

TOWN OF ORO VALLEY
MANAGER'S RECOMMENDED BUDGET
FY 2018-19





April 18, 2018

Honorable Mayor and Town Council:

I am pleased to present to you the Town of Oro Valley Manager's Recommended Budget for fiscal year 2018/19. This \$143.2 million balanced budget represents the allocation of resources to sustain Town services and support capital projects that address the priorities and policy direction communicated by the Council in its Strategic Plan, in Council discussions, as well as those included in the voter-approved *Your Voice, Our Future* General Plan. The 2017 Council Strategic Plan is organized around the framework of the following focus areas:

- ✓ Economic Development
- ✓ Complete Community
- ✓ Parks and Recreation
- ✓ Public Safety
- ✓ Town Assets
- ✓ Water Resources and Energy
- ✓ Cultural Resources
- ✓ Land Use and Design
- ✓ Transportation
- ✓ Cost of Services

Consistent with the priorities outlined above, I have prioritized solutions and investments that improve long-term financial sustainability and controls; strengthen economic development; maximize staff utilization; implement efficiencies; and invest in capital projects that enhance services and improve access/usage of Town facilities. The Recommended Budget reflects a responsible and sustainable approach to maintaining and improving critical municipal services, while seeking to implement efficiencies.

ECONOMIC CONDITIONS AND REVENUE PROJECTIONS

The local economy continues to show improvement at both the state and local level, and is positively reflected in the Town's local sales tax collections over the past year. The Town is seeing double-digit growth in construction sales tax and healthy growth in utility, bed tax, retail and restaurant collections. Sales tax revenue is projected to grow nearly 6% overall next fiscal year with increases in every category.

The number of single family residential (SFR) building permits issued in the current fiscal year has kept pace with last year, estimated at 310 by fiscal year-end. Based upon current and projected activity, the FY18/19 Recommended Budget includes the assumption that 306 SFR

permits will be issued. In addition, commercial activity continues to be relatively strong in the community, supporting the projected increase in sales tax revenues as well as growth in license and permit revenues by 3.5% over the current budget amount.

State Shared Revenues are projected to remain roughly flat. Anticipated growth in sales tax is expected to be offset by a decrease in income tax, vehicle license taxes and highway user (gas tax) revenues.

TOWN OPERATIONS – CONTINUED EXCELLENCE, INNOVATION, AND IMPROVEMENT

Overall, the total personnel costs in FY18/19 are \$34.3 million, up 4% from last year due primarily to merit and step increases, benefit cost increases, and the addition of four new positions. The budget also includes the conversion of two part-time positions to a full-time; replacement of one part-time position to a full-time; an additional part-time shift leader at the Community Center; and a few position reclassifications. The total operations and maintenance (O&M) budget has increased 2%. Below are some highlights of the operational changes included in the FY18/19 Recommended Budget.

Compensation and Benefits. Continuing the legacy of excellence in the Town of Oro Valley, the FY18/19 budget includes funding to sustain its Police services, as well as the other crucial departments that provide services to the community, or support those services and functions. Key to the delivery of quality services is the support of the Town's staff. The Recommended Budget includes funds that continue merit and step increases for employees at every level. The Town has experienced much more favorable health claims in the current fiscal year, helping to keep the cost increase of health benefits to just 5% for both the Town and employee, a far cry better than the 20% increase last year.

Organizational Change. In keeping with the Town Council's focus on economic development, I have made an organizational change reflected in the Recommended Budget that will position the Town to take advantage of internal and external synergies to enhance the Town's efforts in business development and primary job creation. The former Community Development and Public Works Department has been divided into two departments: Public Works, and Community and Economic Development (CED). I am currently recruiting for a new CED Director via a vacant senior planner position. All fleet operating expenditures previously included in departmental budgets are being consolidated in the Public Works Department. The reorganization allows for a simplification of accounting, with all bed tax dollars being combined with other transaction privilege tax revenues in the General Fund, and the former Bed Tax fund budget allocated in the appropriate department or function throughout CED, Town Manager's Office, and General Administration departments. The Town will continue to track bed tax revenues and ensure that the state-mandated two-thirds of the fund source continues to be dedicated to economic development and tourism. I have included an updated organizational chart (Attachment A of this message) for your reference.

Information Technology. The use of technology continues to be a high priority for all departments. As such, the Recommended Budget includes funds to replace several major software products, including recreation software for Parks and Recreation and a new module for the Police Department to allow them to meet new federal reporting requirements. Based upon priorities established by the Senior Management Team, an emphasis is being made to maximize the use of existing software products utilized by the Town. All telecommunications and technology dollars across the organization have been consolidated in the Information Technology (IT) budget to improve tracking and oversight and to seek

cost reductions. The Recommended Budget also includes an additional systems analyst position to better meet the Town-wide goals and priorities regarding effective use of technology. In addition, the IT budget includes funds to continue its strategic replacement of equipment such as desktop computers, mobile data terminals for the Police Department, and other network and server equipment.

Administrative Efficiencies. In exploring efficiencies in the organization, there were a few areas that stood out as opportunities for enhancements that would greatly benefit the organization and community. The Town currently relies on a single procurement official to oversee the purchase of goods and services in the Town. With an Operations and Maintenance budget of \$27.5 million, plus a capital budget of \$32.5 million, there is a significant opportunity to increase efficiencies and maximize the use of cooperative purchasing and centralized procurement to stretch Town dollars. The Recommended Budget includes the addition of a procurement specialist who will assist the chief procurement officer in implementing those changes. In Human Resources, the three full-time professional positions are supported by one part-time office specialist. The Recommended Budget includes the transition of the part-time position to a full-time Human Resources assistant in order to more effectively utilize the time of the professional staff and also meet the clerical demands of the office. In the Clerk's Office, two part-time office assistant positions are being converted to one full-time position to enhance retention and improve office efficiency.

Communications and Marketing. The Town places high importance on public information and community engagement, and there continues to be great demand for robust communication with our residents, both through traditional print media as well as digital and social media. Additionally, the growing number of Town projects and recreational programming and events has resulted in a growing need for marketing and public notification. The FY18/19 budget includes a public information officer in the Communications Division to meet these growing needs, align the Town's marketing efforts, and take a broader, cross-departmental approach to communications, keeping the community better informed and engaged.

Parks and Recreation Management Support. The Recommended Budget includes a deputy director of Parks and Recreation in order to assist the director in providing the appropriate level of management oversight and expertise to the operation of multiple functions, facilities and programs that are important to the community. Over the last three years, the department has added the Community Center, golf courses, a robust tennis operation, and several new multi-use fields. The Parks and Recreation Department span of control consists of a total operating budget of \$9.9 million; 23 full-time and 35 part-time employees; a community center, aquatic facility, seven parks and over 750 acres of property; and collecting nearly \$7.6 million in revenues annually.

Water Utility. After a thorough analysis, the Water Utility Enterprise Fund budget reflects incorporation of a recommended rate increase. The Town Council will vote on the rate increase at the same meeting in which preliminary adoption of the budget is scheduled. The Town's rate structure has not kept pace with the increase in fixed costs through the base rate portion of the total rate. If approved, the average residential ratepayer will see an increase of \$1.73 per month, a 4.3% increase. The Water Utility budget includes several major deferred capital projects, with plans to borrow a portion of the funds in order to finance the projects.

CAPITAL INVESTMENTS – REPAIRS, RENOVATIONS AND REPLACEMENTS

The capital projects included in the FY18/19 Recommended Budget are largely focused on maintaining or improving existing Town facilities and infrastructure. Several large deferred maintenance items have been included in next year's plan. The budget also implements an enhanced strategy to sustain capital spending, utilizing the Town's Capital Fund. It is being further seeded through the transfer of funds, which exceed the Council's reserve policy threshold, currently in the General Fund contingency; plus an additional General Fund allocation, for a total transfer of \$3.4 million. Toward the end of next fiscal year, the Town will complete its obligation to the Oro Valley Marketplace to return 45% of the shopping center's sales tax collections to developer/owner Vestar, estimated at approximately \$800,000 per year starting FY19/20. Those funds will then be dedicated to the Capital Fund and the gradual repayment of the Public Safety Personnel Retirement System (PSPRS) liability, currently estimated at \$21 million. Consistent with the Council's policy, the Town will continue to hold in reserve 25% of the General Fund annually, an amount that reflects strong fiscal management and supports the Town's excellent AA bond rating. My team is updating the Town Council's financial policies to reflect the modified approach to capital planning and funding, which will be presented for consideration on May 16, 2018 along with the tentative budget.

The following is a summary of the General Fund recommended capital projects:

Police Evidence Facility (rollover)	\$2,720,442*	Renovation of Magee Building for Police property/ID and southern substation
Court Renovations (rollover)	\$200,000	Safety improvements and new benches in courtroom.
IT Infrastructure/Software	\$280,100	Windows 10 upgrade, police reporting system, recreation software upgrade
Town Complex Roof/Facility Upgrades	\$332,000	Replace roofs for Admin, Police, Court and Library buildings; renovate Admin building front counter
Recreation Improvements	\$495,000	JDK ballfield renovation (\$340K) tennis court improvements (\$80K) and Steam Pump Ranch landscaping (\$75K)
Generator for EOC	<u>\$145,900</u>	Replacement
	\$4,173,442	

*an additional \$650,000 is funded through police impact fees

In addition, the Recommended Budget includes half of the projected \$6 million in total planned funding for capital improvements at the Community Center building as well as irrigation system replacement, turf reduction and other improvements on the Cañada and Conquistador 18-hole golf courses. The expenditure will be financed via the issuance of a 20 year bond, and debt service will be repaid through the Capital Fund.

In the Highway User Revenue Fund (HURF), the Town will also continue to maintain its high level of standard in the area of pavement preservation. Oro Valley is fortunate to again be included in a substantial pavement preservation program being funded by Pima County. The County has committed to approximately \$700,000 in FY18/19 local street maintenance funded through a dedicated property tax increase approved by the Board of Supervisors last year.

Rather than distribute the funds to the Town, the County will perform the work itself, in coordination with Town staff. As a result, the Town's capital budget for pavement preservation will be \$800,000 from HURF versus \$1,500,000. In addition, the Recommended Budget includes a HURF carryover of \$250,000 to complete the Tangerine Road access to Safeway, a project contingent upon the completion of work and final transfer of ownership of Tangerine Road by the Arizona Department of Transportation. Finally, there is \$435,000 in HURF funds budgeted to replace one of the two remaining circuits and related wiring to re-electrify the street lights on Rancho Vistoso Blvd. in Sun City.

Impact fees are partially or fully funding critical capacity improvement projects in the Town for FY18/19. As noted above, \$650,000 of the Police evidence facility and southern substation building is being funded through impact fees. In addition, \$800,000 of roadway impact fees are dedicated toward the La Cholla Blvd. widening project, with an additional \$11,929,000 funded by the Regional Transportation Authority and Pima Association of Governments. The Recommended Budget also includes \$1,000,000 of roadway impact fees to fund intersection improvements at Moore and La Cañada.

The budget also includes the replacement of seven marked and three unmarked Police vehicles, two vehicles for Parks and Recreation, two vehicles for Community and Economic Development, two vehicles for Public Works, one vehicle for Town Administration, and matching funds for five grant-funded Transit vehicles at a total budgeted cost of \$816,750. All vehicle set-aside reserves previously included in individual departmental budgets have been consolidated into the Capital Fund to facilitate a more holistic approach to the planned replacement and management of the Town's fleet.

The Recommended Budget includes a 10-year Capital Improvement Program (CIP), transitioning from a 15-year, in order to allow for a more realistic planning timeframe. Please refer to the CIP section of the budget document for further details on recommended capital projects.

ECONOMIC DEVELOPMENT AND PARTNERSHIPS

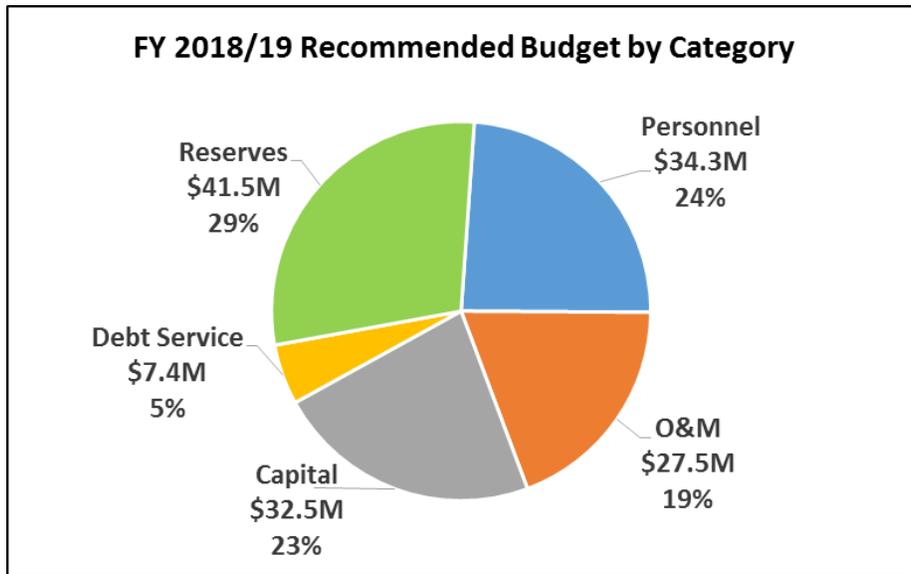
Regional Partnerships. The Recommended Budget includes funds for continued partnerships with the local and regional agencies that provide crucial services to the Town and community. Visit Tucson serves as Oro Valley's designated convention and visitor's bureau (CVB), and has been instrumental in marketing the Town to visitors. The budget includes \$300,000 for next fiscal year's contract, up \$25,000 from the current fiscal year. The Greater Oro Valley Chamber of Commerce has agreed to take over the shop local program previously organized and operated by Town staff, and the Recommended Budget includes \$40,000 to continue that partnership, up \$10,000 from FY17/18. The Southern Arizona Arts and Cultural Alliance (SAACA) has assisted the Town with a variety of programs and events, and next year will broaden that assistance in helping to develop an arts plan for the Main Streets program for a total contract amount of \$40,000, up \$15,000 from FY17/18. The budget also includes the continued \$75,000 in funding for the Oro Valley Children's Museum, the last year of an initial three year start-up agreement.

Economic Development. Regional business attraction organization, Sun Corridor, has been another effective partner with the Town in helping to attract business prospects, bring site selectors to the region, and lead strategic efforts to enhance attraction of primary employers. The Recommended Budget includes \$10,000 so the Town can become a formal member of the organization. Additionally, the budget includes \$10,000 to support the "Business Collaboratorium" being proposed by local non-profit organization, BIOSA

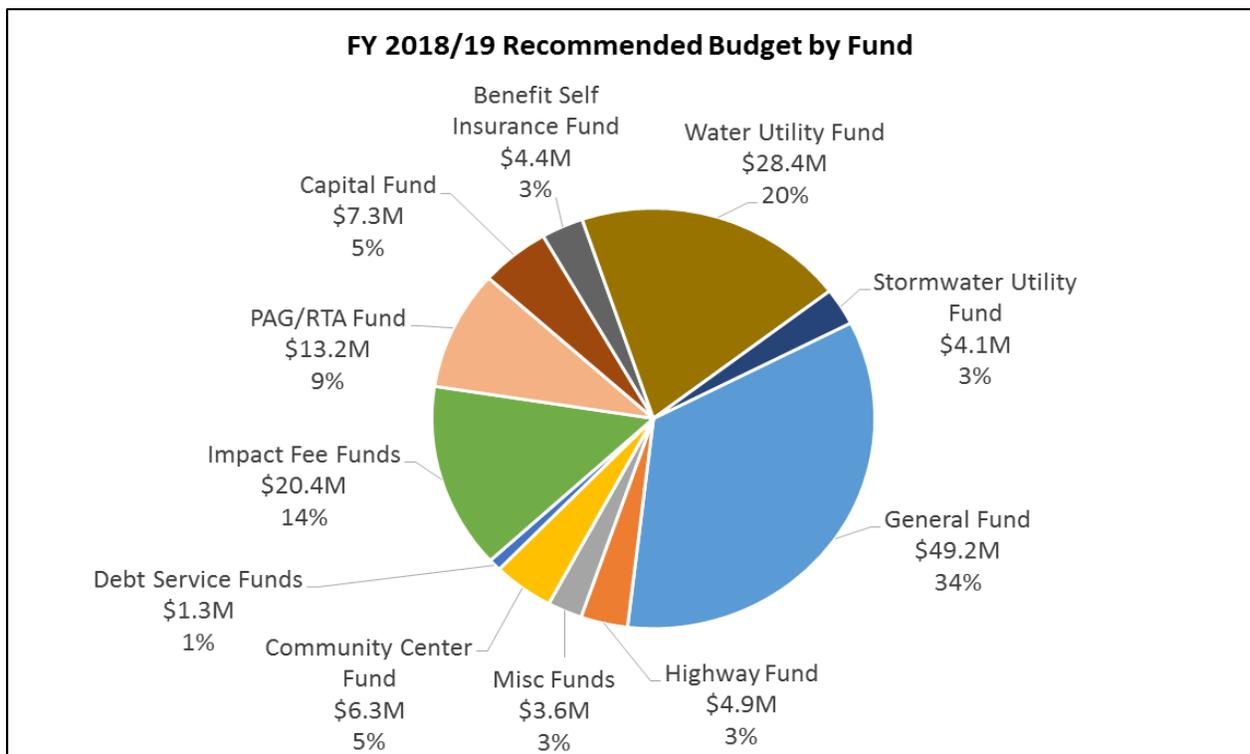
Innovation, a business accelerator facility planned for Innovation Park. This facility is designed to attract start-up companies in bio-tech or other related fields, and is being funded through contributions from private, not-for-profit and governmental entities.

FINANCIAL OVERVIEW

The following section offers an overview of the main funds of the Recommended Budget, while the chart below displays the total Recommended Budget of \$143.2 million by category.



The following sections will cover various budget highlights from each of the Town’s major funds, while the chart below depicts the total Recommended Budget by Fund.



General Fund

The recommended General Fund budget totals \$41.8 million (excluding contingency reserves of \$12.1 million and including interfund transfers of \$4.7 million), and is 13.9%, or \$5.1 million, more than the current year budget of \$36.7 million. The General Fund is balanced with a planned use of excess reserves for one-time expenditures.

The following are key **revenue provisions** included in the recommended General Fund budget:

- Total FY 2018/19 General Fund revenues are \$2.5 million, or 7.0%, higher than FY 2017/18 budgeted General Fund revenues.
- FY 2018/19 local sales taxes are \$2.3 million, or 13.2%, higher than FY 2017/18 budget amounts, including bed taxes and increased revenues projected from construction, utility, retail and restaurant/bar activity.
- License and permit revenues are \$73,000, or 3.5%, higher than FY 2017/18 budget amounts, reflective of projected commercial and residential building permit activity.
- \$1,387,000 is budgeted for transit service reimbursement from the RTA.
- There is an overall increase of 0.6%, or approximately \$72,000, in state-shared revenues.
- The provisions include a transfer of \$120,000 from the Community Center Fund as the third of 10 annual repayments to the General Fund used to fund Community Center and golf course operations when the facility was first acquired.

The following are key **expenditure provisions** included in the recommended General Fund budget:

- The provisions include funding for merit and step increases for eligible employees at an estimated cost of \$433,000.
- Health insurance premiums are programmed to increase 5% for FY 2018/19.
- Department operations and maintenance (O&M) budgets are 18.7%, or \$1,479,000, higher than budgeted FY 2017/18 levels, due mostly to consolidation of the former Bed Tax Fund budget into the General Fund.
- There is a transfer of \$3.4 million to the Capital Fund, which includes \$1.9 million for FY 2018/19 capital projects, and \$1.5 million for future capital needs.
- There is a transfer of \$550,000 to the Highway Fund to subsidize operations in that fund.

The estimated year-end contingency reserve balance in the General Fund for FY 2018/19 is \$12.1 million, which equals 28.9% of the recommended expenditure budget. The Town's adopted policy level is 25%.

Highway Fund

Proposed Highway Fund revenues total \$4.1 million, which are higher by \$274,000, or 7.1%, than the current adopted budget amount. Highway Fund revenues include a \$550,000 transfer from the General Fund, as well as \$165,000 in RTA reimbursements for contract administration of roadway projects. Budgeted expenditures in the Highway Fund total approximately \$4.6 million, which includes a budget of \$800,000 for pavement preservation, \$250,000 to complete the Tangerine Access to Safeway (1st Avenue) Safety project and \$435,000 to replace circuits and wiring for the street lights on Rancho Vistoso Blvd. in Sun City. This fund is balanced with a planned use of contingency reserves of approximately \$518,000. The estimated year-end contingency reserve balance in the Highway Fund is \$287,000.

Community Center Fund

Proposed Community Center Fund revenues total \$6.7 million, which are higher by \$161,000, or 2.5%, than the current adopted budget amount. Proposed Community Center Fund expenditures total \$6.6 million, and are slightly higher, by \$57,000, or 0.9%, than the current adopted budget amount. Beginning FY 2018/19, the Town will assume management of the contracted tennis operations at the facility. As a result, Town operating revenues and expenditures are higher, while contracted operating revenues and expenditures from Troon are lower. Town operating revenues are also increasing due to growth in member dues, recreation program and swim team revenues, and facility rental income. A surplus of \$104,000 is projected in the Community Center Fund for FY 2018/19, with an estimated year-end contingency reserve balance of \$46,000.

Water Utility Fund

Revenues in the Water Utility Fund are estimated at \$19.6 million, a \$4.2 million, or 27.3%, increase from FY 2017/18 budgeted revenues. Of this amount, \$3.2 million is due to the planned issuance of bonds for capital projects.

The expense budget for the Water Utility is increasing \$1.5 million, or 8.0%. This is due to planned capital projects, associated debt service payments, and increases in certain O&M costs, including the wheeling of Central Arizona Project water through the Tucson Water system. Planned capital projects for the Water Utility Fund are outlined in the Capital Improvement Program (CIP) section of the Recommended Budget document.

10-Year Capital Improvement Program (CIP)

As mentioned earlier, the FY 2018/19 Recommended Budget includes the transition from a 15-Year CIP to a 10-Year CIP. Total funding allocated to CIP projects in the Recommended Budget for FY 2018/19 is \$31.5 million. More detail regarding CIP projects and funding is included in the CIP section of the Recommended Budget document.

ACKNOWLEDGEMENTS

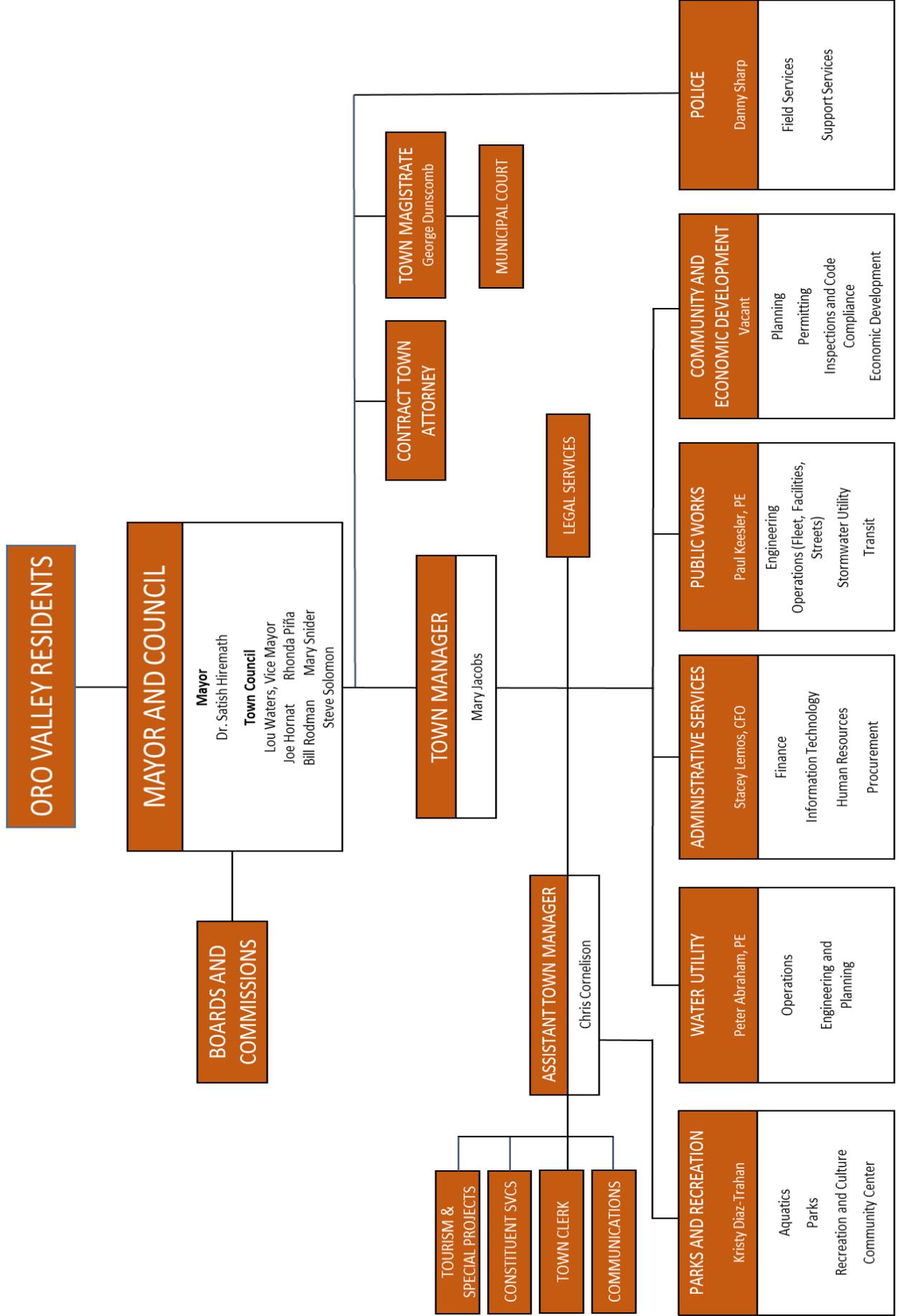
As the new Town Manager, this year's budget process represented a steep learning curve for me in getting familiar with Oro Valley's procedures, departmental line items, and other details associated with the Town's finance and budget system. I am both appreciative and proud of the level of collaboration among staff from all Town departments, as well as the effort made to obtain input from the community on Town priorities through the *5 Questions in 5 Minutes* on-line questionnaire. I would like to especially recognize my budget team for their extraordinary work in preparing this recommended budget: Administrative Services Director/Chief Financial Officer Stacey Lemos, Senior Budget Analyst Wendy Gomez, Assistant Town Manager Chris Cornelison, and Chief Information Officer Chuck Boyer.

Respectfully submitted,



Mary Jacobs
Town Manager

ATTACHMENT A Town Organizational Chart





Town of Oro Valley

Fiscal Year 2018 - 2019

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Fund Balance Report FY 2018/19 RECOMMENDED Budget

Updated: April 9, 2018

EXPENDITURES

	7/1/18 BEGINNING FUND BALANCE	REVENUE	TRANSFERS IN	TOTAL
GENERAL FUND	15,035,308	38,757,533	120,000	53,912,841
HIGHWAY FUND	804,536	3,558,359	550,000	4,912,895
SEIZURES & FORFEITURES	279,393	325,000	-	604,393
COMMUNITY CENTER FUND	(58,087)	6,657,148	-	6,599,061
MUNICIPAL DEBT SVC FUND	92,827	147,578	881,094	1,121,499
ORACLE RD DEBT SVC FUND	6,737	184,428	3,000	194,165
AWRDIF FUND	7,786,548	1,511,082	-	9,297,630
PWSDIF FUND	5,933,307	772,795	-	6,706,102
TWDIF FUND	2,381,126	770,964	-	3,152,090
PAG/RTA FUND	881,134	12,286,500	-	13,167,634
GEN GOVT IMPACT FEE FUND	3,539	-	-	3,539
PARKS & REC IMPACT FEE FUND	238,666	263,936	-	502,602
POLICE IMPACT FEE FUND	648,351	111,678	-	760,029
CAPITAL FUND	3,429,856	420,400	3,403,000	7,253,256
REC IN LIEU FEE FUND	15,718	-	-	15,718
COMMUNITY CENTER BOND FUND	-	3,000,000	-	3,000,000
BENEFIT SELF INSURANCE FUND	578,559	3,828,334	-	4,406,893
WATER UTILITY FUND	8,819,460	19,598,733	-	28,418,193
STORMWATER UTILITY FUND	694,755	3,409,000	-	4,103,755
	47,571,733	95,603,468	4,957,094	148,132,295

PERSONNEL	O&M	CAPITAL	TRANSFERS OUT	DEBT SERVICE	CONTINGENCY	TOTAL
27,011,350	9,390,641	723,345	4,700,514	-	12,086,991	53,912,841
2,377,686	752,850	1,495,500	-	-	286,859	4,912,895
86,665	-	-	-	-	517,728	604,393
754,409	5,493,873	50,950	253,999	-	45,830	6,599,061
-	10,000	-	-	1,028,671	82,828	1,121,499
-	3,000	-	-	184,428	6,737	194,165
-	217,924	360,000	-	-	8,719,706	9,297,630
-	52,500	700,000	-	331,328	5,622,274	6,706,102
-	30,000	1,800,000	-	-	1,322,090	3,152,090
-	-	12,587,000	-	-	580,634	13,167,634
-	-	-	-	-	3,539	3,539
-	30,000	-	-	-	472,602	502,602
-	30,000	650,000	-	-	80,029	760,029
-	-	4,952,192	-	-	2,301,064	7,253,256
-	-	-	-	-	15,718	15,718
-	-	3,000,000	-	-	-	3,000,000
-	3,756,646	-	-	-	650,247	4,406,893
3,341,175	7,413,806	3,894,834	2,581	5,813,638	7,952,159	28,418,193
768,987	325,112	2,254,500	-	-	755,156	4,103,755
34,340,272	27,506,352	32,468,321	4,957,094	7,358,065	41,502,191	148,132,295

Less Transfers In **(4,957,094)**

Less Transfers Out **(4,957,094)**

FY 2018/19 BUDGET	\$ 143,175,201
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FY 2018/19 BUDGET	\$ 143,175,201
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Does not include non cash outlays for depreciation or amortization



Fiscal Year 2018-2019

Fund Balances

	General (1) Fund	Special Revenue (2) Funds	Enterprise (3) Funds	Capital Projects (4) Funds	Internal Service (5) Fund	Debt Service (6) Funds	2018-2019 Total
Revenues and Other Sources							
Taxes	\$ 19,437,418	\$ 2,384,558	\$ -	\$ -	\$ -	\$ -	\$ 21,821,976
Licenses and Permits	2,136,096	48,700	-	-	-	-	2,184,796
Fines	120,000	-	-	-	-	-	120,000
Water Sales	-	-	13,152,900	-	-	-	13,152,900
Charges for Services	2,408,862	4,272,590	4,590,500	22,500	-	-	11,294,452
State Shared Revenue	11,708,575	3,291,659	-	-	-	-	15,000,234
Intergovernmental	1,805,900	-	-	-	-	-	1,805,900
Grants	683,932	165,000	2,000,000	12,214,000	-	47,578	15,110,510
Seizures & Forfeitures	-	325,000	-	-	-	-	325,000
Impact Fees	-	-	-	3,096,732	-	-	3,096,732
Interest Income	150,000	50,000	64,333	83,723	-	184,428	532,484
Miscellaneous	306,750	3,000	-	720,400	3,828,334	100,000	4,958,484
Other Financing Sources	120,000	550,000	3,200,000	6,403,000	-	884,094	11,157,094
Total	\$ 38,877,533	\$ 11,090,507	\$ 23,007,733	\$ 22,540,355	\$ 3,828,334	\$ 1,216,100	\$ 100,560,562
Expenditures and Other Uses							
General Government							
<i>Clerk</i>	\$ 444,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,559
<i>Council</i>	210,494	-	-	-	-	-	210,494
<i>Administrative Services</i>	4,450,555	-	-	-	-	-	4,450,555
<i>General Administration</i>	2,696,700	-	-	90,000	3,756,646	-	6,543,346
<i>Legal</i>	793,567	-	-	-	-	-	793,567
<i>Magistrate Court</i>	884,385	-	-	-	-	-	884,385
<i>Town Manager's Office</i>	1,251,370	-	-	-	-	-	1,251,370
<i>Debt Service</i>	-	-	-	-	-	1,226,099	1,226,099
<i>Capital Projects</i>	-	-	-	8,602,192	-	-	8,602,192
Comm. & Econ. Dev.	2,869,324	-	-	-	-	-	2,869,324
Parks and Recreation	3,581,586	6,299,232	-	-	-	-	9,880,818
Police	16,526,525	86,665	-	-	-	-	16,613,190
Public Works	3,416,271	4,626,036	3,348,599	-	-	-	11,390,906
Water Utility	-	-	14,649,815	1,330,424	-	-	15,980,239
<i>Water Utility Debt Service</i>							
<i>Principal</i>	-	-	4,639,270	266,613	-	-	4,905,883
<i>Interest</i>	-	-	1,174,368	64,715	-	-	1,239,083
Roadway Improvements	-	-	-	14,387,000	-	-	14,387,000
Other Financing Uses	4,700,514	253,999	2,581	-	-	-	4,957,094
Total	\$ 41,825,850	\$ 11,265,932	\$ 23,814,633	\$ 24,740,944	\$ 3,756,646	\$ 1,226,099	\$ 106,630,104
Increase/(Decrease)	(2,948,317)	(175,425)	(806,900)	(2,200,589)	71,688	(9,999)	(6,069,542)
Beginning Fund Balance	\$ 15,035,308	\$ 1,025,842	\$ 9,514,215	\$ 21,318,245	\$ 578,559	\$ 99,564	\$ 47,571,733
Ending Fund Balance	\$ 12,086,991	\$ 850,417	\$ 8,707,315	\$ 19,117,656	\$ 650,247	\$ 89,565	\$ 41,502,191

This table depicts the estimated beginning fund balance at July 1, 2018, the budgeted revenues and expenditures for FY 2018/19 and the projected ending fund balance at June 30, 2019.

- (1) The General Fund is planned to decrease \$2,948,317 to fund one-time expenditures, including set-aside funding for future years.
- (2) Special Revenue Funds are planned to decrease \$175,425, which will be used to fund capital improvements.
- (3) Enterprise Funds are planned to decrease \$806,900, which will be used to fund capital improvements.
- (4) Capital Projects Funds are planned to decrease \$2,200,589, which will be used to fund capital improvements.
- (5) The Internal Service Fund is planned to increase \$71,688 based on medical premiums and projected claim costs.
- (6) Debt Service Funds are decreasing \$9,999, which will be used to fund debt-service related costs.



Fiscal Year 2018-2019

General Fund Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Local Taxes	17,164,573	18,266,587	19,437,418	13.2%
Licenses and Permits	2,063,121	2,455,173	2,136,096	3.5%
Federal Grants	471,342	426,836	565,132	19.9%
State Grants	234,760	114,200	118,800	-49.4%
State Shared Revenues	11,636,928	11,540,562	11,708,575	0.6%
Intergovernmental	1,793,360	1,647,331	1,805,900	0.7%
Charges for Services	2,210,453	2,141,711	2,408,862	9.0%
Fines	120,000	120,000	120,000	0.0%
Interest Income	103,000	(11,722)	150,000	45.6%
Miscellaneous	233,000	295,714	306,750	31.7%
Transfer from Bed Tax Fund	185,000	668,729	-	-100.0%
Transfer from Community Center Fund	120,000	120,000	120,000	0.0%
Total	\$ 36,335,537	\$ 37,785,121	\$ 38,877,533	7.0%
Expenditures and Other Uses				
Personnel	25,398,853	25,117,611	26,185,807	3.1%
FY 18/19 Personnel Increase			825,543	
Operations & Maintenance	7,911,305	7,995,256	9,390,641	18.7%
Capital Outlay	615,545	440,492	723,345	17.5%
Use of Contingency	-	75,000		
Transfer to Capital Fund:	1,811,707	1,811,707	3,403,000	87.8%
<i>FY 17/18 Projects</i>	<i>1,811,707</i>	<i>1,811,707</i>		
<i>FY 18/19 Projects</i>			<i>1,903,000</i>	
<i>Future Capital</i>			<i>1,500,000</i>	
Transfer to Highway Fund	275,000	-	550,000	100.0%
Transfer to Fleet Fund	300,000	300,000	-	-100.0%
Transfer to Debt Service Fund	412,961	412,961	747,514	81.0%
Total	\$ 36,725,371	\$ 36,153,027	\$ 41,825,850	13.9%
Planned use of fund balance for one-time expenditures and set-aside funding for future years			(2,948,317)	
Beginning Fund Balance				
Assigned			\$ 1,441,862	
Unassigned			13,593,446	
Ending Fund Balance				
Assigned			\$ 1,441,862	
Unassigned			10,645,129	
Total Ending Fund Balance			\$ 12,086,991	



Fiscal Year 2018-2019

Highway Fund Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Licenses and Permits	57,000	44,948	48,700	-14.6%
State Grants	100,000	114,012	165,000	65.0%
State Shared Revenues	3,363,581	3,363,581	3,291,659	-2.1%
Interest Income	36,994	26,524	50,000	35.2%
Miscellaneous	2,000	4,103	3,000	50.0%
Transfer from General Fund	275,000	-	550,000	100.0%
Total	\$ 3,834,575	\$ 3,553,168	\$ 4,108,359	7.1%
Expenditures and Other Uses				
Personnel	2,109,258	2,078,679	2,322,211	10.1%
FY 18/19 Personnel Increase			55,475	
Operations & Maintenance	1,012,204	1,004,378	752,850	-25.6%
Capital Outlay	1,828,415	1,016,478	1,495,500	-18.2%
Total	\$ 4,949,877	\$ 4,099,535	\$ 4,626,036	-6.5%
Increase/(Decrease)			(517,677)	
Beginning Fund Balance Committed			\$ 804,536	
Ending Fund Balance Committed			\$ 286,859	



Fiscal Year 2018-2019

**Bed Tax Fund
Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Local Taxes	1,126,955	1,279,940	-	-100.0%
Interest Income	8,011	1,678	-	-100.0%
Total	\$ 1,134,966	\$ 1,281,618	\$ -	-100.0%
Expenditures and Other Uses				
Personnel	272,523	272,523	-	-100.0%
FY 18/19 Personnel Increase				
Operations & Maintenance	496,635	481,635	-	-100.0%
Capital Outlay	75,000	96,323	-	-100.0%
Transfer to Debt Service Fund	225,019	225,019	-	-100.0%
Transfer to General Fund	185,000	668,729	-	-100.0%
Total	\$ 1,254,177	\$ 1,744,229	\$ -	-100.0%
Increase/(Decrease)			-	
Beginning Fund Balance Committed			\$ -	
Ending Fund Balance Committed			\$ -	

Due to the reorganization reflected in the FY 18/19 budget dividing the former CDPW department into Public Works and Community and Economic Development, all bed tax revenues and expenditures have been combined into the General Fund with other transaction privilege tax revenues for accounting simplification and to provide funding for economic development and tourism now captured in the General Fund.



