

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	\$ 1,311,900
10-56-915: Trolley	\$ 0	\$ 26,000	\$ 26,000	\$ 27,000
Total Operating Expenses	\$ 1,205,426	\$ 1,351,037	\$ 1,351,037	\$ 1,338,900
Total Expenditures	\$ 1,205,426	\$ 1,351,037	\$ 1,351,037	\$ 1,338,900
Dollar Change			\$0	\$(12,137)
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	\$ 460,200
10-44-105: Overtime	\$ 1,181	\$ 500	\$ 500	\$ 500
Total Salaries & Overtime	\$ 461,254	\$ 444,300	\$ 454,294	\$ 460,700
10-44-115: Employee Benefits-Fica	\$ 32,178	\$ 30,000	\$ 30,765	\$ 31,400
10-44-120: Employee Benefits-Retirement	\$ 55,402	\$ 52,000	\$ 53,147	\$ 53,800
10-44-125: Employee Benefits-Workers Comp	\$ 2,268	\$ 1,700	\$ 1,737	\$ 1,300
10-44-130: Employee Benefits-Med/Dental	\$ 34,250	\$ 37,000	\$ 37,000	\$ 34,900
10-44-135: Employee Benefits-Disabil/Life	\$ 2,618	\$ 2,600	\$ 2,700	\$ 2,500
10-44-161: Employee Benefit - Cell Phone	\$ 1,775	\$ 3,780	\$ 3,780	\$ 2,500
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	\$ 14,000
10-44-191: Deferred Compensation	\$ 11,200	\$ 10,000	\$ 10,000	\$ 10,000
Total Employee Benefits	\$ 157,581	\$ 155,320	\$ 157,369	\$ 154,600
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	\$ 6,700
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	\$ 181,400
Total Expenditures	\$ 772,239	\$ 805,430	\$ 817,702	\$ 796,700
Dollar Change			\$12,272	\$(21,002)
Percentage Change			1.52%	-2.57%

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	\$ 306,000
Total Salaries & Overtime	\$ 314,597	\$ 302,000	\$ 306,292	\$ 306,000
10-45-115: Employee Benefits-Fica	\$ 20,456	\$ 19,300	\$ 19,628	\$ 20,300
10-45-120: Employee Benefits-Retirement	\$ 37,422	\$ 35,300	\$ 35,793	\$ 35,800
10-45-125: Employee Benefits-Workers Comp	\$ 1,223	\$ 1,100	\$ 1,114	\$ 800
10-45-130: Employee Benefits-Med/Dental	\$ 23,928	\$ 26,000	\$ 26,000	\$ 24,700
10-45-135: Employee Benefits-Disabil/Life	\$ 1,678	\$ 1,700	\$ 1,743	\$ 1,700
10-45-161: Employee Benefit - Cell Phone	\$ 1,417	\$ 1,380	\$ 1,380	\$ 1,400
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	\$ 9,600
10-45-191: Deferred Compensation	\$ 4,989	\$ 7,500	\$ 7,500	\$ 7,500
Total Employee Benefits	\$ 102,813	\$ 104,900	\$ 105,778	\$ 104,800
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	\$ 2,400
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	\$ 1,400
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)	\$(56,600)
Total Operating Expenses	\$ 211,301	\$ 148,779	\$ 149,026	\$ 168,500
Total Expenditures	\$ 628,711	\$ 555,679	\$ 561,096	\$ 579,300
Dollar Change			\$5,417	\$ 18,204
Percentage Change			.97%	3.24%

