SET-ASIDES

Purpose	Amount
PSPRS Part I	\$ 1,000,000
PSPRS Part II	5,000,000
General contingency	915,000
Merit pool	440,000
HR studies	15,000
Assigned to tourism	234,300
Fleet repair & replace	282,500
Facilities repair & replace	912,500
Total	\$ 8,799,300

EXPENDITURE LIMITATIONS

Estimated Limit	Amount
Total budgeted expenditures	\$ 47,378,569
Net reconcilable items (+/-)	(467,697)
Estimated exclusions	(2,031,137)
Budget as adjusted	44,879,735
Assigned to future years	(1,559,878)
Carry forward available	(2,455,076)
Budget subject to Exp. Limit	40,864,781
EEC limit for Paradise Valley	40,907,550
Amount under Exp. Limit	\$ 42,769



OPERATING FUNDS
Exhibit C-1

SOURCES & USES

OPERATING FUNDS: SOURCES & USES				
	Recommended 2018/19	Amended 2017/18	Change \$	Change %
REVENUE				
Major revenue, by source				
Transaction privilege tax (Sales)	\$ 15,513,312	\$ 14,295,000	\$ 1,218,312	8.5%
Occupancy tax (Bed)	4,274,600	3,984,000	290,600	7.3%
Court fines - counter	1,921,120	1,762,000	159,120	9.0%
Income tax	1,762,232	1,758,000	4,232	0.2%
State shared TPT (Sales)	1,424,721	1,071,000	353,721	33.0%
Highway User Revenue (HURF)	901,867	811,000	90,867	11.2%
Building permits	2,399,100	835,000	1,564,100	187%
Total major revenue	28,196,952	24,516,000	3,680,952	15.0%
Non-major revenue, by type				
Taxes	1,029,380	1,044,000	\$ (14,620)	-1.4%
Intergovernmental	647,950	577,000	70,950	12.3%
Fines and forfeitures	804,000	816,000	(12,000)	-1.5%
License and permits	1,340,000	1,064,000	276,000	25.9%
Rentals and royalties	310,000	610,000	(300,000)	-49.2%
Contributions and donations	400,000	680,000	(280,000)	-41.2%
Interest income	100,000	20,000	80,000	400.0%
Total non-major revenue	4,631,330	4,811,000	(179,670)	-3.7%
Total revenue	\$ 32,828,282	\$ 29,327,000	\$ 3,501,282	11.9%
EXPENDITURES				
Mayor & Council	\$ 177,200	\$ 139,000	\$ 38,200	27.5%
Tourism	1,541,011	1,338,900	202,111	15.1%
Town manager's office	1,082,322	933,859	148,463	15.9%
Town attorney's office	601,048	582,820	18,228	3.1%
Municipal court	789,633	797,718	(8,085)	-1.0%
Police department	9,077,334	8,334,048	743,286	8.9%
Public works (facilities & fleet)	862,110	820,734	41,376	5.0%
Streets & pavement plan	2,983,168	4,739,194	(1,756,026)	-37.1%
Community development	1,698,626	1,642,795	55,831	3.4%
Engineering	724,605	527,345	197,260	37.4%
Information technology	1,711,521	1,627,651	83,870	5.2%
Finance	570,652	748,687	(178,035)	-23.8%
Total expenditures	\$ 21,819,230	\$ 22,232,751	\$ (413,521)	-2%
Contingencies & Set-asides	8,799,300	6,635,649	2,163,651	n/a
Transfers OUT to other funds	7,134,763	8,688,293	(1,553,530)	-17.9%
Addition to (Use of) fund balance	\$ (4,925,011)	\$ (8,229,693)	\$ 3,304,682	-40%