Fiscal Year 2018-2019

Seizures & Forfeitures Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Seizures and Forfeitures	275,000	275,000	325,000	18.2%
Interest Income	-	3,600	-	0.0%
Total	\$ 275,000	\$ 278,600	\$ 325,000	18.2%
Expenditures and Other Uses				
Personnel	85,137	55,968	85,440	0.4%
FY 18/19 Personnel Increase			1,225	
Operations & Maintenance	-	136,320	-	0.0%
Capital Outlay	-	110,000	-	0.0%
Total	\$ 85,137	\$ 302,288	\$ 86,665	1.8%
Increase/(Decrease)			238,335	
Beginning Fund Balance Restricted			\$ 279,393	
Ending Fund Balance Restricted			\$ 517,728	



Fiscal Year 2018-2019

**Impound Fee Fund
Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	40,000	34,288	-	-100.0%
Total	\$ 40,000	\$ 34,288	\$ -	-100.0%
Expenditures and Other Uses				
Personnel	59,606	59,606	-	-100.0%
Total	\$ 59,606	\$ 59,606	\$ -	-100.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ -	
Ending Fund Balance Restricted			\$ -	



Fiscal Year 2018-2019

Community Center Fund Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Local Sales Tax	2,308,112	2,308,112	2,384,558	3.3%
Charges for Services	4,187,792	4,363,611	4,272,590	2.0%
Total	\$ 6,495,904	\$ 6,671,723	\$ 6,657,148	2.5%
Expenditures and Other Uses				
Personnel	745,858	781,683	748,172	0.3%
FY 18/19 Personnel Increase			6,237	
Operations & Maintenance	5,118,527	5,227,178	5,085,937	-0.6%
Equipment Leases	371,313	363,586	407,936	9.9%
Capital Outlay	94,250	94,250	50,950	-45.9%
Transfer to Debt Service Fund	45,956	45,956	133,999	191.6%
Transfer to General Fund	120,000	120,000	120,000	0.0%
Total	\$ 6,495,904	\$ 6,632,653	\$ 6,553,231	0.9%
Increase/(Decrease)			103,917	
Beginning Fund Balance Committed			\$ (58,087)	
Ending Fund Balance Restricted			\$ 45,830	



Fiscal Year 2018-2019

Municipal Debt Service Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Federal Subsidy	51,403	51,403	47,578	-7.4%
Interest Income	-	3,500	-	0.0%
Miscellaneous	90,000	100,000	100,000	11.1%
Transfer from General Fund	409,961	409,961	744,514	81.6%
Transfer from Bed Tax Fund	225,019	225,019	-	-100.0%
Transfer from Comm Center Fund	45,956	45,956	133,999	191.6%
Transfer from Water Utility Fund	2,847	2,847	2,581	-9.3%
Total	\$ 825,186	\$ 838,686	\$ 1,028,672	24.7%
Expenditures and Other Uses				
Operations & Maintenance	10,000	10,000	10,000	0.0%
Debt Service	825,186	825,186	1,028,671	24.7%
Total	\$ 835,186	\$ 835,186	\$ 1,038,671	24.4%
Increase/(Decrease)			(9,999)	
Beginning Fund Balance Restricted			\$ 92,827	
Ending Fund Balance Restricted			\$ 82,828	



Fiscal Year 2018-2019

**Oracle Road Improvement District
Debt Service Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Interest Repayments	26,520	26,520	19,428	-26.7%
Principal Repayments	160,000	160,000	165,000	3.1%
Transfer from General Fund	3,000	3,000	3,000	0.0%
Total	\$ 189,520	\$ 189,520	\$ 187,428	-1.1%
Expenditures and Other Uses				
Operations & Maintenance	3,000	3,000	3,000	0.0%
Debt Service	186,520	186,520	184,428	-1.1%
Total	\$ 189,520	\$ 189,520	\$ 187,428	-1.1%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 6,737	
Ending Fund Balance Restricted			\$ 6,737	



Fiscal Year 2018-2019

**Alternative Water Resources
Development Impact Fee Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Interest Income	34,485	4,905	34,485	0.0%
Impact Fees	1,387,819	1,496,413	1,476,597	6.4%
Total	\$ 1,422,304	\$ 1,501,318	\$ 1,511,082	6.2%
Expenditures and Other Uses				
Operations & Maintenance	267,280	186,844	217,924	-18.5%
Capital Outlay	-	-	360,000	0.0%
Total	\$ 267,280	\$ 186,844	\$ 577,924	116.2%
Increase/(Decrease)			933,158	
Beginning Fund Balance			\$ 7,786,548	
Ending Fund Balance			\$ 8,719,706	



Fiscal Year 2018-2019

Potable Water System Development Impact Fee Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Interest Income	37,238	(11,523)	37,238	0.0%
Impact Fees	691,333	743,413	735,557	6.4%
Total	\$ 728,571	\$ 731,890	\$ 772,795	6.1%
Expenditures and Other Uses				
Operations & Maintenance	30,000	25,000	52,500	75.0%
Debt Service	331,627	331,627	331,328	-0.1%
Capital Outlay	-	-	700,000	0.0%
Total	\$ 361,627	\$ 356,627	\$ 1,083,828	199.7%
Increase/(Decrease)			(311,033)	
Beginning Fund Balance			\$ 5,933,307	
Ending Fund Balance			\$ 5,622,274	



Fiscal Year 2018-2019

**Townwide Roadway Development
Impact Fee Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Interest Income	5,000	17,800	10,000	100.0%
Impact Fees	906,401	724,670	510,964	-43.6%
State Grants	-	-	250,000	0.0%
Total	\$ 911,401	\$ 742,470	\$ 770,964	-15.4%
Expenditures and Other Uses				
Operations & Maintenance	-	-	30,000	0.0%
Capital Outlay	1,458,500	1,458,500	1,800,000	23.4%
Total	\$ 1,458,500	\$ 1,458,500	\$ 1,830,000	25.5%
Increase/(Decrease)			(1,059,036)	
Beginning Fund Balance Restricted			\$ 2,381,126	
Ending Fund Balance Restricted			\$ 1,322,090	



Fiscal Year 2018-2019

PAG/RTA Fund Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
State Grants	7,899,982	5,551,200	11,964,000	51.4%
Charges for Services	22,500	22,500	22,500	0.0%
Miscellaneous	-	48,529	300,000	0.0%
Total	\$ 7,922,482	\$ 5,622,229	\$ 12,286,500	55.1%
Expenditures and Other Uses				
Personnel (temporary; project-specific)	218,527	170,491	-	-100.0%
FY 18/19 Personnel Increase				
Capital Outlay	8,086,035	5,455,366	12,587,000	55.7%
Total	\$ 8,304,562	\$ 5,625,857	\$ 12,587,000	51.6%
Increase/(Decrease)			(300,500)	
Beginning Fund Balance Restricted			\$ 881,134	
Ending Fund Balance Restricted			\$ 580,634	



Fiscal Year 2018-2019

**General Government
Impact Fee Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	-	-	-	0.0%
Interest Income	-	15	-	0.0%
Total	\$ -	\$ 15	\$ -	0.0%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 3,539	
Ending Fund Balance Restricted			\$ 3,539	



Fiscal Year 2018-2019

**Parks and Recreation Impact Fee
Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	294,505	261,080	261,936	-11.1%
Interest Income	-	2,000	2,000	0.0%
Total	\$ 294,505	\$ 263,080	\$ 263,936	-10.4%
Expenditures and Other Uses				
Operations & Maintenance	-	-	30,000	0.0%
Transfer to Gen Govt CIP Fund	539,400	539,400	-	-100.0%
Total	\$ 539,400	\$ 539,400	\$ 30,000	-94.4%
Increase/(Decrease)			233,936	
Beginning Fund Balance Restricted			\$ 238,666	
Ending Fund Balance Restricted			\$ 472,602	



Fiscal Year 2018-2019

**Police Impact Fee
Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	128,207	141,069	111,678	-12.9%
Interest Income	-	2,000	-	0.0%
Total	\$ 128,207	\$ 143,069	\$ 111,678	-12.9%
Expenditures and Other Uses				
Operations & Maintenance	-	-	30,000	0.0%
Capital Outlay	485,000	-	650,000	34.0%
Total	\$ 485,000	\$ -	\$ 680,000	40.2%
Increase/(Decrease)			(568,322)	
Beginning Fund Balance Restricted			\$ 648,351	
Ending Fund Balance Restricted			\$ 80,029	



Fiscal Year 2018-2019

Capital Fund Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Transfer from General Fund	1,811,707	1,811,707	3,403,000	87.8%
Transfer from P&R Impact Fee Fund	539,400	539,400	-	-100.0%
Transfer from Fleet Fund	-	1,173,811	-	0.0%
Vehicle Reserves	-	-	420,400	0.0%
Total	\$ 2,351,107	\$ 3,524,918	\$ 3,823,400	62.6%
Expenditures and Other Uses				
Personnel	73,537	62,244	-	-100.0%
FY 18/19 Personnel Increase				
Operations & Maintenance	-	560	-	0.0%
Capital Outlay	3,936,082	1,748,619	4,952,192	25.8%
Total	\$ 4,009,619	\$ 1,811,423	\$ 4,952,192	23.5%
Increase/(Decrease)			(1,128,792)	
Beginning Fund Balance Assigned			\$ 3,429,856	
Ending Fund Balance Assigned			\$ 2,301,064	



Fiscal Year 2018-2019

**Recreation In Lieu Fee
Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 15,718	
Ending Fund Balance Restricted			\$ 15,718	



Fiscal Year 2018-2019

**Energy Efficiency Project
Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Bond Proceeds	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Expenditures and Other Uses				
Operations & Maintenance	-	-	-	0.0%
Capital Outlay	700,000	568,337	-	-100.0%
Total	\$ 700,000	\$ 568,337	\$ -	-100.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ -	
Ending Fund Balance Restricted			\$ -	



Fiscal Year 2018-2019

**Community Center Bond Fund
Fund Summary**

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Bond Proceeds	-	-	3,000,000	0.0%
Total	\$ -	\$ -	\$ 3,000,000	0.0%
Expenditures and Other Uses				
Capital Outlay	-	-	3,000,000	0.0%
Total	\$ -	\$ -	\$ 3,000,000	0.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ -	
Ending Fund Balance Restricted			\$ -	



Fiscal Year 2018-2019

Fleet Fund Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	760,000	836,858	-	-100.0%
Miscellaneous	394,896	400,896	-	-100.0%
Transfer from General Fund	300,000	300,000	-	-100.0%
Total	\$ 1,454,896	\$ 1,537,754	\$ -	-100.0%
Expenditures and Other Uses				
Personnel	91,829	91,829	-	-100.0%
FY 18/19 Personnel Increase				
Operations & Maintenance	663,775	663,775	-	-100.0%
Capital Outlay	560,710	560,710	-	-100.0%
Transfer to Capital Fund	-	1,173,811	-	0.0%
Total	\$ 1,316,314	\$ 2,490,125	\$ -	-100.0%
Increase/(Decrease)			-	
Beginning Fund Balance			\$ -	
Ending Fund Balance			\$ -	



Fiscal Year 2018-2019

Benefit Self Insurance Fund Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Self Ins Premiums - Employer	2,830,734	2,830,734	2,972,271	5.0%
Self Ins Premiums - Employee	589,449	589,449	618,921	5.0%
COBRA Premiums	70,000	70,000	70,000	0.0%
Retiree Premiums	15,000	20,800	22,880	52.5%
UHC Wellness Program	20,000	20,000	20,000	0.0%
Miscellaneous	120,081	120,081	124,262	3.5%
Total	\$ 3,645,264	\$ 3,651,064	\$ 3,828,334	5.0%
Expenditures and Other Uses				
Outside Professional Services	727,856	727,856	659,037	-9.5%
Wellness Program	40,000	40,000	40,000	0.0%
Claim Settlement	2,877,408	2,191,292	3,057,609	6.3%
Total	\$ 3,645,264	\$ 2,959,148	\$ 3,756,646	3.1%
Increase/(Decrease)			71,688	
Beginning Fund Balance			\$ 578,559	
Ending Fund Balance			\$ 650,247	



Fiscal Year 2018-2019

Water Utility Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	3,225,300	3,331,215	3,183,500	-1.3%
Interest Income	93,164	(16,969)	62,333	-33.1%
Miscellaneous	-	2,745	-	0.0%
Other Financing Sources	-	-	3,200,000	100.0%
Water Sales	12,075,700	13,403,654	13,152,900	8.9%
Total	\$ 15,394,164	\$ 16,720,645	\$ 19,598,733	27.3%
Expenditures				
Personnel	3,268,756	3,187,944	3,258,443	-0.3%
FY 18/19 Personnel Increase			82,732	
Operations & Maintenance	10,408,100	10,747,377	10,950,806	5.2%
Capital Outlay	3,364,034	2,075,368	3,894,834	15.8%
Debt Service	5,334,122	5,334,122	5,813,638	9.0%
Transfer to Debt Service Fund	2,847	2,847	2,581	-9.3%
Total	\$ 22,377,859	\$ 21,347,658	\$ 24,003,034	7.3%
Cash Total *	\$ 18,955,859	\$ 17,925,658	\$ 20,466,034	8.0%
Increase/(Decrease)			(867,301)	
Beginning Fund Balance			\$ 8,819,460	
Ending Fund Balance			\$ 7,952,159	

* Total expenditures less non-cash outlays for Depreciation & Amortization



Fiscal Year 2018-2019

Stormwater Utility Fund Summary

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	1,402,500	1,394,180	1,407,000	0.3%
State Grants	-	-	2,000,000	0.0%
Interest Income	500	3,103	2,000	300.0%
Miscellaneous	-	51	-	0.0%
Total	\$ 1,403,000	\$ 1,397,334	\$ 3,409,000	143.0%
Expenditures				
Personnel	670,099	670,099	749,646	11.9%
FY 18/19 Personnel Increase			19,341	
Operations & Maintenance	536,976	536,976	485,112	-9.7%
Capital Outlay	253,625	253,625	2,254,500	788.9%
Total	\$ 1,460,700	\$ 1,460,700	\$ 3,508,599	140.2%
Cash Total *	\$ 1,305,700	\$ 1,305,700	\$ 3,348,599	156.5%
Increase/(Decrease)			60,401	
Beginning Fund Balance			\$ 694,755	
Ending Fund Balance			\$ 755,156	

* Total expenditures less non-cash outlays for Depreciation & Amortization



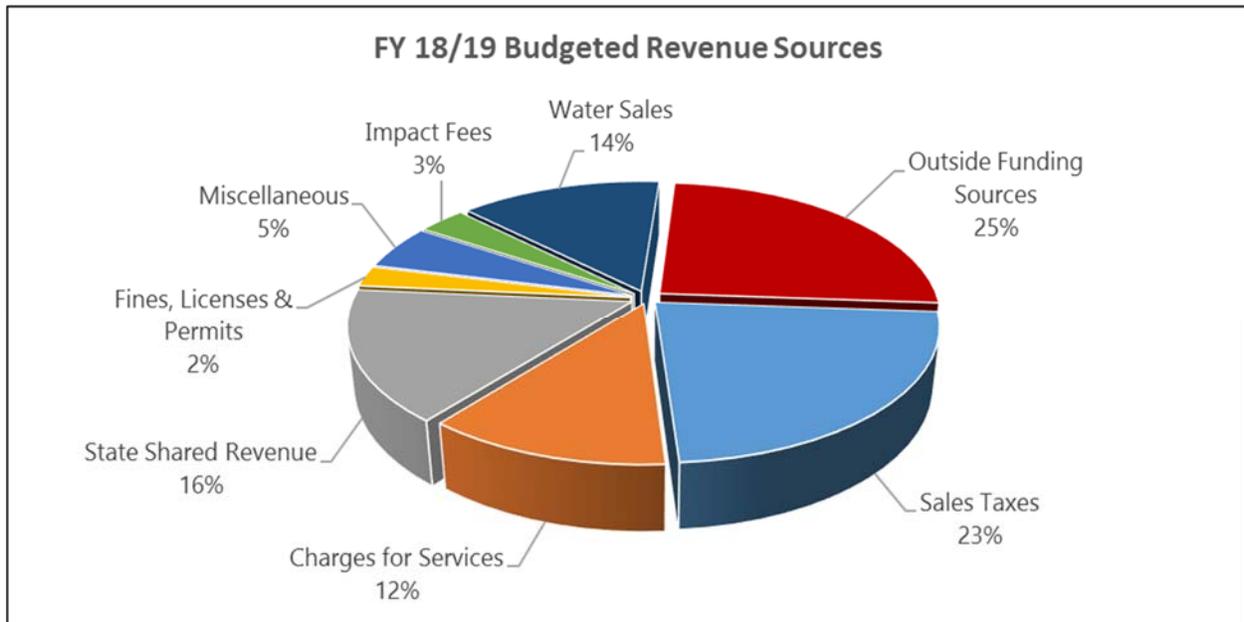
Revenue Summary

Revenue for FY 18/19 is estimated to total \$95,603,468. In comparison to the FY 17/18 budget, revenue is projected to increase by approximately \$9.7 million, or 11.3%. This increase is largely attributable to bond and grant-funded capital projects, including nearly \$12 million in roadway grant funding, \$6.2 million in bond capacity for Water Utility and Community Center improvements and \$2 million in grant capacity for Stormwater Utility improvements.

Healthy economic growth is being observed at both the local and state level. Locally, the Town has seen steady commercial development activity and a significant increase in residential activity. Single family residential (SFR) permits are expected to exceed the FY 17/18 budget of 300, and are projected at 306 for FY 18/19. Commercial development activity projected for FY 18/19 includes two senior living facilities, a school expansion and a self-storage facility, as well as continued office, restaurant and retail infill and tenant improvement projects. Local sales tax revenue is expected to grow by nearly 6% in FY 18/19, due to construction and utility sales tax, as well as bed tax, retail and restaurant collections. A considerable portion of the Town's current revenue growth is one-time in nature, particularly from residential building activity that is expected to peak over the next few years. Permitting and construction sales tax revenues are then expected to decline considerably as the Town approaches buildout. Local sales taxes and state shared revenues are also extremely sensitive to economic fluctuations. These two revenue sources comprise 80% of the General Fund's FY 18/19 estimated revenues.

Local sales tax represents 23% of the Town's FY 18/19 projected revenues. In this category, taxes related to retail trade are the biggest contributor, with growth projected at 2.5% over current year estimates. Restaurant tax collections are expected to grow 4% in FY 18/19. Construction sales tax collections are expected to grow about 7% over the current year budget, due to one-time residential building activity, as noted above. State shared revenue is expected to remain roughly flat for FY 18/19, due to state legislation impacting income tax collections and highway user revenues available to the Town, as well as observed trends in vehicle license tax collections.

Depending on the particular revenue source, estimates are based on susceptibility to economic factors, current performance, economic drivers and indicators, and information received from state reports and other sources. The Town receives a variety of other funding sources to finance operations. Refer to the Revenue Schedule by Fund for detailed changes in revenue from budget year to budget year.





Revenue Schedule by Fund

Major Revenue Accounts	FY 2016 Actual	FY 2017 Actual	FY 2018		FY 2019 Budget	%
			Budget	Projected		to Budget
General Fund						
Local Sales Tax:						
Local Sales Tax	13,909,725	16,422,347	16,540,573	17,610,008	18,752,418	13.4%
Sales Tax Audit Recoveries	3,400	3,258	4,000	1,200	-	-100.0%
Cable Franchise Fees	621,546	647,830	620,000	655,379	685,000	10.5%
Total Local Sales Tax	14,534,670	17,073,435	17,164,573	18,266,587	19,437,418	13.2%
License & Permit Fees:						
Business Licenses & Permits	203,392	203,154	200,000	202,000	204,000	2.0%
Residential Building Permits	1,052,162	1,490,966	1,225,000	1,292,458	1,271,000	3.8%
Commercial Building Permits	525,998	419,363	495,236	737,087	506,596	2.3%
Sign Permits	700	17,580	20,000	25,909	20,000	0.0%
Special Inspection Fees	2,160	6,504	4,000	5,282	4,500	12.5%
Grading Permit Fees	74,558	112,480	60,000	122,715	75,000	25.0%
Fire Permits & Fees	13,889	63,457	58,885	69,722	55,000	-6.6%
Total License & Permit Fees	1,872,858	2,313,504	2,063,121	2,455,173	2,136,096	3.5%
Federal Grants:						
CNA	81,911	32,994	26,800	23,350	25,000	-6.7%
DEA Overtime Reimbursement	33,711	32,028	33,000	31,500	32,130	-2.6%
Miscellaneous Federal Grants	8,068	4,605	7,500	4,475	5,000	-33.3%
HIDTA	199,390	177,055	165,000	126,743	130,000	-21.2%
HIDTA-DEA	115,742	110,570	104,000	104,000	102,100	-1.8%
GOHS	48,688	45,827	38,000	35,526	132,000	247.4%
Homeland Security	97,264	72,675	79,000	83,200	120,559	52.6%
Joint Terrorism Task Force	19,851	13,535	18,042	18,042	18,343	1.7%
Total Federal Grants	604,626	489,289	471,342	426,836	565,132	19.9%
State Grants:						
School Resource Officers	70,000		<i>see Other Intergovernmental revenue category</i>			0.0%
Misc State Grants	77,804	91,715	234,760	114,200	118,800	-49.4%
RTA Reimbursements	1,298,169		<i>see Other Intergovernmental revenue category</i>			0.0%
Total State Grants	1,445,973	91,715	234,760	114,200	118,800	-49.4%
State/County Shared:						
State Income	4,937,719	5,329,864	5,467,916	5,422,108	5,374,593	-1.7%
State Sales	3,886,852	3,989,179	4,140,787	4,168,692	4,345,225	4.9%
Vehicle License Tax	1,724,625	1,858,686	2,028,225	1,949,762	1,988,757	-1.9%
Total State/County Shared	10,549,196	11,177,729	11,636,928	11,540,562	11,708,575	0.6%
Other Intergovernmental:						
School Resource Officers	-	165,812	225,000	175,000	308,900	37.3%
RTA Reimbursements	-	1,418,740	1,453,360	1,365,031	1,387,000	-4.6%
PCLD Reimbursements	17,327	17,323	20,000	17,300	20,000	0.0%
Animal Control Revenues	115,009	97,573	95,000	90,000	90,000	-5.3%
Total Other Intergovernmental	132,336	1,699,447	1,793,360	1,647,331	1,805,900	0.7%
Charges for Services:						
Court Costs	178,219	164,055	150,000	130,000	130,000	-13.3%
Public Defender Fees	1,667	5,101	1,000	5,000	5,000	400.0%
Zoning & Subdivision Fees	203,602	198,869	180,000	130,000	150,000	-16.7%
User Fees - Swimming Pool	552,009	607,382	582,500	582,319	627,500	7.7%
User Fees - Fields & Courts	95,896	125,178	117,000	120,600	129,800	10.9%
User Fees - Miscellaneous	173,065	174,895	197,791	130,425	129,845	-34.4%
Copy Services	2,098	2,100	2,000	2,000	2,100	5.0%
Town Hall Usage Fees	210	220	-	100	-	0.0%
General Government Other	2,300	3,474	2,500	2,500	2,500	0.0%
Police Report Copying	5,751	6,900	5,600	5,600	5,600	0.0%
Police Other	12,980	17,312	3,000	11,149	3,500	16.7%
Engineer Plan Review Fees	41,948	49,948	44,000	88,840	50,000	13.6%
Grading Review Fees	-	2,600	4,000	-	-	-100.0%
Grading Inspection Fees	(40)	-	-	-	-	0.0%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2016	FY 2017	FY 2018		FY 2019	% to Budget
	Actual	Actual	Budget	Projected	Budget	
Fare Box	88,684	100,052	88,000	100,000	106,500	21.0%
Administrative Services	420,996	503,004	513,000	513,000	701,250	36.7%
Financial Services	176,220	179,736	185,075	185,075	195,475	5.6%
Real Property Rental Income	91,051	87,264	86,687	87,066	87,192	0.6%
Maps	1,860	2,450	-	1,810	-	0.0%
Impound Processing	-	-	-	-	35,000	0.0%
Pawn Slips	750	900	300	600	600	100.0%
Police Fingerprinting	21,180	16,290	16,500	14,000	14,000	-15.2%
Concession Sales	27,757	28,801	30,000	30,000	30,000	0.0%
Public Record Request Fees	2,015	1,802	1,500	1,500	3,000	100.0%
Parks Cancellation Fees	-	512	-	127	-	0.0%
Total Charges for Services	2,100,215	2,278,843	2,210,453	2,141,711	2,408,862	9.0%
Fines:						
Fines	159,154	131,637	120,000	120,000	120,000	0.0%
Total Fines	159,154	131,637	120,000	120,000	120,000	0.0%
Interest Income:						
Interest - Investments	162,310	39,343	103,000	(11,722)	150,000	45.6%
Total Interest Income	162,310	39,343	103,000	(11,722)	150,000	45.6%
Miscellaneous:						
Miscellaneous	18,229	5,131	4,000	13,745	4,000	0.0%
Special Events	3,990	3,070	4,000	4,000	14,000	250.0%
Insurance Recoveries	71,564	29,959	-	-	-	0.0%
In-Lieu Income	226,433	380,904	225,000	275,000	288,750	28.3%
Sale of Assets	2,424	12,030	-	2,969	-	0.0%
Total Miscellaneous	322,640	431,094	233,000	295,714	306,750	31.7%
TOTAL GENERAL FUND	31,883,978	35,726,036	36,030,537	36,996,392	38,757,533	7.6%
Highway Fund						
License & Permit Fees:						
Road Permits	41,654	72,857	55,000	40,148	45,000	-18.2%
Floodplain Use Permits	1,480	2,590	2,000	4,800	3,700	85.0%
Total License & Permit Fees	43,134	75,447	57,000	44,948	48,700	-14.6%
Charges for Services:						
Administrative Services	134,000	75,179	-	-	-	0.0%
Total Charges for Services	134,000	75,179	-	-	-	0.0%
State Grants:						
PAG Reimbursements	146,410	131,108	49,978	11,143	-	-100.0%
RTA Reimbursements	40,965	102,848	50,022	102,868	165,000	229.9%
Total State Grants	187,375	233,956	100,000	114,011	165,000	65.0%
State/County Shared:						
Highway User	3,045,057	3,252,020	3,363,581	3,363,581	3,291,659	-2.1%
Total State/County Shared	3,045,057	3,252,020	3,363,581	3,363,581	3,291,659	-2.1%
Interest Income:						
Interest - Investments	54,746	15,496	36,994	26,524	50,000	35.2%
Total Interest Income	54,746	15,496	36,994	26,524	50,000	35.2%
Miscellaneous:						
Miscellaneous	5,726	2,942	2,000	3,000	3,000	50.0%
Insurance Recoveries	28,706	1,692	-	1,103	-	0.0%
Total Miscellaneous	34,433	4,633	2,000	4,103	3,000	50.0%
TOTAL HIGHWAY FUND	3,498,744	3,656,730	3,559,575	3,553,167	3,558,359	0.0%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2016 Actual	FY 2017 Actual	FY 2018		FY 2019 Budget	%
			Budget	Projected		to Budget
Bed Tax Fund						
Local Sales Tax:						
Local Sales Tax	1,054,589	1,142,649	1,126,955	1,279,940	-	-100.0%
Total Local Sales Tax	1,054,589	1,142,649	1,126,955	1,279,940	-	-100.0%
Interest Income:						
Interest - Investments	9,904	535	8,011	1,678	-	-100.0%
Total Interest Income	9,904	535	8,011	1,678	-	-100.0%
Miscellaneous:						
Miscellaneous	-	3,500	-	-	-	0.0%
Total Miscellaneous	-	3,500	-	-	-	0.0%
TOTAL BED TAX FUND	1,064,494	1,146,685	1,134,966	1,281,618	-	-100.0%
Seizures & Forfeitures Funds						
Interest Income:						
Interest - Investments	1,633	1,612	-	3,600	-	0.0%
Total Interest Income	1,633	1,612	-	3,600	-	0.0%
Miscellaneous:						
Forfeitures	78,286	389,678	275,000	275,000	325,000	18.2%
Total Miscellaneous	78,286	389,678	275,000	275,000	325,000	18.2%
TOTAL SEIZURES & FORFEITURES FUNDS	79,919	391,290	275,000	278,600	325,000	18.2%
Impound Fee Fund						
Charges for Services:						
Impound Fees	46,030	36,866	40,000	34,288	-	-100.0%
Total Charges for Services	46,030	36,866	40,000	34,288	-	-100.0%
TOTAL IMPOUND FEE FUND	46,030	36,866	40,000	34,288	-	-100.0%
Community Center Fund						
Local Sales Tax:						
Local Sales Tax	2,030,750	2,199,466	2,308,112	2,308,112	2,384,558	3.3%
Total Local Sales Tax	2,030,750	2,199,466	2,308,112	2,308,112	2,384,558	3.3%
Charges for Services:						
User Fees - Daily Drop-In	23,518	27,759	23,000	28,100	25,000	8.7%
User Fees - Member Dues	598,034	679,201	614,000	700,000	695,000	13.2%
User Fees - Recreation Programs	154,014	159,038	134,000	127,500	360,750	169.2%
User Fees - Swimming Pools	1,800	4,998	1,500	12,000	21,000	1300.0%
Rental Income	29,644	26,521	32,441	56,502	56,902	75.4%
Concession Sales	1,099	459	500	250	250	-50.0%
Management Contract Revenues	2,913,734	2,975,092	3,382,351	3,439,259	3,113,688	-7.9%
Total Charges for Services	3,721,843	3,873,067	4,187,792	4,363,611	4,272,590	2.0%
Miscellaneous:						
Miscellaneous	153,458	4,701	-	-	-	0.0%
Sale of Assets	-	739	-	-	-	0.0%
Total Miscellaneous	153,458	5,440	-	-	-	0.0%
TOTAL COMMUNITY CENTER FUND	5,906,051	6,077,972	6,495,904	6,671,723	6,657,148	2.5%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget Projected		FY 2019 Budget	% to Budget
Municipal Debt Service Fund						
Interest Income:						
Interest	42	918	-	3,500	-	0.0%
Total Interest Income	42	918	-	3,500	-	0.0%
Federal Grants:						
Miscellaneous Grants	33,470	91,139	51,403	51,403	47,578	-7.4%
Total Federal Grants	33,470	91,139	51,403	51,403	47,578	-7.4%
Miscellaneous:						
Miscellaneous	100,916	104,847	90,000	100,000	100,000	11.1%
Total Miscellaneous	100,916	104,847	90,000	100,000	100,000	11.1%
TOTAL MUNICIPAL DEBT SERVICE FUND	134,428	196,903	141,403	154,903	147,578	4.4%
Oracle Road Debt Service Fund						
Interest Income:						
Special Assessments	40,088	33,362	26,520	26,520	19,428	-26.7%
Penalties	-	155	-	-	-	0.0%
Total Interest Income	40,088	33,517	26,520	26,520	19,428	-26.7%
Principal Repayments:						
Principal Repayments	149,437	142,177	160,000	160,000	165,000	3.1%
Total Principal Repayments	149,437	142,177	160,000	160,000	165,000	3.1%
TOTAL ORACLE RD DEBT SERVICE FUND	189,525	175,695	186,520	186,520	184,428	-1.1%
Townwide Roadway Development Impact Fee Fund						
State Grants:						
PAG Reimbursements	-	-	-	-	250,000	0.0%
Total State Grants	-	-	-	-	250,000	0.0%
Impact Fees:						
Residential Impact Fees	401,793	541,066	648,633	384,070	314,420	-51.5%
Commercial Impact Fees	129,904	332,624	257,768	340,600	196,544	-23.8%
Total Impact Fees	531,697	873,690	906,401	724,670	510,964	-43.6%
Interest Income:						
Interest - Investments	8,120	8,211	5,000	17,800	10,000	100.0%
Total Interest Income	8,120	8,211	5,000	17,800	10,000	100.0%
TOTAL ROADWAY IMPACT FEE FUND	539,817	881,901	911,401	742,470	770,964	-15.4%
PAG/RTA Fund						
State Grants:						
PAG Reimbursements	2,617,900	2,307,660	4,248,372	3,745,000	3,895,000	-8.3%
RTA Reimbursements	872,134	2,714,768	3,651,610	1,806,200	8,069,000	121.0%
Total State Grants	3,490,035	5,022,428	7,899,982	5,551,200	11,964,000	51.4%
Miscellaneous:						
Miscellaneous	-	900	-	48,529	300,000	0.0%
Total Miscellaneous	-	900	-	48,529	300,000	0.0%
Charges for Services:						
Real Property Rental Income	22,500	22,500	22,500	22,500	22,500	0.0%
Total Charges for Services	22,500	22,500	22,500	22,500	22,500	0.0%
TOTAL PAG/RTA FUND	3,512,535	5,045,828	7,922,482	5,622,229	12,286,500	55.1%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget Projected		FY 2019 Budget	% to Budget
General Government Development Impact Fee Fund						
Interest Income:						
Interest - Investments	10	9	-	15	-	0.0%
Total Interest Income	10	9	-	15	-	0.0%
TOTAL GEN. GOVT. IMPACT FEE FUND	10	9	-	15	-	0.0%
Library Development Impact Fee Fund						
Miscellaneous						
Donations	-	150,000	-	-	-	0.0%
Total Miscellaneous	-	150,000	-	-	-	0.0%
TOTAL LIBRARY IMPACT FEE FUND	-	150,000	-	-	-	0.0%
Parks & Recreation Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	185,622	304,149	294,505	261,080	261,936	-11.1%
Total Impact Fees	185,622	304,149	294,505	261,080	261,936	-11.1%
Interest Income:						
Interest - Investments	633	1,079	-	2,000	2,000	0.0%
Total Interest Income	633	1,079	-	2,000	2,000	0.0%
TOTAL PARKS IMPACT FEE FUND	186,255	305,228	294,505	263,080	263,936	-10.4%
Police Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	65,100	139,146	106,225	94,550	94,860	-10.7%
Commercial Impact Fees	13,052	31,543	21,982	46,519	16,818	-23.5%
Total Impact Fees	78,152	170,689	128,207	141,069	111,678	-12.9%
Interest Income:						
Interest - Investments	812	1,052	-	2,000	-	0.0%
Total Interest Income	812	1,052	-	2,000	-	0.0%
TOTAL POLICE IMPACT FEE FUND	78,964	171,741	128,207	143,069	111,678	-12.9%
Energy Efficiency Project Fund						
Other Financing Sources:						
Bond Proceeds	-	2,000,000	-	-	-	0.0%
Total Other Financing Sources	-	2,000,000	-	-	-	0.0%
TOTAL ENERGY EFF. PROJECT FUND	-	2,000,000	-	-	-	0.0%
Capital Project Bond Fund						
Other Financing Sources:						
Bond Proceeds	-	-	5,000,000	-	-	-100.0%
Total Other Financing Sources	-	-	5,000,000	-	-	-100.0%
TOTAL CAPITAL PROJECT BOND FUND	-	-	5,000,000	-	-	-100.0%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2016 Actual	FY 2017 Actual	FY 2018		FY 2019 Budget	%
			Budget	Projected		to Budget
Community Center Bond Fund						
Other Financing Sources:						
Bond Proceeds	-	-	-	-	3,000,000	0.0%
Total Other Financing Sources	-	-	-	-	3,000,000	0.0%
TOTAL COMMUNITY CENTER BOND FUND	-	-	-	-	3,000,000	0.0%
Capital Fund						
State Grants:						
Misc State Grants	-	60,909	-	-	-	0.0%
Total State Grants	-	60,909	-	-	-	0.0%
Miscellaneous:						
Vehicle Reserves	-	-	-	-	420,400	0.0%
Total Miscellaneous	-	-	-	-	420,400	0.0%
TOTAL CAPITAL FUND	-	60,909	-	-	420,400	0.0%
Fleet Fund						
Miscellaneous:						
Insurance Recoveries	61,599	16,539	10,000	6,000	-	0.0%
Vehicle Reserves	184,329	284,796	374,896	374,896	-	-100.0%
Sale of Assets	15,475	55,816	10,000	20,000	-	-100.0%
Total Miscellaneous	261,403	357,151	394,896	400,896	-	-100.0%
Charges for Services:						
Fleet Services	1,179,022	1,345,533	760,000	836,858	-	-100.0%
Total Charges for Services	1,179,022	1,345,533	760,000	836,858	-	-100.0%
TOTAL FLEET FUND	1,440,425	1,702,684	1,154,896	1,237,754	-	-100.0%
Benefit Self Insurance Fund						
Miscellaneous:						
Self Insurance Premiums - Employer	2,468,100	2,352,463	2,830,734	2,830,734	2,972,271	5.0%
Self Insurance Premiums - Employee	376,147	509,396	589,449	589,449	618,921	5.0%
COBRA Premiums	18,718	43,350	70,000	70,000	70,000	0.0%
Retiree Premiums	10,690	9,385	15,000	20,800	22,880	52.5%
UHC Wellness Program	20,000	20,000	20,000	20,000	20,000	0.0%
Miscellaneous	122,000	113,385	120,081	120,081	124,262	3.5%
Total Miscellaneous	3,015,655	3,047,980	3,645,264	3,651,064	3,828,334	5.0%
TOTAL BENEFIT SELF INSURANCE FUND	3,015,655	3,047,980	3,645,264	3,651,064	3,828,334	5.0%
Water Utility Fund						
Water Sales:						
Residential Water Sales	8,103,644	8,416,714	8,197,100	8,794,396	9,058,400	10.5%
Commercial Water Sales	778,915	814,041	802,700	862,398	875,500	9.1%
Irrigation Water Sales	1,180,220	1,222,319	1,185,100	1,356,543	1,293,300	9.1%
Turf Related Water Sales	1,644,533	1,807,218	1,665,000	1,914,999	1,778,500	6.8%
Construction Water Sales	311,117	224,532	220,000	461,948	130,500	-40.7%
Other	-	8,733	5,800	13,370	16,700	187.9%
Total Water Sales	12,018,429	12,493,557	12,075,700	13,403,654	13,152,900	8.9%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2016 Actual	FY 2017 Actual	FY 2018		FY 2019 Budget	%
			Budget	Projected		to Budget
Charges for Services:						
Engineer Plan Review Fees	19,402	37,048	20,000	15,000	15,000	-25.0%
Construction Inspection Fees	35,995	24,159	48,000	48,000	48,000	0.0%
Misc Service Revenue	12,145	17,354	12,000	12,000	12,000	0.0%
Backflow-Install Permit Fee	2,429	3,445	3,300	3,300	3,300	0.0%
Sewer Fees	206,304	210,738	210,000	228,000	230,000	9.5%
Late Fees	90,115	88,590	88,000	88,000	88,000	0.0%
NSF Fees	3,930	3,868	4,000	4,000	4,500	12.5%
Rain Sensors	8	30	-	15	-	0.0%
Meter Income	76,065	111,653	98,000	110,700	110,700	13.0%
New Service Establish Fees	94,081	106,704	80,000	90,000	90,000	12.5%
Reconnect Fees	39,633	32,421	32,000	32,000	32,000	0.0%
Groundwater Preservation Fee	2,371,099	2,440,045	2,520,000	2,587,700	2,437,500	-3.3%
Other	109,866	111,336	110,000	112,500	112,500	2.3%
Total Charges for Services	3,061,071	3,187,390	3,225,300	3,331,215	3,183,500	-1.3%
Interest Income:						
Interest - Investments	115,183	6,226	93,164	(16,969)	62,333	-33.1%
Total Interest Income	115,183	6,226	93,164	(16,969)	62,333	-33.1%
Miscellaneous:						
Miscellaneous	20,363	13,921	-	380	-	0.0%
Insurance Recoveries	405	327	-	1,520	-	0.0%
Sale of Assets	-	8,045	-	845	-	0.0%
Total Miscellaneous	20,768	22,293	-	2,745	-	0.0%
Other Financing Sources:						
Bond Proceeds	-	-	-	-	3,200,000	0.0%
Total Other Financing Sources	-	-	-	-	3,200,000	0.0%
TOTAL WATER UTILITY FUND	15,215,451	15,709,467	15,394,164	16,720,645	19,598,733	27.3%
Alternative Water Resources Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	795,169	1,332,825	1,213,500	1,213,500	1,213,500	0.0%
Commercial Impact Fees	299,291	305,967	174,319	282,913	263,097	50.9%
Total Impact Fees	1,094,460	1,638,792	1,387,819	1,496,413	1,476,597	6.4%
Interest Income:						
Interest - Investments	42,635	2,305	34,485	4,905	34,485	0.0%
Total Interest Income	42,635	2,305	34,485	4,905	34,485	0.0%
TOTAL AWRDIF FUND	1,137,095	1,641,097	1,422,304	1,501,318	1,511,082	6.2%
Potable Water System Development Impact Fee Fund						
Impact Fees:						
Single Family Connections	395,766	663,941	604,500	604,500	604,500	0.0%
Multi-Family Connections	-	-	-	-	-	0.0%
Commercial Connections	36,668	79,884	75,955	100,837	116,553	53.5%
Irrigation Connections	112,418	72,528	10,878	38,076	14,504	33.3%
Total Impact Fees	544,852	816,353	691,333	743,413	735,557	6.4%
Interest Income:						
Interest - Investments	46,039	2,489	37,238	(11,523)	37,238	0.0%
Total Interest Income	46,039	2,489	37,238	(11,523)	37,238	0.0%
TOTAL PWSDIF FUND	590,891	818,842	728,571	731,890	772,795	6.1%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2016 Actual	FY 2017 Actual	FY 2018		FY 2019 Budget	%
			Budget	Projected		to Budget
Stormwater Utility Fund						
State Grants:						
Miscellaneous State Grants	35,000	-	-	-	2,000,000	0.0%
Total State Grants	35,000	-	-	-	2,000,000	0.0%
Charges for Services:						
Late Fees	936	255	2,500	1,500	1,500	-40.0%
Stormwater Utility Fee	827,322	1,314,502	1,400,000	1,392,680	1,405,500	0.4%
Total Charges for Services	828,258	1,314,757	1,402,500	1,394,180	1,407,000	0.3%
Interest Income:						
Interest - Investments	632	980	500	3,103	2,000	300.0%
Total Interest Income	632	980	500	3,103	2,000	300.0%
Miscellaneous:						
Miscellaneous	-	30	-	51	-	0.0%
Total Miscellaneous	-	30	-	51	-	0.0%
TOTAL STORMWATER UTILITY FUND	863,890	1,315,767	1,403,000	1,397,334	3,409,000	143.0%
Recreation In Lieu Fee Fund						
Charges for Services:						
Recreation In Lieu Fees	21,728	-	-	-	-	0.0%
Total Charges for Services	21,728	-	-	-	-	0.0%
TOTAL REC IN LIEU FEE FUND	21,728	-	-	-	-	0.0%
TOTAL REVENUE - ALL FUNDS	\$ 69,405,883	\$ 80,259,631	\$ 85,868,699	\$ 81,168,079	\$ 95,603,468	11.3%