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	\$ 412,500
10-50-105: Overtime	\$ 6,416	\$ 7,500	\$ 7,500	\$ 8,000
Total Salaries & Overtime	\$ 294,162	\$ 316,500	\$ 335,716	\$ 420,500
10-50-115: Employee Benefits-Fica	\$ 22,147	\$ 24,200	\$ 25,670	\$ 29,000
10-50-120: Employee Benefits-Retirement	\$ 34,187	\$ 37,000	\$ 39,206	\$ 44,500
10-50-125: Employee Benefits-Workers Comp	\$ 1,161	\$ 1,100	\$ 1,158	\$ 900
10-50-130: Employee Benefits-Med/Dental	\$ 34,644	\$ 37,000	\$ 37,000	\$ 52,900
10-50-135: Employee Benefits-Disabil/Life	\$ 1,929	\$ 2,000	\$ 2,192	\$ 2,200
10-50-161: Employee Benefit - Cell Phone	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,400
10-50-186: Employee Benefits - H S A	\$ 16,455	\$ 15,860	\$ 15,860	\$ 22,000
Total Employee Benefits	\$ 111,903	\$ 118,540	\$ 122,466	\$ 152,900
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	\$ 69,000
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	\$ 400
10-50-770: Staff Training	\$ 5,765	\$ 7,900	\$ 7,900	\$ 7,700
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	\$ 2,800
10-50-842: Records Retention	\$ 6,445	\$ 2,500	\$ 2,500	\$ 1,200
Total Operating Expenses	\$ 217,522	\$ 270,250	\$ 270,661	\$ 240,500
Total Expenditures	\$ 623,587	\$ 705,290	\$ 728,843	\$ 813,900
Dollar Change			\$23,553	\$ 85,057
Percentage Change			3.34%	11.67%

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	\$ 636,000
10-62-105: Overtime	\$ 21,617	\$ 15,000	\$ 15,000	\$ 16,000
Total Salaries & Overtime	\$ 767,956	\$ 625,000	\$ 638,505	\$ 652,000
10-62-115: Employee Benefits-Fica	\$ 57,912	\$ 47,200	\$ 49,151	\$ 48,900
10-62-120: Employee Benefits-Retirement	\$ 350,987	\$ 342,000	\$ 357,586	\$ 340,700
10-62-125: Employee Benefits-Workers Comp	\$ 41,372	\$ 31,000	\$ 32,611	\$ 23,300
10-62-130: Employee Benefits-Med/Dental	\$ 63,318	\$ 62,000	\$ 62,000	\$ 62,500
10-62-132: Cancer Insurance	\$ 250	\$ 300	\$ 300	\$ 400
10-62-135: Employee Benefits-Disabil/Life	\$ 5,924	\$ 5,400	\$ 5,655	\$ 5,500
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	\$ 7,000
10-62-186: Employee Benefits - H S A	\$ 27,733	\$ 23,660	\$ 23,660	\$ 23,600
10-62-190: Housing Allowance	\$ 1,000	\$ 0	\$ 12,000	\$ 0
Total Employee Benefits	\$ 561,795	\$ 523,660	\$ 555,063	\$ 517,100
10-62-326: Maricopa Cnty Animal Control	\$ 9,171	\$ 9,446	\$ 9,446	\$ 9,500
10-62-330: General Professional Services	\$ 2,716	\$ 7,700	\$ 7,700	\$ 28,600
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	\$ 17,700
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	\$ 4,600
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	\$ 23,700
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	\$ 1,300
10-62-961: Capital Lease Principal	\$ 91,309	\$ 94,603	\$ 94,603	\$ 73,200
10-62-980: Administrative Allocation	\$(67,150)	\$(71,406)	\$(71,406)	\$(138,700)
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	\$ 948,800
Total Expenditures	\$ 2,478,911	\$ 2,285,813	\$ 2,227,705	\$ 2,117,900
Dollar Change			\$(58,108)	\$(109,805)
Percentage Change			(2.54%)	-4.93%

