
TENTATIVE BUDGET Summary 2019/20

ALL TOWN FUNDS: SOURCES AND USES

SOURCES AVAILABLE	General & HURF	Court Grants	Capital Projects	Debt Service
Major revenue	\$ 27,686,760	\$ 425,000	-	-
Non-major revenue	5,679,620	11,500	-	-
Enterprise fee	-	-	-	-
Net transfers (out) and in	(4,255,244)	-	\$ 2,800,000	\$ 1,455,244
Planned use of fund balance	1,899,037	39,213	1,500,000	1,309,370
Carry forward - Town projects	-	-	1,800,000	-
Excise tax proceeds	12,000,000	-	-	-
Non-Town funded projects	-	-	9,425,067	\$ -
TOTAL SOURCES	\$ 43,010,173	\$ 475,713	\$ 15,525,067	\$ 2,764,614

EXPENDITURES	General & HURF	Court Enhancement	Capital Projects	Debt Service
Community development	\$ 1,391,597	-	-	-
Engineering	798,844	-	-	-
Finance	653,905	-	-	-
Information technology	1,779,508	-	-	-
Mayor, Council, Boards & Com.	197,720	-	-	-
Public works (facilities & fleet)	862,235	-	-	-
Streets & pavement plan	3,054,013	-	-	-
Tourism	1,817,302	-	-	-
Town attorney's office	683,792	-	-	-
Town manager's office	1,630,499	-	-	-
Municipal court	860,980	\$ 65,650	-	-
Police department	14,047,032	-	-	-
Enterprise (and non-department)	-	-	-	-
Debt service: principal	-	405,000	-	\$ 2,545,000
Debt service: interest and fees	-	5,063	-	219,614
Capital outlay (Town)	-	-	\$ 6,100,000	-
CIP (Non-Town funded)	-	-	9,425,067	-
TOTAL EXPENDITURES	27,777,427	475,713	15,525,067	2,764,614
Contingencies	14,753,536	-	-	-
Assigned for subsequent year	479,210	-	-	-
TOTAL BUDGET 2019/20*	\$ 43,010,173	\$ 475,713	\$ 15,525,067	\$ 2,764,614

PRIOR YEAR'S BUDGETS:

Adopted Budget 2018/19	\$ 30,791,116	\$ 263,038	\$ 17,189,563	\$ 1,257,673
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

* Total budget as recognized on the AZ State forms

SOURCES & USES

ALL TOWN FUNDS: SOURCES AND USES

Grants & Donations	Alarm Services	Fire Services	Wastewater Funds	Wastewater Impact fees	2019/20 Total
-	-	-	-	-	\$ 28,111,760
\$ 218,000	-	\$ 292,000	\$ 10,000	-	6,211,120
-	\$ 185,000	2,850,000	2,400,000	\$ 100,000	5,535,000
-	-	-	100,000	(100,000)	-
35,153	-	193,239	247,237	25,000	5,248,249
-	-	-	-	-	1,800,000
-	-	-	-	-	12,000,000
-	-	-	-	-	9,425,067
\$ 253,153	\$ 185,000	\$ 3,335,239	\$ 2,757,237	\$ 25,000	\$ 68,331,196

Grants & Donations	Alarm Services	Fire Services	Wastewater Funds	Wastewater Impact fees	2019/20 Total
-	-	\$ 95,524	\$ 4,186	-	\$ 1,491,307
-	-	-	62,389	-	861,233
-	\$ 7,799	61,869	37,712	-	761,285
-	10,631	-	-	-	1,790,139
-	-	-	-	-	197,720
-	-	21,028	-	-	883,263
-	-	-	-	-	3,054,013
\$ 53,153	-	-	-	-	1,870,455
-	-	21,246	16,859	-	721,897
-	-	21,244	-	-	1,651,743
-	-	-	-	-	926,630
200,000	92,027	27,015	-	-	14,366,074
-	46,330	2,987,029	1,818,987	\$ 25,000	4,877,346
-	-	-	-	-	2,950,000
-	-	-	-	-	224,677
-	-	-	-	-	6,100,000
-	-	-	734,200	-	10,159,267
253,153	156,787	3,234,955	2,674,333	25,000	52,887,049
-	4,860	100,284	82,904	-	14,941,584
-	23,353	-	-	-	502,563
\$ 253,153	\$ 185,000	\$ 3,335,239	\$ 2,757,237	\$ 25,000	\$ 68,331,196