Note: Does not include Interfund Transfers or Carry-Forward Balances



Personnel Schedule

	FY 2016	FY 2017	FY 2018		FY 2019	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Clerk						
Town Clerk	1.00	1.00	1.00	1.00	1.00	-
Deputy Town Clerk	1.00	1.00	1.00	1.00	1.00	-
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Office Specialist	0.50	-	-	-	-	-
Office Assistant	0.96	1.44	1.44	1.44	1.48	0.04
Communications Intern	0.10	0.10	0.25	0.25	0.25	-
Total Clerk	4.56	4.54	4.69	4.69	4.73	0.04
				Full-time employees:	4	
				Part-time employees:	2	
Council						
Mayor	1.00	1.00	1.00	1.00	1.00	-
Council Member	6.00	6.00	6.00	6.00	6.00	-
Total Council	7.00	7.00	7.00	7.00	7.00	-
				Full-time employees:	-	
				Part-time employees:	7	
Community and Economic Development (CED)						
CED Director	-	-	-	-	1.00	1.00
Director, Community Dev. & Public Works	1.00	1.00	1.00	1.00	-	(1.00)
Division Manager, Permitting	1.00	1.00	1.00	1.00	1.00	-
Division Manager, Planning	1.00	1.00	1.00	1.00	1.00	-
Div Mgr, Inspect. & Comp./Bldg Official	1.00	1.00	1.00	1.00	1.00	-
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00	-
Principal Planner	2.00	2.00	2.00	2.00	2.00	-
Senior Planner	2.00	2.00	2.00	1.00	1.00	(1.00)
Planner	2.00	2.00	1.00	1.00	1.00	-
Economic Development Specialist	-	-	-	-	1.00	1.00
Senior Planning Technician	1.00	1.00	1.00	1.00	1.00	-
Engineering Design Reviewer	1.00	1.00	1.00	1.00	1.00	-
Plans Examiner II	2.00	2.00	2.00	2.00	2.00	-
Building Inspector II	4.00	4.00	4.00	4.00	4.00	-
Building Inspector I	1.00	1.00	1.00	1.00	1.00	-
Plans Examiner I	1.00	1.00	1.00	1.00	1.00	-
Code Compliance Specialist	1.00	1.00	1.00	1.00	1.00	-
Administrative Coordinator	-	-	-	-	0.60	0.60
Zoning Technician	1.00	1.00	1.00	1.00	1.00	-
Building Permit Technician	2.00	2.00	2.00	2.00	2.00	-
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Office Specialist	0.48	0.48	1.08	1.08	0.48	(0.60)
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	-
Office Assistant	1.92	1.92	0.48	0.50	0.50	0.02
Intern	0.30	0.30	0.30	0.30	0.30	-
Total CED	29.70	29.70	27.86	26.88	27.88	0.02
				Full-time employees:	28	
				Part-time employees:	1	



Personnel Schedule

	FY 2016	FY 2017	FY 2018		FY 2019	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Administrative Services						
Admin. Svcs. Director/Chief Financial Officer	-	-	-	-	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00	-	(1.00)
Chief Procurement Officer	-	-	-	-	1.00	1.00
Procurement Administrator	1.00	1.00	1.00	1.00	-	(1.00)
Finance Manager	1.00	1.00	1.00	1.00	1.00	-
Senior Budget Analyst	1.00	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00	-
Accounting Specialist	-	1.00	1.00	1.00	1.00	-
Payroll Specialist	1.00	-	-	-	-	-
Human Resource Director	1.00	1.00	1.00	1.00	1.00	-
Human Resource Analyst	2.00	2.00	2.00	2.00	2.00	-
Chief Information Officer	-	-	-	-	1.00	1.00
IT Director	1.00	1.00	1.00	1.00	-	(1.00)
Network Administrator	1.00	1.00	2.00	2.00	2.00	-
Systems Analyst	1.00	1.00	1.00	1.00	2.00	1.00
Data Base Analyst	1.00	1.00	1.00	1.00	1.00	-
Senior GIS Specialist	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst	1.00	1.00	1.00	1.00	1.00	-
IT Analyst	1.00	1.00	1.00	1.00	1.00	-
Procurement Specialist	-	-	-	-	1.00	1.00
Senior Office Specialist	-	-	1.00	1.00	1.00	-
Human Resource Assistant	-	-	-	-	1.00	1.00
Office Specialist	1.50	1.48	0.48	0.48	-	(0.48)
Total Administrative Services	17.50	17.48	18.48	18.48	21.00	2.52
			Full-time employees:		21	
			Part-time employees:		-	
Legal						
Legal Services Director	1.00	1.00	1.00	1.00	1.00	-
Chief Civil Deputy Attorney	1.00	1.00	1.00	1.00	1.00	-
Assistant Town Prosecutor	1.00	1.00	1.00	1.00	1.00	-
Senior Paralegal	1.00	1.00	1.00	1.00	1.00	-
Paralegal I	1.00	1.00	1.00	1.00	1.00	-
Legal Secretary	1.00	1.00	1.00	1.00	1.00	-
Total Legal	6.00	6.00	6.00	6.00	6.00	-
			Full-time employees:		6	
			Part-time employees:		-	
Magistrate Court						
Magistrate Judge	1.00	1.00	1.00	1.00	1.00	-
Court Administrator	1.00	1.00	1.00	1.00	1.00	-
Courtroom Clerk	1.00	1.00	1.00	1.00	1.00	-
Senior Court Clerk	3.00	3.00	4.00	3.00	3.00	(1.00)
Court Clerk	1.00	1.00	-	1.00	1.00	1.00
Bailiff	1.00	1.00	1.00	1.00	1.00	-
Total Magistrate Court	8.00	8.00	8.00	8.00	8.00	-
			Full-time employees:		8	
			Part-time employees:		-	



Personnel Schedule

	FY 2016	FY 2017	FY 2018		FY 2019	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Town Manager's Office						
Town Manager	1.00	1.00	1.00	1.00	1.00	-
Assistant Town Manager	-	1.00	1.00	1.00	1.00	-
Assistant to the Town Manager	1.00	-	-	-	-	-
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Management Intern	0.38	0.38	0.38	0.38	0.38	-
Strategic Initiatives Manager	-	-	-	-	1.00	1.00
Economic Development Manager	1.00	1.00	1.00	1.00	-	(1.00)
Economic Development Specialist	1.00	1.00	1.00	1.00	-	(1.00)
Communications Administrator	1.00	1.00	1.00	1.00	1.00	-
New Media Developer	1.00	1.00	1.00	1.00	1.00	-
Marketing & Communications Specialist	1.00	1.00	1.00	1.00	1.00	-
Constituent Services Coordinator	1.00	1.00	1.00	1.00	1.00	-
Public Information Officer	-	-	-	-	1.00	1.00
Total Town Manager's Office	10.38	10.38	10.38	10.38	10.38	-
					Full-time employees: 10	
					Part-time employees: 1	
Parks and Recreation						
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	-
Deputy Parks & Recreation Director	-	-	-	-	1.00	1.00
Recreation & Culture Manager	1.00	1.00	1.00	1.00	1.00	-
Recreation Facility Manager	1.00	1.00	1.00	1.00	1.00	-
Multimodal Planner	1.00	1.00	1.00	1.00	1.00	-
Aquatics Manager	1.00	1.00	1.00	1.00	1.00	-
Parks Maintenance Superintendent	1.00	-	1.00	1.00	1.00	-
Parks Maintenance Coordinator	1.00	-	1.00	1.00	1.00	-
Parks Maintenance Crew Leader	-	-	1.00	1.00	1.00	-
Parks Maintenance Worker II	1.00	-	1.00	1.00	1.00	-
Park Maintenance Worker I	3.92	-	5.00	5.00	5.00	-
Park Monitor	0.96	-	0.96	0.96	0.96	-
Facilities Maintenance Technician	2.00	2.00	2.00	2.00	-	(2.00)
Senior Office Specialist	2.00	2.00	2.00	2.00	2.00	-
Office Assistant	1.75	2.00	2.00	2.00	2.00	-
Assistant Recreation Manager	2.00	2.00	2.00	2.00	2.00	-
Recreation Leader	1.76	2.76	2.91	2.91	2.91	-
Assistant Aquatics Manager	1.00	1.00	1.00	1.00	1.00	-
Aquatics Facility Supervisor	2.80	2.25	2.25	2.25	2.25	-
Aquatics Shift Leader	3.40	3.08	3.08	3.08	3.22	0.14
Custodian	1.92	0.48	0.48	0.48	0.48	-
Facility Attendant	5.00	5.00	5.00	5.00	5.00	-
Aquatics Facility Attendant	5.76	5.76	5.76	5.76	5.76	-
Recreation Aide	3.75	5.19	5.19	6.63	6.63	1.44
Fitness Instructor	1.50	1.50	1.50	1.75	1.75	0.25
Lifeguard/Swim Instructor	8.00	8.00	8.00	8.96	8.96	0.96
Total Parks and Recreation	55.52	48.02	58.13	60.78	59.92	1.79
					Full-time employees: 23	
					Part-time employees: 35	
					(not including seasonal employees)	



Personnel Schedule

	FY 2016	FY 2017	FY 2018		FY 2019	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Police						
Chief of Police	1.00	1.00	1.00	1.00	1.00	-
Deputy Chief of Police	1.00	1.00	1.00	1.00	1.00	-
Commander	2.00	2.00	2.00	2.00	2.00	-
Lieutenant	5.00	5.00	5.00	5.00	5.00	-
Sergeant	12.00	12.00	12.00	12.00	12.00	-
Public Relations Sergeant	-	-	1.00	1.00	1.00	-
Detective	7.00	6.00	6.00	6.00	6.00	-
Patrol Officer	54.00	54.00	54.00	54.00	54.00	-
Motorcycle Officer	6.00	6.00	6.00	6.00	6.00	-
School Resource Officer	7.00	8.00	10.00	9.00	10.00	-
K-9 Officer	2.00	2.00	2.00	2.00	2.00	-
DUI Officer	1.00	1.00	1.00	1.00	1.00	-
Training Officer	1.00	1.00	1.00	1.00	1.00	-
Reserve Officer	2.88	2.88	2.88	2.88	2.88	-
Systems Analyst	-	1.00	1.00	1.00	1.00	-
Police Communications Manager	1.00	1.00	1.00	1.00	1.00	-
Communications Supervisor	-	-	2.00	2.00	2.00	-
Lead Dispatcher	3.00	3.00	-	-	-	-
Dispatcher	8.00	9.00	10.00	10.00	10.00	-
Records Supervisor	1.00	1.00	1.00	1.00	1.00	-
Records Specialist	5.00	5.00	5.00	5.00	5.00	-
Crime Scene Technician Supervisor	1.00	1.00	1.00	1.00	1.00	-
Crime Scene Technician	2.00	2.00	2.00	2.00	2.00	-
Administrative Services Manager	1.00	1.00	1.00	1.00	1.00	-
Crime Analyst	1.00	1.00	1.00	1.00	1.00	-
Emergency Mgmt & Safety Coordinator	1.00	1.00	1.00	1.00	1.00	-
Fleet Control Specialist	1.00	1.00	1.00	1.00	-	(1.00)
Senior Office Specialist	2.00	2.00	2.00	2.00	2.00	-
Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Office Assistant	1.25	1.25	1.25	1.25	1.25	-
Total Police	131.13	133.13	136.13	135.13	135.13	(1.00)
			Full-time employees:		131	
			Part-time employees:		8	
Public Works						
Public Works Director & Town Engineer	-	-	-	-	1.00	1.00
Assistant Public Works Director	-	-	-	-	1.00	1.00
Asst. Comm. Dev. & Public Works Director	1.00	1.00	1.00	1.00	-	(1.00)
Engineering Division Manager	1.00	1.00	1.00	1.00	1.00	-
Operations Division Manager	1.00	1.00	1.00	1.00	1.00	-
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00	-
Senior Stormwater Civil Engineer	-	-	-	-	1.00	1.00
Stormwater Civil Engineer	-	1.00	1.00	1.00	-	(1.00)
Civil Engineer	2.00	1.00	1.00	1.00	1.00	-
Stormwater Utility Division Manager	-	1.00	1.00	1.00	1.00	-
Stormwater Engineer	1.00	-	-	-	-	-
Stormwater Utility Project Manager	-	1.00	1.00	1.00	1.00	-
Stormwater Field Superintendent	-	-	1.00	1.00	1.00	-
Senior Transit Crew Leader	-	-	1.00	1.00	1.00	-
Transit Crew Leader	2.00	2.00	1.00	1.00	1.00	-



Personnel Schedule

	FY 2016	FY 2017	FY 2018		FY 2019	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Civil Engineering Designer	1.00	1.00	1.00	1.00	1.00	-
Senior Civil Engineering Tech	3.00	3.00	3.00	3.00	3.00	-
Parks Maintenance Superintendent	-	1.00	-	-	-	-
Parks Maintenance Coordinator	-	1.00	-	-	-	-
Parks Maintenance Crew Leader	-	1.00	-	-	-	-
Parks Maintenance Worker II	-	1.00	-	-	-	-
Parks Maintenance Worker I	-	5.00	-	-	-	-
Park Monitor/Janitor	-	0.96	-	-	-	-
Streets Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00	-
Streets & Drainage Senior Crew Leader	-	-	-	-	-	-
Senior Traffic Technician	1.00	1.00	1.00	1.00	1.00	-
Construction Inspector	1.00	2.00	3.00	2.00	3.00	-
Construction Clerk	-	0.48	0.48	0.50	0.50	0.02
Administrative Coordinator	1.00	1.00	1.00	1.00	0.40	(0.60)
Stormwater Utility Analyst	-	1.00	1.00	1.00	1.00	-
Stormwater Inspector Designer	-	1.00	1.00	1.00	1.00	-
Civil Engineering Technician	1.00	-	-	-	-	-
Facilities Maintenance Crew Leader	1.00	1.00	1.00	1.00	1.00	-
Fleet Maintenance Mechanic III	1.00	1.00	1.00	1.00	1.00	-
Fleet Control Specialist	-	-	-	-	1.00	1.00
Traffic Signs/Markings Crew Leader	1.00	1.00	1.00	1.00	1.00	-
Streets & Drainage Crew Leader	2.00	2.00	2.00	2.00	2.00	-
Traffic Technician	1.00	1.00	1.00	1.00	1.00	-
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	3.00	2.00
Heavy Equipment Operator III	3.00	2.00	2.00	1.00	1.00	(1.00)
Heavy Equipment Operator II	3.00	7.00	7.00	7.00	7.00	-
Heavy Equipment Operator I	-	-	-	1.00	1.00	1.00
Senior Office Specialist	-	-	-	-	1.00	1.00
Office Specialist	1.48	2.00	1.40	1.40	1.00	(0.40)
Traffic Signs/Markings Worker	1.00	1.00	1.00	1.00	1.00	-
Transit Specialist	1.11	1.11	1.11	1.11	1.11	-
Transit Dispatcher	2.11	2.11	2.11	2.11	2.11	-
Office Assistant	0.96	1.48	1.96	1.96	1.96	-
Transit Driver	16.50	18.79	19.71	19.71	19.71	-
Total Public Works	54.16	73.93	66.77	65.79	70.79	4.02
			Full-time employees:		48	
			Part-time employees:		61	
Water Utility						
Water Utility Director	1.00	1.00	1.00	1.00	1.00	-
Engineering Division Manager			1.00	1.00	1.00	-
Water Resources & Planning Manager	1.00	1.00	-	-	-	-
Water Utility Administrator	1.00	1.00	1.00	1.00	1.00	-
Water Operations Manager					1.00	1.00
Water Production Superintendent	1.00	1.00	1.00	1.00	-	(1.00)
Water Distribution Superintendent	1.00	1.00	1.00	1.00	1.00	-
Water Engineer Project Manager	1.00	1.00	1.00	1.00	1.00	-
Water Production & Meter Ops. Superint.	-	-	-	-	1.00	1.00
Meter Operations Supervisor	1.00	1.00	1.00	1.00	-	(1.00)
Engineering Design Reviewer	1.00	1.00	1.00	1.00	1.00	-
Water Conservation Specialist	1.00	1.00	1.00	1.00	1.00	-
Lead Water Utility Operator	4.00	4.00	4.00	4.00	4.00	-



Personnel Schedule

	FY 2016	FY 2017	FY 2018		FY 2019	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Construction Inspector	2.00	2.00	2.00	2.00	2.00	-
Electric and Control Technician	1.00	1.00	1.00	1.00	1.00	-
Civil Engineer Tech	1.00	1.00	1.00	1.00	1.00	-
Water Utility Operator III	7.00	7.00	7.00	7.00	7.00	-
Water Utility Operator II	2.00	4.00	4.00	4.00	4.00	-
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	-
Water Utility Operator I	5.00	5.00	5.00	5.00	5.00	-
Customer Service Specialist	4.00	4.00	4.00	4.00	4.00	-
Customer Service Representative	0.48	0.48	0.48	0.48	0.48	-
Total Water Utility	37.48	39.48	39.48	39.48	39.48	-
					Full-time employees: 39	
					Part-time employees: 1	
Total Personnel	361.43	377.66	382.92	382.61	390.31	7.39

Full-time employees: 318

Part-time employees: 116



Clerk

The Clerk's Office is the centralized information distribution point for our citizens, Town Council and staff. Responsibilities include preserving the legislative history of the Town, maintaining public records of the Town and conducting fair and impartial elections. The Clerk's Office provides staff support to Town Council; public records and information; business licensing; records management; elections; voter registration; and notary services. Functions of the Clerk's Office are performed in accordance with Arizona Revised Statutes, Oro Valley Town Code and the administrative policies and objectives of the Town.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Town Clerk	1.00	1.00	1.00	1.00
Deputy Town Clerk	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Office Assistant	1.44	1.44	1.44	1.48
Communications Intern	0.10	0.25	0.25	0.25
Total FTEs	4.54	4.69	4.69	4.73

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 280,641	\$ 309,398	\$ 309,398	\$ 336,159
O&M	90,904	175,700	175,700	108,400
Total	\$ 371,545	\$ 485,098	\$ 485,098	\$ 444,559

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Business Licenses & Permits	\$ 203,154	\$ 200,000	\$ 202,000	\$ 204,000
Public Record Request Fees	1,802	1,500	1,500	3,000
Total Revenues	\$ 204,956	\$ 201,500	\$ 203,500	\$ 207,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CLERK	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	215,242.41	233,376.00	233,376.00	241,991.00	.00	.00	3.7%
OVERTIME PAY	482.62	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	28,018.50	36,406.00	36,406.00	49,564.00	.00	.00	36.1%
SOCIAL SECURITY/MEDICA	15,905.30	17,240.00	17,240.00	17,678.00	.00	.00	2.5%
ASRS CONTRIBUTIONS	20,244.28	21,629.00	21,629.00	26,248.00	.00	.00	21.4%
WORKERS' COMPENSATION	538.82	492.00	492.00	460.00	.00	.00	-6.5%
OTHER EMPLOYEE BENEFIT PERSONNEL	209.07 280,641.00	255.00 309,398.00	255.00 309,398.00	218.00 336,159.00	.00 .00	.00 .00	-14.5% 8.6%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	6,615.05	7,000.00	7,000.00	7,000.00	.00	.00	.0%
ELECTIONS	66,324.60	145,000.00	145,000.00	80,000.00	.00	.00	-44.8%
EQUIPMENT REPAIR & MAI	.00	500.00	500.00	500.00	.00	.00	.0%
RENTALS	4,079.92	4,600.00	4,600.00	4,600.00	.00	.00	.0%
TELECOMMUNICATIONS	1,063.74	800.00	800.00	.00	.00	.00	-100.0%
POSTAGE	2,577.22	3,000.00	3,000.00	3,000.00	.00	.00	.0%
ADVERTISING	3,600.60	4,500.00	4,500.00	4,500.00	.00	.00	.0%
PRINTING & BINDING	43.72	800.00	800.00	800.00	.00	.00	.0%
RECORDING FEES	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TRAVEL & TRAINING	2,217.18	5,000.00	5,000.00	3,500.00	.00	.00	-30.0%
MEMBERSHIPS & SUBSCRIP	763.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CLERK	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OFFICE SUPPLIES	3,550.18	2,500.00	2,500.00	2,500.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	68.35	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	90,903.56	175,700.00	175,700.00	108,400.00	.00	.00	-38.3%
TOTAL TOWN CLERK	371,544.56	485,098.00	485,098.00	444,559.00	.00	.00	-8.4%
GRAND TOTAL	371,544.56	485,098.00	485,098.00	444,559.00	.00	.00	-8.4%

** END OF REPORT - Generated by WENDY GOMEZ **



Council

The Mayor and Council consist of seven officials elected by residents of the town. The Mayor is directly elected by the citizens while the Vice-Mayor is selected by the Council annually. Councilmembers serve four-year overlapping terms in the manner prescribed by state law. The Mayor and Councilmembers of Oro Valley are committed to high quality municipal services and responsible development. Through the Town Manager, the Town Council provides policy direction by adopting rules, regulations, and procedures to meet community needs. The Mayor and Councilmembers remain accountable and accessible to the residents through their commitment to full, honest, and timely communication and exchange promoting responsive, responsible governance.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Mayor	1.00	1.00	1.00	1.00
Councilmember	6.00	6.00	6.00	6.00
Total FTEs	7.00	7.00	7.00	7.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 78,947	\$ 78,834	\$ 78,834	\$ 78,819
O&M	121,686	135,925	135,925	131,675
Total Expenditures	\$ 200,633	\$ 214,759	\$ 214,759	\$ 210,494

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN COUNCIL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	73,181.48	73,089.00	73,089.00	73,089.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	5,617.80	5,591.00	5,591.00	5,591.00	.00	.00	.0%
WORKERS' COMPENSATION	147.85	154.00	154.00	139.00	.00	.00	-9.7%
PERSONNEL	78,947.13	78,834.00	78,834.00	78,819.00	.00	.00	.0%
<hr/>							
20 OPERATIONS & MAINTENANCE							
TELECOMMUNICATIONS	5,890.14	7,000.00	7,000.00	.00	.00	.00	-100.0%
POSTAGE	45.21	250.00	250.00	100.00	.00	.00	-60.0%
PRINTING & BINDING	859.75	1,000.00	1,000.00	1,000.00	.00	.00	.0%
OV YOUTH ADVISORY COUN	4,448.03	5,500.00	5,500.00	5,500.00	.00	.00	.0%
TRAVEL & TRAINING	23,096.25	32,000.00	32,000.00	35,000.00	.00	.00	9.4%
MEMBERSHIPS & SUBSCRIP	65,043.00	68,475.00	68,475.00	68,375.00	.00	.00	-.1%
OFFICE SUPPLIES	7,379.48	4,700.00	4,700.00	4,700.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	1,275.04	1,000.00	1,000.00	1,000.00	.00	.00	.0%
VOLUNTEER RECOGNITION	13,649.32	16,000.00	16,000.00	16,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	121,686.22	135,925.00	135,925.00	131,675.00	.00	.00	-3.1%
TOTAL TOWN COUNCIL	200,633.35	214,759.00	214,759.00	210,494.00	.00	.00	-2.0%
GRAND TOTAL	200,633.35	214,759.00	214,759.00	210,494.00	.00	.00	-2.0%

** END OF REPORT - Generated by WENDY GOMEZ **



Community and Economic Development (CED)

The Community and Economic Development (CED) Department is a new department beginning FY 18/19 and is organized into four functional divisions: Permitting, Planning, Inspection & Compliance and Economic Development. The department is a result of splitting the former Community Development & Public Works Department into two, and bringing economic development activities (previously in the Bed Tax Fund) into the General Fund within this new department. Permitting coordinates all facets of plan review and permitting to assess compliance with codes and ordinances adopted by the Town. Planning administers the General Plan and Zoning Code for the harmonious development of the town. Inspection and Compliance is responsible for inspecting all new and altered commercial and residential construction within the town to assess compliance with codes and ordinances adopted by the Town as well as enforcement of the regulatory provisions of the code. Economic Development is responsible for business recruitment, retention and expansion.

PERSONNEL

FY 2017 Actual	29.70
FY 2018 Budget	27.86
FY 2018 Projected	26.88
FY 2019 Budget	27.88

<u>EXPENDITURES BY DIVISION</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Administration	\$ 270,939	\$ 361,866	\$ 321,866	\$ 275,431
Permitting	889,717	942,621	1,152,139	1,038,195
Planning	710,480	713,745	619,504	599,188
Inspection and Compliance	770,983	827,355	813,336	842,822
Economic Development	-	-	-	113,688
Total Expenditures	\$ 2,642,119	\$ 2,845,587	\$ 2,906,845	\$ 2,869,324

<u>REVENUES BY FUNDING SOURCE</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Residential Building Permits	\$ 1,490,966	\$ 1,225,000	\$ 1,292,458	\$ 1,271,000
Commercial Building Permits	419,363	495,236	737,087	506,596
Special Inspection Fees	6,504	4,000	5,282	4,500
Zoning & Subdivision Fees	198,869	180,000	130,000	150,000
Sign Permits	17,580	20,000	25,909	20,000
Grading Permit Fees	112,480	60,000	122,715	75,000
Engineer Plan Review Fees	49,948	44,000	88,840	50,000
Fire Permits and Fees	63,457	58,885	69,722	55,000
Grading Review Fees	2,600	4,000	-	-
Total Revenues	\$ 2,361,767	\$ 2,091,121	\$ 2,472,013	\$ 2,132,096

CED - Administration

The primary function of the Community and Economic Development Director is to ensure harmonious growth as well as the health, safety, and welfare of the public in the built environment. The director, with support of the division managers and administrators, provides leadership, direction and support to the department's staff. Responsibilities include: establishing departmental policy; leadership direction and support of the department's staff; preparation and management of the department's operating and capital budget; code interpretation and enforcement; revisions to the Town Code; Council support; Town Manager's Executive Leadership Team; customer service including effective public outreach and communication; and resolution of personnel and legal issues.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Comm. and Econ. Dev. Director	-	-	-	1.00
Director, Comm Dev & Public Works	1.00	1.00	1.00	-
Administrative Coordinator	-	-	-	0.60
Office Assistant	0.48	-	-	-
Office Specialist	-	0.60	0.60	-
Total FTEs	1.48	1.60	1.60	1.60

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 187,001	\$ 214,914	\$ 214,914	\$ 202,856
O&M	77,806	146,952	106,952	72,575
Capital	6,132	-	-	-
Total Expenditures	\$ 270,939	\$ 361,866	\$ 321,866	\$ 275,431

CED - Permitting

The Permitting division coordinates all facets of plan review for permitting and development by assessing compliance with the codes and ordinances adopted by the Town. Plan review and coordination of projects includes conceptual and final site plans, improvement plans, grading, building, walls, pools, spas, signs, equipment and miscellaneous projects for both residential and commercial development.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Division Mgr, Permitting	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Engineering Design Reviewer	1.00	1.00	1.00	1.00
Plans Examiner II	2.00	2.00	2.00	2.00
Plans Examiner I	1.00	1.00	1.00	1.00
Senior Planning Technician	1.00	1.00	1.00	1.00
Building Permit Tech	2.00	2.00	2.00	2.00
Office Specialist	0.48	0.48	0.48	0.48
Office Assistant	0.48	0.48	0.50	0.50
Total FTEs	9.96	9.96	9.98	9.98

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 829,162	\$ 875,516	\$ 875,516	\$ 919,785
O&M	60,555	67,105	276,623	118,410
Total Expenditures	\$ 889,717	\$ 942,621	\$ 1,152,139	\$ 1,038,195

CED - Planning

The Planning division administers the General Plan and Zoning Code for the harmonious growth of the town. The division is responsible for providing planning and zoning services to the community, Town Council, Planning and Zoning Commission, Board of Adjustment, and project teams. The division's current work plan focuses on updates to the sign code, zoning code, general plan and associated guidelines and standards.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Division Mgr, Planning	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00
Senior Planner	2.00	2.00	1.00	1.00
Planner	2.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Office Assistant	0.96	-	-	-
Intern	0.30	0.30	0.30	0.30
Total FTEs	9.26	7.30	6.30	6.30

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 623,651	\$ 656,435	\$ 562,194	\$ 544,478
O&M	86,829	57,310	57,310	54,710
Total Expenditures	\$ 710,480	\$ 713,745	\$ 619,504	\$ 599,188

CED - Inspection & Compliance

The Inspection and Compliance division is responsible for inspecting all new and altered, commercial and residential, vertical and horizontal construction within the town to assess their compliance with the codes and ordinances adopted by the Town. The division is also responsible for the monitoring and enforcement of the zoning, building and Town codes and ordinances, including all construction, plant salvage, landscape, signage and development performance standards.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Division Mgr, Inspection & Compliance	1.00	1.00	1.00	1.00
Building Inspector II	4.00	4.00	4.00	4.00
Building Inspector I	1.00	1.00	1.00	1.00
Code Compliance Specialist	1.00	1.00	1.00	1.00
Zoning Technician	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00
Total FTEs	9.00	9.00	9.00	9.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 752,371	\$ 806,720	\$ 792,701	\$ 824,827
O&M	18,612	20,635	20,635	17,995
Total Expenditures	\$ 770,983	\$ 827,355	\$ 813,336	\$ 842,822

CED - Economic Development

Beginning FY 18/19, Economic Development is a new General Fund division within the Community and Economic Development Department. These costs were previously budgeted in the Bed Tax Fund. Economic Development is responsible for business recruitment, retention and expansion.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Economic Development Specialist	-	-	-	1.00
Total FTEs	-	-	-	1.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ 81,062
O&M	-	-	-	32,626
Total Expenditures	\$ -	\$ -	\$ -	\$ 113,688

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
COMM DEV-ADMINISTRATION	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	144,421.96	159,894.00	159,894.00	150,458.00	.00	.00	-5.9%
GROUP INSURANCE	15,169.99	23,413.00	23,413.00	22,133.00	.00	.00	-5.5%
SOCIAL SECURITY/MEDICA	10,437.62	11,828.00	11,828.00	11,134.00	.00	.00	-5.9%
ASRS CONTRIBUTIONS	15,537.25	18,388.00	18,388.00	17,754.00	.00	.00	-3.4%
WORKERS' COMPENSATION	288.36	337.00	337.00	286.00	.00	.00	-15.1%
OTHER EMPLOYEE BENEFIT	1,145.34	1,054.00	1,054.00	1,091.00	.00	.00	3.5%
PERSONNEL	187,000.52	214,914.00	214,914.00	202,856.00	.00	.00	-5.6%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	5,517.25	85,000.00	85,000.00	50,000.00	.00	.00	-41.2%
VEHICLE REPAIR & MAINT	18,867.77	15,000.00	15,000.00	.00	.00	.00	-100.0%
RENTALS	7,867.36	.00	.00	.00	.00	.00	.0%
TELECOMMUNICATIONS	747.50	780.00	780.00	.00	.00	.00	-100.0%
POSTAGE	238.11	1,300.00	1,300.00	1,000.00	.00	.00	-23.1%
PRINTING & BINDING	230.32	450.00	450.00	1,200.00	.00	.00	166.7%
TRAVEL & TRAINING	1,982.99	3,575.00	3,575.00	3,575.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	433.05	300.00	300.00	300.00	.00	.00	.0%
OFFICE SUPPLIES	11,259.60	15,000.00	15,000.00	15,500.00	.00	.00	3.3%
GASOLINE	13,713.92	14,000.00	14,000.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	1,078.63	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	5,322.31	.00	.00	.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-ADMINISTRATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
VEHICLE RESERVE	10,547.04	10,547.00	10,547.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	77,805.85	146,952.00	146,952.00	72,575.00	.00	.00	-50.6%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	6,132.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	6,132.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM DEV-ADMINISTRATIO	270,938.37	361,866.00	361,866.00	275,431.00	.00	.00	-23.9%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-PERMITTING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	629,865.24	652,360.00	652,360.00	670,409.00	.00	.00	2.8%
OVERTIME PAY	472.18	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	80,357.05	98,923.00	98,923.00	118,757.00	.00	.00	20.0%
SOCIAL SECURITY/MEDICA	46,584.03	48,371.00	48,371.00	49,380.00	.00	.00	2.1%
ASRS CONTRIBUTIONS	67,381.18	71,066.00	71,066.00	76,761.00	.00	.00	8.0%
WORKERS' COMPENSATION PERSONNEL	4,502.74 829,162.42	4,796.00 875,516.00	4,796.00 875,516.00	4,478.00 919,785.00	.00 .00	.00 .00	-6.6% 5.1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	51,418.31	55,000.00	55,000.00	102,500.00	.00	.00	86.4%
TELECOMMUNICATIONS	747.50	780.00	780.00	.00	.00	.00	-100.0%
POSTAGE	693.08	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	479.82	3,000.00	3,000.00	7,650.00	.00	.00	155.0%
TRAVEL & TRAINING	5,705.23	5,200.00	5,200.00	5,200.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	360.00	1,375.00	1,375.00	1,310.00	.00	.00	-4.7%
NON-CAPITALIZED EQUIPM	1,050.91	1,200.00	1,200.00	1,200.00	.00	.00	.0%
UNIFORMS	.00	550.00	550.00	550.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	99.99	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	60,554.84	67,105.00	67,105.00	118,410.00	.00	.00	76.5%
TOTAL COMM DEV-PERMITTING	889,717.26	942,621.00	942,621.00	1,038,195.00	.00	.00	10.1%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-PLANNING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	484,403.98	488,707.00	488,707.00	410,293.00	.00	.00	-16.0%
GROUP INSURANCE	50,865.77	75,143.00	75,143.00	55,330.00	.00	.00	-26.4%
SOCIAL SECURITY/MEDICA	35,466.95	36,250.00	36,250.00	30,580.00	.00	.00	-15.6%
ASRS CONTRIBUTIONS	51,863.02	55,304.00	55,304.00	47,494.00	.00	.00	-14.1%
WORKERS' COMPENSATION PERSONNEL	1,050.83 623,650.55	1,031.00 656,435.00	1,031.00 656,435.00	781.00 544,478.00	.00 .00	.00 .00	-24.2% -17.1%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	32,291.61	14,950.00	14,950.00	15,000.00	.00	.00	.3%
TELECOMMUNICATIONS	643.30	780.00	780.00	.00	.00	.00	-100.0%
POSTAGE	3,687.30	7,100.00	7,100.00	5,000.00	.00	.00	-29.6%
ADVERTISING	20,139.15	11,900.00	11,900.00	12,350.00	.00	.00	3.8%
PRINTING & BINDING	7,501.73	7,100.00	7,100.00	6,400.00	.00	.00	-9.9%
TRAVEL & TRAINING	7,407.43	4,700.00	4,700.00	4,900.00	.00	.00	4.3%
MEMBERSHIPS & SUBSCRIP	3,587.66	4,480.00	4,480.00	4,280.00	.00	.00	-4.5%
OFFICE SUPPLIES	6,663.48	5,500.00	5,500.00	4,700.00	.00	.00	-14.5%
NON-CAPITALIZED EQUIPM	4,203.53	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	703.86	800.00	800.00	2,080.00	.00	.00	160.0%
OPERATIONS & MAINTENAN	86,829.05	57,310.00	57,310.00	54,710.00	.00	.00	-4.5%
TOTAL COMM DEV-PLANNING	710,479.60	713,745.00	713,745.00	599,188.00	.00	.00	-16.1%

03/29/2018 11:05
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
COMM DEV-INSPECT & COMPLIANCE	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	539,922.40	563,203.00	563,203.00	585,247.00	.00	.00	3.9%
GROUP INSURANCE	103,542.65	129,433.00	129,433.00	119,883.00	.00	.00	-7.4%
SOCIAL SECURITY/MEDICA	39,299.22	41,103.00	41,103.00	42,942.00	.00	.00	4.5%
ASRS CONTRIBUTIONS	61,984.86	64,768.00	64,768.00	69,059.00	.00	.00	6.6%
WORKERS' COMPENSATION	7,621.93	8,213.00	8,213.00	7,696.00	.00	.00	-6.3%
PERSONNEL	752,371.06	806,720.00	806,720.00	824,827.00	.00	.00	2.2%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	43.00	300.00	300.00	300.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.00	450.00	450.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	7,973.34	8,500.00	8,500.00	.00	.00	.00	-100.0%
POSTAGE	135.67	.00	.00	1,000.00	.00	.00	.0%
PRINTING & BINDING	433.27	1,550.00	1,550.00	6,600.00	.00	.00	325.8%
TRAVEL & TRAINING	2,417.35	2,600.00	2,600.00	2,600.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	734.54	3,435.00	3,435.00	3,295.00	.00	.00	-4.1%
NON-CAPITALIZED EQUIPM	4,178.68	800.00	800.00	600.00	.00	.00	-25.0%
UNIFORMS	1,895.37	2,000.00	2,000.00	3,000.00	.00	.00	50.0%
FIELD SUPPLIES	800.96	1,000.00	1,000.00	600.00	.00	.00	-40.0%
OPERATIONS & MAINTENAN	18,612.18	20,635.00	20,635.00	17,995.00	.00	.00	-12.8%
TOTAL COMM DEV-INSPECT & COM	770,983.24	827,355.00	827,355.00	842,822.00	.00	.00	1.9%

04/09/2018 13:20
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	.00	.00	.00	54,095.00	.00	.00	.0%
GROUP INSURANCE	.00	.00	.00	16,502.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	.00	.00	.00	3,979.00	.00	.00	.0%
ASRS CONTRIBUTIONS	.00	.00	.00	6,383.00	.00	.00	.0%
WORKERS' COMPENSATION	.00	.00	.00	103.00	.00	.00	.0%
PERSONNEL	.00	.00	.00	81,062.00	.00	.00	.0%
<hr/>							
20 OPERATIONS & MAINTENANCE							
TOURISM & ECONOMIC DEV	.00	.00	.00	15,000.00	.00	.00	.0%
POSTAGE	.00	.00	.00	250.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	4,000.00	.00	.00	.0%
TRAVEL & TRAINING	.00	.00	.00	10,480.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	.00	.00	1,396.00	.00	.00	.0%
OFFICE SUPPLIES	.00	.00	.00	1,500.00	.00	.00	.0%
OPERATIONS & MAINTENAN	.00	.00	.00	32,626.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	113,688.00	.00	.00	.0%



Administrative Services

The Administrative Services Department reflects the consolidation of the Finance, Human Resources and Information Technology Departments. This consolidation increases efficiencies by promoting more integration and cross-functional collaboration and communication among three formerly separate departments that serve the same internal customer base and often share overlapping areas of responsibility.