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	\$ 287,700
10-64-105: Overtime	\$ 38,558	\$ 18,000	\$ 18,000	\$ 18,000
Total Salaries & Overtime	\$ 302,003	\$ 298,000	\$ 323,908	\$ 305,700
10-64-115: Employee Benefits-Fica	\$ 23,143	\$ 24,000	\$ 25,982	\$ 23,300
10-64-120: Employee Benefits-Retirement	\$ 34,400	\$ 35,000	\$ 38,996	\$ 35,400
10-64-125: Employee Benefits-Workers Comp	\$ 1,118	\$ 1,200	\$ 1,234	\$ 600
10-64-130: Employee Benefits-Med/Dental	\$ 22,177	\$ 36,500	\$ 36,500	\$ 32,800
10-64-135: Employee Benefits-Disabil/Life	\$ 1,765	\$ 2,100	\$ 2,359	\$ 2,100
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	\$ 1,400
10-64-186: Employee Benefits - H S A	\$ 15,120	\$ 14,820	\$ 14,820	\$ 14,800
Total Employee Benefits	\$ 99,569	\$ 118,000	\$ 124,271	\$ 113,400
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	\$ 60,000
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	\$(44,000)
Total Operating Expenses	\$ 103,178	\$ 195,100	\$ 195,511	\$ 154,300
10-64-869: Equipment	\$ 0	\$ 0	\$ 0	\$ 9,900
Total Capital	\$ 0	\$ 0	\$ 0	\$ 9,900
Total Expenditures	\$ 504,750	\$ 611,100	\$ 643,690	\$ 583,300
Dollar Change			\$32,590	\$(60,390)
Percentage Change			5.33%	-9.38%

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	\$ 1,844,700
10-66-105: Overtime	\$ 84,550	\$ 75,000	\$ 75,000	\$ 125,000
Total Salaries & Overtime	\$ 1,838,996	\$ 1,917,000	\$ 1,963,957	\$ 1,969,700
10-66-115: Employee Benefits-Fica	\$ 136,496	\$ 146,000	\$ 149,592	\$ 148,500
10-66-120: Employee Benefits-Retirement	\$ 2,489,165	\$ 2,360,000	\$ 2,393,213	\$ 6,337,000
10-66-125: Employee Benefits-Workers Comp	\$ 122,940	\$ 135,000	\$ 138,788	\$ 96,800
10-66-130: Employee Benefits-Med/Dental	\$ 205,310	\$ 264,000	\$ 264,000	\$ 232,400
10-66-132: Cancer Insurance	\$ 1,100	\$ 1,800	\$ 1,800	\$ 2,400
10-66-135: Employee Benefits-Disabil/Life	\$ 19,645	\$ 22,500	\$ 22,970	\$ 22,500
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	\$ 81,600
10-66-199: Workers' Compensation Ded	\$ 6,265	\$ 0	\$ 0	\$ 0
Total Employee Benefits	\$ 3,105,622	\$ 3,048,660	\$ 3,089,723	\$ 6,953,200
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	\$ 9,452,600
Dollar Change			\$142,528	\$ 4,081,080
Percentage Change			2.73%	75.98%

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	\$ 456,900
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	\$ 505,900
10-67-115: Employee Benefits-Fica	\$ 34,111	\$ 34,000	\$ 35,264	\$ 38,200
10-67-120: Employee Benefits-Retirement	\$ 252,314	\$ 325,200	\$ 336,889	\$ 317,400
10-67-125: Employee Benefits-Workers Comp	\$ 30,727	\$ 32,000	\$ 32,977	\$ 22,600
10-67-130: Employee Benefits-Med/Dental	\$ 51,699	\$ 57,000	\$ 57,000	\$ 64,600
10-67-132: Cancer Insurance	\$ 250	\$ 375	\$ 375	\$ 500
10-67-135: Employee Benefits-Disabil/Life	\$ 5,192	\$ 4,800	\$ 4,965	\$ 5,700
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	\$ 4,200
10-67-186: Employee Benefits - H S A	\$ 17,891	\$ 15,860	\$ 15,860	\$ 22,800
Total Employee Benefits	\$ 400,821	\$ 477,115	\$ 491,210	\$ 482,500
10-67-375: Temporary Labor	\$ 0	\$ 0	\$ 90,000	\$ 0
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	\$ 26,100
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	\$ 1,044,100
Dollar Change			\$120,951	\$(137,466)
Percentage Change			11.40%	-11.63%