SOURCES & USES

OPERATING FUNDS
Exhibit C-1

OPERATING FUNDS: SOURCES & USES					
Projected 2017/18	Actual 2016/17	Actual 2015/16	Actual 2014/15	Actual 2013/14	Actual 2012/13
\$ 14,848,025	\$ 13,818,317	\$ 11,345,902	\$ 11,447,449	\$ 10,300,810	\$ 9,233,129
4,071,053	3,701,739	3,207,626	3,117,450	2,835,515	2,727,892
1,883,452	1,318,793	1,990,163	1,118,688	931,039	820,355
1,777,811	1,703,256	1,543,526	1,551,940	1,428,952	1,309,535
1,346,296	1,277,675	1,217,296	1,171,604	1,115,888	1,049,341
919,102	897,142	828,858	793,772	723,714	701,728
2,399,100	876,434	969,090	613,269	612,329	516,827
27,244,839	23,593,356	21,102,461	19,814,172	17,948,247	16,358,807
1,028,021	1,056,547	1,146,142	1,037,257	1,059,618	1,059,225
618,289	639,339	581,196	516,778	476,137	444,317
799,061	740,849	1,122,868	580,991	107,721	111,935
1,341,928	1,408,964	1,210,756	921,615	817,724	794,543
309,472	307,779	305,703	304,507	297,466	292,987
281,090	139,576	737,089	118,092	523,562	208,347
156,252	182,683	265,831	90,031	93,736	174,562
4,534,113	4,475,737	5,369,585	3,569,271	3,375,964	3,085,916
\$ 31,778,952	\$ 28,069,093	\$ 26,472,046	\$ 23,383,443	\$ 21,324,211	\$ 19,444,723
Projected 2017/18	Actual 2016/17	Actual 2015/16	Actual 2014/15	Actual 2013/14	Actual 2012/13
\$ 145,734	\$ 150,435	\$ 153,758	\$ 136,673	\$ 81,193	\$ 92,783
1,338,900	1,325,037	1,205,426	1,165,708	1,057,025	975,000
923,276	786,775	772,239	810,289	658,617	716,917
494,669	567,918	628,711	420,474	478,132	607,782
726,900	687,139	623,587	551,444	497,895	415,520
8,840,658	13,967,149	9,052,755	7,379,748	6,215,922	5,623,187
786,889	834,049	863,623	820,353	849,314	801,055
4,668,100	2,787,263	2,786,005	3,014,861	2,694,052	2,677,492
1,600,717	1,279,531	1,202,981	1,200,514	1,107,841	1,109,976
453,273	461,487	421,078	379,429	380,560	277,570
1,570,746	1,077,280	1,065,591	896,203	795,157	512,138
630,429	641,255	685,450	496,641	706,798	451,366
\$ 22,180,291	\$ 24,565,318	\$ 19,461,204	\$ 17,272,338	\$ 15,522,506	\$ 14,260,785
2,122,333	-	-	-	-	-
8,688,293	3,877,639	2,731,485	4,431,498	1,455,395	4,572,288
\$ (1,211,965)	\$ (373,864)	\$ 4,279,357	\$ 1,679,608	\$ 4,346,310	\$ 611,650



OPERATING FUNDS
Exhibit C-2

USES by CATEGORY

OPERATING FUNDS: USES, by CATEGORY

EXPENDITURES	Personnel	Supplies & Services	Capital	Debt Service
Mayor & Council	\$ 1,300	\$ 175,900	-	-
Tourism	-	1,541,011	-	-
Town manager's office	804,695	277,627	-	-
Town attorney's office	465,388	135,660	-	-
Municipal court	609,164	180,469	-	-
Police department	6,828,570	1,906,764	\$ 342,000	-
Public works	1,139,440	2,665,838	40,000	-
Community development	1,225,104	473,522	-	-
Engineering	548,378	176,227	-	-
Information technology	539,744	1,171,777	-	-
Finance	262,669	307,983	-	-
TOTAL EXPENDITURES	12,424,452	9,012,778	382,000	-
SET ASIDES				
PSPRS Part I	-	-	-	-
PSPRS Part II	-	-	-	-
General contingency	-	-	-	-
Merit pool	-	-	-	-
HR studies	-	-	-	-
Assigned to tourism	-	-	-	-
Fleet repair & replace	-	-	-	-
Facilities repair & replace	-	-	-	-
TOTAL SET ASIDES	-	-	-	-
TRANSFER OUT				
Capital projects fund	-	-	-	-
Debt service fund	-	-	-	\$ 789,976
Fire service fund	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	789,976
TOTAL USES	\$ 12,424,452	\$ 9,012,778	\$ 382,000	\$ 789,976
BUDGET 2017/18	\$ 11,528,351	\$ 10,299,100	\$ 405,300	\$ 288,172
Change in \$	896,101	(1,286,322)	(23,300)	501,804
Change in %	7.8%	-12.5%	-5.7%	174.1%