PERSONNEL

FY 2017 Actual	17.48
FY 2018 Budget	18.48
FY 2018 Projected	18.48
FY 2019 Budget	21.00

<u>EXPENDITURES</u>	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Finance	\$ 753,822	\$ 810,006	\$ 791,119	\$ 910,367
Human Resources	339,194	375,790	375,790	424,488
Information Technology	<u>1,671,343</u>	<u>2,189,939</u>	<u>2,176,693</u>	<u>3,115,700</u>
Total Expenditures	\$ 2,764,359	\$ 3,375,735	\$ 3,343,602	\$ 4,450,555

Finance

Finance is responsible for Town financial activities, including accounting, payroll and accounts payable processing, budget development, coordination and analysis, financial statement preparation, audit coordination, debt management, managerial reporting, sales tax compliance, and participation in a variety of other administrative and special projects. Finance also coordinates the development of the Town's Capital Improvement Program and provides procurement administration for the Town. In addition, the Administrative Services Director/Chief Financial Officer (CFO) provides management oversight over Information Technology and Human Resources.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Administrative Svcs. Director/CFO	-	-	-	1.00
Finance Director	1.00	1.00	1.00	-
Chief Procurement Officer	-	-	-	1.00
Procurement Administrator	1.00	1.00	1.00	-
Procurement Specialist	-	-	-	1.00
Finance Manager	1.00	1.00	1.00	1.00
Senior Budget Analyst	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00
Senior Office Specialist	-	1.00	1.00	1.00
Office Specialist	1.00	-	-	-
Total FTEs	7.00	7.00	7.00	8.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 686,122	\$ 736,346	\$ 717,459	\$ 835,767
O&M	67,700	73,660	73,660	74,600
Total Expenditures	\$ 753,822	\$ 810,006	\$ 791,119	\$ 910,367

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FINANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	538,260.95	572,515.00	572,515.00	638,404.00	.00	.00	11.5%
GROUP INSURANCE	46,327.45	53,236.00	53,236.00	72,584.00	.00	.00	36.3%
SOCIAL SECURITY/MEDICA	38,377.58	43,293.00	43,293.00	47,941.00	.00	.00	10.7%
ASRS CONTRIBUTIONS	61,794.41	65,839.00	65,839.00	75,332.00	.00	.00	14.4%
WORKERS' COMPENSATION	1,107.21	1,208.00	1,208.00	1,215.00	.00	.00	.6%
OTHER EMPLOYEE BENEFIT	254.52	255.00	255.00	291.00	.00	.00	14.1%
PERSONNEL	686,122.12	736,346.00	736,346.00	835,767.00	.00	.00	13.5%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	42,687.50	40,000.00	40,000.00	44,000.00	.00	.00	10.0%
TELECOMMUNICATIONS	1,495.00	1,560.00	1,560.00	.00	.00	.00	-100.0%
POSTAGE	2,483.38	3,000.00	3,000.00	3,000.00	.00	.00	.0%
PRINTING & BINDING	3,174.82	6,500.00	6,500.00	5,000.00	.00	.00	-23.1%
TRAVEL & TRAINING	9,819.84	13,700.00	13,700.00	13,700.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	3,835.98	3,000.00	3,000.00	3,000.00	.00	.00	.0%
OFFICE SUPPLIES	3,666.81	4,400.00	4,400.00	4,400.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	413.86	1,500.00	1,500.00	1,500.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	122.70	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	67,699.89	73,660.00	73,660.00	74,600.00	.00	.00	1.3%
TOTAL FINANCE	753,822.01	810,006.00	810,006.00	910,367.00	.00	.00	12.4%
GRAND TOTAL	753,822.01	810,006.00	810,006.00	910,367.00	.00	.00	12.4%

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Human Resources

Human Resources provides services and support in the following areas: policy and procedure administration and compliance, compensation and benefits, training and education, performance management, and employee and labor relations.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Human Resource Director	1.00	1.00	1.00	1.00
Human Resource Analyst	2.00	2.00	2.00	2.00
Human Resource Assistant	-	-	-	1.00
Office Specialist	0.48	0.48	0.48	-
Total FTEs	3.48	3.48	3.48	4.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 289,466	\$ 302,015	\$ 302,015	\$ 338,305
O&M	49,728	73,775	73,775	86,183
Total Expenditures	\$ 339,194	\$ 375,790	\$ 375,790	\$ 424,488

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	234,633.00	244,916.00	244,916.00	259,286.00	.00	.00	5.9%
GROUP INSURANCE	9,956.43	10,057.00	10,057.00	28,394.00	.00	.00	182.3%
SOCIAL SECURITY/MEDICA	17,672.05	18,613.00	18,613.00	19,391.00	.00	.00	4.2%
ASRS CONTRIBUTIONS	26,580.83	27,767.00	27,767.00	30,596.00	.00	.00	10.2%
WORKERS' COMPENSATION	477.82	517.00	517.00	493.00	.00	.00	-4.6%
OTHER EMPLOYEE BENEFIT	145.44	145.00	145.00	145.00	.00	.00	.0%
PERSONNEL	289,465.57	302,015.00	302,015.00	338,305.00	.00	.00	12.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	6,040.00	6,000.00	6,000.00	8,560.00	.00	.00	42.7%
TELECOMMUNICATIONS	747.50	800.00	800.00	.00	.00	.00	-100.0%
POSTAGE	326.67	400.00	400.00	400.00	.00	.00	.0%
PRINTING & BINDING	236.35	300.00	300.00	300.00	.00	.00	.0%
TRAVEL & TRAINING	3,092.24	3,675.00	3,675.00	13,500.00	.00	.00	267.3%
MEMBERSHIPS & SUBSCRIP	1,598.00	2,350.00	2,350.00	3,223.00	.00	.00	37.1%
OFFICE SUPPLIES	5,852.25	2,500.00	2,500.00	2,500.00	.00	.00	.0%
RECRUITMENT-ADVERTISIN	1,690.16	7,750.00	7,750.00	5,000.00	.00	.00	-35.5%
EMPLOYEE SERVICE AWARD	8,376.08	15,000.00	15,000.00	15,000.00	.00	.00	.0%
EMPLOYEE HOLIDAY PARTY	3,771.60	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TUITION/CERT REIMBURSE	17,997.50	20,000.00	20,000.00	20,000.00	.00	.00	.0%
EMPLOYEE CERT REIMBURS	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
FINGER PRINTING	.00	.00	.00	2,700.00	.00	.00	.0%
OPERATIONS & MAINTENAN	49,728.35	73,775.00	73,775.00	86,183.00	.00	.00	16.8%
TOTAL HUMAN RESOURCES	339,193.92	375,790.00	375,790.00	424,488.00	.00	.00	13.0%
GRAND TOTAL	339,193.92	375,790.00	375,790.00	424,488.00	.00	.00	13.0%

Information Technology

Information Technology (IT) identifies, implements and supports technology needs throughout all Town departments to support their business needs. Responsibilities include: Geographic Information System (GIS) maps; management and security of the Town's computer networks; desktop and network technology acquisition; application development and support; database management; website support; development of Electronic Government (E-Gov) and future E-commerce applications; and management of all Town voice and data systems.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Chief Information Officer (CIO)	-	-	-	1.00
IT Director	1.00	1.00	1.00	-
Network Administrator	1.00	2.00	2.00	2.00
Systems Analyst	1.00	1.00	1.00	2.00
Database Analyst	1.00	1.00	1.00	1.00
Senior GIS Specialist	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
IT Analyst	1.00	1.00	1.00	1.00
Total FTEs	7.00	8.00	8.00	9.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 684,334	\$ 814,676	\$ 801,430	\$ 934,832
O&M	838,129	1,241,018	1,241,018	1,912,323
Capital	148,880	134,245	134,245	268,545
Total Expenditures	\$ 1,671,343	\$ 2,189,939	\$ 2,176,693	\$ 3,115,700

The increase in the Information Technology budget for FY 18/19 is due to the consolidation of all telecommunications and technology costs from across the organization to provide better oversight and efficiencies. Also included is an additional new systems analyst position to better meet the Town-wide goals and priorities regarding the increased use of technology.

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	510,699.87	596,257.00	596,257.00	684,086.00	.00	.00	14.7%
GROUP INSURANCE	76,079.28	104,465.00	104,465.00	118,068.00	.00	.00	13.0%
SOCIAL SECURITY/MEDICA	37,875.94	43,835.00	43,835.00	50,327.00	.00	.00	14.8%
ASRS CONTRIBUTIONS	58,630.71	68,570.00	68,570.00	80,722.00	.00	.00	17.7%
WORKERS' COMPENSATION	1,033.26	1,258.00	1,258.00	1,302.00	.00	.00	3.5%
OTHER EMPLOYEE BENEFIT	254.52	291.00	291.00	327.00	.00	.00	12.4%
UNEMPLOYMENT INSURANCE	-240.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	684,333.58	814,676.00	814,676.00	934,832.00	.00	.00	14.7%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	8,097.74	53,800.00	53,800.00	48,800.00	.00	.00	-9.3%
EQUIPMENT REPAIR & MAI	83,988.17	80,200.00	80,200.00	78,200.00	.00	.00	-2.5%
RENTALS	2,401.80	105,000.00	105,000.00	105,000.00	.00	.00	.0%
TELECOMMUNICATIONS	198,896.20	213,430.00	213,430.00	454,932.00	.00	.00	113.2%
POSTAGE	25.81	200.00	200.00	200.00	.00	.00	.0%
TRAVEL & TRAINING	54,755.06	49,300.00	49,300.00	57,000.00	.00	.00	15.6%
MEMBERSHIPS & SUBSCRIP	207.73	2,320.00	2,320.00	2,320.00	.00	.00	.0%
OFFICE SUPPLIES	3,892.66	4,000.00	4,000.00	4,000.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	950.00	950.00	50,100.00	.00	.00	5173.7%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	485,864.08 838,129.25	731,818.00 1,241,018.00	731,818.00 1,241,018.00	1,111,771.00 1,912,323.00	.00 .00	.00 .00	51.9% 54.1%
<hr/>							
30 CAPITAL OUTLAY							

03/29/2018 11:12
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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
MINOR ASSETS	147,833.12	124,245.00	124,245.00	254,545.00	.00	.00	104.9%
EQUIPMENT	1,046.94	10,000.00	10,000.00	14,000.00	.00	.00	40.0%
CAPITAL OUTLAY	148,880.06	134,245.00	134,245.00	268,545.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	1,671,342.89	2,189,939.00	2,189,939.00	3,115,700.00	.00	.00	42.3%
GRAND TOTAL	1,671,342.89	2,189,939.00	2,189,939.00	3,115,700.00	.00	.00	42.3%

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General Administration

The General Administration budget accounts for certain overhead costs such as utility expense, general liability insurance and, beginning FY 18/19, regional partnerships for tourism and economic development, as well as vehicle reserves (excluding Enterprise Funds). It also allocates monetary transfers to subsidize various funds, i.e. debt service and capital projects.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 1,645,305	\$ 1,662,216	\$ 1,662,216	\$ 2,676,700
Capital	28,835	20,000	20,000	20,000
Transfer to Community Center Fund	350,000	-	-	-
Transfer to Highway Fund	100,000	275,000	-	550,000
Transfer to Debt Service Fund	205,304	412,961	412,961	747,514
Transfer to Benefit Self Insurance Fund	300,000	-	-	-
Transfer to Capital Fund	1,514,000	1,811,707	1,811,707	3,403,000
Transfer to Fleet Fund	-	300,000	300,000	-
Total Expenditures	\$ 4,143,443	\$ 4,481,884	\$ 4,206,884	\$ 7,397,214

The increase in the General Administration budget for FY 18/19 is due to the consolidation of costs for economic development and tourism into this department from the former Bed Tax Fund. Regional partnerships make up the bulk of these costs, and are as follows:

Visit Tucson \$300,000; Tohono Chul Park \$250,000; Greater Oro Valley Chamber of Commerce \$40,000; Southern Arizona Arts & Cultural Alliance \$40,000; Sun Corridor \$10,000; Music & Dance Academy \$7,000

In addition, all set-aside amounts for fleet replacement reserves (\$420,400) have been consolidated into this department from across the organization.

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	228,032.61	219,516.00	219,516.00	213,000.00	.00	.00	-3.0%
TOURISM & ECONOMIC DEV	.00	.00	.00	689,500.00	.00	.00	.0%
CUSTODY PRISONERS	143,813.32	125,000.00	125,000.00	150,000.00	.00	.00	20.0%
WATER & SEWAGE	5,296.03	8,000.00	8,000.00	7,000.00	.00	.00	-12.5%
WASTE DISPOSAL FEES	4,747.68	5,000.00	5,000.00	5,000.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	2,371.39	4,000.00	4,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	5,834.91	.00	.00	.00	.00	.00	.0%
RENTALS	6,355.33	.00	.00	.00	.00	.00	.0%
INSURANCE	215,926.16	210,000.00	210,000.00	222,000.00	.00	.00	5.7%
TRAVEL & TRAINING	6,299.92	3,500.00	3,500.00	4,000.00	.00	.00	14.3%
MEMBERSHIPS & SUBSCRIP	119.46	500.00	500.00	500.00	.00	.00	.0%
OFFICE SUPPLIES	10,475.88	11,000.00	11,000.00	11,000.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	27,923.79	42,000.00	42,000.00	36,000.00	.00	.00	-14.3%
GASOLINE	1,274.24	2,000.00	2,000.00	.00	.00	.00	-100.0%
MISCELLANEOUS OTHER OP	532.38	.00	.00	.00	.00	.00	.0%
ANNEXATION EXPENSES	564.56	5,000.00	5,000.00	5,000.00	.00	.00	.0%
SPECIAL EVENTS	.00	.00	.00	30,000.00	.00	.00	.0%
VEHICLE RESERVE	5,000.04	5,000.00	5,000.00	420,400.00	.00	.00	8308.0%
PAYMENTS TO OUTSIDE AG	88,792.35	90,000.00	90,000.00	90,000.00	.00	.00	.0%
RETAIL SALES TAX REBAT	740,975.00	776,000.00	776,000.00	638,300.00	.00	.00	-17.7%

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
FINGER PRINTING	2,656.00	2,700.00	2,700.00	.00	.00	.00	-100.0%
ANIMAL CONTROL SERVICE OPERATIONS & MAINTENAN	148,313.47 1,645,304.52	153,000.00 1,662,216.00	153,000.00 1,662,216.00	155,000.00 2,676,700.00	.00 .00	.00 .00	1.3% 61.0%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	152.00	.00	.00	.00	.00	.00	.0%
BUILDINGS & IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT	28,682.79	20,000.00	20,000.00	20,000.00	.00	.00	.0%
CAPITAL OUTLAY	28,834.79	20,000.00	20,000.00	20,000.00	.00	.00	.0%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO SPECIAL RE	450,000.00	275,000.00	275,000.00	550,000.00	.00	.00	100.0%
TRANSFER TO DEBT SERVI	205,304.00	412,961.00	412,961.00	747,514.00	.00	.00	81.0%
TRANSFER TO CAPITAL PR	1,514,000.00	1,811,707.00	1,811,707.00	3,403,000.00	.00	.00	87.8%
TR TO INTERNAL SERVICE	300,000.00	300,000.00	300,000.00	.00	.00	.00	-100.0%
OTHER FINANCING USES	2,469,304.00	2,799,668.00	2,799,668.00	4,700,514.00	.00	.00	67.9%
TOTAL GENERAL ADMINISTRATION	4,143,443.31	4,481,884.00	4,481,884.00	7,397,214.00	.00	.00	65.0%
GRAND TOTAL	4,143,443.31	4,481,884.00	4,481,884.00	7,397,214.00	.00	.00	65.0%

** END OF REPORT - Generated by WENDY GOMEZ **



Legal

The Legal Services Department is managed by the Legal Services Director. A contract attorney is hired by the Mayor and Council to act as their chief legal advisor. The Legal Services Department is committed to providing the highest quality representation possible to meet the present and future needs of the Town in an efficient and effective manner.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Legal Services Director	1.00	1.00	1.00	1.00
Chief Civil Deputy Attorney	1.00	1.00	1.00	1.00
Assistant Town Prosecutor	1.00	1.00	1.00	1.00
Senior Paralegal	1.00	1.00	1.00	1.00
Paralegal I	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00
Total FTEs	6.00	6.00	6.00	6.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 643,379	\$ 682,670	\$ 674,802	\$ 702,847
O&M	82,942	94,500	74,500	88,220
Capital	-	2,500	-	2,500
Total Expenditures	\$ 726,321	\$ 779,670	\$ 749,302	\$ 793,567

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ -	\$ 2,500	\$ -	\$ 2,500
Total Revenues	\$ -	\$ 2,500	\$ -	\$ 2,500

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LEGAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	501,907.15	524,062.00	524,062.00	537,609.00	.00	.00	2.6%
GROUP INSURANCE	46,657.10	57,956.00	57,956.00	60,500.00	.00	.00	4.4%
SOCIAL SECURITY/MEDICA	36,419.11	39,153.00	39,153.00	40,144.00	.00	.00	2.5%
ASRS CONTRIBUTIONS	57,243.19	60,267.00	60,267.00	63,438.00	.00	.00	5.3%
WORKERS' COMPENSATION	934.38	1,014.00	1,014.00	938.00	.00	.00	-7.5%
OTHER EMPLOYEE BENEFIT	218.16	218.00	218.00	218.00	.00	.00	.0%
PERSONNEL	643,379.09	682,670.00	682,670.00	702,847.00	.00	.00	3.0%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	40,501.19	56,000.00	56,000.00	50,000.00	.00	.00	-10.7%
EQUIPMENT REPAIR & MAI	3,623.07	1,000.00	1,000.00	500.00	.00	.00	-50.0%
POSTAGE	1,998.17	2,000.00	2,000.00	2,000.00	.00	.00	.0%
PRINTING & BINDING	1,949.94	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TRAVEL & TRAINING	1,738.73	3,000.00	3,000.00	3,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	28,481.35	28,000.00	28,000.00	28,520.00	.00	.00	1.9%
OFFICE SUPPLIES	2,949.48	3,500.00	3,500.00	3,200.00	.00	.00	-8.6%
NON-CAPITALIZED EQUIPM	1,700.00	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	82,941.93	94,500.00	94,500.00	88,220.00	.00	.00	-6.6%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
CAPITAL OUTLAY	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TOTAL LEGAL	726,321.02	779,670.00	779,670.00	793,567.00	.00	.00	1.8%
GRAND TOTAL	726,321.02	779,670.00	779,670.00	793,567.00	.00	.00	1.8%

** END OF REPORT - Generated by WENDY GOMEZ **



Magistrate Court

The Oro Valley Magistrate Court is charged with the processing and adjudication by trial, hearing or otherwise, of all cases filed in the Court, including misdemeanor criminal and traffic cases, civil traffic cases and Town Code violations; the collection of fines, surcharges, restitution and other fees; issuing domestic violence orders of protection and injunctions against harassment; taking applications for and issuing marriage licenses and performing weddings. Services rendered by the Court are governed by rules set by the Arizona Supreme Court, statutes and/or ordinances enacted by the Arizona Legislature and/or the Oro Valley Town Council.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Magistrate Judge	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00
Courtroom Clerk	1.00	1.00	1.00	1.00
Senior Court Clerk	3.00	4.00	3.00	3.00
Court Clerk	1.00	-	1.00	1.00
Bailiff	1.00	1.00	1.00	1.00
Total FTEs	8.00	8.00	8.00	8.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 689,989	\$ 755,682	\$ 755,682	\$ 756,565
O&M	119,604	118,600	118,600	127,820
Capital	14,641	-	-	-
Total Expenditures	\$ 824,233	\$ 874,282	\$ 874,282	\$ 884,385

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Court Costs	\$ 164,055	\$ 150,000	\$ 130,000	\$ 130,000
Public Defender Fees	5,101	1,000	5,000	5,000
Fines	131,637	120,000	120,000	120,000
Total Revenues	\$ 300,793	\$ 271,000	\$ 255,000	\$ 255,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MAGISTRATE COURT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	515,827.95	543,985.00	543,985.00	540,675.00	.00	.00	-1.6%
OVERTIME PAY	1,519.76	8,000.00	8,000.00	5,000.00	.00	.00	-37.5%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	67,909.80	84,491.00	84,491.00	88,288.00	.00	.00	4.5%
SOCIAL SECURITY/MEDICA	36,786.92	40,830.00	40,830.00	40,279.00	.00	.00	-1.3%
APRS CONTRIBUTIONS	13,941.36	20,883.00	20,883.00	25,157.00	.00	.00	20.5%
ASRS CONTRIBUTIONS	51,566.23	54,977.00	54,977.00	54,723.00	.00	.00	-5.5%
WORKERS' COMPENSATION	954.71	1,025.00	1,025.00	952.00	.00	.00	-7.1%
OTHER EMPLOYEE BENEFIT	281.79	291.00	291.00	291.00	.00	.00	.0%
PERSONNEL	689,988.52	755,682.00	755,682.00	756,565.00	.00	.00	.1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	11,441.06	13,500.00	13,500.00	13,500.00	.00	.00	.0%
JURY FEES	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
COURT APPOINTED ATTORN	56,475.00	45,000.00	45,000.00	56,000.00	.00	.00	24.4%
EQUIPMENT REPAIR & MAI	420.71	1,000.00	1,000.00	1,000.00	.00	.00	.0%
RENTALS	15,102.56	12,000.00	12,000.00	12,000.00	.00	.00	.0%
INSURANCE	18,483.11	20,350.00	20,350.00	20,350.00	.00	.00	.0%
TELECOMMUNICATIONS	1,390.64	1,430.00	1,430.00	.00	.00	.00	-100.0%
POSTAGE	1,598.48	2,600.00	2,600.00	2,800.00	.00	.00	7.7%
PRINTING & BINDING	2,180.20	3,650.00	3,650.00	3,000.00	.00	.00	-17.8%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MAGISTRATE COURT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
TRAVEL & TRAINING	3,582.35	6,170.00	6,170.00	6,170.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	5,892.65	5,500.00	5,500.00	5,600.00	.00	.00	1.8%
OFFICE SUPPLIES	2,916.10	4,900.00	4,900.00	4,900.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	120.88	1,000.00	1,000.00	1,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	119,603.74	118,600.00	118,600.00	127,820.00	.00	.00	7.8%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	14,641.17	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	14,641.17	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	824,233.43	874,282.00	874,282.00	884,385.00	.00	.00	1.2%
GRAND TOTAL	824,233.43	874,282.00	874,282.00	884,385.00	.00	.00	1.2%

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Town Manager's Office

The Town Manager is responsible for the proper management and administration of the Town and serves as the Chief Administrative Officer of the government under the direction of the Town Council. The Town Manager is further responsible for tourism promotion, intergovernmental programs, communications, and for coordination of the administrative functions of the various departments, divisions, boards, and services of the Town government. The Town of Oro Valley is made up of the following departments and/or offices: Town Manager; Town Clerk; Administrative Services; Legal Services; Police; Water Utility; Community & Economic Development; Public Works; Parks & Recreation; and Magistrate Court.

PERSONNEL

FY 2017 Actual	10.38
FY 2018 Budget	10.38
FY 2018 Projected	10.38
FY 2019 Budget	10.38

EXPENDITURES BY PROGRAM AREA - GENERAL FUND

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Administration	\$ 436,994	\$ 482,938	\$ 466,754	\$ 649,205
Communications & Constituent Svcs.	<u>334,063</u>	<u>361,770</u>	<u>361,770</u>	<u>602,165</u>
Total Expenditures	\$ 771,057	\$ 844,708	\$ 828,524	\$ 1,251,370

EXPENDITURES BY PROGRAM AREA - BED TAX FUND

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Economic Development	\$ 666,257	\$ 769,158	\$ 844,158	\$ -
Total Expenditures	\$ 666,257	\$ 769,158	\$ 844,158	\$ -

Town Mgr's Office - Administration

The Town Manager's office is responsible for the fiscal health of the Town government, and for direction and coordination of the administrative functions of the various departments, divisions, boards, and services of the Town Government. The Town Manager's office provides staff support to the Town Council, handles media relations, promotes the Town's legislative agenda through intergovernmental programs, promotes tourism, and seeks opportunities for partnerships and financial assistance at the county, state and federal levels through grants, legislation and federal appropriation requests. The Town Manager's office also maintains citizen and community relations, as well as Oro Valley representation on regional boards and quasi-governmental councils to keep the Town's needs and interests considered in regional decision-making.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Town Manager	1.00	1.00	1.00	1.00
Assistant Town Manager	1.00	1.00	1.00	1.00
Strategic Initiatives Manager	-	-	-	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Senior Office Specialist	0.50	0.50	0.50	0.50
Management Intern	0.38	0.38	0.38	0.38
Total FTEs	3.88	3.88	3.88	4.88

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 421,586	\$ 461,438	\$ 445,254	\$ 583,875
O&M	15,408	21,500	21,500	65,330
Total Expenditures	\$ 436,994	\$ 482,938	\$ 466,754	\$ 649,205

Town Mgr's Office - Communications & Constituent Svcs

The Communications Division manages and facilitates all media relations on behalf of the organization. The Communications Administrator is responsible for the oversight of communication, branding, marketing related programs, activities and project management. In addition, the division plans, develops and produces publications and services designed to facilitate communication between Town leadership and residents in order to keep residents informed about Town services, activities and programs. Town staff also provides administrative support to the Town leadership through the Constituent Services Office where concerns, complaints, inquiries, referrals and information requests are addressed with excellent customer service and a common sense approach. The Constituent Services Coordinator facilitates public education efforts, coordinates departmental responses, and ensures that constituent voices and perspectives are consistently captured and transmitted to Town leadership. Constituent issues are tracked to monitor changing community needs and desires, allowing the Town leadership to adjust policies and budget options in order to better serve town residents.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>Personnel</i>				
Communications Administrator	1.00	1.00	1.00	1.00
New Media Developer	1.00	1.00	1.00	1.00
Constituent Services Coordinator	1.00	1.00	1.00	1.00
Marketing & Comm. Specialist	-	-	-	1.00
Public Information Officer	-	-	-	1.00
Senior Office Specialist	0.50	0.50	0.50	0.50
Total FTEs	3.50	3.50	3.50	5.50

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>Program Expenditures</i>				
Personnel	\$ 309,591	\$ 331,540	\$ 331,540	\$ 477,877
O&M	22,175	30,230	30,230	124,288
Capital	2,296	-	-	-
Total Expenditures	\$ 334,063	\$ 361,770	\$ 361,770	\$ 602,165

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
101 ADMINISTRATION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	344,091.05	358,941.00	358,941.00	459,664.00	.00	.00	28.1%
UNIFORM ALLOWANCE	1,200.00	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	14,565.78	34,292.00	34,292.00	37,439.00	.00	.00	9.2%
SOCIAL SECURITY/MEDICA	22,471.64	27,065.00	27,065.00	34,635.00	.00	.00	28.0%
ASRS CONTRIBUTIONS	38,289.90	40,128.00	40,128.00	50,898.00	.00	.00	26.8%
WORKERS' COMPENSATION	695.01	757.00	757.00	875.00	.00	.00	15.6%
OTHER EMPLOYEE BENEFIT	272.70	255.00	255.00	364.00	.00	.00	42.7%
PERSONNEL	421,586.08	461,438.00	461,438.00	583,875.00	.00	.00	26.5%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	.00	.00	25,000.00	.00	.00	.0%
TELECOMMUNICATIONS	775.39	1,400.00	1,400.00	.00	.00	.00	-100.0%
POSTAGE	30.08	100.00	100.00	350.00	.00	.00	250.0%
PRINTING & BINDING	47.75	500.00	500.00	500.00	.00	.00	.0%
TRAVEL & TRAINING	8,302.39	10,500.00	10,500.00	27,000.00	.00	.00	157.1%
MEMBERSHIPS & SUBSCRIP	2,938.25	4,100.00	4,100.00	5,480.00	.00	.00	33.7%
OFFICE SUPPLIES	1,995.63	3,400.00	3,400.00	5,500.00	.00	.00	61.8%
NON-CAPITALIZED EQUIPM	904.44	1,000.00	1,000.00	1,000.00	.00	.00	.0%
UNIFORMS	414.36	500.00	500.00	500.00	.00	.00	.0%
OPERATIONS & MAINTENAN	15,408.29	21,500.00	21,500.00	65,330.00	.00	.00	203.9%
ADMINISTRATION	436,994.37	482,938.00	482,938.00	649,205.00	.00	.00	34.4%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
132 TM-COMMUNICATIONS & CONS SVCS							
10 PERSONNEL							
REGULAR EMPLOYEES	240,983.70	250,432.00	250,432.00	363,070.00	.00	.00	45.0%
GROUP INSURANCE	22,604.86	33,001.00	33,001.00	43,995.00	.00	.00	33.3%
SOCIAL SECURITY/MEDICA	17,844.23	18,779.00	18,779.00	27,279.00	.00	.00	45.3%
ASRS CONTRIBUTIONS	27,665.89	28,800.00	28,800.00	42,842.00	.00	.00	48.8%
WORKERS' COMPENSATION PERSONNEL	492.60 309,591.28	528.00 331,540.00	528.00 331,540.00	691.00 477,877.00	.00 .00	.00 .00	30.9% 44.1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	750.00	750.00	750.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.00	500.00	500.00	500.00	.00	.00	.0%
TELECOMMUNICATIONS	1,035.00	1,080.00	1,080.00	.00	.00	.00	-100.0%
POSTAGE	12.91	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	64,163.00	.00	.00	.0%
PRINTING & BINDING	8,523.00	14,000.00	14,000.00	35,300.00	.00	.00	152.1%
TRAVEL & TRAINING	4,444.46	6,000.00	6,000.00	11,050.00	.00	.00	84.2%
MEMBERSHIPS & SUBSCRIP	1,307.51	900.00	900.00	1,525.00	.00	.00	69.4%
OFFICE SUPPLIES	598.22	500.00	500.00	500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	.00	.00	.00	.00	.00	.0%
PUBLIC INFORMATION SER	635.52	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	136.14	500.00	500.00	500.00	.00	.00	.0%

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
SPECIAL EVENTS	5,482.63	6,000.00	6,000.00	10,000.00	.00	.00	66.7%
OPERATIONS & MAINTENAN	22,175.39	30,230.00	30,230.00	124,288.00	.00	.00	311.1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	2,295.89	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	2,295.89	.00	.00	.00	.00	.00	.0%
TM-COMMUNICATIONS & CO	334,062.56	361,770.00	361,770.00	602,165.00	.00	.00	66.4%
TOTAL TOWN MANAGER	771,056.93	844,708.00	844,708.00	1,251,370.00	.00	.00	48.1%
GRAND TOTAL	771,056.93	844,708.00	844,708.00	1,251,370.00	.00	.00	48.1%

** END OF REPORT - Generated by WENDY GOMEZ **



Economic Development - Bed Tax Fund

The Bed Tax Fund, which previously covered all economic-development related funding and activities, has been collapsed into the General Fund beginning FY 18/19. The Strategic Initiatives Manager (previously the Economic Development Manager) and Marketing & Communications Specialist positions have moved to the Town Manager's Office, while the Economic Development Specialist position has moved to the new Community & Economic Development Department.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Economic Development Manager	1.00	1.00	1.00	-
Economic Development Specialist	1.00	1.00	1.00	-
Marketing & Communications Spec.	1.00	1.00	1.00	-
Total FTEs	3.00	3.00	3.00	-

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 257,493	\$ 272,523	\$ 272,523	\$ -
O&M	408,764	496,635	481,635	-
Capital	-	75,000	96,323	-
Transfer to Debt Service Fund	225,194	225,019	225,019	-
Transfer to Gen Govt CIP Fund	100,000	-	-	-
Transfer to General Fund	185,000	185,000	668,729	-
Total Expenditures	\$ 1,176,451	\$ 1,254,177	\$ 1,744,229	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Bed Taxes	\$ 1,142,649	\$ 1,126,955	\$ 1,279,940	\$ -
Interest Income	535	8,011	1,678	-
Miscellaneous	3,500	-	-	-
Total Revenues	\$ 1,146,685	\$ 1,134,966	\$ 1,281,618	\$ -

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BED TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	199,254.61	207,437.00	207,437.00	.00	.00	.00	-100.0%
GROUP INSURANCE	20,195.10	25,078.00	25,078.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	14,675.12	15,606.00	15,606.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	22,875.44	23,855.00	23,855.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	402.03	438.00	438.00	.00	.00	.00	-100.0%
OTHER EMPLOYEE BENEFIT	90.90	109.00	109.00	.00	.00	.00	-100.0%
PERSONNEL	257,493.20	272,523.00	272,523.00	.00	.00	.00	-100.0%
20 OPERATIONS & MAINTENANCE							
TOURISM & ECONOMIC DEV	377,107.24	451,900.00	451,900.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	1,657.87	1,700.00	1,700.00	.00	.00	.00	-100.0%
POSTAGE	328.27	900.00	900.00	.00	.00	.00	-100.0%
PRINTING & BINDING	55.97	100.00	100.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	4,456.30	6,920.00	6,920.00	.00	.00	.00	-100.0%
MEMBERSHIPS & SUBSCRIP	2,213.99	2,115.00	2,115.00	.00	.00	.00	-100.0%
OFFICE SUPPLIES	731.28	1,500.00	1,500.00	.00	.00	.00	-100.0%
SPECIAL EVENTS	22,212.62	31,500.00	31,500.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	408,763.54	496,635.00	496,635.00	.00	.00	.00	-100.0%
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
40 OTHER FINANCING USES							

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BED TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
TRANSFER TO DEBT SERVI	225,194.00	225,019.00	225,019.00	.00	.00	.00	-100.0%
TRANSFER TO CAPITAL PR	100,000.00	.00	.00	.00	.00	.00	.0%
TRANSFER TO GENERAL FU	185,000.00	185,000.00	185,000.00	.00	.00	.00	-100.0%
OTHER FINANCING USES	510,194.00	410,019.00	410,019.00	.00	.00	.00	-100.0%
TOTAL BED TAX FUND	1,176,450.74	1,254,177.00	1,254,177.00	.00	.00	.00	-100.0%
GRAND TOTAL	1,176,450.74	1,254,177.00	1,254,177.00	.00	.00	.00	-100.0%

** END OF REPORT - Generated by WENDY GOMEZ **



Parks and Recreation General Fund

The Parks and Recreation Department represents municipal services in areas including recreation and culture, parks maintenance and aquatics. This department is also responsible for providing staff support to the Parks and Recreation Advisory Board and the Historic Preservation Commission. ***Please note that Parks Maintenance was budgeted within the Public Works Department for FY 16/17.***

PERSONNEL

FY 2017 Actual	28.20
FY 2018 Budget	38.31
FY 2018 Projected	38.31
FY 2019 Budget	39.31

EXPENDITURES BY DIVISION

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Administration	\$ 401,386	\$ 611,370	\$ 548,820	\$ 528,408
Recreation and Culture	362,593	452,133	402,133	486,348
Aquatics	1,245,801	1,246,448	1,246,448	1,251,043
Cultural Resources	37,114	47,326	47,326	-
Parks Maintenance	-	1,309,815	1,309,596	1,315,787
Total Expenditures	<u>\$ 2,046,894</u>	<u>\$ 3,667,092</u>	\$ 3,554,323	\$ 3,581,586

REVENUES BY FUNDING SOURCE

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Aquatics User Fees	\$ 607,382	\$ 582,500	\$ 582,319	\$ 627,500
Concession Sales	28,801	30,000	30,000	30,000
Fields & Courts User Fees	125,178	117,000	120,600	129,800
Miscellaneous User Fees	174,895	197,791	130,425	129,845
State Grants	-	98,500	34,950	-
Total Revenues	<u>\$ 936,256</u>	<u>\$ 1,025,791</u>	\$ 898,294	\$ 917,145

Parks & Recreation - Administration

The Parks and Recreation Administration Division is responsible for program registrations, processing fees and making deposits, coordinating facility reservations, grant writing and management for the department, responding to all phone, walk-in and email inquiries, and clerical and organizational support to the entire department. Additionally, this division provides administrative support to the Parks and Recreation Advisory Board.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Parks and Recreation Director	1.00	1.00	1.00	1.00
Deputy Parks & Rec. Director	-	-	-	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Multimodal Planner	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Total FTEs	4.00	4.00	4.00	5.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 306,946	\$ 322,741	\$ 322,741	\$ 446,695
O&M	94,425	186,629	186,629	81,713
Capital	16	102,000	39,450	-
Total Expenditures	\$ 401,386	\$ 611,370	\$ 548,820	\$ 528,408

Parks & Recreation - Recreation and Culture

The Recreation and Culture Division is a consolidation of the previous Recreation and Cultural Resources Divisions. The Recreation and Culture Division is responsible for providing recreational programs, activities, classes, hikes, and special events for all ages, as well as ball field management and contracts. It is also responsible for management of all town historic and cultural properties, such as Steam Pump Ranch. Additionally, this division is responsible for implementation and follow-through of master plans for town historic sites and cultural resources.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Recreation & Culture Mgr	0.80	0.80	0.80	1.00
Assistant Recreation Manager	1.00	1.00	1.00	1.00
Recreation Leader	1.80	1.95	1.95	1.95
Recreation Aide	1.75	1.75	1.75	1.75
Total FTEs	5.35	5.50	5.50	5.70

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 191,891	\$ 245,708	\$ 245,708	\$ 280,338
O&M	170,702	206,425	156,425	196,010
Capital	-	-	-	10,000
Total Expenditures	\$ 362,593	\$ 452,133	\$ 402,133	\$ 486,348

Parks & Recreation - Aquatics

The Aquatics Division is responsible for the safe operation, maintenance and management of the Oro Valley Aquatic Center. This facility includes an Olympic-sized swimming pool, a 25-yard pool, a splash pad for children and other family-friendly amenities. The facility serves as one of Southern Arizona's premier, competition-level facilities.