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	\$ 566,600
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	\$ 598,100
20-40-115: Employee Benefits-Fica	\$ 41,823	\$ 43,000	\$ 44,331	\$ 45,000
20-40-120: Employee Benefits-Retirement	\$ 66,312	\$ 65,800	\$ 67,798	\$ 68,900
20-40-125: Employee Benefits-Workers Comp	\$ 54,512	\$ 58,000	\$ 59,709	\$ 8,200
20-40-130: Employee Benefits-Med/Dental	\$ 95,065	\$ 100,400	\$ 100,400	\$ 80,000
20-40-135: Employee Benefits-Disabil/Life	\$ 4,268	\$ 4,200	\$ 4,374	\$ 4,300
20-40-160: Employee Benefits-Clothing	\$ 5,662	\$ 5,700	\$ 5,700	\$ 6,000
20-40-161: Employee Benefit - Cell Phone	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,400
20-40-186: Employee Benefits - H S A	\$ 38,476	\$ 36,140	\$ 36,140	\$ 32,400
20-40-199: Workers' Compensation Ded	\$ 1,692	\$ 0	\$ 0	\$ 0
Total Employee Benefits	\$ 309,190	\$ 314,620	\$ 319,832	\$ 246,200
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	\$ 900
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	\$ 12,500
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	\$ 800
20-40-815: Training Travel	\$ 1,515	\$ 5,200	\$ 5,200	\$ 2,600
20-40-840: Miscellaneous	\$ 27,922	\$ 15,493	\$ 15,493	\$ 15,500
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	\$ 3,810,000
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>\$ 4,717,300</u>
Dollar Change			\$23,433	\$ 1,779,274
Percentage Change			.80%	60.56%

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	\$ 122,000
10-41-105: Overtime	\$ 2,773	\$ 1,600	\$ 1,600	\$ 1,600
Total Salaries & Overtime	\$ 128,222	\$ 119,600	\$ 124,572	\$ 123,600
10-41-115: Employee Benefits-Fica	\$ 9,554	\$ 9,000	\$ 9,380	\$ 9,300
10-41-120: Employee Benefits-Retirement	\$ 15,078	\$ 14,000	\$ 14,571	\$ 14,300
10-41-125: Employee Benefits-Workers Comp	\$ 7,404	\$ 7,700	\$ 7,992	\$ 5,100
10-41-130: Employee Benefits-Med/Dental	\$ 15,569	\$ 15,780	\$ 15,780	\$ 15,400
10-41-135: Employee Benefits-Disabil/Life	\$ 925	\$ 930	\$ 980	\$ 900
10-41-160: Employee Benefits-Clothing	\$ 1,632	\$ 1,310	\$ 1,310	\$ 1,400
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	\$ 7,000
10-41-199: Workers' Compensation Ded	\$ 0	\$ 0	\$ 0	\$ 0
Total Employee Benefits	\$ 57,181	\$ 56,740	\$ 58,033	\$ 54,400
10-41-205: Cellular Phone Charges	\$ 945	\$ 700	\$ 700	\$ 700
10-41-210: Water	\$ 15,004	\$ 20,600	\$ 20,600	\$ 20,600
10-41-214: Fire Service Fee	\$ 3,564	\$ 3,600	\$ 3,600	\$ 3,600
10-41-215: Electricity	\$ 113,933	\$ 129,000	\$ 129,000	\$ 129,000
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	\$ 900
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	\$ 4,900
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	\$ 336,200
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	\$ 536,200
Dollar Change			\$6,429	\$(27,569)
Percentage Change			1.15%	-4.89%