\$ 180,184	\$ 339,968	\$ 3,156,000	\$ 2,191,958	\$ 25,000	\$ 55,394,500
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: FULL TIME EQUIVELENTS

DEPARTMENT	Tent* 2019/20	Projected 2018/19	Change in		Actual 2017/18	Actual 2016/17	Actual 2015/16
			#	%			
Mayor & Council	-	-	-	n/a	-	-	-
Tourism	-	-	-	n/a	-	-	-
Town manager's office	7.0	7.0	-	0.0%	7.0	6.0	6.0
Town attorney's office	4.0	4.0	-	0.0%	3.0	3.0	3.0
Municipal court	7.0	7.0	-	0.0%	6.0	5.0	5.0
Police department	49.0	49.0	-	0.0%	44.0	42.0	41.0
Public works (facilities & fleet)	3.0	3.0	-	0.0%	3.0	3.0	3.0
Streets & pavement plan	10.0	10.0	-	0.0%	10.0	10.0	10.0
Community development	10.0	9.0	1.0	11.1%	9.0	8.0	8.0
Engineering	6.0	5.0	1.0	20.0%	4.0	4.0	4.0
Information technology	5.0	5.0	-	0.0%	4.0	3.0	3.0
Finance	4.5	4.0	0.5	12.5%	4.0	4.0	4.0
Contingencies	-	-	-	n/a	-	-	-
Full Time Equivalents (FTE)	105.5	103.0	2.5	2.4%	94.0	88.0	87.0

FUNCTION	Tent* 2019/20	Projected 2018/19	Change in		Actual 2017/18	Actual 2016/17	Actual 2015/16
			#	%			
Public safety **	56.0	56.0	-	0.0%	50.00	47.00	46.00
Development and engineering	16.0	14.0	2.0	14.3%	13.00	12.00	12.00
Public works	13.0	13.0	-	0.0%	13.00	13.00	13.00
All other town functions	20.5	20.0	0.5	2.5%	18.00	16.00	16.00
Full Time Equivalents (FTE)	105.5	103.0	2.5	2.4%	94.0	88.0	87.0

* Tent = Tentative

** Public safety includes Municipal court & Police and the Alarm & Fire services

SCHEDULES

SCHEDULE OF TRANSFERS

Transfer in	Transfers out			Total
	General Fund	Wastewater Impact Fees	Capital Projects	
HURF fund (streets)	\$ 2,085,113	-	-	\$ 2,085,113
Capital projects fund	4,300,000	-	-	4,300,000
Debt service fund	1,455,244	-	-	1,455,244
General fund	-	-	\$ 1,500,000	1,500,000
Wastewater utility	-	\$ 100,000	-	100,000
Total	\$ 7,840,357	\$ 100,000	\$ 1,500,000	\$ 9,440,357

SCHEDULE OF ADMINISTRATIVE COSTS

Servicing unit	Enterprise			Total
	Alarm	Fire	Wastewater	
Town attorney	-	\$ 21,246	\$ 16,859	\$ 38,105
Police	\$ 92,027	27,015	-	119,042
Facilities	-	21,028	-	21,028
Engineering	-	-	62,389	62,389
Town manager	-	21,244	-	21,244
Community development	-	95,524	4,186	99,710
Information technology	10,631	-	-	10,631
Finance	7,799	61,869	37,712	107,380
Total	\$ 110,457	\$ 247,926	\$ 121,146	\$ 479,529

CONTINGENCIES & ASSIGNED

Purpose	Amount
PSPRS part II in full	\$ 7,000,000
General contingency	1,208,536
AEL contingency	6,000,000
Merit pool	482,000
IT life cycle management	90,000
HR studies	35,000
Town-wide fee study	28,000
Assigned to tourism	73,710
Fleet repair & replace	204,500
Facilities repair & replace	111,000
Total general fund	\$ 15,232,746
Enterprise funds	211,401
Total all funds	\$ 15,444,147

EXPENDITURE LIMITATION

Estimated Limit	Amount
Total budgeted expenditures	\$ 68,331,196
Quasi-external transactions	(10,220)
Use of proceeds	(12,000,000)
Debt repayment	(3,169,614)
Grants & donations	(253,153)
HURF in excess of FY1980	(797,350)
Assigned to future years	(479,210)
Non-Town CIP	(9,425,067)
Budget subject to exp. limit	42,196,582
EEC limit for Paradise Valley	42,196,582
Sub total (over) under	\$ -
Carry forward exemptions	-
Amount under exp. limit	\$ -

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