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
<u>PERSONNEL</u>				
Aquatics Manager	1.00	1.00	1.00	1.00
Assistant Aquatics Manager	1.00	1.00	1.00	1.00
Office Specialist	-	1.00	1.00	1.00
Office Assistant	1.00	-	-	-
Facility Supervisor	1.50	1.50	1.50	1.50
Shift Leader	2.39	2.39	2.39	2.39
Facility Attendant	5.76	5.76	5.76	5.76
Lifeguard/Swim Instructor	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total FTEs	18.65	18.65	18.65	18.65

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 625,219	\$ 650,898	\$ 650,898	\$ 665,753
O&M	594,963	543,550	543,550	543,990
Capital	<u>25,618</u>	<u>52,000</u>	<u>52,000</u>	<u>41,300</u>
Total Expenditures	\$ 1,245,801	\$ 1,246,448	\$ 1,246,448	\$ 1,251,043

Parks & Recreation - Cultural Resources

Beginning FY 18/19, this division has been consolidated with the previous Recreation Division and renamed Recreation and Culture Division.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Recreation & Culture Manager	0.20	0.20	0.20	-
Total FTEs	0.20	0.20	0.20	-

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 15,176	\$ 16,026	\$ 16,026	\$ -
O&M	21,487	16,300	16,300	-
Capital	450	15,000	15,000	-
Total Expenditures	\$ 37,114	\$ 47,326	\$ 47,326	\$ -

Parks & Recreation - Parks Maintenance

The Parks Maintenance Division is responsible for janitorial services, turf management, landscape maintenance and property upkeep for all parks, natural trails, and bicycle/pedestrian oasis facilities. Parks Maintenance is also responsible for landscape maintenance at the Town Hall campus. Parks Maintenance oversees all parks construction projects, including new construction, renovations and repairs. ***Please note that for FY 16/17, Parks Maintenance was budgeted within the Public Works Department.***

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Parks Maintenance Superintendent	-	1.00	1.00	1.00
Parks Maintenance Coordinator	-	1.00	1.00	1.00
Parks Maintenance Crew Leader	-	1.00	1.00	1.00
Parks Maintenance Worker II	-	1.00	1.00	1.00
Parks Maintenance Worker I	-	5.00	5.00	5.00
Park Monitor	-	0.96	0.96	0.96
Total FTEs	-	9.96	9.96	9.96

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ -	\$ 560,365	\$ 560,146	\$ 583,787
O&M	-	662,450	662,450	657,000
Capital	-	87,000	87,000	75,000
Total Expenditures	\$ -	\$ 1,309,815	\$ 1,309,596	\$ 1,315,787

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
PARKS & RECREATION-ADMINISTRAT	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	233,923.81	241,396.00	241,396.00	333,501.00	.00	.00	38.2%
OVERTIME PAY	85.80	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	30,136.21	37,257.00	37,257.00	50,327.00	.00	.00	35.1%
SOCIAL SECURITY/MEDICA	17,320.55	17,922.00	17,922.00	24,750.00	.00	.00	38.1%
ASRS CONTRIBUTIONS	23,993.22	24,603.00	24,603.00	35,991.00	.00	.00	46.3%
WORKERS' COMPENSATION	504.62	509.00	509.00	635.00	.00	.00	24.8%
OTHER EMPLOYEE BENEFIT	981.72	1,054.00	1,054.00	1,491.00	.00	.00	41.5%
PERSONNEL	306,945.93	322,741.00	322,741.00	446,695.00	.00	.00	38.4%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	6,892.93	19,000.00	19,000.00	9,000.00	.00	.00	-52.6%
VEHICLE REPAIR & MAINT	13,377.39	43,500.00	43,500.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	2,221.32	27,052.00	27,052.00	800.00	.00	.00	-97.0%
RENTALS	152.36	.00	.00	.00	.00	.00	.0%
INSURANCE	38,165.18	41,969.00	41,969.00	41,969.00	.00	.00	.0%
TELECOMMUNICATIONS	814.11	900.00	900.00	.00	.00	.00	-100.0%
POSTAGE	54.75	150.00	150.00	.00	.00	.00	-100.0%
ADVERTISING	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
PRINTING & BINDING	8,929.82	11,500.00	11,500.00	11,300.00	.00	.00	-1.7%
TRAVEL & TRAINING	7,061.17	8,011.00	8,011.00	11,858.00	.00	.00	48.0%
MEMBERSHIPS & SUBSCRIP	1,722.68	1,447.00	1,447.00	2,186.00	.00	.00	51.1%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS & RECREATION-ADMINISTRAT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OFFICE SUPPLIES	3,263.44	3,000.00	3,000.00	3,300.00	.00	.00	10.0%
GASOLINE	10,783.58	22,000.00	22,000.00	.00	.00	.00	-100.0%
UNIFORMS	178.17	500.00	500.00	300.00	.00	.00	-40.0%
PARKS & RECR. ADVISORY	766.88	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SPECIAL EVENTS	40.76	.00	.00	.00	.00	.00	.0%
VEHICLE RESERVE	.00	5,100.00	5,100.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	94,424.54	186,629.00	186,629.00	81,713.00	.00	.00	-56.2%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	16.00	102,000.00	102,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	16.00	102,000.00	102,000.00	.00	.00	.00	-100.0%
TOTAL PARKS & RECREATION-ADM	401,386.47	611,370.00	611,370.00	528,408.00	.00	.00	-13.6%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION & CULTURE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	154,638.18	200,578.00	200,578.00	222,870.00	.00	.00	11.1%
OVERTIME PAY	97.71	1,000.00	1,000.00	500.00	.00	.00	-50.0%
GROUP INSURANCE	11,726.81	14,401.00	14,401.00	22,786.00	.00	.00	58.2%
SOCIAL SECURITY/MEDICA	11,785.19	15,289.00	15,289.00	16,803.00	.00	.00	9.9%
ASRS CONTRIBUTIONS	13,271.96	14,017.00	14,017.00	16,954.00	.00	.00	21.0%
WORKERS' COMPENSATION	371.53	423.00	423.00	425.00	.00	.00	.5%
PERSONNEL	191,891.38	245,708.00	245,708.00	280,338.00	.00	.00	14.1%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	74,460.40	75,000.00	75,000.00	75,000.00	.00	.00	.0%
OUTSIDE PROFESSIONAL S	102.00	.00	.00	2,000.00	.00	.00	.0%
RECREATION PROGRAM SUP	12,023.05	13,000.00	13,000.00	12,000.00	.00	.00	-7.7%
EQUIPMENT REPAIR & MAI	.00	1,000.00	1,000.00	2,500.00	.00	.00	150.0%
GROUNDS REPAIR & MAINT	23,034.50	.00	.00	.00	.00	.00	.0%
RENTALS	-67.33	1,000.00	1,000.00	1,600.00	.00	.00	60.0%
TELECOMMUNICATIONS	2,003.66	3,500.00	3,500.00	.00	.00	.00	-100.0%
ADVERTISING	148.10	3,000.00	3,000.00	3,500.00	.00	.00	16.7%
PRINTING & BINDING	1,422.60	.00	.00	2,000.00	.00	.00	.0%
TRAVEL & TRAINING	3,697.96	5,500.00	5,500.00	8,000.00	.00	.00	45.5%
MEMBERSHIPS & SUBSCRIP	1,205.00	575.00	575.00	750.00	.00	.00	30.4%
OFFICE SUPPLIES	13.98	1,000.00	1,000.00	500.00	.00	.00	-50.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION & CULTURE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
NON-CAPITALIZED EQUIPM	.00	700.00	700.00	4,760.00	.00	.00	580.0%
UNIFORMS	.00	500.00	500.00	600.00	.00	.00	20.0%
FIELD SUPPLIES	.00	.00	.00	3,000.00	.00	.00	.0%
OFFICE LEASE	2,668.75	3,000.00	3,000.00	3,000.00	.00	.00	.0%
SPECIAL EVENTS	49,989.33	98,650.00	98,650.00	76,800.00	.00	.00	-22.1%
OPERATIONS & MAINTENAN	170,702.00	206,425.00	206,425.00	196,010.00	.00	.00	-5.0%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	.00	.00	10,000.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	10,000.00	.00	.00	.0%
TOTAL RECREATION & CULTURE	362,593.38	452,133.00	452,133.00	486,348.00	.00	.00	7.6%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	527,166.52	523,932.00	523,932.00	536,490.00	.00	.00	2.4%
OVERTIME PAY	3,915.91	15,000.00	15,000.00	15,000.00	.00	.00	.0%
GROUP INSURANCE	16,804.99	29,573.00	29,573.00	32,118.00	.00	.00	8.6%
SOCIAL SECURITY/MEDICA	40,340.77	40,278.00	40,278.00	40,892.00	.00	.00	1.5%
ASRS CONTRIBUTIONS	22,226.61	26,552.00	26,552.00	26,429.00	.00	.00	-.5%
WORKERS' COMPENSATION	14,764.21	15,563.00	15,563.00	14,824.00	.00	.00	-4.7%
PERSONNEL	625,219.01	650,898.00	650,898.00	665,753.00	.00	.00	2.3%
<hr/>							
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	242,628.93	200,000.00	200,000.00	210,000.00	.00	.00	5.0%
OUTSIDE PROFESSIONAL S	30,718.90	28,000.00	28,000.00	28,000.00	.00	.00	.0%
WATER & SEWAGE	19,225.24	20,600.00	20,600.00	26,040.00	.00	.00	26.4%
RECREATION PROGRAM SUP	2,313.25	3,000.00	3,000.00	3,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	22,055.84	15,000.00	15,000.00	20,000.00	.00	.00	33.3%
RENTALS	5,977.04	.00	.00	.00	.00	.00	.0%
TELECOMMUNICATIONS	1,622.56	1,500.00	1,500.00	.00	.00	.00	-100.0%
ADVERTISING	.00	.00	.00	200.00	.00	.00	.0%
PRINTING & BINDING	23.87	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	7,957.75	6,500.00	6,500.00	6,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	302.51	350.00	350.00	350.00	.00	.00	.0%
OFFICE SUPPLIES	1,869.61	1,000.00	1,000.00	1,000.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
AQUATICS							
NATURAL GAS & ELECTRIC	116,969.55	139,100.00	139,100.00	130,000.00	.00	.00	-6.5%
UNIFORMS	1,876.46	5,000.00	5,000.00	3,500.00	.00	.00	-30.0%
FIELD SUPPLIES	125,035.33	105,000.00	105,000.00	98,000.00	.00	.00	-6.7%
CONCESSION SUPPLIES	16,386.42	17,000.00	17,000.00	16,000.00	.00	.00	-5.9%
SAFETY COMPLIANCE	.00	1,500.00	1,500.00	1,400.00	.00	.00	-6.7%
OPERATIONS & MAINTENAN	594,963.26	543,550.00	543,550.00	543,990.00	.00	.00	.1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	3,786.30	.00	.00	8,500.00	.00	.00	.0%
EQUIPMENT	21,831.97	52,000.00	52,000.00	32,800.00	.00	.00	-36.9%
CAPITAL OUTLAY	25,618.27	52,000.00	52,000.00	41,300.00	.00	.00	-20.6%
TOTAL AQUATICS	1,245,800.54	1,246,448.00	1,246,448.00	1,251,043.00	.00	.00	.4%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL RESOURCES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	12,040.08	12,641.00	12,641.00	.00	.00	.00	-100.0%
GROUP INSURANCE	818.79	949.00	949.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	910.41	955.00	955.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	1,382.24	1,454.00	1,454.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	24.96	27.00	27.00	.00	.00	.00	-100.0%
PERSONNEL	15,176.48	16,026.00	16,026.00	.00	.00	.00	-100.0%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	10,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
RECREATION PROGRAM SUP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	46.29	500.00	500.00	.00	.00	.00	-100.0%
ADVERTISING	.00	500.00	500.00	.00	.00	.00	-100.0%
PRINTING & BINDING	1,243.23	1,000.00	1,000.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
MEMBERSHIPS & SUBSCRIP	.00	200.00	200.00	.00	.00	.00	-100.0%
OFFICE SUPPLIES	514.60	.00	.00	.00	.00	.00	.00
UNIFORMS	.00	300.00	300.00	.00	.00	.00	-100.0%
FIELD SUPPLIES	2,727.69	2,500.00	2,500.00	.00	.00	.00	-100.0%
SPECIAL EVENTS	6,955.57	7,300.00	7,300.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	21,487.38	16,300.00	16,300.00	.00	.00	.00	-100.0%
<hr/>							
30 CAPITAL OUTLAY							

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL RESOURCES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
BUILDINGS & IMPROVEMEN	450.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	450.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL CULTURAL RESOURCES	37,113.86	47,326.00	47,326.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
PARKS MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	334,087.76	375,423.00	375,423.00	388,058.00	.00	.00	3.4%
OVERTIME PAY	10,335.94	10,000.00	10,000.00	12,000.00	.00	.00	20.0%
GROUP INSURANCE	60,787.89	84,822.00	84,822.00	90,518.00	.00	.00	6.7%
SOCIAL SECURITY/MEDICA	25,382.43	28,894.00	28,894.00	29,910.00	.00	.00	3.5%
ASRS CONTRIBUTIONS	36,671.39	41,912.00	41,912.00	44,681.00	.00	.00	6.6%
WORKERS' COMPENSATION	9,662.58	10,737.00	10,737.00	10,043.00	.00	.00	-6.5%
UNEMPLOYMENT INSURANCE	13,141.43	.00	.00	.00	.00	.00	.0%
SPECIAL PAY NON PD	3,695.01	8,577.00	8,577.00	8,577.00	.00	.00	.0%
PERSONNEL	493,764.43	560,365.00	560,365.00	583,787.00	.00	.00	4.2%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	52,453.96	46,000.00	46,000.00	39,850.00	.00	.00	-13.4%
WATER & SEWAGE	250,814.07	325,000.00	325,000.00	336,000.00	.00	.00	3.4%
WASTE DISPOSAL FEES	25,467.25	20,000.00	20,000.00	21,000.00	.00	.00	5.0%
VEHICLE REPAIR & MAINT	19,742.10	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	12,175.47	.00	.00	1,500.00	.00	.00	.0%
GROUNDS REPAIR & MAINT	21,079.45	34,000.00	34,000.00	34,000.00	.00	.00	.0%
RENTALS	2,767.88	4,000.00	4,000.00	3,500.00	.00	.00	-12.5%
TELECOMMUNICATIONS	4,804.41	5,900.00	5,900.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	2,466.87	4,000.00	4,000.00	5,500.00	.00	.00	37.5%
MEMBERSHIPS & SUBSCRIP	630.00	1,000.00	1,000.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS MAINTENANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OFFICE SUPPLIES	1,976.45	1,500.00	1,500.00	1,500.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	80,846.72	89,650.00	89,650.00	92,000.00	.00	.00	2.6%
GASOLINE	9,902.11	.00	.00	.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	3,167.70	8,500.00	8,500.00	3,000.00	.00	.00	-64.7%
UNIFORMS	4,460.39	5,400.00	5,400.00	5,550.00	.00	.00	2.8%
FIELD SUPPLIES	81,683.79	88,000.00	88,000.00	111,600.00	.00	.00	26.8%
SAFETY COMPLIANCE	2,312.77	1,500.00	1,500.00	2,000.00	.00	.00	33.3%
VEHICLE REPLACEMENT	.00	28,000.00	28,000.00	.00	.00	.00	-100.0%
VEHICLE RESERVE	5,100.00	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	581,851.39	662,450.00	662,450.00	657,000.00	.00	.00	-.8%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	44,009.78	59,000.00	59,000.00	38,500.00	.00	.00	-34.7%
EQUIPMENT	23,927.10	28,000.00	28,000.00	36,500.00	.00	.00	30.4%
CAPITAL OUTLAY	67,936.88	87,000.00	87,000.00	75,000.00	.00	.00	-13.8%
TOTAL PARKS MAINTENANCE	1,143,552.70	1,309,815.00	1,309,815.00	1,315,787.00	.00	.00	.5%
GRAND TOTAL	3,190,446.95	3,667,092.00	3,667,092.00	3,581,586.00	.00	.00	-2.3%

** END OF REPORT - Generated by WENDY GOMEZ **



Parks and Recreation Community Center Fund

This fund is used to manage the operations of the Town's Community Center, golf, food and beverage and tennis facilities. Revenues include a dedicated 0.5% sales tax, as well as revenues from golf, tennis, food and beverage, fitness and recreation activities. Expenditures include personnel, operating and capital improvement costs for the facilities. Golf, as well as food and beverage, are managed by an outside contractor.

PERSONNEL

FY 2017 Actual	19.82
FY 2018 Budget	19.82
FY 2018 Projected	22.47
FY 2019 Budget	20.61

<u>EXPENDITURES</u>	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Community Center Operations	\$ 1,006,429	\$ 1,030,406	\$ 1,066,231	\$ 1,240,999
Golf & Contracted Operations	5,488,031	5,205,292	5,306,216	5,007,283
Capital Outlay				
Community Center	15,961	44,250	44,250	50,950
Golf	56,453	50,000	50,000	-
Transfer to General Fund	120,000	120,000	120,000	120,000
Transfer to Debt Service Fund	-	45,956	45,956	133,999
Total Expenditures	\$ 6,686,873	\$ 6,495,904	\$ 6,632,653	\$ 6,553,231

<u>REVENUES BY FUNDING SOURCE</u>	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Community Center Operating Revenues	\$ 878,473	\$ 777,580	\$ 904,850	\$ 1,139,400
Contracted Operating Revenues	2,975,092	3,382,351	3,439,259	3,113,688
Local Sales Tax	2,199,466	2,308,112	2,308,112	2,384,558
Miscellaneous	5,440	-	-	-
Rental Income	19,502	27,861	19,502	19,502
Transfer from General Fund	350,000	-	-	-
Total Revenues	\$ 6,427,973	\$ 6,495,904	\$ 6,671,723	\$ 6,657,148

Community Center Fund Community Center Operations

The Community Center Operations Division captures the recreation, fitness, aquatic and tennis operating revenues and expenditures for the Town's Community Center. This division is operated by Town staff.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Recreation Facility Manager	1.00	1.00	1.00	1.00
Assistant Recreation Manager	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	2.00	2.00	2.00	-
Custodian	0.48	0.48	0.48	0.48
Facility Attendant	5.00	5.00	5.00	5.00
Aquatics Shift Leader	1.44	1.44	1.44	1.58
Lifeguard	2.00	2.00	2.96	2.96
Recreation Leader	0.96	0.96	0.96	0.96
Recreation Aide	3.44	3.44	4.88	4.88
Fitness Instructor	1.50	1.50	1.75	1.75
Total FTEs	19.82	19.82	22.47	20.61

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>OPERATING EXPENDITURES</u>				
Personnel	\$ 735,808	\$ 745,858	\$ 781,683	\$ 754,409
O&M	270,620	284,548	284,548	486,590
Total Expenditures	\$ 1,006,429	\$ 1,030,406	\$ 1,066,231	\$ 1,240,999

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>OPERATING REVENUES</u>				
Member Dues	\$ 679,201	\$ 614,000	\$ 700,000	\$ 695,000
Recreation Programs	159,038	134,000	127,500	360,750
Daily Drop-Ins	27,759	23,000	28,100	25,000
Facility Rental Income	7,018	4,580	37,000	37,400
Swim Team/Swim Lesson Fees	4,998	1,500	12,000	21,000
Concession Sales	459	500	250	250
Total Revenues	\$ 878,473	\$ 777,580	\$ 904,850	\$ 1,139,400

Community Center Fund Golf and Contracted Operations

The Golf and Contracted Operations Division captures operating revenues and expenditures from contracted golf, food and beverage for the Town's Community Center.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>OPERATING EXPENDITURES</u>				
Management Contract Expenditures	\$ 5,488,031	\$ 5,205,292	\$ 5,306,216	\$ 5,007,283
Total Expenditures	\$ 5,488,031	\$ 5,205,292	\$ 5,306,216	\$ 5,007,283

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>OPERATING REVENUES</u>				
Management Contract Revenues	\$ 2,975,092	\$ 3,382,351	\$ 3,439,259	\$ 3,113,688
Total Revenues	\$ 2,975,092	\$ 3,382,351	\$ 3,439,259	\$ 3,113,688

**TROON
2019 BUDGET SUMMARY PROFIT & LOSS STATEMENT**

	FY 18/19 Budget	FY 17/18 Year-End Forecast
Revenues:		
<i>Golf Fees, net of discounts</i>	969,832	956,096
Member Golf Fees, net of discounts	225,160	217,024
Golf - Group Services	1,733	1,740
Range, Rentals, Other Golf related	61,650	59,428
Golf Lessons	6,748	6,343
Income - Golf Schools	7,400	7,165
Total Member Dues	868,848	822,222
Other Member Income	-	769
SWIM/TENNIS Revenues	-	355,072
Income - Other (non - golf)	2,000	3,221
Merchandise, net of discounts	215,168	229,863
Food and Beverage, net of discounts	755,148	780,316
Total Revenues	3,113,688	3,439,259
Cost of Sales:		
COS - GROUP SERVICES GOLF	1,733	1,739
COS - GOLF LESSONS	5,398	5,071
COS - GOLF SCHOOLS	5,250	4,491
COS - SERVICE COMMISSIONS	-	198,421
COS - Merchandise, net of discounts	130,874	147,279
COS - Other (non-golf)	-	(1,572)
COS - FOOD & BEVG	275,730	287,252
Total Cost of Sales	418,986	642,681
Gross Profit	2,694,703	2,796,578
Operating Expenses:		
Payroll	1,620,967	1,687,032
Employee Benefits	374,952	407,002
Employee Related	24,400	28,231
Advertising & Marketing	119,052	104,013
Repair & Maintenance	402,854	385,198
Operating Expenses	235,082	249,429
Total Operating Expenses	2,777,307	2,860,905
Operating Profit	(82,605)	(64,327)
Leases - Carts	156,368	112,018
Leases - Equipment	251,568	251,568
Utilities	1,257,525	1,287,366
Fixed Operating Expenses	1,665,461	1,650,952
Gross Operating Profit	(1,748,066)	(1,715,279)
Insurance	1,194	1,150
Fees, Permits & Licenses	335	640
Base Management Fees	144,000	144,000
Bad Debt	-	5,887
Total Other Expenses	145,529	151,677
Net Operating Income	(1,893,595)	(1,866,957)
Net Income (Loss)	(1,893,595)	(1,866,957)

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	616,596.44	615,815.00	615,815.00	647,587.00	.00	.00	5.2%
OVERTIME PAY	474.40	1,000.00	1,000.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	34,174.31	40,253.00	40,253.00	35,176.00	.00	.00	-12.6%
SOCIAL SECURITY/MEDICA	47,076.53	47,267.00	47,267.00	49,088.00	.00	.00	3.9%
ASRS CONTRIBUTIONS	25,189.22	26,292.00	26,292.00	16,073.00	.00	.00	-38.9%
WORKERS' COMPENSATION	7,093.66	5,500.00	5,500.00	4,431.00	.00	.00	-19.4%
OTHER EMPLOYEE BENEFIT	1,063.53	1,236.00	1,236.00	1,054.00	.00	.00	-14.7%
SPECIAL PAY NON PD	4,140.00	8,495.00	8,495.00	.00	.00	.00	-100.0%
PERSONNEL	735,808.09	745,858.00	745,858.00	754,409.00	.00	.00	1.1%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	49,393.46	41,058.00	41,058.00	286,690.00	.00	.00	598.3%
OUTSIDE PROFESSIONAL S	92,941.63	50,500.00	50,500.00	46,000.00	.00	.00	-8.9%
RECREATION PROGRAM SUP	7,933.63	6,000.00	6,000.00	16,000.00	.00	.00	166.7%
VEHICLE REPAIR & MAINT	11.87	250.00	250.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	4,531.82	9,000.00	9,000.00	9,000.00	.00	.00	.0%
BUILDING REPAIR & MAIN	13,481.81	25,000.00	25,000.00	1,000.00	.00	.00	-96.0%
RENTALS	130,724.13	13,000.00	13,000.00	13,000.00	.00	.00	.0%
INSURANCE	.00	24,000.00	24,000.00	24,000.00	.00	.00	.0%
TELECOMMUNICATIONS	1,284.21	13,320.00	13,320.00	7,700.00	.00	.00	-42.2%
POSTAGE	293.38	400.00	400.00	400.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
ADVERTISING	27,274.05	27,000.00	27,000.00	27,000.00	.00	.00	.0%
PRINTING & BINDING	1,853.50	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	5,457.80	8,200.00	8,200.00	5,000.00	.00	.00	-39.0%
MEMBERSHIPS & SUBSCRIP	150.00	400.00	400.00	.00	.00	.00	-100.0%
OFFICE SUPPLIES	2,287.22	5,470.00	5,470.00	3,500.00	.00	.00	-36.0%
NATURAL GAS & ELECTRIC	17.65	.00	.00	.00	.00	.00	.0%
GASOLINE	.00	500.00	500.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	2,167.37	15,650.00	15,650.00	2,000.00	.00	.00	-87.2%
UNIFORMS	4,436.04	6,800.00	6,800.00	5,500.00	.00	.00	-19.1%
FIELD SUPPLIES	38,402.65	37,000.00	37,000.00	35,000.00	.00	.00	-5.4%
CONCESSION SUPPLIES	1,157.27	.00	.00	1,200.00	.00	.00	.0%
SAFETY COMPLIANCE	371.33	1,000.00	1,000.00	3,600.00	.00	.00	260.0%
MGMT CONTRACT EXPENDIT	5,122,913.00	5,205,292.00	5,205,292.00	5,007,283.00	.00	.00	-3.8%
OPERATIONS & MAINTENAN	5,507,083.82	5,489,840.00	5,489,840.00	5,493,873.00	.00	.00	.1%
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30 CAPITAL OUTLAY							
MINOR ASSETS	19,066.05	8,250.00	8,250.00	25,950.00	.00	.00	214.5%
BUILDINGS & IMPROVEMEN	52,411.65	86,000.00	86,000.00	25,000.00	.00	.00	-70.9%
EQUIPMENT	936.22	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	72,413.92	94,250.00	94,250.00	50,950.00	.00	.00	-45.9%
<hr/>							
40 OTHER FINANCING USES							
PRINCIPAL PAYMENTS	207,674.48	.00	.00	.00	.00	.00	.0%
INTEREST PAYMENTS	43,892.92	.00	.00	.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
TRANSFER TO DEBT SERVI	.00	45,956.00	45,956.00	133,999.00	.00	.00	191.6%
TRANSFER TO GENERAL FU	120,000.00	120,000.00	120,000.00	120,000.00	.00	.00	.0%
OTHER FINANCING USES	371,567.40	165,956.00	165,956.00	253,999.00	.00	.00	53.1%
TOTAL COMMUNITY CENTER FUND	6,686,873.23	6,495,904.00	6,495,904.00	6,553,231.00	.00	.00	.9%
GRAND TOTAL	6,686,873.23	6,495,904.00	6,495,904.00	6,553,231.00	.00	.00	.9%

** END OF REPORT - Generated by WENDY GOMEZ **



Police

The Oro Valley Police Department (OVPD) is committed to providing public safety services to ensure a safe environment. This is accomplished through collaborative partnerships between our organization, our citizens, business owners/managers, schools, community organizations, media, and other government partners. OVPD members seek the highest amount of professional development with one S.E.R.V.I.C.E. vision in mind:

Seek Excellence Remain Vigilant Involve Community Enforcement

PERSONNEL

FY 2017 Actual	133.13
FY 2018 Budget	136.13
FY 2018 Projected	135.13
FY 2019 Budget	135.13

EXPENDITURES BY PROGRAM AREA

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Administration	\$ 1,188,045	\$ 1,447,429	\$ 1,447,429	\$ 1,374,138
Support Services	7,244,915	7,208,204	7,076,626	6,527,500
Field Services	6,910,943	8,244,606	8,215,437	8,345,018
Professional Dev. & Training	181,977	196,212	196,212	198,467
Professional Standards	<u>152,329</u>	<u>156,966</u>	<u>156,966</u>	<u>168,067</u>
Total Expenditures	\$ 15,678,209	\$ 17,253,417	\$ 17,092,670	\$ 16,613,190

REVENUES BY FUNDING SOURCE

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Federal Grants	\$ 489,289	\$ 471,342	\$ 426,836	\$ 565,132
Intergovernmental	165,812	225,000	175,000	308,900
State Grants	75,315	68,000	71,500	71,500
Seizures & Forfeitures	32,102	85,137	55,968	86,665
Fingerprinting	16,290	16,500	14,000	14,000
Report Copying	6,900	5,600	5,600	5,600
Impound Processing	36,866	40,000	34,288	35,000
Other	<u>34,972</u>	<u>20,183</u>	<u>29,012</u>	<u>21,488</u>
Total Revenues	\$ 857,547	\$ 931,762	\$ 812,204	\$ 1,108,285

Police - Administration

The Oro Valley Police Department (OVPD) is a true community policing organization and understands community policing is a "way of life" for an organization. In Oro Valley, community policing is considered a core value that underlies all programs and initiatives. The Police Department Administration embodies this philosophy and guides all staff towards embracing this philosophy throughout the entire organization.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Police Chief	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Public Info. Officer - Sergeant	-	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Total FTEs	4.00	5.00	5.00	5.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 603,906	\$ 812,799	\$ 812,799	\$ 897,418
O&M	584,139	634,630	634,630	476,720
Total Expenditures	\$ 1,188,045	\$ 1,447,429	\$ 1,447,429	\$ 1,374,138

Police - Support Services

The Support Services Division (SSD) provides the necessary support and enhancement to the Field Services Division and Administration. SSD personnel are specially trained in law enforcement functions specific to the organization and community, which enhance our ability to provide service. SSD must consistently evaluate the service efforts of the department and make changes based upon these efforts. This is accomplished through technology, expertise, resource allocation, intelligence gathering and education.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Commander	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00
Emergency Mgmt & Safety Coord.	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Reserve Officer	-	-	-	0.48
Total FTEs	5.00	5.00	5.00	5.48

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 651,304	\$ 659,419	\$ 659,419	\$ 720,702
O&M	577	500	500	500
Total Expenditures	\$ 651,881	\$ 659,919	\$ 659,919	\$ 721,202

Police - School Resource Officer

The School Resource Officer (SRO) program is designed upon the "basic triad concept" of being a law enforcement officer, teacher, and counselor to the school community. This "community" includes the school administration, faculty and staff, parents, students, and the schools surrounding the Oro Valley community. An SRO provides this service in many ways while always taking a personal interest in students' lives, activities and problems. Officers are assigned to: Canyon del Oro High School, Ironwood Ridge High School, Copper Creek Elementary, Painted Sky Elementary, Wilson K-8, Pusch Ridge Christian Academy, Innovation Academy and, beginning FY 18/19, Leman Academy (subject to reimbursement funding).

Within the SRO Unit is the Explorers Program, which consists of young men and women, ages 14 to 21, who are interested in a career in law enforcement. Police officers are the Explorer advisors and assist in weekly instruction and training. Explorers dedicate themselves to community service and assist the department during special events.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
School Resource Officer	8.00	10.00	9.00	10.00
Total FTEs	9.00	11.00	10.00	11.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 1,209,786	\$ 1,355,365	\$ 1,243,725	\$ 1,388,401
O&M	12,994	9,250	9,250	14,250
Total Expenditures	\$ 1,222,780	\$ 1,364,615	\$ 1,252,975	\$ 1,402,651

Police - Communications

The Communications Center is the primary answering point for all 9-1-1 emergency calls in Oro Valley. The center operates 24 hours a day, 7 days a week. Public Safety Communications is skilled emergency service work that involves receiving emergency and non-emergency requests for police assistance, determining the nature and the urgency of calls, initiating police or other emergency service personnel action and maintaining close contact with field units to monitor response and needed support requirements.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Police Communications Mgr	1.00	1.00	1.00	1.00
Communications Supervisor	-	2.00	2.00	2.00
Lead Dispatcher	3.00	-	-	-
Dispatcher	9.00	10.00	10.00	10.00
Total FTEs	13.00	13.00	13.00	13.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 918,845	\$ 1,044,615	\$ 1,044,615	\$ 1,069,193
O&M	4,119	5,070	5,070	6,570
Total Expenditures	\$ 922,965	\$ 1,049,685	\$ 1,049,685	\$ 1,075,763

Police - Records

The Records Unit is responsible for processing, distributing, and maintaining all public law enforcement records generated by OVPD. The Records Unit adheres to the release policy mandated by state law. The Unit is also responsible for the handling of impound releases of vehicles, verifying the required documentation through the Motor Vehicle Division, preparing the proper paperwork and collecting the necessary fees.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Records Supervisor	1.00	1.00	1.00	1.00
Records Specialist	5.00	5.00	5.00	5.00
Office Assistant	1.25	1.25	1.25	1.25
Total FTEs	7.25	7.25	7.25	7.25

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 423,127	\$ 449,295	\$ 449,295	\$ 455,065
O&M	2,620	2,700	2,700	2,800
Total Expenditures	\$ 425,747	\$ 451,995	\$ 451,995	\$ 457,865

Police - Criminal Investigations

The Criminal Investigations Unit (CIU) is the primary investigative arm of the OVPD and is responsible for investigating all major crimes that occur in Oro Valley. These crimes include crimes against person(s) - homicide, sexual assault, aggravated assault, etc., and crimes against property - burglary, larceny, auto theft, etc.

Detectives are cross-trained to investigate the various types of crimes committed in Oro Valley and many of them network with task force groups outside Oro Valley to enhance service within our community.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
Detective	6.00	6.00	6.00	6.00
Total FTEs	7.00	7.00	7.00	7.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 908,812	\$ 920,392	\$ 920,392	\$ 959,222
O&M	9,478	11,400	11,400	11,900
Total Expenditures	\$ 918,290	\$ 931,792	\$ 931,792	\$ 971,122

Police - Information Technology

The Information Technology Unit (ITU) provides support service to the department and is responsible for planning, acquiring, implementing and developing information technology solutions to facilitate the department's mission. The ITU also evaluates and acquires emerging technologies, information systems and networks that have law enforcement applications.

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
<i>PERSONNEL</i>				
Systems Analyst	1.00	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 130,553	\$ 108,485	\$ 108,485	\$ 92,585
O&M	143,486	174,722	174,155	14,400
Capital	21,547	16,600	17,167	-
Total Expenditures	\$ 295,586	\$ 299,807	\$ 299,807	\$ 106,985

Police - Fleet

Fleet Maintenance assists with the procurement, outfitting, assigning and maintenance of all vehicles in the OVPD fleet. Fleet Maintenance ensures that all warranty work is performed and the fleet is maintained to manufacturer specifications at the most competitive rates available. It is further tasked with preventative safety equipment maintenance. *Beginning FY 18/19, these costs have been consolidated with the Public Works Department Fleet Maintenance program.*

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Fleet Control Specialist	1.00	1.00	1.00	-
Reserve Officer	0.48	0.48	0.48	-
Total FTEs	1.48	1.48	1.48	-

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 98,988	\$ 108,085	\$ 108,085	\$ -
O&M	1,064,239	653,853	653,853	-
Total Expenditures	\$ 1,163,227	\$ 761,938	\$ 761,938	\$ -

Police - Community Resources

The Community Resource Unit (CRU) is dedicated to preventing crime through public education and offers a wide range of presentations and programs.

Neighborhood Watch Program

Consists of a cohesive body of concerned citizens addressing issues that affect their neighborhood. OVPD has two officers who organize, train, and provide valuable information to these neighborhoods in order to reduce and prevent crime. Neighborhood Watch provides communities a direct liaison with the OVPD and quarterly newsletters are distributed.

Crime Free Multi-Housing Program

This program is similar to Neighborhood Watch but for apartment complexes. It encourages neighbors to interact with one another but also holds apartment managers to strict criteria when signing new tenants.

Citizen Volunteer Assistants Program (C.V.A.P.)

This program provides the opportunity for citizens to serve their community by assisting the Police Department. The volunteers become an extra set of eyes and ears and assist in many different areas. Volunteers patrol residential neighborhoods, business complexes, shopping centers and assist with scene security at accidents or crime scenes.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
Officer/Special Events Coord.	1.00	1.00	1.00	1.00
Officer	1.00	1.00	1.00	1.00
Total FTEs	3.00	3.00	3.00	3.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 381,052	\$ 385,838	\$ 385,838	\$ 387,706
O&M	45,004	58,500	58,500	58,500
Total Expenditures	\$ 426,056	\$ 444,338	\$ 444,338	\$ 446,206

Police - Task Force Operations

The OVPD is actively involved in multi-jurisdictional joint task forces across southern Arizona.

Counter Narcotics Alliance (CNA) is a multi-jurisdictional drug task force that consists of 18 participating agencies to include local law enforcement, prosecuting agencies, the Arizona High Intensity Drug Trafficking Area and the Davis Monthan Air Force Base operating in the Pima County metro area. Each agency compliments the task force with staffing and administrative processes.

Drug Enforcement Agency (DEA) has numerous multi-jurisdictional task force groups that include federal agents, prosecuting agencies, and state and local law enforcement agencies. Each task force takes a different segment of the trafficking, production and use of drug related crime to combat this national epidemic.

Joint Terrorism Task Force (JTTF) are small cells of highly trained, locally based investigators, analysts, linguists, SWAT experts, and other specialists from dozens of U.S. law enforcement and intelligence agencies. It is a multi-agency effort led by the Justice Department and FBI designed to combine the resources of federal, state, and local law enforcement.

The **Gang and Immigration Intelligence Team Enforcement Mission (GIITEM)** is a multi-jurisdictional task force that focuses on street gang crime as well as U.S. border and immigration crimes. GIITEM strives to accomplish its mission through a task force concept involving personnel from tribal, federal, state, county, and municipal law enforcement agencies.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Officer	7.00	7.00	7.00	7.00
Total FTEs	7.00	7.00	7.00	7.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 877,393	\$ 865,141	\$ 865,141	\$ 883,922
Capital	33,553	23,000	23,000	122,200
Total Expenditures	\$ 910,946	\$ 888,141	\$ 888,141	\$ 1,006,122

Police - Property and ID

The Property and ID Unit is staffed with skilled technicians that locate, collect, secure and preserve a variety of critical, physical and sometimes fragile evidence at crime scenes. Technicians must write accurate narratives, follow up on collected evidence for scientific analysis, liaison with other agencies to complete related casework, and prepare testimony for court proceedings.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Crime Scene Tech Supervisor	1.00	1.00	1.00	1.00
Crime Scene Technician	2.00	2.00	2.00	2.00
Reserve Officer	0.48	0.48	0.48	0.48
Total FTEs	3.48	3.48	3.48	3.48

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 236,532	\$ 257,724	\$ 252,786	\$ 258,534
O&M	70,905	98,250	83,250	81,050
Total Expenditures	\$ 307,437	\$ 355,974	\$ 336,036	\$ 339,584

Police - Field Services

The Field Services Division (FSD) is the largest division of the Police Department and is comprised of officers and supervisors who provide the "front line" service to the community. FSD must continually monitor crime trends, deployment methods, beat structure, business and neighborhood issues and response times to ensure that the department is providing the most efficient and effective services.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Commander	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00
Crime Analyst	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00	1.00
Total FTEs	6.00	6.00	6.00	6.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 736,590	\$ 766,275	\$ 766,275	\$ 777,040
O&M	1,340	1,500	1,500	1,500
Total Expenditures	\$ 737,930	\$ 767,775	\$ 767,775	\$ 778,540

Police - Patrol

The Patrol Division consists of six squads and one motorcycle squad, providing 24/7 police service to town citizens, schools, business owners, employees and visitors. OVPD divides the town into four separate geographical patrol areas. Patrol deployment methods are based on a variety of factors, including response times, call loads, crime statistics and neighborhood issues. The Patrol Division focuses on high visibility patrol and strict enforcement to deter crime from our community. Programs like adopt-a-business allow patrol officers to work cooperatively and proactively with businesses to solve issues before they become problems. K-9 and DUI officers are incorporated within the Patrol Division, providing service seven days a week.

K-9 - Three K-9 teams (handler/canine) are deployed throughout the week. Two teams are "dual purpose" and are trained in patrol/handler protection and narcotics detection. The remaining team is trained to detect explosives and an accelerant component used to make explosive devices, and is a member of the Pima Regional Bomb Squad. Two separate canine breeds are used: german shepherd and belgium malinois.