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	\$ 337,300
Total Salaries & Overtime	\$ 320,076	\$ 329,000	\$ 337,935	\$ 337,300
10-49-115: Employee Benefits-Fica	\$ 22,369	\$ 23,900	\$ 24,584	\$ 24,900
10-49-120: Employee Benefits-Retirement	\$ 37,444	\$ 38,000	\$ 39,026	\$ 39,100
10-49-125: Employee Benefits-Workers Comp	\$ 8,134	\$ 23,500	\$ 23,955	\$ 13,000
10-49-130: Employee Benefits-Med/Dental	\$ 32,274	\$ 40,200	\$ 40,200	\$ 44,600
10-49-135: Employee Benefits-Disabil/Life	\$ 2,485	\$ 2,300	\$ 2,389	\$ 2,200
10-49-160: Employee Benefits-Clothing	\$ 0	\$ 1,140	\$ 1,140	\$ 1,200
10-49-161: Employee Benefit - Cell Phone	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,800
10-49-186: Employee Benefits - H S A	\$ 11,949	\$ 14,040	\$ 14,040	\$ 15,800
Total Employee Benefits	\$ 117,415	\$ 145,840	\$ 148,094	\$ 143,600
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)	\$(34,600)
Total Operating Expenses	\$ -16,413	\$ 41,731	\$ 42,060	\$ 70,300
Total Expenditures	\$ 421,078	\$ 516,571	\$ 528,089	\$ 551,200
Dollar Change			\$11,518	\$ 23,111
Percentage Change			2.23%	4.38%

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	\$ 65,500
Total Salaries & Overtime	\$ 63,613	\$ 63,500	\$ 66,020	\$ 65,500
10-51-115: Employee Benefits-Fica	\$ 4,615	\$ 4,800	\$ 4,993	\$ 4,900
10-51-120: Employee Benefits-Retirement	\$ 7,474	\$ 7,300	\$ 7,589	\$ 7,500
10-51-125: Employee Benefits-Workers Comp	\$ 2,753	\$ 2,800	\$ 2,908	\$ 2,000
10-51-130: Employee Benefits-Med/Dental	\$ 8,867	\$ 9,600	\$ 9,600	\$ 9,600
10-51-135: Employee Benefits-Disabil/Life	\$ 497	\$ 500	\$ 525	\$ 500
10-51-160: Employee Benefits-Clothing	\$ 1,180	\$ 490	\$ 490	\$ 500
10-51-162: Employee Benefit - Tool	\$ 0	\$ 500	\$ 500	\$ 500
10-51-186: Employee Benefits - H S A	\$ 4,420	\$ 4,420	\$ 4,420	\$ 4,400
Total Employee Benefits	\$ 29,806	\$ 30,410	\$ 31,025	\$ 29,900
10-51-205: Cellular Phone Charges	\$ 384	\$ 360	\$ 360	\$ 400
10-51-420: Expendable Tools	\$ 2,929	\$ 4,000	\$ 4,000	\$ 2,100
10-51-435: Gas & Oil	\$ 185	\$ 300	\$ 300	\$ 300
10-51-465: Office Supplies	\$ 85	\$ 300	\$ 300	\$ 500
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	\$ 3,000
10-51-675: Dues	\$ 0	\$ 800	\$ 800	\$ 800
10-51-770: Staff Training	\$ 607	\$ 1,100	\$ 1,100	\$ 400
10-51-790: Subscriptions & Publications	\$ 1,837	\$ 1,850	\$ 1,850	\$ 1,900
Total Operating Expenses	\$ 161,660	\$ 186,110	\$ 186,192	\$ 183,400
Total Expenditures	\$ 255,079	\$ 280,020	\$ 283,237	\$ 278,800
Dollar Change			\$3,217	\$(4,437)
Percentage Change			1.15%	-1.57%