USES by CATEGORY

OPERATING FUNDS
Exhibit C-2

OPERATING FUNDS: USES, by CATEGORY

Capital Improvements	Use by other Funds	Specific use Contingency	General use Contingency	Assigned for Future year(s)	Total
-	-	-	-	-	\$ 177,200
-	-	-	-	-	1,541,011
-	-	-	-	-	1,082,322
-	-	-	-	-	601,048
-	-	-	-	-	789,633
-	-	-	-	-	9,077,334
-	-	-	-	-	3,845,278
-	-	-	-	-	1,698,626
-	-	-	-	-	724,605
-	-	-	-	-	1,711,521
-	-	-	-	-	570,652
-	-	-	-	-	21,819,230
-	-	\$ 1,000,000	-	-	1,000,000
-	-	5,000,000	-	-	5,000,000
-	-	-	\$ 915,000	-	915,000
-	-	440,000	-	-	440,000
-	-	15,000	-	-	15,000
-	-	-	-	\$ 234,300	234,300
-	-	-	-	282,500	282,500
-	-	-	-	912,500	912,500
-	-	6,455,000	915,000	1,429,300	8,799,300
\$ 6,294,787	-	-	-	-	6,294,787
-	-	-	-	-	789,976
-	\$ 50,000	-	-	-	50,000
6,294,787	50,000	-	-	-	7,134,763
\$ 6,294,787	\$ 50,000	\$ 6,455,000	\$ 915,000	\$ 1,429,300	\$ 37,753,293
\$ 8,350,121	\$ 50,000	\$ 5,291,549	\$ 1,344,100	\$ -	\$ 37,556,693
(2,055,334)	-	1,163,451	(429,100)	1,429,300	196,600
-24.6%	0.0%	22.0%	-31.9%	N/A	0.5%



OPERATING FUNDS
Exhibit C-3

MATCHING

OPERATING FUNDS: Matching Recurring and One-time Sources & Uses

SOURCES	Total Sources	Operating Funds		Restricted / Assigned
		Recurring	One-Time	
Revenues				
Transaction privilege tax (Sales)	\$ 15,513,312	\$ 10,808,856	\$ 4,704,456	-
Occupancy tax (Bed)	4,274,600	4,040,300	-	\$ 234,300
Court fines - counter	1,921,120	789,633	1,131,487	-
Urban revenue sharing	1,762,232	1,762,232	-	-
State shared TPT (Sales)	1,424,721	1,424,721	-	-
Highway User Revenue (HURF)	901,867	901,867	-	-
Building permits	2,399,100	750,000	1,649,100	-
Taxes	1,029,380	1,029,380	-	-
Intergovernmental	647,950	647,950	-	-
Fines and forfeitures	804,000	804,000	-	-
License and permits	1,340,000	983,000	357,000	-
Rentals and royalties	310,000	310,000	-	-
Contributions and donations	400,000	400,000	-	-
Interest income	100,000	100,000	-	-
Recurring used for one-time	-	(652,363)	652,363	-
Planned use of Fund Balance	4,925,011	-	-	4,925,011
Total sources	\$ 37,753,293	\$ 24,099,576	\$ 8,494,406	\$ 5,159,311

EXPENDITURES & TRANSFERS	Total Funded	Operating Funds		Use of Restricted
		Recurring	One-Time	
Mayor & Council	\$ 177,200	\$ 144,800	\$ 32,400	-
Tourism (40.9%)	1,541,011	1,541,011	-	-
Town manager's office	1,082,322	1,077,322	5,000	-
Town attorney's office	601,048	601,048	-	-
Municipal court	789,633	789,633	-	-
Police department	9,077,334	8,390,355	686,979	-
Public works (facilities & fleet)	862,110	822,110	40,000	-
Streets & pavement plan	2,983,168	2,900,373	82,795	-
Community development	1,698,626	1,662,626	36,000	-
Engineering	724,605	680,605	44,000	-
Information technology	1,711,521	1,279,765	431,756	-
Finance	570,652	570,652	-	-
Contingencies & Set-asides	8,799,300	2,799,300	840,689	\$ 5,159,311
Transfers Out	7,134,763	839,976	6,294,787	-
Total expenditures & transfers	\$ 37,753,293	\$ 24,099,576	\$ 8,494,406	\$ 5,159,311

Net Sources and Expenditures & transfers	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