DUI - The DUI Unit is comprised of two officers whose primary function is to actively seek impaired drivers. Patrol officers with special skills in the area of drug recognition and phlebotomy supplement them in their task. DUI officers assume the lead investigative role in impairment investigations initiated by patrol officers and are well versed in the field of impaired driver investigations. OVPD is a participant in the Southern Arizona DUI Task Force and participates in task force deployments annually.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Sergeant	6.00	6.00	6.00	6.00
Lead Officer	7.00	7.00	7.00	7.00
K-9 Officer	2.00	2.00	2.00	2.00
DUI Officer	2.00	2.00	2.00	2.00
Officer	31.00	31.00	32.00	32.00
Reserve Officer	1.44	1.44	1.44	1.44
Total FTEs	49.44	49.44	50.44	50.44

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 4,478,404	\$ 5,649,522	\$ 5,743,198	\$ 5,845,914
O&M	16,324	15,000	15,000	15,000
Capital	-	-	-	12,000
Total Expenditures	\$ 4,494,728	\$ 5,664,522	\$ 5,758,198	\$ 5,872,914

Police - Traffic

The goals of the Oro Valley Motor Unit are: to respond to citizens traffic concerns; be highly visible to the public and; enforce traffic laws. By staying proactive and achieving these goals, the Motor Unit is able to deter criminal behavior from residing in or targeting Oro Valley. The three measures deploying the Motor Unit are: highest collision intersections, special events, and citizen traffic concerns.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Sergeant	1.00	1.00	1.00	1.00
Lead Officer	1.00	1.00	1.00	1.00
Motorcycle Officer	6.00	6.00	5.00	5.00
Total FTEs	8.00	8.00	7.00	7.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 926,227	\$ 1,030,536	\$ 907,691	\$ 877,972
O&M	12,302	19,970	19,970	19,970
Total Expenditures	\$ 938,529	\$ 1,050,506	\$ 927,661	\$ 897,942

Police - CAT Squad

The Community Action Team (C.A.T.) serves as one of OVPD's most proactive and successful community policing initiatives. The primary premise of C.A.T. is to focus on the "root-causes" of problems and identify which crimes lead to secondary crimes and how they are associated. C.A.T. members spend a great deal of time gathering information on specific issues through various connections with other law enforcement organizations and the public. These "partnerships" foster trust between the community and our organization and has been paramount in our ability to combat crime.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
Lead Officer	1.00	1.00	1.00	1.00
Officer	4.00	4.00	4.00	4.00
Total FTEs	6.00	6.00	6.00	6.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 739,755	\$ 761,803	\$ 761,803	\$ 795,622
O&M	-	-	-	-
Total Expenditures	\$ 739,755	\$ 761,803	\$ 761,803	\$ 795,622

Police - Professional Development & Training

Professional Development & Training is tasked to ensure that members provide the most efficient and effective public safety service to the community in support of a community policing philosophy. Personnel are trained to deliver a high level of service that not only meets community expectations but also allows our staff to maintain professional certifications. Professional Development & Training focuses on developing the skills, abilities, knowledge, and talents of the OVPD to maintain professional and expert service. This program is also responsible for new-hire recruit officer orientation. This orientation is provided to prepare new officers for the stresses of attending a police academy along with orienting them to Oro Valley.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Training Officer	1.00	1.00	1.00	1.00
Reserve Officer	0.48	0.48	0.48	0.48
Total FTEs	1.48	1.48	1.48	1.48

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 135,389	\$ 138,212	\$ 138,212	\$ 140,467
O&M	46,588	58,000	58,000	58,000
Total Expenditures	\$ 181,977	\$ 196,212	\$ 196,212	\$ 198,467

Police - Professional Standards

It is the policy of the OVPD to thoroughly investigate all complaints against its employees in order to preserve public confidence in our willingness to oversee and control the actions of our employees. The Office of Professional Standards (O.P.S.) is managed by a sergeant who oversees and investigates citizen complaints and internally ordered inspections. O.P.S. also maintains records of use of force incidences, vehicle pursuits and policy revisions. Finally, O.P.S. conducts the hiring process and background investigations for interested Police department applicants.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 141,912	\$ 147,316	\$ 147,316	\$ 158,417
O&M	10,417	9,650	9,650	9,650
Total Expenditures	\$ 152,329	\$ 156,966	\$ 156,966	\$ 168,067

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-ADMIN-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	418,974.56	555,898.00	555,898.00	600,029.00	.00	.00	7.9%
OVERTIME PAY	.00	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	2,598.00	4,800.00	4,800.00	4,800.00	.00	.00	.0%
GROUP INSURANCE	33,293.15	47,986.00	47,986.00	54,949.00	.00	.00	14.5%
SOCIAL SECURITY/MEDICA	29,652.14	41,862.00	41,862.00	45,562.00	.00	.00	8.8%
APSRs CONTRIBUTIONS	75,165.06	110,696.00	110,696.00	132,765.00	.00	.00	19.9%
ASRS CONTRIBUTIONS	6,991.70	27,400.00	27,400.00	29,240.00	.00	.00	6.7%
WORKERS' COMPENSATION	20,694.07	19,103.00	19,103.00	18,892.00	.00	.00	-1.1%
OTHER EMPLOYEE BENEFIT	4,799.52	5,054.00	5,054.00	4,981.00	.00	.00	-1.4%
ON CALL PAY	.00	.00	.00	6,000.00	.00	.00	.0%
SHIFT DIFFERENTIAL PAY	.00	.00	.00	200.00	.00	.00	.0%
DROP CONTRIBUTIONS	11,737.99	.00	.00	.00	.00	.00	.0%
TOTAL PD-ADMIN-PERSONNEL	603,906.19	812,799.00	812,799.00	897,418.00	.00	.00	10.4%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-ADMIN-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	16,539.35	19,450.00	19,450.00	22,450.00	.00	.00	15.4%
WATER & SEWAGE	5,404.34	9,070.00	9,070.00	9,070.00	.00	.00	.0%
WASTE DISPOSAL FEES	168.00	200.00	200.00	200.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	4,654.89	10,750.00	10,750.00	5,900.00	.00	.00	-45.1%
RENTALS	27,565.03	1,200.00	1,200.00	1,200.00	.00	.00	.0%
INSURANCE	214,803.95	225,750.00	225,750.00	227,250.00	.00	.00	.7%
TELECOMMUNICATIONS	128,071.93	135,270.00	135,270.00	.00	.00	.00	-100.0%
POSTAGE	3,493.63	3,300.00	3,300.00	3,300.00	.00	.00	.0%
PRINTING & BINDING	19,437.30	8,000.00	8,000.00	16,000.00	.00	.00	100.0%
TRAVEL & TRAINING	64,065.50	90,000.00	90,000.00	85,000.00	.00	.00	-5.6%
MEMBERSHIPS & SUBSCRIP	5,644.51	8,400.00	8,400.00	7,550.00	.00	.00	-10.1%
OFFICE SUPPLIES	21,400.50	24,000.00	24,000.00	20,000.00	.00	.00	-16.7%
NATURAL GAS & ELECTRIC	41,084.86	60,990.00	60,990.00	48,000.00	.00	.00	-21.3%
NON-CAPITALIZED EQUIPM	25,216.88	31,750.00	31,750.00	25,000.00	.00	.00	-21.3%
UNIFORMS	307.19	500.00	500.00	800.00	.00	.00	60.0%
FIELD SUPPLIES	6,281.30	6,000.00	6,000.00	5,000.00	.00	.00	-16.7%
TOTAL PD-ADMIN-O&M	584,139.16	634,630.00	634,630.00	476,720.00	.00	.00	-24.9%

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-SUPP SERV-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	452,475.66	464,837.00	464,837.00	510,112.00	.00	.00	9.7%
OVERTIME PAY	1,885.11	100.00	100.00	100.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	32,709.17	33,311.00	33,311.00	35,390.00	.00	.00	6.2%
SOCIAL SECURITY/MEDICA	34,122.13	35,108.00	35,108.00	38,613.00	.00	.00	10.0%
APSRs CONTRIBUTIONS	87,954.51	82,237.00	82,237.00	90,901.00	.00	.00	10.5%
ASRS CONTRIBUTIONS	25,452.10	26,331.00	26,331.00	28,028.00	.00	.00	6.4%
WORKERS' COMPENSATION	13,105.26	13,895.00	13,895.00	13,958.00	.00	.00	.5%
TOTAL PD-SUPP SERV-PERSONNEL	651,303.94	659,419.00	659,419.00	720,702.00	.00	.00	9.3%

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-SUPP SERV-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
NON-CAPITALIZED EQUIPM	318.53	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	258.45	500.00	500.00	500.00	.00	.00	.0%
TOTAL PD-SUPP SERV-O&M	576.98	500.00	500.00	500.00	.00	.00	.0%

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SRO-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	636,596.57	756,833.00	756,833.00	762,362.00	.00	.00	.7%
OVERTIME PAY	64,784.98	37,954.00	37,954.00	37,954.00	.00	.00	.0%
ASSIGNMENT PAY	16,360.00	20,800.00	20,800.00	20,800.00	.00	.00	.0%
HOLIDAY PAY	2,996.02	2,500.00	2,500.00	3,000.00	.00	.00	20.0%
UNIFORM ALLOWANCE	11,400.00	13,200.00	13,200.00	13,200.00	.00	.00	.0%
GROUP INSURANCE	96,984.20	138,852.00	138,852.00	149,641.00	.00	.00	7.8%
SOCIAL SECURITY/MEDICA	54,366.09	60,716.00	60,716.00	61,112.00	.00	.00	.7%
APSRs CONTRIBUTIONS	293,067.34	287,090.00	287,090.00	298,315.00	.00	.00	3.9%
WORKERS' COMPENSATION	24,765.06	31,720.00	31,720.00	28,776.00	.00	.00	-9.3%
ON CALL PAY	3,780.61	5,600.00	5,600.00	4,500.00	.00	.00	-19.6%
SHIFT DIFFERENTIAL PAY	173.25	100.00	100.00	100.00	.00	.00	.0%
DROP CONTRIBUTIONS	4,511.75	.00	.00	8,641.00	.00	.00	.0%
TOTAL SRO-PERSONNEL	1,209,785.87	1,355,365.00	1,355,365.00	1,388,401.00	.00	.00	2.4%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: SRO-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
TRAVEL & TRAINING	7,525.92	7,500.00	7,500.00	7,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	80.00	.00	.00	.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	324.29	.00	.00	.00	.00	.00	.0%
UNIFORMS	3,489.88	1,000.00	1,000.00	6,000.00	.00	.00	500.0%
FIELD SUPPLIES	1,573.57	750.00	750.00	750.00	.00	.00	.0%
TOTAL SRO-O&M	12,993.66	9,250.00	9,250.00	14,250.00	.00	.00	54.1%

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-COMM-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	585,985.93	614,802.00	614,802.00	633,916.00	.00	.00	3.1%
OVERTIME PAY	29,198.11	47,750.00	47,750.00	47,750.00	.00	.00	.0%
HOLIDAY PAY	10,236.83	7,500.00	7,500.00	10,000.00	.00	.00	33.3%
GROUP INSURANCE	108,580.75	150,519.00	150,519.00	127,305.00	.00	.00	-15.4%
SOCIAL SECURITY/MEDICA	46,690.18	49,948.00	49,948.00	52,205.00	.00	.00	4.5%
ASRS CONTRIBUTIONS	44,304.35	50,552.00	50,552.00	60,370.00	.00	.00	19.4%
CORP CONTRIBUTIONS	77,830.33	107,099.00	107,099.00	120,301.00	.00	.00	12.3%
WORKERS' COMPENSATION	1,328.09	1,445.00	1,445.00	1,346.00	.00	.00	-6.9%
SHIFT DIFFERENTIAL PAY	14,690.88	15,000.00	15,000.00	16,000.00	.00	.00	6.7%
TOTAL PD-COMM-PERSONNEL	918,845.45	1,044,615.00	1,044,615.00	1,069,193.00	.00	.00	2.4%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-COMM-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
EQUIPMENT REPAIR & MAI	2,214.30	1,200.00	1,200.00	2,200.00	.00	.00	83.3%
MEMBERSHIPS & SUBSCRIP	1,084.00	700.00	700.00	1,200.00	.00	.00	71.4%
NON-CAPITALIZED EQUIPM	820.91	3,170.00	3,170.00	3,170.00	.00	.00	.0%
TOTAL PD-COMM-O&M	4,119.21	5,070.00	5,070.00	6,570.00	.00	.00	29.6%

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-RECORDS-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	277,407.54	289,763.00	289,763.00	345,210.00	.00	.00	19.1%
OVERTIME PAY	116.14	500.00	500.00	500.00	.00	.00	.0%
GROUP INSURANCE	35,494.79	43,950.00	43,950.00	42,272.00	.00	.00	-3.8%
SOCIAL SECURITY/MEDICA	20,321.31	21,484.00	21,484.00	25,631.00	.00	.00	19.3%
ASRS CONTRIBUTIONS	31,860.45	33,380.00	33,380.00	40,794.00	.00	.00	22.2%
WORKERS' COMPENSATION	565.61	612.00	612.00	658.00	.00	.00	7.5%
TOTAL PD-RECORDS-PERSONNEL	365,765.84	389,689.00	389,689.00	455,065.00	.00	.00	16.8%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: IMPOUND FEE FUND-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	47,374.32	49,263.00	49,263.00	.00	.00	.00	-100.0%
GROUP INSURANCE	854.13	814.00	814.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	3,599.13	3,760.00	3,760.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	5,438.71	5,665.00	5,665.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	95.19	104.00	104.00	.00	.00	.00	-100.0%
TOTAL IMPOUND FEE FUND-PERSO	57,361.48	59,606.00	59,606.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-RECORDS-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	50.00	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES	2,342.53	1,700.00	1,700.00	1,800.00	.00	.00	5.9%
NON-CAPITALIZED EQUIPM	227.55	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL PD-RECORDS-O&M	2,620.08	2,700.00	2,700.00	2,800.00	.00	.00	3.7%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-INVEST-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	525,272.08	523,051.00	523,051.00	540,807.00	.00	.00	3.4%
OVERTIME PAY	36,255.93	44,372.00	44,372.00	44,372.00	.00	.00	.0%
HOLIDAY PAY	561.60	700.00	700.00	700.00	.00	.00	.0%
UNIFORM ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	.00	.00	.0%
GROUP INSURANCE	65,626.87	74,816.00	74,816.00	78,793.00	.00	.00	5.3%
SOCIAL SECURITY/MEDICA	43,470.92	43,575.00	43,575.00	44,926.00	.00	.00	3.1%
APSRs CONTRIBUTIONS	181,623.92	176,755.00	176,755.00	193,932.00	.00	.00	9.7%
ASRS CONTRIBUTIONS	9,007.27	8,985.00	8,985.00	9,358.00	.00	.00	4.2%
WORKERS' COMPENSATION	21,741.96	22,538.00	22,538.00	20,934.00	.00	.00	-7.1%
ON CALL PAY	15,845.41	17,200.00	17,200.00	17,000.00	.00	.00	-1.2%
SHIFT DIFFERENTIAL PAY	1,006.50	.00	.00	.00	.00	.00	.0%
TOTAL PD-INVEST-PERSONNEL	908,812.46	920,392.00	920,392.00	959,222.00	.00	.00	4.2%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-INVEST-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	7,816.25	10,500.00	10,500.00	10,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	370.00	400.00	400.00	400.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	1,086.68	500.00	500.00	1,000.00	.00	.00	100.0%
FIELD SUPPLIES	204.95	.00	.00	.00	.00	.00	.0%
TOTAL PD-INVEST-O&M	9,477.88	11,400.00	11,400.00	11,900.00	.00	.00	4.4%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-IT-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	88,233.96	81,707.00	81,707.00	73,512.00	.00	.00	-10.0%
UNIFORM ALLOWANCE	666.00	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	5,497.18	11,142.00	11,142.00	4,694.00	.00	.00	-57.9%
SOCIAL SECURITY/MEDICA	6,706.46	6,068.00	6,068.00	5,565.00	.00	.00	-8.3%
APRS CONTRIBUTIONS	24,229.18	.00	.00	.00	.00	.00	.0%
ASRS CONTRIBUTIONS	2,009.30	9,396.00	9,396.00	8,674.00	.00	.00	-7.7%
WORKERS' COMPENSATION	3,210.70	172.00	172.00	140.00	.00	.00	-18.6%
TOTAL PD-IT-PERSONNEL	130,552.78	108,485.00	108,485.00	92,585.00	.00	.00	-14.7%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-IT-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
EQUIPMENT REPAIR & MAI	13,496.11	38,840.00	38,840.00	9,400.00	.00	.00	-75.8%
NON-CAPITALIZED EQUIPM	11,019.38	7,920.00	7,920.00	5,000.00	.00	.00	-36.9%
FIELD SUPPLIES	858.97	.00	.00	.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	118,111.29	127,962.00	127,962.00	.00	.00	.00	-100.0%
TOTAL PD-IT-O&M	143,485.75	174,722.00	174,722.00	14,400.00	.00	.00	-91.8%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-IT-CAPITAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
EQUIPMENT	21,547.22	16,600.00	16,600.00	.00	.00	.00	-100.0%
TOTAL PD-IT-CAPITAL	21,547.22	16,600.00	16,600.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-FLEET-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	73,235.71	76,648.00	76,648.00	.00	.00	.00	-100.0%
OVERTIME PAY	343.32	1,980.00	1,980.00	.00	.00	.00	-100.0%
GROUP INSURANCE	13,526.86	16,581.00	16,581.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	5,221.72	5,721.00	5,721.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	5,596.12	6,038.00	6,038.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	1,064.68	1,117.00	1,117.00	.00	.00	.00	-100.0%
TOTAL PD-FLEET-PERSONNEL	98,988.41	108,085.00	108,085.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR: PD-FLEET-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
VEHICLE REPAIR & MAINT	192,711.40	187,350.00	187,350.00	.00	.00	.00	-100.0%
GASOLINE	169,937.84	180,000.00	180,000.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	1,270.19	500.00	500.00	.00	.00	.00	-100.0%
UNIFORMS	581.81	600.00	600.00	.00	.00	.00	-100.0%
FIELD SUPPLIES	186.26	500.00	500.00	.00	.00	.00	-100.0%
VEHICLE REPLACEMENT	460,498.16	.00	.00	.00	.00	.00	.0%
VEHICLE RESERVE	193,599.96	239,450.00	239,450.00	.00	.00	.00	-100.0%
TOTAL PD-FLEET-O&M	1,018,785.62	608,400.00	608,400.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-FLEET-OTHER FINANCING USES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
CAPITAL LEASE PRINCIPA	42,852.30	41,608.00	41,608.00	.00	.00	.00	-100.0%
CAPITAL LEASE INTEREST	2,600.88	3,845.00	3,845.00	.00	.00	.00	-100.0%
TOTAL PD-FLEET-OTHER FINANCI	45,453.18	45,453.00	45,453.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 FY 2018/2019 BUDGET

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ACCOUNTS FOR: PD-COMM RESOURCES-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	207,804.03	214,848.00	214,848.00	213,264.00	.00	.00	-.7%
OVERTIME PAY	17,464.48	14,110.00	14,110.00	14,110.00	.00	.00	.0%
HOLIDAY PAY	279.51	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	34,296.29	42,164.00	42,164.00	44,275.00	.00	.00	5.0%
SOCIAL SECURITY/MEDICA	16,998.09	17,099.00	17,099.00	16,830.00	.00	.00	-1.6%
APSRs CONTRIBUTIONS	88,750.70	81,151.00	81,151.00	85,145.00	.00	.00	4.9%
WORKERS' COMPENSATION	10,826.40	8,966.00	8,966.00	7,982.00	.00	.00	-11.0%
ON CALL PAY	1,032.38	2,400.00	2,400.00	1,500.00	.00	.00	-37.5%
TOTAL PD-COMM RESOURCES-PERS	381,051.88	385,838.00	385,838.00	387,706.00	.00	.00	.5%

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ACCOUNTS FOR: PD COMM RESOURCES-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	1,275.00	1,300.00	1,300.00	1,300.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	4,722.46	5,500.00	5,500.00	5,500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	415.85	500.00	500.00	500.00	.00	.00	.0%
UNIFORMS	2,035.14	2,500.00	2,500.00	2,500.00	.00	.00	.0%
FIELD SUPPLIES	10,867.86	10,500.00	10,500.00	10,500.00	.00	.00	.0%
OFFICE LEASE	25,688.12	28,200.00	28,200.00	28,200.00	.00	.00	.0%
EMPLOYEE SERVICE AWARD	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
TOTAL PD COMM RESOURCES-O&M	45,004.43	58,500.00	58,500.00	58,500.00	.00	.00	.0%

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ACCOUNTS FOR: PD-GRANTS-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	445,887.53	461,858.00	461,858.00	457,328.00	.00	.00	-1.0%
OVERTIME PAY	104,964.25	78,485.00	78,485.00	78,485.00	.00	.00	.0%
HOLIDAY PAY	1,530.00	600.00	600.00	1,500.00	.00	.00	150.0%
UNIFORM ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	.00	.00	.0%
GROUP INSURANCE	65,152.68	82,054.00	82,054.00	79,417.00	.00	.00	-3.2%
SOCIAL SECURITY/MEDICA	41,408.60	40,154.00	40,154.00	39,990.00	.00	.00	-.4%
APSRs CONTRIBUTIONS	174,503.00	164,140.00	164,140.00	182,457.00	.00	.00	11.2%
WORKERS' COMPENSATION	22,038.10	20,848.00	20,848.00	18,685.00	.00	.00	-10.4%
ON CALL PAY	35.63	.00	.00	.00	.00	.00	.0%
SHIFT DIFFERENTIAL PAY	698.25	500.00	500.00	800.00	.00	.00	60.0%
DROP CONTRIBUTIONS	12,775.07	8,102.00	8,102.00	16,860.00	.00	.00	108.1%
TOTAL PD-GRANTS-PERSONNEL	877,393.11	865,141.00	865,141.00	883,922.00	.00	.00	2.2%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-GRANTS-CAPITAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
MINOR ASSETS	19,827.33	23,000.00	23,000.00	.00	.00	.00	-100.0%
PATROL VEHICLES	.00	.00	.00	90,000.00	.00	.00	.0%
EQUIPMENT	13,725.88	.00	.00	32,200.00	.00	.00	.0%
TOTAL PD-GRANTS-CAPITAL	33,553.21	23,000.00	23,000.00	122,200.00	.00	.00	431.3%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROP/ID-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	165,689.43	174,763.00	174,763.00	168,155.00	.00	.00	-3.8%
OVERTIME PAY	5,448.69	10,935.00	10,935.00	10,935.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,000.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	20,659.04	25,161.00	25,161.00	32,946.00	.00	.00	30.9%
SOCIAL SECURITY/MEDICA	13,115.11	14,545.00	14,545.00	13,892.00	.00	.00	-4.5%
ASRS CONTRIBUTIONS	17,232.08	18,642.00	18,642.00	19,384.00	.00	.00	4.0%
WORKERS' COMPENSATION	3,905.52	1,578.00	1,578.00	1,122.00	.00	.00	-28.9%
ON CALL PAY	7,482.22	8,500.00	8,500.00	8,500.00	.00	.00	.0%
TOTAL PD-PROP/ID-PERSONNEL	236,532.09	257,724.00	257,724.00	258,534.00	.00	.00	.3%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROP/ID-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	14,879.63	14,500.00	14,500.00	14,900.00	.00	.00	2.8%
PRINTING & BINDING	.00	.00	.00	4,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	312.51	250.00	250.00	350.00	.00	.00	40.0%
OFFICE SUPPLIES	1,380.42	3,000.00	3,000.00	3,000.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	357.27	2,500.00	2,500.00	3,500.00	.00	.00	40.0%
FIELD SUPPLIES	53,975.04	78,000.00	78,000.00	55,300.00	.00	.00	-29.1%
TOTAL PD-PROP/ID-O&M	70,904.87	98,250.00	98,250.00	81,050.00	.00	.00	-17.5%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FIELD SERV-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	494,136.87	513,569.00	513,569.00	515,321.00	.00	.00	.3%
OVERTIME PAY	1,339.30	1,828.00	1,828.00	1,828.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	39,299.89	51,117.00	51,117.00	53,368.00	.00	.00	4.4%
SOCIAL SECURITY/MEDICA	37,016.17	38,652.00	38,652.00	38,743.00	.00	.00	.2%
APSRs CONTRIBUTIONS	130,314.39	125,445.00	125,445.00	102,642.00	.00	.00	-18.2%
ASRS CONTRIBUTIONS	17,787.02	17,876.00	17,876.00	18,754.00	.00	.00	4.9%
WORKERS' COMPENSATION	13,055.35	14,188.00	14,188.00	12,741.00	.00	.00	-10.2%
ON CALL PAY	41.25	.00	.00	.00	.00	.00	.0%
DROP CONTRIBUTIONS	.00	.00	.00	30,043.00	.00	.00	.0%
TOTAL PD-FIELD SERV-PERSONNE	736,590.24	766,275.00	766,275.00	777,040.00	.00	.00	1.4%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FIELD SERV-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	.00	500.00	500.00	500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	318.55	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	1,021.68	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL PD-FIELD SERV-O&M	1,340.23	1,500.00	1,500.00	1,500.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	3,940,332.90	4,016,299.00	4,016,299.00	4,037,953.00	.00	.00	.5%
OVERTIME PAY	243,647.64	275,213.00	275,213.00	275,213.00	.00	.00	.0%
ASSIGNMENT PAY	34,602.00	41,600.00	41,600.00	31,200.00	.00	.00	-25.0%
HOLIDAY PAY	58,197.41	67,100.00	67,100.00	67,100.00	.00	.00	.0%
UNIFORM ALLOWANCE	74,497.44	73,200.00	73,200.00	73,200.00	.00	.00	.0%
GROUP INSURANCE	550,912.03	694,497.00	694,497.00	680,720.00	.00	.00	-2.0%
SOCIAL SECURITY/MEDICA	331,445.03	335,684.00	335,684.00	337,004.00	.00	.00	.4%
APRS CONTRIBUTIONS	577,080.04	1,543,808.00	1,543,808.00	1,635,576.00	.00	.00	5.9%
ASRS CONTRIBUTIONS	8,309.52	8,314.00	8,314.00	14,737.00	.00	.00	77.3%
WORKERS' COMPENSATION	169,694.32	174,309.00	174,309.00	157,440.00	.00	.00	-9.7%
ON CALL PAY	64,168.10	63,600.00	63,600.00	62,700.00	.00	.00	-1.4%
SHIFT DIFFERENTIAL PAY	59,397.18	63,100.00	63,100.00	60,000.00	.00	.00	-4.9%
TOTAL PD-PATROL-PERSONNEL	6,112,283.61	7,356,724.00	7,356,724.00	7,432,843.00	.00	.00	1.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: S&F STATE-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	20,885.32	49,816.00	49,816.00	49,911.00	.00	.00	.2%
OVERTIME PAY	633.63	.00	.00	.00	.00	.00	.0%
HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	1,375.76	11,214.00	11,214.00	11,707.00	.00	.00	4.4%
SOCIAL SECURITY/MEDICA	1,749.02	3,628.00	3,628.00	3,627.00	.00	.00	.0%
APSRs CONTRIBUTIONS	5,194.32	17,361.00	17,361.00	18,487.00	.00	.00	6.5%
WORKERS' COMPENSATION	629.24	1,918.00	1,918.00	1,733.00	.00	.00	-9.6%
SHIFT DIFFERENTIAL PAY	435.00	.00	.00	.00	.00	.00	.0%
TOTAL S&F STATE-PERSONNEL	32,102.29	85,137.00	85,137.00	86,665.00	.00	.00	1.8%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	6,893.23	5,650.00	5,650.00	5,650.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	2,539.57	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TRAVEL & TRAINING	27.02	.00	.00	.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	695.00	750.00	750.00	750.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	5,818.62	13,070.00	13,070.00	13,070.00	.00	.00	.0%
UNIFORMS	4,671.61	5,000.00	5,000.00	5,000.00	.00	.00	.0%
FIELD SUPPLIES	7,981.13	8,000.00	8,000.00	8,000.00	.00	.00	.0%
TOTAL PD-PATROL-O&M	28,626.18	34,970.00	34,970.00	34,970.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-CAPITAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
EQUIPMENT	.00	.00	.00	12,000.00	.00	.00	.0%
TOTAL PD-PATROL-CAPITAL	.00	.00	.00	12,000.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF DEV & TRAIN-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	77,900.99	92,833.00	92,833.00	93,407.00	.00	.00	.6%
OVERTIME PAY	8,602.96	.00	.00	.00	.00	.00	.0%
ASSIGNMENT PAY	2,080.00	2,080.00	2,080.00	2,080.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	5,129.95	6,505.00	6,505.00	6,547.00	.00	.00	.6%
SOCIAL SECURITY/MEDICA	6,610.74	7,233.00	7,233.00	7,276.00	.00	.00	.6%
APSRs CONTRIBUTIONS	30,311.00	24,706.00	24,706.00	26,641.00	.00	.00	7.8%
WORKERS' COMPENSATION	3,553.57	3,655.00	3,655.00	3,316.00	.00	.00	-9.3%
TOTAL PD-PROF DEV & TRAIN-PE	135,389.21	138,212.00	138,212.00	140,467.00	.00	.00	1.6%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF DEV & TRAIN-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	.00	6,000.00	6,000.00	6,000.00	.00	.00	.0%
PRINTING & BINDING	4,306.98	5,000.00	5,000.00	5,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	1,000.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	166.69	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES	34,632.74	40,000.00	40,000.00	40,000.00	.00	.00	.0%
OFFICE LEASE	2,223.37	.00	.00	.00	.00	.00	.0%
CITIZENS ACADEMY	4,258.05	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL PD-PROF DEV & TRAIN-O&	46,587.83	58,000.00	58,000.00	58,000.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF STDS-PERSONNEL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
REGULAR EMPLOYEES	81,948.33	78,216.00	78,216.00	84,618.00	.00	.00	8.2%
OVERTIME PAY	2,262.21	3,773.00	3,773.00	3,773.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	7,592.47	16,907.00	16,907.00	17,674.00	.00	.00	4.5%
SOCIAL SECURITY/MEDICA	6,664.68	6,475.00	6,475.00	6,912.00	.00	.00	6.7%
APSRs CONTRIBUTIONS	34,935.40	30,838.00	30,838.00	34,962.00	.00	.00	13.4%
WORKERS' COMPENSATION	3,402.93	3,407.00	3,407.00	3,278.00	.00	.00	-3.8%
ON CALL PAY	3,905.91	6,500.00	6,500.00	6,000.00	.00	.00	-7.7%
TOTAL PD-PROF STDS-PERSONNEL	141,911.93	147,316.00	147,316.00	158,417.00	.00	.00	7.5%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF STDS-O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	9,860.00	9,000.00	9,000.00	9,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	250.00	250.00	250.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	318.53	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	238.60	400.00	400.00	400.00	.00	.00	.0%
TOTAL PD-PROF STDS-O&M	10,417.13	9,650.00	9,650.00	9,650.00	.00	.00	.0%



Public Works

The Public Works Department is organized into four functional divisions: Engineering, Operations, Stormwater and Transit. Engineering is responsible for managing the design and construction of roadway projects, issuing right-of-way permits, developing annual and long term schedules for surface treatments on town streets, and maintaining and operating the town's traffic intersection signals and lights. Operations is responsible for maintenance of the town's streets and drainage ways, facilities maintenance including repairs and minor renovations, and fleet maintenance for vehicles and heavy equipment. Stormwater is responsible for management and operation of the Town's Stormwater Utility, and Transit is responsible for management and operation of the Sun Shuttle Dial-a-Ride public transit service under contract with the Regional Transportation Authority.

PERSONNEL

FY 2017 Actual	68.45
FY 2018 Budget	61.79
FY 2018 Projected	61.79
FY 2019 Budget	70.79

The FTE increase in FY 18/19 is attributable to the transfer of a fleet control specialist from Police, the transfer of two facility maintenance technicians from Parks and Recreation, the reallocation of 3.5 FTEs from the PAG/RTA Fund to the Highway Fund, the reallocation of 1.5 FTEs from the Capital Fund to the Stormwater Utility Fund, and the reallocation of the Public Works Director from the Community Development Section of the former CDPW Department.

<u>EXPENDITURES BY FUND</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
General Fund	\$ 3,033,904	\$ 2,047,882	\$ 1,937,312	\$ 3,416,271
Highway Fund	4,434,011	4,949,877	4,099,535	4,626,036
Fleet Fund	1,353,330	1,316,314	2,490,125	-
Stormwater Utility Fund	<u>1,079,532</u>	<u>1,305,700</u>	<u>1,305,700</u>	<u>3,348,599</u>
Total Expenditures	\$ 9,900,777	\$ 9,619,773	9,832,672	11,390,906

Does not include non-cash outlays for depreciation and amortization

Figures do not include the PAG/RTA Fund or the Roadway Impact Fee Fund

<u>REVENUES BY FUND</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
General Fund	\$ 1,552,515	\$ 1,627,120	\$ 1,490,081	\$ 1,558,300
Highway Fund	3,756,730	3,834,575	3,553,168	4,108,359
Fleet Fund	1,702,684	1,454,896	1,537,754	-
Stormwater Utility Fund	<u>1,315,767</u>	<u>1,403,000</u>	<u>1,397,334</u>	<u>3,409,000</u>
Total Revenues	\$ 8,327,696	\$ 8,319,591	\$ 7,978,337	\$ 9,075,659

Figures do not include the PAG/RTA Fund or the Roadway Impact Fee Fund

2018-2019 Recommended Budget



Public Works Highway Fund

Within the Highway Fund, the Public Works Engineering Division is responsible for managing the design and construction of roadway projects, issuing right-of-way permits, developing annual and long term schedules for surface treatments on town streets, and maintaining and operating the town's traffic intersection signals and lights. The Operations Division is responsible for street maintenance, including landscape maintenance, pavement repair, storm readiness and clean-up.

Public Works programs supported by the Highway Fund include Administration, Transportation Engineering and Street Maintenance.