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	\$ 407,600
10-47-105: Overtime	\$ 7,902	\$ 1,500	\$ 1,500	\$ 4,000
Total Salaries & Overtime	\$ 342,600	\$ 323,500	\$ 334,946	\$ 411,600
10-47-115: Employee Benefits-Fica	\$ 25,927	\$ 25,000	\$ 25,876	\$ 31,100
10-47-120: Employee Benefits-Retirement	\$ 39,467	\$ 37,500	\$ 38,814	\$ 47,600
10-47-125: Employee Benefits-Workers Comp	\$ 9,250	\$ 8,900	\$ 9,208	\$ 8,100
10-47-130: Employee Benefits-Med/Dental	\$ 37,302	\$ 39,900	\$ 39,900	\$ 50,400
10-47-135: Employee Benefits-Disabil/Life	\$ 2,135	\$ 2,200	\$ 2,314	\$ 2,700
10-47-160: Employee Benefits-Clothing	\$ 1,804	\$ 1,520	\$ 1,520	\$ 2,000
10-47-161: Employee Benefit - Cell Phone	\$ 4,080	\$ 4,080	\$ 4,080	\$ 5,500
10-47-186: Employee Benefits - H S A	\$ 15,860	\$ 15,860	\$ 15,860	\$ 20,200
Total Employee Benefits	\$ 135,825	\$ 134,960	\$ 137,572	\$ 167,600
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	\$ 0
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	\$ 500
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	\$ 200,400
Total Expenditures	\$ 535,885	\$ 623,760	\$ 638,147	\$ 779,600
Dollar Change			\$14,387	\$ 141,453
Percentage Change			2.31%	22.17%

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	\$ 452,300
10-48-105: Overtime	\$ 4,556	\$ 3,700	\$ 3,700	\$ 6,000
Total Salaries & Overtime	\$ 452,305	\$ 442,700	\$ 458,193	\$ 458,300
10-48-115: Employee Benefits-Fica	\$ 33,467	\$ 32,600	\$ 33,785	\$ 34,100
10-48-120: Employee Benefits-Retirement	\$ 52,847	\$ 50,800	\$ 52,579	\$ 52,600
10-48-125: Employee Benefits-Workers Comp	\$ 1,652	\$ 1,700	\$ 1,756	\$ 1,200
10-48-130: Employee Benefits-Med/Dental	\$ 43,497	\$ 41,000	\$ 41,000	\$ 42,800
10-48-135: Employee Benefits-Disabil/Life	\$ 3,616	\$ 3,100	\$ 3,255	\$ 2,700
10-48-160: Employee Benefits-Clothing	\$ 0	\$ 200	\$ 200	\$ 200
10-48-161: Employee Benefit - Cell Phone	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,400
10-48-186: Employee Benefits - H S A	\$ 9,400	\$ 12,200	\$ 12,200	\$ 14,800
Total Employee Benefits	\$ 145,859	\$ 142,980	\$ 146,155	\$ 149,800
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	\$ 1,046,700
Dollar Change			\$19,161	\$ 359,709
Percentage Change			2.87%	52.36%

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	\$ 413,000
10-46-105: Overtime	\$ 14,873	\$ 19,000	\$ 19,000	\$ 9,000
Total Salaries & Overtime	\$ 342,400	\$ 339,000	\$ 351,412	\$ 422,000
10-46-115: Employee Benefits-Fica	\$ 26,412	\$ 25,000	\$ 25,949	\$ 31,000
10-46-120: Employee Benefits-Retirement	\$ 39,958	\$ 40,000	\$ 41,425	\$ 48,800
10-46-125: Employee Benefits-Workers Comp	\$ 1,202	\$ 1,300	\$ 1,346	\$ 1,100
10-46-130: Employee Benefits-Med/Dental	\$ 34,871	\$ 37,000	\$ 37,000	\$ 54,700
10-46-135: Employee Benefits-Disabil/Life	\$ 1,727	\$ 2,200	\$ 2,324	\$ 3,000
10-46-161: Employee Benefit - Cell Phone	\$ 1,720	\$ 1,380	\$ 1,380	\$ 2,500
10-46-186: Employee Benefits - H S A	\$ 16,035	\$ 14,040	\$ 14,040	\$ 20,200
Total Employee Benefits	\$ 121,925	\$ 120,920	\$ 123,464	\$ 161,300
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	\$ 286,400
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
10-46-415: 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	\$ 9,100
10-46-840: Miscellaneous	\$ 107	\$ 1,500	\$ 1,500	\$ 1,500
10-46-980: Administrative Allocation	\$(178,650)	\$(197,603)	\$(197,603)	\$(203,400)
Total Operating Expenses	\$ 221,126	\$ 189,997	\$ 190,326	\$ 290,100
Total Expenditures	\$ 685,450	\$ 649,917	\$ 665,202	\$ 873,400
Dollar Change			\$15,285	\$ 208,198
Percentage Change			2.35%	31.30%