PUBLIC SAFETY



SOURCES & USES

PUBLIC SAFETY: SOURCES AND USES - ALL FUNDS

SOURCES AVAILABLE	General Fund	Court Enhancement	Court Grants	Police Grants
General fund revenues	\$ 13,116,847	-	-	-
Service fee	-	-	-	-
IGA service fee	-	-	-	-
Rents & reimbursements	-	-	-	-
Court enhancement fees	-	\$ 251,538	-	-
Court fines - counter	1,921,120	-	-	-
Court PD technology fee	635,000	-	-	-
False alarm fines	-	-	-	-
Public safety fee	105,000	-	-	-
\$4 citing agency-SB 1398	25,000	-	-	-
Jail fee reimbursements	10,000	-	-	-
Indigent legal fee reimbursement	-	-	-	-
Process service fee - court	35,000	-	-	-
Police impound fee	19,000	-	-	-
Grants	-	-	\$ 11,500	\$ 68,000
Donations	-	-	-	-
Use of fund balance	-	-	-	53,000
TOTAL SOURCES	\$ 15,866,967	\$ 251,538	\$ 11,500	\$ 121,000

EXPENDITURES	General Fund	Court Enhancement	Court Grants	Police Grants
Police department	\$ 9,077,334	-	-	\$ 194,000
Alarm supplies & services	-	-	-	-
Fire supplies & services	-	-	-	-
Municipal court	789,633	\$ 71,900	\$ 2,500	-
Debt service: principal	-	115,000	-	-
Debt service: interest	-	14,200	-	-
Billing and technical support	-	-	-	-
TOTAL EXPENDITURES	9,866,967	201,100	2,500	194,000
Contingencies & Set-asides	6,000,000	-	-	-
Assigned for subsequent year	-	50,438	9,000	-
TOTAL BUDGET	\$ 15,866,967	\$ 251,538	\$ 11,500	\$ 194,000

SOURCES & USES

PUBLIC SAFETY: SOURCES AND USES - ALL FUNDS

Police Donations	Total Governmental	Alarm Fund	Fire Fund	Total Enterprise	Total Public Safety
-	\$ 13,116,847	-	\$ 50,000	\$ 50,000	\$ 13,166,847
-	-	\$ 185,000	2,851,000	3,036,000	3,036,000
-	-	-	245,000	245,000	245,000
-	-	-	60,000	60,000	60,000
-	251,538	-	-	-	251,538
-	1,921,120	-	-	-	1,921,120
-	635,000	-	-	-	635,000
-	-	-	-	-	-
-	105,000	-	-	-	105,000
-	25,000	-	-	-	25,000
-	10,000	-	-	-	10,000
-	-	-	-	-	-
-	35,000	-	-	-	35,000
-	19,000	-	-	-	19,000
-	-	-	-	-	-
-	79,500	-	-	-	79,500
\$ 15,000	15,000	-	-	-	15,000
5,339	58,339	232,968	-	232,968	291,307
\$ 20,339	\$ 16,271,344	\$ 417,968	\$ 3,206,000	\$ 3,623,968	\$ 19,895,312

Police Donations	Total Governmental	Alarm Fund	Fire Fund	Total Enterprise	Total Public Safety
\$ 20,339	\$ 9,291,673	\$ 182,700	-	\$ 182,700	\$ 9,474,373
-	-	52,500	-	52,500	52,500
-	-	-	2,956,298	2,956,298	2,956,298
-	864,033	-	-	-	864,033
-	115,000	-	-	-	115,000
-	14,200	-	-	-	14,200
-	-	74,768	165,602	240,370	240,370
20,339	10,284,906	309,968	3,121,900	3,431,868	13,716,774
-	6,000,000	108,000	84,100	192,100	6,192,100
-	59,438	-	-	-	59,438
\$ 20,339	\$ 16,344,344	\$ 417,968	\$ 3,206,000	\$ 3,623,968	\$ 19,968,312



USES by CATEGORY

PUBLIC SAFETY: USES by CATEGORY - ALL FUNDS

EXPENDITURES	Personnel	Supplies & Services*	Capital	Debt Service
Police department	\$ 7,011,270	\$ 2,121,103	342,000	-
Alarm supplies & services	-	52,500	-	-
Fire supplies & services	-	2,956,298	-	-
Municipal court	609,164	254,869	-	129,200
Billing and technical support	240,370	-	-	-
TOTAL EXPENDITURES	7,860,804	5,384,770	342,000	129,200
SET ASIDES - Governmental				
PSPRS Part I	-	-	-	-
PSPRS Part II	-	-	-	-
Court enhancements	-	-	-	-
Court grants	-	-	-	-
TOTAL SET ASIDES-Govt	-	-	-	-
SET ASIDES - Enterprises				
Alarm services	-	-	-	-
Fire services	-	-	-	-
TOTAL SET ASIDES-Entprs	-	-	-	-
TOTAL USES	\$ 7,860,804	\$ 5,384,770	\$ 342,000	\$ 129,200