PERSONNEL

FY 2017 Actual	24.00
FY 2018 Budget	24.00
FY 2018 Projected	24.00
FY 2019 Budget	27.15

<u>EXPENDITURES BY PROGRAM AREA</u>	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Administration	\$ 795,806	\$ 741,063	\$ 741,063	\$ 478,693
Transportation Engineering	726,128	661,582	839,699	3,134,882
Pavement Management	1,249,211	1,638,078	1,036,707	-
Street Maintenance	1,219,298	1,064,607	1,034,028	1,012,461
Traffic Engineering	443,568	844,547	448,038	-
Total Expenditures	\$ 4,434,011	\$ 4,949,877	\$ 4,099,535	\$ 4,626,036

<u>REVENUES BY FUNDING SOURCE</u>	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
HURF Gas Taxes	\$ 3,252,020	\$ 3,363,581	\$ 3,363,581	\$ 3,291,659
Licenses & Permits	75,447	57,000	44,948	48,700
State Grants	233,956	100,000	114,012	165,000
Charges for Services	75,179	-	-	-
Interest	15,496	36,994	26,524	50,000
Miscellaneous	4,633	2,000	4,103	3,000
Transfer from General Fund	100,000	275,000	-	550,000
Total Revenues	\$ 3,756,730	\$ 3,834,575	\$ 3,553,168	\$ 4,108,359

Public Works Highway Fund - Administration

Administration is responsible for funding and program implementation, contract management, and obtaining reimbursement of outside funding for projects from Pima Association of Governments, the Arizona Department of Transportation and the Federal Emergency Management Agency. Administrative staff responsibilities include clerical duties, maintaining the department's website, records management, and logistical support.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Public Works Director & Town Engineer	-	-	-	0.50
Assistant Public Works Director	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	0.40
Office Specialist	0.25	0.25	0.25	-
Total FTEs	2.25	2.25	2.25	1.90

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 228,295	\$ 240,109	\$ 240,109	\$ 280,623
O&M	497,772	500,954	493,383	198,070
Capital	31,707	-	7,571	-
Transfer to Debt Service Fund	38,032	-	-	-
Total Expenditures	\$ 795,806	\$ 741,063	\$ 741,063	\$ 478,693

Public Works - Engineering Division Highway Fund - Transportation Engineering

Transportation Engineering is responsible for managing the design and construction of roadway projects. While most large projects are designed by consultants, Public Works has a small in-house design team for smaller projects. Transportation Engineering also issues permits for all activity within the Town's right-of-way, develops annual and long term schedules for surface treatments on Town streets, and maintains and operates the Town's traffic signals, roadway signs and pavement markings. *(The previous program areas of Pavement Management and Traffic Engineering are combined with Transportation Engineering. In addition, personnel previously budgeted in the PAG/RTA Fund have been moved to Transportation Engineering).*

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Engineering Division Manager	1.00	0.70	1.00	1.00
Senior Civil Engineer	1.00	0.50	1.00	1.00
Senior Civil Engineer Technician	2.00	2.00	2.00	3.00
Civil Engineer/Project Manager	1.00	1.00	1.00	1.00
Civil Engineer Designer	1.00	1.00	1.00	1.00
Senior Traffic Technician	0.75	-	0.75	1.00
Traffic Technician	-	-	-	1.00
Traffic Signs/Markings Crew Leader	-	-	-	1.00
Traffic Signs/Markings Worker	-	-	-	1.00
Construction Inspector	-	-	-	3.00
Construction Clerk	-	-	-	0.50
Senior Office Specialist	-	-	-	1.00
Office Specialist	1.00	1.00	1.00	-
Total FTEs	7.75	6.20	7.75	15.50

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 693,023	\$ 601,732	\$ 779,849	\$ 1,384,102
O&M	33,104	24,850	24,850	255,280
Capital	-	35,000	35,000	1,495,500
Total Expenditures	\$ 726,128	\$ 661,582	\$ 839,699	\$ 3,134,882

Public Works - Engineering Division Highway Fund - Pavement Management

Pavement Management is responsible for operating the pavement management system and developing annual and long term schedules for surface treatments on town roadways. *(Beginning FY 18/19, Pavement Management has been combined with Transportation Engineering.)*

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Engineering Division Manager	-	0.20	-	-
Senior Civil Engineering Technician	1.00	1.00	1.00	-
Total FTEs	1.00	1.20	1.00	-

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 102,864	\$ 131,663	\$ 100,055	\$ -
O&M	3,548	5,000	5,000	-
Capital	1,142,798	1,501,415	931,652	-
Total Expenditures	\$ 1,249,211	\$ 1,638,078	\$ 1,036,707	\$ -

Public Works - Operations Division Highway Fund - Street Maintenance

Street Maintenance is responsible for maintaining the town's streets and drainage ways.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Operations Division Manager	0.75	0.75	0.75	0.75
Streets Maintenance Superintendent	1.00	1.00	1.00	1.00
Streets & Drainage Crew Leader	2.00	2.00	2.00	2.00
Heavy Equipment Operator III	2.00	2.00	1.00	1.00
Heavy Equipment Operator II	4.00	4.00	4.00	4.00
Heavy Equipment Operator I	-	-	1.00	1.00
Total FTEs	9.75	9.75	9.75	9.75

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 704,352	\$ 767,857	\$ 737,278	\$ 712,961
O&M	291,090	265,250	264,995	299,500
Capital	223,856	31,500	31,755	-
Total Expenditures	\$ 1,219,298	\$ 1,064,607	\$ 1,034,028	\$ 1,012,461

Public Works - Engineering Division Highway Fund - Traffic Engineering

Traffic Engineering is responsible for maintaining and operating the town's traffic intersection signals and lights, pavement markings, traffic signage, and conducting and reviewing traffic studies. *(Beginning FY 18/19, Traffic Engineering has been combined with Transportation Engineering.)*

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Engineering Division Manager	-	0.10	-	-
Senior Civil Engineer	-	0.50	-	-
Senior Traffic Technician	0.25	1.00	0.25	-
Traffic Technician	1.00	1.00	1.00	-
Traffic Signs/Markings Crew Leader	1.00	1.00	1.00	-
Traffic Signs/Markings Worker	1.00	1.00	1.00	-
Total FTEs	3.25	4.60	3.25	-

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 242,387	\$ 367,897	\$ 221,388	\$ -
O&M	196,965	216,150	216,150	-
Capital	4,216	260,500	10,500	-
Total Expenditures	\$ 443,568	\$ 844,547	\$ 448,038	\$ -

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
000 NON DIVISION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	170,260.81	169,974.00	169,974.00	206,218.00	.00	.00	21.3%
GROUP INSURANCE	24,940.23	36,081.00	36,081.00	33,221.00	.00	.00	-7.9%
SOCIAL SECURITY/MEDICA	12,562.96	12,366.00	12,366.00	15,185.00	.00	.00	22.8%
ASRS CONTRIBUTIONS	18,700.97	19,547.00	19,547.00	24,334.00	.00	.00	24.5%
WORKERS' COMPENSATION	366.90	359.00	359.00	392.00	.00	.00	9.2%
OTHER EMPLOYEE BENEFIT	1,463.49	1,782.00	1,782.00	1,273.00	.00	.00	-28.6%
PERSONNEL	228,295.36	240,109.00	240,109.00	280,623.00	.00	.00	16.9%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	9,398.11	10,705.00	10,705.00	21,420.00	.00	.00	100.1%
WATER & SEWAGE	17,203.53	15,000.00	15,000.00	20,000.00	.00	.00	33.3%
WASTE DISPOSAL FEES	28,540.14	37,000.00	37,000.00	22,000.00	.00	.00	-40.5%
VEHICLE REPAIR & MAINT	76,604.41	40,000.00	40,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	57,824.15	101,000.00	101,000.00	.00	.00	.00	-100.0%
GROUNDS REPAIR & MAINT	418.43	1,000.00	1,000.00	.00	.00	.00	-100.0%
RENTALS	1,121.59	.00	.00	.00	.00	.00	.0%
INSURANCE	74,909.97	80,000.00	80,000.00	84,000.00	.00	.00	5.0%
TELECOMMUNICATIONS	15,714.35	14,600.00	14,600.00	.00	.00	.00	-100.0%
POSTAGE	39.52	100.00	100.00	100.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
PRINTING & BINDING	508.63	1,150.00	1,150.00	1,000.00	.00	.00	-13.0%
TRAVEL & TRAINING	1,699.03	4,100.00	4,100.00	10,000.00	.00	.00	143.9%
MEMBERSHIPS & SUBSCRIP	53.75	500.00	500.00	800.00	.00	.00	60.0%
OFFICE SUPPLIES	6,038.56	10,000.00	10,000.00	6,500.00	.00	.00	-35.0%
NATURAL GAS & ELECTRIC	27,687.57	35,000.00	35,000.00	31,000.00	.00	.00	-11.4%
GASOLINE	38,861.48	50,000.00	50,000.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	2,744.38	2,000.00	2,000.00	500.00	.00	.00	-75.0%
UNIFORMS	.00	.00	.00	750.00	.00	.00	.0%
VEHICLE REPLACEMENT	112,855.13	49,000.00	49,000.00	.00	.00	.00	-100.0%
VEHICLE RESERVE	25,548.96	49,799.00	49,799.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	497,771.69	500,954.00	500,954.00	198,070.00	.00	.00	-60.5%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	31,707.34	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	31,707.34	.00	.00	.00	.00	.00	.0%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO DEBT SERVI	38,032.00	.00	.00	.00	.00	.00	.0%
OTHER FINANCING USES	38,032.00	.00	.00	.00	.00	.00	.0%
NON DIVISION	795,806.39	741,063.00	741,063.00	478,693.00	.00	.00	-35.4%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
731 TRANSPORTATION ENGINEERING							
10 PERSONNEL							
REGULAR EMPLOYEES	537,957.09	462,322.00	462,322.00	1,002,047.00	.00	.00	116.7%
OVERTIME PAY	795.54	.00	.00	19,500.00	.00	.00	.0%
GROUP INSURANCE	45,985.44	44,949.00	44,949.00	136,045.00	.00	.00	202.7%
SOCIAL SECURITY/MEDICA	40,077.40	34,677.00	34,677.00	76,382.00	.00	.00	120.3%
ASRS CONTRIBUTIONS	62,124.69	53,167.00	53,167.00	121,133.00	.00	.00	127.8%
WORKERS' COMPENSATION	6,083.13	6,617.00	6,617.00	23,995.00	.00	.00	262.6%
SPECIAL PAY NON PD	.00	.00	.00	5,000.00	.00	.00	.0%
PERSONNEL	693,023.29	601,732.00	601,732.00	1,384,102.00	.00	.00	130.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	1,634.25	4,000.00	4,000.00	82,700.00	.00	.00	1967.5%
STREET IMPROVEMENTS	21,762.00	6,000.00	6,000.00	6,000.00	.00	.00	.0%
TRAVEL & TRAINING	4,932.89	6,000.00	6,000.00	9,580.00	.00	.00	59.7%
MEMBERSHIPS & SUBSCRIP	655.61	1,250.00	1,250.00	2,500.00	.00	.00	100.0%
NON-CAPITALIZED EQUIPM	919.51	3,000.00	3,000.00	5,000.00	.00	.00	66.7%
UNIFORMS	2,208.54	3,600.00	3,600.00	5,100.00	.00	.00	41.7%
FIELD SUPPLIES	991.55	1,000.00	1,000.00	57,000.00	.00	.00	5600.0%
BLUESTAKE	.00	.00	.00	1,900.00	.00	.00	.0%
ELECTRIC - ST LIGHTS &	.00	.00	.00	58,000.00	.00	.00	.0%
STREET LIGHT MAINTENAN	.00	.00	.00	5,000.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
TRAFFIC SIGNAL MAINTEN OPERATIONS & MAINTENAN	.00 33,104.35	.00 24,850.00	.00 24,850.00	22,500.00 255,280.00	.00 .00	.00 .00	.0% 927.3%
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	.00	.00	2,000.00	.00	.00	.0%
BUILDINGS & IMPROVEMEN	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	.00	.00	8,500.00	.00	.00	.0%
ARTERIAL ROADWAYS	.00	.00	.00	685,000.00	.00	.00	.0%
SUBDIVISION STREETS	.00	.00	.00	800,000.00	.00	.00	.0%
CAPITAL OUTLAY	.00	35,000.00	35,000.00	1,495,500.00	.00	.00	4172.9%
TRANSPORTATION ENGINEE	726,127.64	661,582.00	661,582.00	3,134,882.00	.00	.00	373.8%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
741 PAVEMENT MGMT							
10 PERSONNEL							
REGULAR EMPLOYEES	70,409.46	88,939.00	88,939.00	.00	.00	.00	-100.0%
OVERTIME PAY	.00	500.00	500.00	.00	.00	.00	-100.0%
GROUP INSURANCE	14,235.01	19,975.00	19,975.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	5,095.30	6,482.00	6,482.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	8,083.17	10,285.00	10,285.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION PERSONNEL	5,041.55 102,864.49	5,482.00 131,663.00	5,482.00 131,663.00	.00 .00	.00 .00	.00 .00	-100.0% -100.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	58.00	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	2,499.98	3,500.00	3,500.00	.00	.00	.00	-100.0%
OFFICE SUPPLIES	471.86	500.00	500.00	.00	.00	.00	-100.0%
FIELD SUPPLIES OPERATIONS & MAINTENAN	518.28 3,548.12	1,000.00 5,000.00	1,000.00 5,000.00	.00 .00	.00 .00	.00 .00	-100.0% -100.0%
30 CAPITAL OUTLAY							
SUBDIVISION STREETS CAPITAL OUTLAY PAVEMENT MGMT	1,142,798.22 1,142,798.22 1,249,210.83	1,501,415.00 1,501,415.00 1,638,078.00	1,501,415.00 1,501,415.00 1,638,078.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	-100.0% -100.0% -100.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
742 STREET MAINTENANCE							
10 PERSONNEL							
REGULAR EMPLOYEES	493,734.21	510,824.00	510,824.00	467,954.00	.00	.00	-8.4%
OVERTIME PAY	1,939.84	4,000.00	4,000.00	1,000.00	.00	.00	-75.0%
GROUP INSURANCE	74,033.10	95,497.00	95,497.00	108,213.00	.00	.00	13.3%
SOCIAL SECURITY/MEDICA	36,080.26	39,068.00	39,068.00	34,990.00	.00	.00	-10.4%
ASRS CONTRIBUTIONS	56,032.74	61,066.00	61,066.00	56,753.00	.00	.00	-7.1%
WORKERS' COMPENSATION	37,047.76	41,220.00	41,220.00	32,051.00	.00	.00	-22.2%
SPECIAL PAY NON PD PERSONNEL	5,484.26 704,352.17	16,182.00 767,857.00	16,182.00 767,857.00	12,000.00 712,961.00	.00 .00	.00 .00	-25.8% -7.1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	44,833.19	46,000.00	46,000.00	40,000.00	.00	.00	-13.0%
WASTE DISPOSAL FEES	1,766.91	20,000.00	20,000.00	40,000.00	.00	.00	100.0%
VEHICLE REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	6,994.54	6,000.00	6,000.00	.00	.00	.00	-100.0%
STREET MAINTENANCE	128,726.91	96,000.00	96,000.00	110,000.00	.00	.00	14.6%
RENTALS	2,767.94	3,150.00	3,150.00	3,000.00	.00	.00	-4.8%
TRAVEL & TRAINING	1,852.62	2,000.00	2,000.00	2,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	300.00	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES	3,930.28	3,000.00	3,000.00	3,000.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	11,658.18	6,000.00	6,000.00	7,000.00	.00	.00	16.7%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
UNIFORMS	5,613.27	9,600.00	9,600.00	11,000.00	.00	.00	14.6%
FIELD SUPPLIES	77,163.13	70,000.00	70,000.00	80,000.00	.00	.00	14.3%
SAFETY COMPLIANCE	5,482.84	3,500.00	3,500.00	3,500.00	.00	.00	.0%
OPERATIONS & MAINTENAN	291,089.81	265,250.00	265,250.00	299,500.00	.00	.00	12.9%
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30 CAPITAL OUTLAY							
EQUIPMENT	223,856.30	31,500.00	31,500.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	223,856.30	31,500.00	31,500.00	.00	.00	.00	-100.0%
STREET MAINTENANCE	1,219,298.28	1,064,607.00	1,064,607.00	1,012,461.00	.00	.00	-4.9%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
744 TRAFFIC ENGINEERING							
10 PERSONNEL							
REGULAR EMPLOYEES	172,738.49	258,340.00	258,340.00	.00	.00	.00	-100.0%
OVERTIME PAY	98.67	1,000.00	1,000.00	.00	.00	.00	-100.0%
GROUP INSURANCE	24,946.12	40,126.00	40,126.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	12,926.76	19,871.00	19,871.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	20,118.29	30,769.00	30,769.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	9,155.20	9,571.00	9,571.00	.00	.00	.00	-100.0%
SPECIAL PAY NON PD	2,403.75	8,220.00	8,220.00	.00	.00	.00	-100.0%
PERSONNEL	242,387.28	367,897.00	367,897.00	.00	.00	.00	-100.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	73,121.70	75,000.00	75,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	2,048.91	2,000.00	2,000.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	1,785.34	2,000.00	2,000.00	.00	.00	.00	-100.0%
MEMBERSHIPS & SUBSCRIP	774.28	1,250.00	1,250.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
UNIFORMS	1,110.70	1,500.00	1,500.00	.00	.00	.00	-100.0%
FIELD SUPPLIES	48,665.97	45,000.00	45,000.00	.00	.00	.00	-100.0%
BLUESTAKE	813.24	1,900.00	1,900.00	.00	.00	.00	-100.0%
SAFETY COMPLIANCE	65.00	200.00	200.00	.00	.00	.00	-100.0%
ELECTRIC - ST LIGHTS &	16,221.01	17,000.00	17,000.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
STREET LIGHT MAINTENAN	4,896.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TRAFFIC SIGNAL MAINTEN	13,091.83	22,500.00	22,500.00	.00	.00	.00	-100.0%
TRAFFIC SIGNAL ELECTRI OPERATIONS & MAINTENAN	34,371.41 196,965.39	40,800.00 216,150.00	40,800.00 216,150.00	.00 .00	.00 .00	.00 .00	-100.0% -100.0%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	4,215.50	2,000.00	2,000.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	8,500.00	8,500.00	.00	.00	.00	-100.0%
ARTERIAL ROADWAYS	.00	250,000.00	250,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	4,215.50	260,500.00	260,500.00	.00	.00	.00	-100.0%
TRAFFIC ENGINEERING	443,568.17	844,547.00	844,547.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY FUND	4,434,011.31	4,949,877.00	4,949,877.00	4,626,036.00	.00	.00	-6.5%
GRAND TOTAL	4,434,011.31	4,949,877.00	4,949,877.00	4,626,036.00	.00	.00	-6.5%

** END OF REPORT - Generated by WENDY GOMEZ **



Public Works - Operations Division Custodial and Facility Maintenance

Facility Maintenance, a program within the Operations Division of the Public Works Department, provides building maintenance repairs, minor renovations, project management, contract administration, energy management and heating, ventilation and air conditioning services for all of the Town's buildings and facilities.

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
<i>PERSONNEL</i>				
Public Works Director & Town Engineer	-	-	-	0.25
Operations Division Manager	-	-	-	0.80
Facilities Maint Crew Leader	1.00	1.00	1.00	1.00
Facilities Maint Technician	1.00	1.00	1.00	3.00
Office Specialist	-	-	-	0.30
Total FTEs	<u>2.00</u>	<u>2.00</u>	2.00	5.35

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 155,739	\$ 166,284	\$ 166,284	\$ 492,546
O&M	205,958	223,530	223,530	374,890
Capital	-	43,500	43,500	94,500
Total Expenditures	<u>\$ 361,697</u>	<u>\$ 433,314</u>	\$ 433,314	\$ 961,936

	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
<i>REVENUES BY FUNDING SOURCE</i>				
Pima County Library District Reimbursement	<u>\$ 17,323</u>	<u>\$ 20,000</u>	\$ 17,300	\$ 20,000
Total Revenues	<u>\$ 17,323</u>	<u>\$ 20,000</u>	\$ 17,300	\$ 20,000

03/30/2018 08:11
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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	103,417.65	103,344.00	103,344.00	333,774.00	.00	.00	223.0%
OVERTIME PAY	750.94	2,000.00	2,000.00	2,000.00	.00	.00	.0%
GROUP INSURANCE	22,553.23	27,644.00	27,644.00	59,755.00	.00	.00	116.2%
SOCIAL SECURITY/MEDICA	7,897.53	8,223.00	8,223.00	25,979.00	.00	.00	215.9%
ASRS CONTRIBUTIONS	12,456.50	13,078.00	13,078.00	41,612.00	.00	.00	218.2%
WORKERS' COMPENSATION	4,329.72	3,619.00	3,619.00	12,555.00	.00	.00	246.9%
SPECIAL PAY NON PD PERSONNEL	4,333.13 155,738.70	8,376.00 166,284.00	8,376.00 166,284.00	16,871.00 492,546.00	.00 .00	.00 .00	101.4% 196.2%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	142,357.18	175,275.00	175,275.00	268,000.00	.00	.00	52.9%
WASTE DISPOSAL FEES	2,352.95	2,025.00	2,025.00	1,500.00	.00	.00	-25.9%
EQUIPMENT REPAIR & MAI	.00	400.00	400.00	.00	.00	.00	-100.0%
BUILDING REPAIR & MAIN	33,014.74	19,000.00	19,000.00	54,700.00	.00	.00	187.9%
RENTALS	.00	400.00	400.00	800.00	.00	.00	100.0%
TELECOMMUNICATIONS	1,286.60	1,300.00	1,300.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	10.00	1,500.00	1,500.00	2,500.00	.00	.00	66.7%
UNIFORMS	1,269.11	1,530.00	1,530.00	3,340.00	.00	.00	118.3%
FIELD SUPPLIES	23,712.26	22,000.00	22,000.00	43,500.00	.00	.00	97.7%
SAFETY COMPLIANCE	412.86	100.00	100.00	550.00	.00	.00	450.0%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	1,542.75 205,958.45	.00 223,530.00	.00 223,530.00	.00 374,890.00	.00 .00	.00 .00	.0% 67.7%
<hr/>							
30 CAPITAL OUTLAY							

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
BUILDINGS & IMPROVEMEN	.00	43,500.00	43,500.00	94,500.00	.00	.00	117.2%
CAPITAL OUTLAY	.00	43,500.00	43,500.00	94,500.00	.00	.00	117.2%
TOTAL CUSTODIAL & FACILITIES	361,697.15	433,314.00	433,314.00	961,936.00	.00	.00	122.0%
GRAND TOTAL	361,697.15	433,314.00	433,314.00	961,936.00	.00	.00	122.0%

** END OF REPORT - Generated by WENDY GOMEZ **



Public Works - Operations Division Fleet Maintenance

Fleet Maintenance is managed under the Operations Division of the Public Works Department. Fleet Maintenance is responsible for preventative maintenance and repair of the Town's fleet of vehicles and heavy equipment. This is accomplished through the combination of service contracts and staff. Prior to FY 18/19, it was set up as an internal service fund with each Town department contributing to the fund based on their respective fleet size and related costs. Beginning FY 18/19, Fleet Maintenance will become a program within the General Fund. Vehicle replacements are budgeted in the Capital Fund. Personnel and O&M costs include those previously budgeted in the Police Department. Fleet costs for the Town's Water Utility and Stormwater Utility are budgeted in the Enterprise Funds.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Fleet Maintenance Mechanic III	1.00	1.00	1.00	1.00
Fleet Control Specialist	-	-	-	1.00
Office Specialist	0.15	0.15	0.15	0.15
Total FTEs	1.15	1.15	1.15	2.15

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 88,410	\$ 91,829	\$ 91,829	\$ 175,996
O&M	641,376	663,775	663,775	1,015,723
Capital	623,544	560,710	560,710	-
Transfer to Capital Fund	-	-	1,173,811	-
Total Expenditures	\$ 1,353,330	\$ 1,316,314	\$ 2,490,125	\$ 1,191,719

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Charges for Services	\$ 1,345,533	\$ 760,000	\$ 836,858	\$ -
Miscellaneous	357,151	394,896	400,896	-
Transfer from General Fund	-	300,000	300,000	-
Total Revenues	\$ 1,702,684	\$ 1,454,896	\$ 1,537,754	\$ -

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	.00	.00	.00	120,342.00	.00	.00	.0%
OVERTIME PAY	.00	.00	.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	.00	.00	.00	28,722.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	.00	.00	.00	8,943.00	.00	.00	.0%
ASRS CONTRIBUTIONS	.00	.00	.00	14,429.00	.00	.00	.0%
WORKERS' COMPENSATION	.00	.00	.00	1,619.00	.00	.00	.0%
SPECIAL PAY NON PD	.00	.00	.00	941.00	.00	.00	.0%
PERSONNEL	.00	.00	.00	175,996.00	.00	.00	.0%
20 OPERATIONS & MAINTENANCE							
VEHICLE REPAIR & MAINT	.00	.00	.00	414,800.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.00	.00	.00	64,300.00	.00	.00	.0%
TRAVEL & TRAINING	.00	.00	.00	1,000.00	.00	.00	.0%
GASOLINE	.00	.00	.00	461,770.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	.00	.00	2,000.00	.00	.00	.0%
UNIFORMS	.00	.00	.00	1,600.00	.00	.00	.0%
FIELD SUPPLIES	.00	.00	.00	24,500.00	.00	.00	.0%
SAFETY COMPLIANCE	.00	.00	.00	300.00	.00	.00	.0%
OPERATIONS & MAINTENAN	.00	.00	.00	970,270.00	.00	.00	.0%
40 OTHER FINANCING USES							
CAPITAL LEASE PRINCIPA	.00	.00	.00	41,608.00	.00	.00	.0%
CAPITAL LEASE INTEREST	.00	.00	.00	3,845.00	.00	.00	.0%
OTHER FINANCING USES	.00	.00	.00	45,453.00	.00	.00	.0%
TOTAL FLEET MAINTENANCE	.00	.00	.00	1,191,719.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	1,191,719.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FLEET FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	64,124.96	65,961.00	65,961.00	.00	.00	.00	-100.0%
OVERTIME PAY	1,350.81	1,000.00	1,000.00	.00	.00	.00	-100.0%
GROUP INSURANCE	8,811.31	10,124.00	10,124.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	4,833.32	5,032.00	5,032.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	8,031.61	7,809.00	7,809.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	876.15	962.00	962.00	.00	.00	.00	-100.0%
SPECIAL PAY NON PD PERSONNEL	382.25 88,410.41	941.00 91,829.00	941.00 91,829.00	.00 .00	.00 .00	.00 .00	-100.0% -100.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	.00	.00	.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	185,291.82	215,000.00	215,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	132,376.58	109,000.00	109,000.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	333.01	325.00	325.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	1,031.85	500.00	500.00	.00	.00	.00	-100.0%
OFFICE SUPPLIES	20.99	.00	.00	.00	.00	.00	.0%
GASOLINE	302,354.69	313,000.00	313,000.00	.00	.00	.00	-100.0%
UNIFORMS	802.66	750.00	750.00	.00	.00	.00	-100.0%
FIELD SUPPLIES	18,216.14	23,000.00	23,000.00	.00	.00	.00	-100.0%
SAFETY COMPLIANCE	948.52	300.00	300.00	.00	.00	.00	-100.0%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	.00 641,376.26	1,900.00 663,775.00	1,900.00 663,775.00	.00 .00	.00 .00	.00 .00	-100.0% -100.0%
30 CAPITAL OUTLAY							

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FLEET FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
VEHICLES	249,181.73	237,410.00	237,410.00	.00	.00	.00	-100.0%
PATROL VEHICLES	367,504.52	316,800.00	316,800.00	.00	.00	.00	-100.0%
EQUIPMENT	6,857.54	6,500.00	6,500.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	623,543.79	560,710.00	560,710.00	.00	.00	.00	-100.0%
TOTAL FLEET FUND	1,353,330.46	1,316,314.00	1,316,314.00	.00	.00	.00	-100.0%
GRAND TOTAL	1,353,330.46	1,316,314.00	1,316,314.00	.00	.00	.00	-100.0%

** END OF REPORT - Generated by WENDY GOMEZ **



Public Works Stormwater Utility Fund

The Stormwater Utility enterprise is a division within the Public Works Department. The Stormwater Utility is responsible for meeting all quality and quantity issues including the Town's stormwater management plan, floodplain and erosion hazard management, and supporting all other Town programs that are impacted by storm events. The Stormwater Utility also coordinates with federal, state and local government agencies with regard to floodplain issues.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Public Works Director & Town Engineer	-	-	-	0.25
Stormwater Utility Division Mgr	1.00	1.00	1.00	1.00
Senior Stormwater Engineer	-	-	-	1.00
Stormwater Engineer	1.00	1.00	1.00	-
Operations Division Manager	0.25	0.25	0.25	-
Stormwater Field Superintendent	-	1.00	1.00	1.00
Stormwater Utility Project Manager	1.00	1.00	1.00	1.00
Stormwater Inspector Designer	1.00	1.00	1.00	1.00
Stormwater Utility Analyst	1.00	1.00	1.00	1.00
Heavy Equipment Operator II	-	1.50	1.50	3.00
Office Specialist	0.60	-	-	-
Office Assistant	0.52	1.00	1.00	1.00
Total FTEs	6.37	8.75	8.75	10.25

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 447,959	\$ 670,099	\$ 670,099	\$ 768,987
O&M	500,957	381,976	381,976	325,112
Capital	130,616	253,625	253,625	2,254,500
Total Expenditures	\$ 1,079,532	\$ 1,305,700	\$ 1,305,700	\$ 3,348,599

Does not include non-cash outlays for depreciation

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Charges for Services	\$ 1,314,757	\$ 1,402,500	\$ 1,394,180	\$ 1,407,000
State Grants	-	-	-	2,000,000
Miscellaneous	30	-	51	-
Interest Income	980	500	3,103	2,000
Total Revenues	\$ 1,315,767	\$ 1,403,000	\$ 1,397,334	\$ 3,409,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
STORMWATER UTILITY	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	346,510.14	493,220.00	493,220.00	566,227.00	.00	.00	14.8%
OVERTIME PAY	94.59	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	28,444.72	69,825.00	69,825.00	79,454.00	.00	.00	13.8%
SOCIAL SECURITY/MEDICA	25,897.63	36,853.00	36,853.00	42,326.00	.00	.00	14.9%
ASRS CONTRIBUTIONS	42,249.28	56,720.00	56,720.00	66,815.00	.00	.00	17.8%
WORKERS' COMPENSATION	7,232.83	13,263.00	13,263.00	13,801.00	.00	.00	4.1%
OTHER EMPLOYEE BENEFIT	-2,470.04	218.00	218.00	364.00	.00	.00	67.0%
PERSONNEL	447,959.15	670,099.00	670,099.00	768,987.00	.00	.00	14.8%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	195,166.08	149,276.00	149,276.00	199,712.00	.00	.00	33.8%
VEHICLE REPAIR & MAINT	23,751.25	6,400.00	6,400.00	7,200.00	.00	.00	12.5%
EQUIPMENT REPAIR & MAI	58,197.69	49,600.00	49,600.00	42,100.00	.00	.00	-15.1%
RENTALS	2,767.88	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TELECOMMUNICATIONS	4,773.61	5,400.00	5,400.00	.00	.00	.00	-100.0%
POSTAGE	176.56	250.00	250.00	250.00	.00	.00	.0%
PRINTING & BINDING	537.01	3,000.00	3,000.00	1,500.00	.00	.00	-50.0%
TRAVEL & TRAINING	17,888.17	11,950.00	11,950.00	11,450.00	.00	.00	-4.2%
MEMBERSHIPS & SUBSCRIP	6,161.50	7,000.00	7,000.00	2,500.00	.00	.00	-64.3%
OFFICE SUPPLIES	4,897.58	3,000.00	3,000.00	5,000.00	.00	.00	66.7%
GASOLINE	20,599.87	20,000.00	20,000.00	14,300.00	.00	.00	-28.5%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
NON-CAPITALIZED EQUIPM	544.34	.00	.00	.00	.00	.00	.0%
UNIFORMS	605.96	1,600.00	1,600.00	1,600.00	.00	.00	.0%
BAD DEBT EXPENSE	3,005.88	2,500.00	2,500.00	2,500.00	.00	.00	.0%
FIELD SUPPLIES	19,803.72	20,000.00	20,000.00	30,000.00	.00	.00	50.0%
DEPRECIATION	154,521.98	155,000.00	155,000.00	160,000.00	.00	.00	3.2%
REGULATORY EXPENSE	.00	.00	.00	5,000.00	.00	.00	.0%
SAFETY COMPLIANCE	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	5,948.85	.00	.00	.00	.00	.00	.0%
STORMWATER MAINTENANCE OPERATIONS & MAINTENAN	136,130.84 655,478.77	100,000.00 536,976.00	100,000.00 536,976.00	.00 485,112.00	.00 .00	.00 .00	-100.0% -9.7%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	4,315.85	4,000.00	4,000.00	4,500.00	.00	.00	12.5%
VEHICLES	.00	49,000.00	49,000.00	.00	.00	.00	-100.0%
BUILDINGS & IMPROVEMEN	.00	20,625.00	20,625.00	.00	.00	.00	-100.0%
EQUIPMENT	4.00	.00	.00	.00	.00	.00	.0%
TOWNWIDE DRAINAGE PROJ CAPITAL OUTLAY	.00 4,319.85	130,000.00 203,625.00	130,000.00 203,625.00	2,250,000.00 2,254,500.00	.00 .00	.00 .00	1630.8% 1007.2%
<hr/>							
40 OTHER FINANCING USES							
CAPITAL LEASE PRINCIPA	.00	43,937.00	43,937.00	.00	.00	.00	-100.0%
CAPITAL LEASE INTEREST	7,736.32	6,063.00	6,063.00	.00	.00	.00	-100.0%
OTHER FINANCING USES	7,736.32	50,000.00	50,000.00	.00	.00	.00	-100.0%
TOTAL STORMWATER UTILITY	1,115,494.09	1,460,700.00	1,460,700.00	3,508,599.00	.00	.00	140.2%
GRAND TOTAL	1,115,494.09	1,460,700.00	1,460,700.00	3,508,599.00	.00	.00	140.2%

** END OF REPORT - Generated by WENDY GOMEZ **



Public Works Transit Services

Transit Services facilitates partnerships and coordinates transportation services among public and private agencies serving Oro Valley to improve mobility for community residents. Transit Services has developed a long-term partnership with the Regional Transportation Authority (RTA) to improve the transportation network and maximize transportation options available to the community at the lowest possible cost. Transit Services is proud to operate the regional Sun Shuttle Dial-a-Ride service under contract with the RTA. We are committed to providing high quality transit alternatives and planning for the future.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Senior Transit Crew Leader	1.00	1.00	1.00	1.00
Transit Crew Leader	1.00	1.00	1.00	1.00
Transit Specialist	1.11	1.11	1.11	1.11
Dispatcher	2.11	2.11	2.11	2.11
Driver	18.79	19.71	19.71	19.71
Office Assistant	0.96	0.96	0.96	0.96
Total FTEs	24.97	25.89	25.89	25.89

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 1,101,465	\$ 1,094,568	\$ 1,094,568	\$ 1,126,666
O&M	411,101	400,300	400,300	58,650
Capital	16,089	119,700	9,130	77,300
Total Expenditures	\$ 1,528,654	\$ 1,614,568	\$ 1,503,998	\$ 1,262,616

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
RTA Reimbursement	\$ 1,418,740	\$ 1,453,360	\$ 1,365,031	\$ 1,387,000
State Grants	6,400	65,760	7,750	44,800
Fare Box	100,052	88,000	100,000	106,500
Total Revenues	\$ 1,525,192	\$ 1,607,120	\$ 1,472,781	\$ 1,538,300

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSIT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	893,307.82	861,841.00	861,841.00	892,556.00	.00	.00	3.6%
OVERTIME PAY	7,596.10	5,000.00	5,000.00	8,000.00	.00	.00	60.0%
GROUP INSURANCE	48,734.65	79,488.00	79,488.00	72,322.00	.00	.00	-9.0%
SOCIAL SECURITY/MEDICA	67,695.19	63,547.00	63,547.00	66,608.00	.00	.00	4.8%
ASRS CONTRIBUTIONS	39,111.03	43,767.00	43,767.00	48,504.00	.00	.00	10.8%
WORKERS' COMPENSATION	35,416.57	36,468.00	36,468.00	34,219.00	.00	.00	-6.2%
OTHER EMPLOYEE BENEFIT	2,127.06	2,218.00	2,218.00	2,218.00	.00	.00	.0%
UNEMPLOYMENT INSURANCE	6,600.87	.00	.00	.00	.00	.00	.0%
SPECIAL PAY NON PD PERSONNEL	875.40 1,101,464.69	2,239.00 1,094,568.00	2,239.00 1,094,568.00	2,239.00 1,126,666.00	.00 .00	.00 .00	.0% 2.9%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	5,575.90	4,500.00	4,500.00	5,000.00	.00	.00	11.1%
VEHICLE REPAIR & MAINT	120,018.37	114,000.00	114,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	242.59	2,000.00	2,000.00	.00	.00	.00	-100.0%
RENTALS	2,322.44	.00	.00	.00	.00	.00	.0%
INSURANCE	22,679.30	25,000.00	25,000.00	25,000.00	.00	.00	.0%
TELECOMMUNICATIONS	10,171.07	9,500.00	9,500.00	.00	.00	.00	-100.0%
POSTAGE	218.47	300.00	300.00	300.00	.00	.00	.0%
PRINTING & BINDING	2,096.82	2,000.00	2,000.00	1,500.00	.00	.00	-25.0%
TRAVEL & TRAINING	2,686.08	7,000.00	7,000.00	7,500.00	.00	.00	7.1%

03/30/2018 08:21
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSIT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	349.00	.00	.00	350.00	.00	.00	.0%
OFFICE SUPPLIES	7,983.13	7,000.00	7,000.00	7,000.00	.00	.00	.0%
GASOLINE	140,385.55	150,000.00	150,000.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	-146.05	5,500.00	5,500.00	3,500.00	.00	.00	-36.4%
UNIFORMS	5,734.59	5,000.00	5,000.00	5,000.00	.00	.00	.0%
FIELD SUPPLIES	1,423.91	1,500.00	1,500.00	1,500.00	.00	.00	.0%
SAFETY COMPLIANCE	1,026.37	2,000.00	2,000.00	2,000.00	.00	.00	.0%
VEHICLE REPLACEMENT	43,332.96	.00	.00	.00	.00	.00	.0%
VEHICLE RESERVE	45,000.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	411,100.50	400,300.00	400,300.00	58,650.00	.00	.00	-85.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	60.16	.00	.00	1,300.00	.00	.00	.0%
VEHICLES	.00	.00	.00	.00	.00	.00	.0%
BUILDINGS & IMPROVEMEN	8,743.24	30,000.00	30,000.00	10,000.00	.00	.00	-66.7%
EQUIPMENT	7,285.15	89,700.00	89,700.00	66,000.00	.00	.00	-26.4%
CAPITAL OUTLAY	16,088.55	119,700.00	119,700.00	77,300.00	.00	.00	-35.4%
TOTAL TRANSIT	1,528,653.74	1,614,568.00	1,614,568.00	1,262,616.00	.00	.00	-21.8%
GRAND TOTAL	1,528,653.74	1,614,568.00	1,614,568.00	1,262,616.00	.00	.00	-21.8%

** END OF REPORT - Generated by WENDY GOMEZ **



Public Works - Operations Division Parks Maintenance

Parks Maintenance is responsible for janitorial services for all restrooms located within Town parks, turf management, landscape maintenance and property upkeep for all parks, natural trails, and bicycle/pedestrian oasis facilities. This program is also responsible for the landscape maintenance at Town Hall, including the Police Department. Parks Maintenance oversees all parks construction projects, including new construction, renovations and repairs. *This program was budgeted within the Public Works Department for FY 16/17, but was moved back into the Parks & Recreation Department beginning FY 17/18.*

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Parks Maintenance Superintendent	1.00	-	-	-
Parks Maintenance Coordinator	1.00	-	-	-
Parks Maintenance Crew Leader	1.00	-	-	-
Parks Maintenance Worker II	1.00	-	-	-
Parks Maintenance Worker I	5.00	-	-	-
Park Monitor/Janitor	0.96	-	-	-
Total FTEs	9.96	-	-	-

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 493,764	\$ -	\$ -	\$ -
O&M	581,851	-	-	-
Capital	67,937	-	-	-
Total Expenditures	\$ 1,143,553	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ 10,000	\$ -	\$ -	\$ -
Total Revenues	\$ 10,000	\$ -	\$ -	\$ -



Water Utility

The primary function of the Water Utility is the protection of public health and safety through the production and efficient delivery of water that meets and/or exceeds water quality standards and in sufficient quantity to meet customer demands. Responsibilities include regulatory compliance, customer service, promoting water conservation, generating customer billings, collection of utility revenues, the efficient use of available water resources, planning for future water resource requirements, and coordination with the development community.