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	\$ 229,700
10-52-105: Overtime	\$ 889	\$ 0	\$ 0	\$ 0
Total Salaries & Overtime	\$ 225,025	\$ 222,000	\$ 230,486	\$ 229,700
10-52-115: Employee Benefits-Fica	\$ 16,910	\$ 17,000	\$ 17,649	\$ 17,400
10-52-120: Employee Benefits-Retirement	\$ 26,430	\$ 25,800	\$ 26,774	\$ 26,800
10-52-125: Employee Benefits-Workers Comp	\$ 834	\$ 1,000	\$ 1,031	\$ 600
10-52-130: Employee Benefits-Med/Dental	\$ 30,615	\$ 32,800	\$ 32,800	\$ 32,000
10-52-135: Employee Benefits-Disabil/Life	\$ 1,204	\$ 1,700	\$ 1,785	\$ 1,700
10-52-161: Employee Benefit - Cell Phone	\$ 2,760	\$ 3,060	\$ 3,060	\$ 2,800
10-52-186: Employee Benefits - H S A	\$ 12,015	\$ 11,440	\$ 11,440	\$ 11,400
Total Employee Benefits	\$ 90,767	\$ 92,800	\$ 94,539	\$ 92,700
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	\$ 80,300
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	\$ 12,000
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	\$ 324,400
10-52-864: Computer Software - New	\$ 23,602	\$ 71,250	\$ 71,250	\$ 66,700
10-52-980: Administrative Allocation	\$(11,300)	\$(11,391)	\$(11,391)	\$(61,600)
Total Operating Expenses	\$ 749,799	\$ 1,074,664	\$ 1,074,911	\$ 1,178,000
Total Expenditures	\$ 1,065,591	\$ 1,389,464	\$ 1,399,936	\$ 1,500,400
Dollar Change			\$10,472	\$ 100,464
Percentage Change			.75%	7.18%

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	\$ 1,119,100
Total Operating Expenses	\$ 0	\$ 950,000	\$ 950,000	\$ 1,119,100
Total Expenditures	\$ 0	\$ 950,000	\$ 950,000	\$ 1,119,100
Dollar Change			\$0	\$ 169,100
Percentage Change				17.80%

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%

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	\$ 157,900
50-40-999: Operating Contingency	\$ 0	\$ 300,000	\$ 300,000	\$ 8,000
Total Operating Expenses	\$ 100,718	\$ 413,500	\$ 413,500	\$ 631,400
Total Expenditures	\$ 100,718	\$ 413,500	\$ 413,500	\$ 631,400
Dollar Change			\$ 0	\$ 217,900
Percentage Change				52.70%

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	\$ 15,000
55-40-966: Principal 2009 Mpc Bond	\$ 0	\$ 422,010	\$ 422,010	\$ 354,800
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	\$ 2,311,200
Total Expenditures	\$ 2,185,733	\$ 2,416,709	\$ 2,416,709	\$ 2,311,200
Dollar Change			\$ 0	\$(105,509)
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	\$ 2,705,000
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	\$ 3,226,800
Total Expenditures	\$ 2,921,260	\$ 2,900,154	\$ 2,900,154	\$ 3,226,800
Dollar Change			\$0	\$ 326,646
Percentage Change				11.26%

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	\$ 14,200
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	\$ 159,200
Total Expenditures	\$ 145,234	\$ 201,938	\$ 201,938	\$ 159,200
Dollar Change			\$0	\$(42,738)
Percentage Change				-21.16%

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	\$ 1,224,400
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	\$ 10,561,800
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	\$ 15,946,400
Total Expenditures	\$ 2,737,601	\$ 8,862,069	\$ 8,862,069	\$ 15,946,400
Dollar Change			\$ 0	\$ 7,084,331
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