USES by CATEGORY

PUBLIC SAFETY: USES by CATEGORY - ALL FUNDS

Capital Improvements	Transfer Out	Specific use Contingency	Spendable Contingency	Assigned for Future year(s)	Total
-	-	-	-	-	9,474,373
-	-	-	-	-	52,500
-	-	-	-	-	2,956,298
-	-	-	-	-	993,233
-	-	-	-	-	240,370
-	-	-	-	-	13,716,774
-	-	\$ 1,000,000	-	-	1,000,000
-	-	5,000,000	-	-	5,000,000
-	-	-	-	50,438	50,438
-	-	-	-	9,000	9,000
-	-	6,000,000	-	59,438	6,059,438
-	-	-	108,000	-	108,000
-	-	-	84,100	-	84,100
-	-	-	192,100	-	192,100
\$ -	\$ -	\$ 6,000,000	\$ 192,100	\$ 59,438	\$ 19,968,312



GENERAL FUND

PUBLIC SAFETY: SOURCES & USES - GENERAL FUND

REVENUE	Recommended 2018/19	Amended 2017/18	Change \$	Change %
General fund revenues	\$ 13,116,847	\$ 12,528,766	\$ 588,081	4.7%
Court fines - counter	1,921,120	1,762,000	159,120	9.0%
Court PD technology fee	635,000	588,000	47,000	8.0%
False alarm fines	-	-	-	n/a
Public safety fee	105,000	170,000	(65,000)	-38.2%
\$4 citing agency-SB1398	25,000	25,000	-	0.0%
Jail fee reimbursements	10,000	13,000	(3,000)	-23.1%
Indigent legal fee reimbursement	-	-	-	n/a
Process service fee - court	35,000	45,000	(10,000)	-22.2%
Police impound fee	19,000	-	19,000	n/a
TOTAL SOURCES	\$ 15,866,967	\$ 15,131,766	\$ 735,201	5%
EXPENDITURES	Recommended 2018/19	Amended 2017/18	Change \$	Change %
Municipal court	789,633	797,718	(8,085)	-1.0%
Police department	9,077,334	8,334,048	743,286	8.9%
Total expenditures	\$ 9,866,967	\$ 9,131,766	\$ 735,201	8%
PSPRS Part I *	1,000,000	1,000,000	-	n/a
PSPRS Part II *	5,000,000	5,000,000	-	0.0%
TOTAL USES	\$ 15,866,967	\$ 15,131,766	\$ -	5%

* PSPRS is budgeted for as a set-aside until it is actually paid.
When PSPRS is paid, it is recorded as a Police Department expenditures

GENERAL FUND

PUBLIC SAFETY: SOURCES & USES - GENERAL FUND

Projected 2017/18	Actual 2016/17	Actual 2015/16	Actual 2014/15	Actual 2013/14	Actual 2012/13
\$ 8,310,045	\$ 12,562,582	\$ 6,506,628	\$ 6,209,142	\$ 5,656,797	\$ 5,091,175
1,883,452	1,318,793	1,990,163	1,118,688	931,039	820,355
632,277	598,132	874,787	405,027	-	-
150	460	15	3,802	-	585
103,582	90,711	184,781	114,246	85,204	72,075
25,000	32,064	50,783	26,572	18,259	15,242
8,706	10,984	10,068	9,257	-	-
-	220	1,353	2,382	-	-
32,776	7,642	45,764	42,077	22,517	39,275
21,570	32,700	12,000	-	-	-
\$ 11,017,558	\$ 14,654,288	\$ 9,676,342	\$ 7,931,193	\$ 6,713,816	\$ 6,038,707
Projected 2017/18	Actual 2016/17	Actual 2015/16	Actual 2014/15	Actual 2013/14	Actual 2012/13
726,900	687,139	623,587	551,444	497,895	415,520
8,840,658	13,967,149	9,052,755	7,379,748	6,215,922	5,623,187
\$ 9,567,558	\$ 14,654,288	\$ 9,676,342	\$ 7,931,193	\$ 6,713,816	\$ 6,038,707
1,000,000	-	-	-	-	-
450,000	-	-	-	-	-
\$ 11,017,558	\$ 14,654,288	\$ 9,676,342	\$ 7,931,193	\$ 6,713,816	\$ 6,038,707