PERSONNEL

FY 2017 Actual	39.48
FY 2018 Budget	39.48
FY 2018 Projected	39.48
FY 2019 Budget	39.48

<u>EXPENDITURES BY DIVISION</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Administration	\$ 10,535,592	\$ 11,355,012	\$ 11,342,491	\$ 11,432,132
Engineering and Planning	3,844,772	3,687,102	2,390,105	4,584,097
Operations	<u>3,511,756</u>	<u>3,913,745</u>	<u>4,193,062</u>	<u>4,449,805</u>
Total Expenditures	\$ 17,892,120	\$ 18,955,859	17,925,658	20,466,034

Does not include non-cash outlays for depreciation and amortization

<u>REVENUES BY FUNDING SOURCE</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Projected</u>	<u>FY 2019 Budget</u>
Charges for Services	\$ 3,187,390	\$ 3,225,300	\$ 3,331,215	\$ 3,183,500
Interest	6,226	93,164	(16,969)	62,333
Miscellaneous	22,293	-	2,745	-
Bond Proceeds	-	-	-	3,200,000
Water Sales	<u>12,493,557</u>	<u>12,075,700</u>	<u>13,403,654</u>	<u>13,152,900</u>
Total Revenues	\$ 15,709,467	\$ 15,394,164	\$ 16,720,645	\$ 19,598,733

Water Utility - Administration

The Administration Division is responsible for the overall management of the Utility including customer service, water utility billings, collection of water revenues, administration of the department's budget, implementation of water rates, fees and charges, water conservation, water resource planning and strategic planning.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Water Utility Director	1.00	1.00	1.00	1.00
Water Utility Administrator	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Meter Operations Supervisor	1.00	1.00	1.00	-
Water Utility Operator I	5.00	5.00	5.00	-
Customer Service Specialist	4.00	4.00	4.00	4.00
Customer Service Rep.	0.48	0.48	0.48	0.48
Water Conservation Specialist	1.00	1.00	1.00	1.00
Total FTEs	15.48	15.48	15.48	9.48

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 1,162,217	\$ 1,227,000	\$ 1,197,572	\$ 847,096
O&M	4,645,745	4,564,759	4,602,169	4,768,817
Capital	183,287	226,284	205,781	-
Debt Service	4,541,401	5,334,122	5,334,122	5,813,638
Transfer to Debt Service Fund	2,942	2,847	2,847	2,581
Total Expenditures	\$ 10,535,592	\$ 11,355,012	\$ 11,342,491	\$ 11,432,132

Does not include non-cash outlays for depreciation and amortization

Water Utility - Engineering & Planning

The Engineering and Planning Division is responsible for providing engineering support for the Operations Division as well as managing the capital improvement program. Additional responsibilities include new development plan review, construction inspection and regulatory compliance, as well as the maintenance and updating of the geographic information system.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PERSONNEL</i>				
Engineering & Planning Manager	-	1.00	1.00	1.00
Water Rscs & Planning Manager	1.00	-	-	-
Project Manager	1.00	1.00	1.00	1.00
Engineering Design Reviewer	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	2.00	2.00
Civil Engineering Technician	1.00	1.00	1.00	1.00
Total FTEs	6.00	6.00	6.00	6.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 572,601	\$ 596,837	\$ 555,273	\$ 601,330
O&M	220,258	230,265	254,993	224,767
Capital	3,051,914	2,860,000	1,579,839	3,758,000
Total Expenditures	\$ 3,844,772	\$ 3,687,102	\$ 2,390,105	\$ 4,584,097

Water Utility - Operations

The Operations Division reflects a consolidation of the former Production and Distribution Divisions. The Operations Division oversees the operation and maintenance of all potable and reclaimed water production and distribution facilities, to include: wells, boosters, reservoirs, metering stations, water mains, fire hydrants and valves. Additional responsibilities include meter installations, commercial meter testing, water quality testing, backflow prevention, construction of minor water main projects and oversight of the Advanced Metering Infrastructure system, disinfection systems and security systems.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Water Operations Manager	-	-	-	1.00
Water Production Superintendent	1.00	1.00	1.00	-
Water Distribution Superintendent	1.00	1.00	1.00	1.00
Water Prod. & Meter Ops. Superint.	-	-	-	1.00
Lead Water Utility Operator	4.00	4.00	4.00	4.00
Electric and Control Technician	1.00	1.00	1.00	1.00
Water Utility Operator III	7.00	7.00	7.00	7.00
Water Utility Operator II	4.00	4.00	4.00	4.00
Water Utility Operator I	-	-	-	5.00
Total FTEs	18.00	18.00	18.00	24.00

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 1,324,322	\$ 1,444,919	\$ 1,435,099	\$ 1,892,749
O&M	2,056,447	2,191,076	2,468,215	2,420,222
Capital	130,987	277,750	289,748	136,834
Total Expenditures	\$ 3,511,756	\$ 3,913,745	\$ 4,193,062	\$ 4,449,805
<i>Does not include non-cash outlays for depreciation and amortization</i>				

03/29/2018 15:03
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	849,591.44	886,165.00	886,165.00	606,601.00	.00	.00	-31.5%
OVERTIME PAY	4,840.67	7,000.00	7,000.00	6,000.00	.00	.00	-14.3%
GROUP INSURANCE	115,229.84	148,880.00	148,880.00	109,702.00	.00	.00	-26.3%
SOCIAL SECURITY/MEDICA	61,598.33	66,289.00	66,289.00	45,485.00	.00	.00	-31.4%
ASRS CONTRIBUTIONS	110,757.53	101,287.00	101,287.00	70,731.00	.00	.00	-30.2%
WORKERS' COMPENSATION	10,815.07	11,727.00	11,727.00	3,123.00	.00	.00	-73.4%
OTHER EMPLOYEE BENEFIT	8,061.61	1,454.00	1,454.00	1,454.00	.00	.00	.0%
SPECIAL PAY NON PD	1,322.36	4,198.00	4,198.00	4,000.00	.00	.00	-4.7%
PERSONNEL	1,162,216.85	1,227,000.00	1,227,000.00	847,096.00	.00	.00	-31.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	231,132.98	195,729.00	195,729.00	248,000.00	.00	.00	26.7%
CAP WATER CAPITAL CHAR	209,188.00	269,920.00	269,920.00	310,408.00	.00	.00	15.0%
CAP WATER DELIVERY CHA	1,549,638.11	1,787,165.00	1,787,165.00	1,734,637.00	.00	.00	-2.9%
WATER & SEWAGE	510.36	470.00	470.00	410.00	.00	.00	-12.8%
VEHICLE REPAIR & MAINT	44,804.71	45,000.00	45,000.00	35,340.00	.00	.00	-21.5%
EQUIPMENT REPAIR & MAI	5,020.70	2,800.00	2,800.00	3,952.00	.00	.00	41.1%
BUILDING REPAIR & MAIN	11,890.31	500.00	500.00	380.00	.00	.00	-24.0%
GROUNDS REPAIR & MAINT	2,615.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
RENTALS	10,624.62	3,700.00	3,700.00	2,182.00	.00	.00	-41.0%
INSURANCE	82,439.73	73,150.00	73,150.00	58,368.00	.00	.00	-20.2%

03/29/2018 15:03
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
TELECOMMUNICATIONS	10,224.04	12,170.00	12,170.00	.00	.00	.00	-100.0%
POSTAGE	89,838.92	93,840.00	93,840.00	100,425.00	.00	.00	7.0%
ADVERTISING	42.13	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	16,715.56	20,700.00	20,700.00	22,500.00	.00	.00	8.7%
TRAVEL & TRAINING	3,933.46	6,000.00	6,000.00	4,800.00	.00	.00	-20.0%
MEMBERSHIPS & SUBSCRIP	12,525.31	13,205.00	13,205.00	13,239.00	.00	.00	.3%
OFFICE SUPPLIES	11,444.76	14,600.00	14,600.00	11,100.00	.00	.00	-24.0%
NATURAL GAS & ELECTRIC	5,454.75	5,800.00	5,800.00	4,408.00	.00	.00	-24.0%
GASOLINE	53,266.54	55,000.00	55,000.00	42,803.00	.00	.00	-22.2%
NON-CAPITALIZED EQUIPM	6,129.73	6,472.00	6,472.00	1,600.00	.00	.00	-75.3%
UNIFORMS	2,622.46	3,300.00	3,300.00	500.00	.00	.00	-84.8%
BAD DEBT EXPENSE	9,609.40	18,000.00	18,000.00	18,000.00	.00	.00	.0%
FIELD SUPPLIES	2,199.71	1,800.00	1,800.00	300.00	.00	.00	-83.3%
DEPRECIATION	2,808,920.44	2,800,000.00	2,800,000.00	2,900,000.00	.00	.00	3.6%
OFFICE LEASE	65,604.00	65,600.00	65,600.00	49,856.00	.00	.00	-24.0%
AMORTIZATION	153,198.05	147,000.00	147,000.00	160,000.00	.00	.00	8.8%
REGULATORY EXPENSE	41,108.76	52,691.00	52,691.00	59,004.00	.00	.00	12.0%
GW EXTINGUISHMENT CRED	380,250.00	.00	.00	.00	.00	.00	.0%
WATER UTILITY COMMISSI	1,583.74	1,500.00	1,500.00	1,140.00	.00	.00	-24.0%
EQUIP. R&M-SERVICES	3,511.19	2,500.00	2,500.00	.00	.00	.00	-100.0%
EQUIPMENT R&M - METERS	3,167.87	2,500.00	2,500.00	.00	.00	.00	-100.0%
SAFETY COMPLIANCE	1,775.06	1,280.00	1,280.00	100.00	.00	.00	-92.2%

03/29/2018 15:03
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
BOND ISSUANCE COSTS	215,235.40	.00	.00	.00	.00	.00	.0%
CAP WATER WHEELING	1,023,299.01	1,262,667.00	1,262,667.00	1,511,695.00	.00	.00	19.7%
CONSERVATION	3,464.49	5,500.00	5,500.00	3,000.00	.00	.00	-45.5%
ADMIN & FINANCIAL SERV	530,004.00	540,000.00	540,000.00	530,670.00	.00	.00	-1.7%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	4,870.00 7,607,863.30	.00 7,511,759.00	.00 7,511,759.00	.00 7,828,817.00	.00 .00	.00 .00	.0% 4.2%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	11,427.70	2,400.00	2,400.00	.00	.00	.00	-100.0%
MXU-TRANSMITTER	.00	64,008.00	64,008.00	.00	.00	.00	-100.0%
METERS	.00	93,176.00	93,176.00	.00	.00	.00	-100.0%
VEHICLES	.00	27,000.00	27,000.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	39,700.00	39,700.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	11,427.70	226,284.00	226,284.00	.00	.00	.00	-100.0%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO DEBT SERVI	2,942.00	2,847.00	2,847.00	2,581.00	.00	.00	-9.3%
OTHER FINANCING USES	2,942.00	2,847.00	2,847.00	2,581.00	.00	.00	-9.3%
<hr/>							
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	.00	4,252,655.00	4,252,655.00	4,639,270.00	.00	.00	9.1%
INTEREST PAYMENTS	1,040,725.31	1,081,467.00	1,081,467.00	1,174,368.00	.00	.00	8.6%
DEBT SERVICE	1,040,725.31	5,334,122.00	5,334,122.00	5,813,638.00	.00	.00	9.0%
TOTAL WATER-ADMINISTRATION	9,825,175.16	14,302,012.00	14,302,012.00	14,492,132.00	.00	.00	1.3%

04/04/2018 14:05
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ENG & PLANNING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	442,296.16	454,273.00	454,273.00	455,514.00	.00	.00	.3%
OVERTIME PAY	608.15	500.00	500.00	500.00	.00	.00	.0%
GROUP INSURANCE	37,931.16	47,082.00	47,082.00	49,486.00	.00	.00	5.1%
SOCIAL SECURITY/MEDICA	33,141.82	34,261.00	34,261.00	34,181.00	.00	.00	-.2%
ASRS CONTRIBUTIONS	50,847.20	52,299.00	52,299.00	53,809.00	.00	.00	2.9%
WORKERS' COMPENSATION PERSONNEL	7,776.28 572,600.77	8,422.00 596,837.00	8,422.00 596,837.00	7,840.00 601,330.00	.00 .00	.00 .00	-6.9% .8%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	108,128.11	115,000.00	115,000.00	102,000.00	.00	.00	-11.3%
RENTALS	1,425.10	.00	.00	.00	.00	.00	.0%
TELECOMMUNICATIONS	3,096.80	3,150.00	3,150.00	.00	.00	.00	-100.0%
PRINTING & BINDING	78.97	.00	.00	5,000.00	.00	.00	.0%
TRAVEL & TRAINING	678.00	4,250.00	4,250.00	4,250.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	737.00	615.00	615.00	617.00	.00	.00	.3%
TESTING	730.00	1,000.00	1,000.00	1,200.00	.00	.00	20.0%
OFFICE SUPPLIES	2,632.98	3,200.00	3,200.00	3,200.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	3,105.60	600.00	600.00	600.00	.00	.00	.0%
UNIFORMS	1,065.84	1,100.00	1,100.00	1,100.00	.00	.00	.0%
FIELD SUPPLIES	778.14	600.00	600.00	600.00	.00	.00	.0%
REGULATORY EXPENSE	150.00	150.00	150.00	600.00	.00	.00	300.0%

04/04/2018 14:05
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ENG & PLANNING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
SAFETY COMPLIANCE	487.12	600.00	600.00	600.00	.00	.00	.0%
ADMIN & FINANCIAL SERV OPERATIONS & MAINTENAN	97,164.00 220,257.66	100,000.00 230,265.00	100,000.00 230,265.00	105,000.00 224,767.00	.00 .00	.00 .00	5.0% -2.4%
30 CAPITAL OUTLAY							
WELLS	.00	1,090,000.00	1,090,000.00	1,734,200.00	.00	.00	59.1%
BOOSTER STATIONS	.00	100,000.00	100,000.00	106,400.00	.00	.00	6.4%
TRANSMISSION/DISTRIBUT	.00	1,570,000.00	1,570,000.00	1,660,000.00	.00	.00	5.7%
RESERVOIRS	.00	100,000.00	100,000.00	22,400.00	.00	.00	-77.6%
STRUCTURES	.00	.00	.00	235,000.00	.00	.00	.0%
EQUIPMENT	14,000.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	14,000.00	2,860,000.00	2,860,000.00	3,758,000.00	.00	.00	31.4%
TOTAL WATER-ENG & PLANNING	806,858.43	3,687,102.00	3,687,102.00	4,584,097.00	.00	.00	24.3%
GRAND TOTAL	806,858.43	3,687,102.00	3,687,102.00	4,584,097.00	.00	.00	24.3%

** END OF REPORT - Generated by WENDY GOMEZ **

03/29/2018 15:10
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-OPERATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	943,859.21	998,657.00	998,657.00	1,307,931.00	.00	.00	31.0%
OVERTIME PAY	26,296.74	30,000.00	30,000.00	29,000.00	.00	.00	-3.3%
GROUP INSURANCE	132,001.84	174,308.00	174,308.00	245,808.00	.00	.00	41.0%
SOCIAL SECURITY/MEDICA	71,845.60	76,989.00	76,989.00	99,436.00	.00	.00	29.2%
ASRS CONTRIBUTIONS	111,272.96	119,823.00	119,823.00	159,411.00	.00	.00	33.0%
WORKERS' COMPENSATION	32,205.13	31,787.00	31,787.00	37,163.00	.00	.00	16.9%
SPECIAL PAY NON PD PERSONNEL	6,840.78 1,324,322.26	13,355.00 1,444,919.00	13,355.00 1,444,919.00	14,000.00 1,892,749.00	.00 .00	.00 .00	4.8% 31.0%
20 OPERATIONS & MAINTENANCE							
EFFLUENT SHORTAGE-CAP	37,041.32	62,200.00	62,200.00	30,690.00	.00	.00	-50.7%
OUTSIDE PROFESSIONAL S	5,968.34	6,750.00	6,750.00	14,565.00	.00	.00	115.8%
POWER PURCHASED FOR PU	813,856.80	902,000.00	902,000.00	913,000.00	.00	.00	1.2%
WATER & SEWAGE	.00	.00	.00	50.00	.00	.00	.0%
WASTE DISPOSAL FEES	1,055.37	600.00	600.00	400.00	.00	.00	-33.3%
VEHICLE REPAIR & MAINT	.00	.00	.00	11,160.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	15,855.60	17,800.00	17,800.00	14,673.00	.00	.00	-17.6%
BUILDING REPAIR & MAIN	3,545.89	3,000.00	3,000.00	3,120.00	.00	.00	4.0%
GROUNDS REPAIR & MAINT	14,167.79	14,425.00	14,425.00	6,900.00	.00	.00	-52.2%
CHEMICALS	46,881.53	47,000.00	47,000.00	58,000.00	.00	.00	23.4%
RENTALS	341.18	1,000.00	1,000.00	500.00	.00	.00	-50.0%

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-OPERATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
INSURANCE	.00	.00	.00	18,432.00	.00	.00	.0%
TELECOMMUNICATIONS	14,191.62	12,975.00	12,975.00	.00	.00	.00	-100.0%
POSTAGE	4,702.25	1,800.00	1,800.00	2,200.00	.00	.00	22.2%
PRINTING & BINDING	3,127.17	4,650.00	4,650.00	4,500.00	.00	.00	-3.2%
TRAVEL & TRAINING	5,912.13	17,300.00	17,300.00	12,109.00	.00	.00	-30.0%
MEMBERSHIPS & SUBSCRIP	-301.00	1,450.00	1,450.00	1,450.00	.00	.00	.0%
TESTING	68,892.47	68,050.00	68,050.00	111,900.00	.00	.00	64.4%
OFFICE SUPPLIES	5,150.44	3,700.00	3,700.00	5,625.00	.00	.00	52.0%
NATURAL GAS & ELECTRIC	.00	.00	.00	1,392.00	.00	.00	.0%
GASOLINE	.00	.00	.00	13,517.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	15,033.30	22,890.00	22,890.00	11,620.00	.00	.00	-49.2%
UNIFORMS	16,396.24	17,257.00	17,257.00	25,499.00	.00	.00	47.8%
FIELD SUPPLIES	11,917.34	9,300.00	9,300.00	10,200.00	.00	.00	9.7%
DEPRECIATION	476,262.13	475,000.00	475,000.00	477,000.00	.00	.00	.4%
OFFICE LEASE	.00	.00	.00	15,744.00	.00	.00	.0%
REGULATORY EXPENSE	1,948.00	3,650.00	3,650.00	10,406.00	.00	.00	185.1%
WATER UTILITY COMMISSI	.00	.00	.00	360.00	.00	.00	.0%
EQUIP. R&M-WELLS	110,280.27	88,320.00	88,320.00	70,500.00	.00	.00	-20.2%
EQUIP. R&M-BOOSTERS	48,847.79	53,560.00	53,560.00	17,560.00	.00	.00	-67.2%
EQUIP. R&M-MAINS	91,275.28	65,000.00	65,000.00	60,000.00	.00	.00	-7.7%
EQUIP. R&M-RESERVOIRS	26,592.04	70,700.00	70,700.00	39,880.00	.00	.00	-43.6%
EQUIP. R&M-SERVICES	11,184.34	6,000.00	6,000.00	8,500.00	.00	.00	41.7%

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-OPERATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
EQUIP. R&M-HYDRANTS	17,136.70	9,000.00	9,000.00	9,000.00	.00	.00	.0%
EQUIPMENT R&M - METERS	5,421.52	5,000.00	5,000.00	7,500.00	.00	.00	50.0%
BLUESTAKE	8,818.79	7,500.00	7,500.00	8,100.00	.00	.00	8.0%
SAFETY COMPLIANCE	5,856.71	10,330.00	10,330.00	9,790.00	.00	.00	-5.2%
EQUIP. R&M-TELEMETRY	5,101.79	7,780.00	7,780.00	7,300.00	.00	.00	-6.2%
EQUIP. R&M-DISINFECTIO	28,300.33	19,800.00	19,800.00	9,000.00	.00	.00	-54.5%
EQUIP. R&M-BACKFLOW	9,159.75	7,500.00	7,500.00	7,500.00	.00	.00	.0%
ADMIN & FINANCIAL SERV	.00	.00	.00	167,580.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	2,787.21	2,789.00	2,789.00	.00	.00	.00	-100.0%
RECLAIMED WATER FOR RE OPERATIONS & MAINTENAN	600,001.08 2,532,709.51	620,000.00 2,666,076.00	620,000.00 2,666,076.00	700,000.00 2,897,222.00	.00 .00	.00 .00	12.9% 8.7%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	6,723.59	33,600.00	33,600.00	2,500.00	.00	.00	-92.6%
MXU-TRANSMITTER	.00	.00	.00	68,213.00	.00	.00	.0%
METERS	.00	.00	.00	63,621.00	.00	.00	.0%
VEHICLES	.00	207,500.00	207,500.00	.00	.00	.00	-100.0%
EQUIPMENT	4,990.53	30,650.00	30,650.00	2,500.00	.00	.00	-91.8%
SECURITY EQUIPMENT	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	11,714.12	277,750.00	277,750.00	136,834.00	.00	.00	-50.7%
TOTAL WATER-OPERATIONS	3,868,745.89	4,388,745.00	4,388,745.00	4,926,805.00	.00	.00	12.3%



Water Utility Alternative Water Resources Development

The Alternative Water Resources Development Impact Fee Fund accounts for expenditures for alternative water resource capital costs and any related debt service. Revenues are received from impact fees. Specific activities include analysis, planning, design and construction of infrastructure required to deliver alternative water resources (Central Arizona Project (CAP) and reclaimed water) to the town.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 173,257	\$ 267,280	\$ 186,844	\$ 217,924
Capital	88,000	-	-	360,000
Total Expenditures	\$ 261,257	\$ 267,280	\$ 186,844	\$ 577,924

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Impact Fees	\$ 1,638,792	\$ 1,387,819	\$ 1,496,413	\$ 1,476,597
Interest Income	2,305	34,485	4,905	34,485
Total Revenues	\$ 1,641,097	\$ 1,422,304	\$ 1,501,318	\$ 1,511,082

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AWRDIF FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	62,989.98	125,000.00	125,000.00	52,500.00	.00	.00	-58.0%
CAP WATER CAPITAL CHAR	110,267.00	142,280.00	142,280.00	165,424.00	.00	.00	16.3%
OPERATIONS & MAINTENAN	173,256.98	267,280.00	267,280.00	217,924.00	.00	.00	-18.5%
<hr/>							
30 CAPITAL OUTLAY							
WELLS	.00	.00	.00	88,800.00	.00	.00	.0%
BOOSTER STATIONS	.00	.00	.00	31,200.00	.00	.00	.0%
TRANSMISSION/DISTRIBUT	.00	.00	.00	194,400.00	.00	.00	.0%
RESERVOIRS	87,999.70	.00	.00	45,600.00	.00	.00	.0%
CAPITAL OUTLAY	87,999.70	.00	.00	360,000.00	.00	.00	.0%
TOTAL AWRDIF FUND	261,256.68	267,280.00	267,280.00	577,924.00	.00	.00	116.2%
GRAND TOTAL	261,256.68	267,280.00	267,280.00	577,924.00	.00	.00	116.2%

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Water Utility Potable Water System Development

The Potable Water System Development Impact Fee Fund accounts for expenditures for potable water capital improvements that are growth-related and the associated debt service. Revenues are received from impact fees which are collected and used for repayment of bonds sold to finance the capital projects. Specific activities include design and construction of infrastructure required to deliver potable water to meet the needs of future customers.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ -	\$ 30,000	\$ 25,000	\$ 52,500
Debt Service	329,916	331,627	331,627	331,328
Capital	-	-	-	700,000
Total Expenditures	\$ 329,916	\$ 361,627	\$ 356,627	\$ 1,083,828

REVENUES BY FUNDING SOURCE

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Single Family Connections	\$ 663,941	\$ 604,500	\$ 604,500	\$ 604,500
Commercial Connections	79,884	75,955	100,837	116,553
Irrigation Connections	72,528	10,878	38,076	14,504
Interest	2,489	37,238	(11,523)	37,238
Total Revenues	\$ 818,842	\$ 728,571	\$ 731,890	\$ 772,795

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PWSDIF FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S OPERATIONS & MAINTENAN	.00 .00	30,000.00 30,000.00	30,000.00 30,000.00	52,500.00 52,500.00	.00 .00	.00 .00	75.0% 75.0%
30 CAPITAL OUTLAY							
WELLS CAPITAL OUTLAY	.00 .00	.00 .00	.00 .00	700,000.00 700,000.00	.00 .00	.00 .00	.0% .0%
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	.00	256,646.00	256,646.00	266,613.00	.00	.00	3.9%
INTEREST PAYMENTS	82,406.03	74,981.00	74,981.00	64,715.00	.00	.00	-13.7%
DEBT SERVICE	82,406.03	331,627.00	331,627.00	331,328.00	.00	.00	-.1%
TOTAL PWSDIF FUND	82,406.03	361,627.00	361,627.00	1,083,828.00	.00	.00	199.7%
GRAND TOTAL	82,406.03	361,627.00	361,627.00	1,083,828.00	.00	.00	199.7%

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Roadway Development Impact Fee Fund

This fund is used to manage the collection and expenditure of development impact fees dedicated to roadway purposes. Roadway impact fees are assessed on both residential and commercial development within the town. This fund is managed by staff within the Public Works Department.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ 30,000
Capital	1,000,000	1,458,500	1,458,500	1,800,000
Total Expenditures	\$ 1,000,000	\$ 1,458,500	\$ 1,458,500	\$ 1,830,000

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Impact Fees	\$ 873,690	\$ 906,401	\$ 724,670	\$ 510,964
State Grants	-	-	-	250,000
Interest	8,211	5,000	17,800	10,000
Total Revenues	\$ 881,901	\$ 911,401	\$ 742,470	\$ 770,964

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S OPERATIONS & MAINTENAN	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00	.00 .00	.00 .00	.0% .0%
30 CAPITAL OUTLAY							
ARTERIAL ROADWAYS	1,000,000.00	1,458,500.00	1,458,500.00	1,800,000.00	.00	.00	23.4%
CAPITAL OUTLAY	1,000,000.00	1,458,500.00	1,458,500.00	1,800,000.00	.00	.00	23.4%
TOTAL TOWNWIDE ROADWAY DEV I	1,000,000.00	1,458,500.00	1,458,500.00	1,830,000.00	.00	.00	25.5%
GRAND TOTAL	1,000,000.00	1,458,500.00	1,458,500.00	1,830,000.00	.00	.00	25.5%

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General Government Impact Fee Fund

This fund is used to manage the expenditure of development impact fees dedicated to general government purposes. General government impact fees were previously assessed on both residential and commercial development within the town. **These fees are no longer collected.**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Interest Income	\$ 9	\$ -	\$ 15	\$ -
Total Revenues	\$ 9	\$ -	\$ 15	\$ -



Parks and Recreation Impact Fee Fund

This fund is used to manage the collection and expenditure of development impact fees dedicated to parks and recreation purposes. Parks & Recreation impact fees are assessed on residential development within the town.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ 30,000
Transfer to Capital Fund	112,600	539,400	539,400	-
Total Expenditures	\$ 112,600	\$ 539,400	\$ 539,400	\$ 30,000

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ 304,149	\$ 294,505	\$ 261,080	\$ 261,936
Interest Income	1,079	-	2,000	2,000
Total Revenues	\$ 305,228	\$ 294,505	\$ 263,080	\$ 263,936

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS & REC IMPACT FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S OPERATIONS & MAINTENAN	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00	.00 .00	.00 .00	.0% .0%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO CAPITAL PR	112,600.00	539,400.00	539,400.00	.00	.00	.00	-100.0%
OTHER FINANCING USES	112,600.00	539,400.00	539,400.00	.00	.00	.00	-100.0%
TOTAL PARKS & REC IMPACT FEE	112,600.00	539,400.00	539,400.00	30,000.00	.00	.00	-94.4%
GRAND TOTAL	112,600.00	539,400.00	539,400.00	30,000.00	.00	.00	-94.4%

** END OF REPORT - Generated by WENDY GOMEZ **



Police Impact Fee Fund

This fund is used to manage the collection and expenditure of development impact fees dedicated to public safety purposes. Police impact fees are assessed on both residential and commercial development within the town.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ 30,000
Capital	-	485,000	-	650,000
Total Expenditures	\$ -	\$ 485,000	\$ -	\$ 680,000

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ 139,146	\$ 106,225	\$ 94,550	\$ 94,860
Commercial Impact Fees	31,543	21,982	46,519	16,818
Interest Income	1,052	-	2,000	-
Total Revenues	\$ 171,741	\$ 128,207	\$ 143,069	\$ 111,678

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: POLICE IMPACT FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	.00	.00	30,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	.00	.00	.00	30,000.00	.00	.00	.0%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	485,000.00	485,000.00	650,000.00	.00	.00	34.0%
CAPITAL OUTLAY	.00	485,000.00	485,000.00	650,000.00	.00	.00	34.0%
TOTAL POLICE IMPACT FEE FUND	.00	485,000.00	485,000.00	680,000.00	.00	.00	40.2%
GRAND TOTAL	.00	485,000.00	485,000.00	680,000.00	.00	.00	40.2%

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PAG/RTA Fund

This fund is used to manage the collection and expenditure of roadway grant funds from the Pima Association of Governments and the Regional Transportation Authority. This fund is managed by staff within the Public Works Department.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u> (A)				
Construction Inspector	2.00	3.00	2.00	-
Construction Clerk	0.48	0.48	0.50	-
Total FTEs	2.48	3.48	2.50	-

(A) Temporary personnel; project-specific to manage roadway projects; FTEs were moved to the Highway Fund beginning FY 18/19

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 120,059	\$ 218,527	\$ 170,491	\$ -
Capital	4,662,989	8,086,035	5,455,366	12,587,000
Total Expenditures	\$ 4,783,048	\$ 8,304,562	\$ 5,625,857	\$ 12,587,000

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ 5,022,428	\$ 7,899,982	\$ 5,551,200	\$ 11,964,000
Charges for Services	22,500	22,500	22,500	22,500
Miscellaneous	900	-	48,529	300,000
Total Revenues	\$ 5,045,828	\$ 7,922,482	\$ 5,622,229	\$ 12,286,500

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PAG/RTA FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	87,508.95	162,857.00	162,857.00	.00	.00	.00	-100.0%
OVERTIME PAY	6,563.88	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	7,127.38	23,947.00	23,947.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	6,728.49	12,088.00	12,088.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	9,657.66	17,130.00	17,130.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	2,266.16	2,505.00	2,505.00	.00	.00	.00	-100.0%
OTHER EMPLOYEE BENEFIT	206.50	.00	.00	.00	.00	.00	.0%
PERSONNEL	120,059.02	218,527.00	218,527.00	.00	.00	.00	-100.0%
30 CAPITAL OUTLAY							
VEHICLES	.00	35,000.00	35,000.00	38,000.00	.00	.00	8.6%
BUILDINGS & IMPROVEMEN	.00	116,875.00	116,875.00	35,000.00	.00	.00	-70.1%
EQUIPMENT	14,000.00	.00	.00	.00	.00	.00	.0%
ARTERIAL ROADWAYS	4,648,989.38	7,934,160.00	7,934,160.00	12,514,000.00	.00	.00	57.7%
CAPITAL OUTLAY	4,662,989.38	8,086,035.00	8,086,035.00	12,587,000.00	.00	.00	55.7%
TOTAL PAG/RTA FUND	4,783,048.40	8,304,562.00	8,304,562.00	12,587,000.00	.00	.00	51.6%
GRAND TOTAL	4,783,048.40	8,304,562.00	8,304,562.00	12,587,000.00	.00	.00	51.6%

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Municipal Debt Service Fund

The Municipal Debt Service Fund allocates money for principal and interest payments on the issuance of tax-exempt bonds. The Town has issued bonds for the acquisition of land and construction of buildings to support Town services. This fund also allocates money for principal and interest payments on the Town's Clean Renewable Energy Bonds (CREBS). Repayment of debt is pledged with excise sales tax, state shared revenue and other permit and fee revenues.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 25,819	\$ 10,000	\$ 10,000	\$ 10,000
Debt Service	615,715	825,186	825,186	1,028,671
Total Expenditures	\$ 641,534	\$ 835,186	\$ 835,186	\$ 1,038,671

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Interest	\$ 918	\$ -	\$ 3,500	\$ -
Federal Subsidy	91,139	51,403	51,403	47,578
Miscellaneous	104,847	90,000	100,000	100,000
Transfer from General Fund	205,304	409,961	409,961	744,514
Transfer from Bed Tax Fund	225,194	225,019	225,019	-
Transfer from Highway Fund	38,032	-	-	-
Transfer from Community Center Fund	-	45,956	45,956	133,999
Transfer from Water Utility Fund	2,942	2,847	2,847	2,581
Total Revenues	\$ 668,375	\$ 825,186	\$ 838,686	\$ 1,028,672

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	7,610.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
BOND ISSUANCE COSTS	18,208.63	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	25,818.63	10,000.00	10,000.00	10,000.00	.00	.00	.0%
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	334,940.00	544,290.00	544,290.00	763,772.00	.00	.00	40.3%
INTEREST PAYMENTS	280,775.38	280,896.00	280,896.00	264,899.00	.00	.00	-5.7%
DEBT SERVICE	615,715.38	825,186.00	825,186.00	1,028,671.00	.00	.00	24.7%
TOTAL MUNICIPAL DEBT SERVICE	641,534.01	835,186.00	835,186.00	1,038,671.00	.00	.00	24.4%
GRAND TOTAL	641,534.01	835,186.00	835,186.00	1,038,671.00	.00	.00	24.4%

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Oracle Road Improvement District

The Oracle Road Improvement District Debt Service Fund allocates money for principal and interest payments on the issuance of Improvement District Bonds. The Town issued bonds in 2005 to finance the widening of Oracle Road along the Rooney Ranch development. The bonds are repaid by the assessments levied on the property owners in the improvement district.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 2,723	\$ 3,000	\$ 3,000	\$ 3,000
Debt Service	<u>173,203</u>	<u>186,520</u>	<u>186,520</u>	<u>184,428</u>
Total Expenditures	\$ 175,926	\$ 189,520	\$ 189,520	\$ 187,428

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Interest Repayments	\$ 33,517	\$ 26,520	\$ 26,520	\$ 19,428
Principal Repayments	142,177	160,000	160,000	165,000
Transfer from General Fund	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Revenues	\$ 175,695	\$ 189,520	\$ 189,520	\$ 187,428

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ORACLE RD. DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S OPERATIONS & MAINTENAN	2,723.00 2,723.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	.00 .00	.00 .00	.0% .0%
<hr/>							
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	140,000.00	160,000.00	160,000.00	165,000.00	.00	.00	3.1%
INTEREST PAYMENTS	33,202.50	26,520.00	26,520.00	19,428.00	.00	.00	-26.7%
DEBT SERVICE	173,202.50	186,520.00	186,520.00	184,428.00	.00	.00	-1.1%
TOTAL ORACLE RD. DEBT SERVIC	175,925.50	189,520.00	189,520.00	187,428.00	.00	.00	-1.1%
GRAND TOTAL	175,925.50	189,520.00	189,520.00	187,428.00	.00	.00	-1.1%

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Benefit Self Insurance Fund

The Benefit Self Insurance Fund is used to manage costs related to the Town's self funding of health insurance, the employee onsite health clinic and Affordable Care Act (ACA) compliance fees.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 3,491,035	\$ 3,645,264	\$ 2,959,148	\$ 3,756,646
Capital Outlay	1,502	-	-	-
Total Expenditures	\$ 3,492,537	\$ 3,645,264	\$ 2,959,148	\$ 3,756,646

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Self-Insurance Premiums	\$ 2,914,595	\$ 3,505,183	\$ 3,510,983	\$ 3,684,072
Transfer from General Fund	300,000	-	-	-
Miscellaneous	133,385	140,081	140,081	144,262
Total Revenues	\$ 3,347,980	\$ 3,645,264	\$ 3,651,064	\$ 3,828,334

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BENEFIT SELF INSURANCE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	690,462.47	727,856.00	727,856.00	659,037.00	.00	.00	-9.5%
OFFICE SUPPLIES	2,810.01	.00	.00	.00	.00	.00	.0%
WELLNESS PROGRAM	37,297.62	40,000.00	40,000.00	40,000.00	.00	.00	.0%
CLAIM SETTLEMENT	2,599,312.67	2,877,408.00	2,877,408.00	3,057,609.00	.00	.00	6.3%
DENTAL CLAIMS SETTLEME OPERATIONS & MAINTENAN	161,152.40 3,491,035.17	.00 3,645,264.00	.00 3,645,264.00	.00 3,756,646.00	.00 .00	.00 .00	.0% 3.1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	1,501.82	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	1,501.82	.00	.00	.00	.00	.00	.0%
TOTAL BENEFIT SELF INSURANCE	3,492,536.99	3,645,264.00	3,645,264.00	3,756,646.00	.00	.00	3.1%
GRAND TOTAL	3,492,536.99	3,645,264.00	3,645,264.00	3,756,646.00	.00	.00	3.1%

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Capital Fund

The Capital Fund is used to account for Capital Improvement Program (CIP) projects that serve a general government or Town-wide purpose. Beginning FY 18/19, fleet replacements will also be budgeted out of this fund (fleet replacements for Water and Stormwater Utility will continue to be budgeted in the Water and Stormwater Enterprise Funds).

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PERSONNEL</u>				
Heavy Equipment Operator II ^(A)	3.00	1.50	1.50	-
Total FTEs	3.00	1.50	1.50	-

(A) Project-specific personnel to construct fields at Naranja Park through December 31, 2017. These employees shifted to the Stormwater Utility Fund beginning January 1, 2018.

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 131,082	\$ 73,537	\$ 62,244	\$ -
O&M	1,846	-	560	-
Capital	<u>657,230</u>	<u>3,936,082</u>	<u>1,748,619</u>	<u>4,952,192</u>
Total Expenditures	\$ 790,157	\$ 4,009,619	\$ 1,811,423	\$ 4,952,192

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Transfer from General Fund	\$ 1,514,000	\$ 1,811,707	\$ 1,811,707	\$ 3,403,000
Transfer from P&R Impact Fee Fund	112,600	539,400	539,400	-
Transfer from Bed Tax Fund	100,000	-	-	-
Transfer from Fleet Fund	-	-	1,173,811	-
State Grants	60,909	-	-	-
Vehicle Reserves	-	-	-	420,400
Total Revenues	\$ 1,787,509	\$ 2,351,107	\$ 3,524,918	\$ 3,823,400

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	82,587.67	46,776.00	46,776.00	.00	.00	.00	-100.0%
GROUP INSURANCE	22,544.26	14,323.00	14,323.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	7,032.44	3,428.00	3,428.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	10,923.57	5,379.00	5,379.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	7,993.76	3,631.00	3,631.00	.00	.00	.00	-100.0%
PERSONNEL	131,081.70	73,537.00	73,537.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
TELECOMMUNICATIONS	495.66	.00	.00	.00	.00	.00	.0%
UNIFORMS	1,350.20	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	1,845.86	.00	.00	.00	.00	.00	.0%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
VEH REPLACEMENT - CED	.00	.00	.00	73,000.00	.00	.00	.0%
VEH REPLACE - HIGHWAY	.00	.00	.00	38,000.00	.00	.00	.0%
VEH REPLACE - TRANSIT	.00	.00	.00	68,750.00	.00	.00	.0%
VEH REPLACEMENT - PD	.00	.00	.00	500,000.00	.00	.00	.0%
VEH REPLACE - GEN ADMIN	.00	.00	.00	39,000.00	.00	.00	.0%
VEH REPLACEMENT - P&R	.00	.00	.00	60,000.00	.00	.00	.0%
COURTHOUSE SEATING & R	.00	200,000.00	200,000.00	200,000.00	.00	.00	.0%
TRANSIT SCHEDULING SOF	96,663.34	.00	.00	.00	.00	.00	.0%
IT TOWNWIDE FACILITY I	.00	.00	.00	50,000.00	.00	.00	.0%
VIRTUAL DESKTOP INFRAS	.00	26,500.00	26,500.00	.00	.00	.00	-100.0%
UPGRADE TO WINDOWS 10	.00	.00	.00	75,000.00	.00	.00	.0%
PROPERTY ID & SUBSTATI	131,483.45	2,137,700.00	2,137,700.00	2,720,442.00	.00	.00	27.3%
3-D MAPPING EQUIPMENT	.00	76,087.00	76,087.00	.00	.00	.00	-100.0%
NATL INCIDENT BASED RE	.00	.00	.00	95,100.00	.00	.00	.0%
EOC GENERATOR	.00	.00	.00	145,900.00	.00	.00	.0%
PARKS MAINT TRACTOR	.00	54,000.00	54,000.00	.00	.00	.00	-100.0%
FIELDS @ NARANJA - CAP	30,346.24	966,675.00	966,675.00	.00	.00	.00	-100.0%
NEW RESTROOM AT NARANJ	51.83	.00	.00	.00	.00	.00	.0%
STEAM PUMP RANCH CIP I	.00	55,120.00	55,120.00	75,000.00	.00	.00	36.1%

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 FY 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 TOWN MGR	2019 TOWN COUN	2019 FINAL	PCT CHANGE
EL CONQUISTADOR ACQUIS	350,000.00	350,000.00	350,000.00	.00	.00	.00	-100.0%
POOL HEATERS AT AQUATI	.00	.00	.00	.00	.00	.00	.0%
RECREATION SOFTWARE UP	.00	.00	.00	60,000.00	.00	.00	.0%
JDK PARK FIELDS RENOVA	.00	.00	.00	340,000.00	.00	.00	.0%
IMPROVEMENTS @ 680 CAL	48,684.72	.00	.00	.00	.00	.00	.0%
TRANSPORT BUS	.00	70,000.00	70,000.00	.00	.00	.00	-100.0%
TOWN HALL FRONT OFFICE	.00	.00	.00	80,000.00	.00	.00	.0%
TOWN FACILITIES ROOF R	.00	.00	.00	252,000.00	.00	.00	.0%
TENNIS COURT IMPROVEME	.00	.00	.00	80,000.00	.00	.00	.0%
CAPITAL OUTLAY	657,229.58	3,936,082.00	3,936,082.00	4,952,192.00	.00	.00	25.8%



Capital Improvement Program (CIP) Overview

Overview

Providing infrastructure is a primary function of local governments. Maintaining public safety, Town services, parks and recreation facilities, adequate transportation systems, and the community's quality of life are all heavily dependent on how the Town handles infrastructure issues.

The Capital Improvement Program (CIP) is a comprehensive, ten-year plan of capital projects that will support the continued growth and development of the town. The CIP is used in implementing the General Plan and supporting the Town's adopted Strategic Plan by developing a prioritized schedule of short-range and long-range community capital needs, evaluating projects, and analyzing the community's ability and willingness to pay for them in the most cost-effective way. The Town uses the CIP as its method in determining future infrastructure requirements and planning the financing of facilities and equipment to maintain the service levels provided to town citizens.

The Town identifies capital projects as those which:

- Cost \$50,000 or more;
- Have an expected useful life of five or more years; and
- Becomes, or preserves, an asset of the Town

Although fleet replacements do not meet the definition of a capital project, they are a significant expense for the Town, and thus are included in the CIP for planning purposes.

The Town uses the Capital Improvement Program as an avenue of communication to the public. Through the CIP document, residents and businesses are provided with an accurate and concise view of the Town's long term direction for capital investment and the Town's need for stable revenue sources to fund large multi-year capital projects.

CIP projects funded in FY 2018-19 total \$31,542,192. The table below shows this breakdown by Fund:

Fund	Amount
Capital Fund	\$4,952,192
Highway Fund	\$1,485,000
Community Center Bond Fund	\$3,000,000
Roadway Impact Fee Fund	\$1,800,000
PAG/RTA Fund	\$12,587,000
Police Impact Fee Fund	\$650,000
Water Utility Fund	\$3,758,000
Alternative Water Resources Dev. Impact Fee Fund	\$360,000
Potable Water System Dev. Impact Fee Fund	\$700,000
Stormwater Utility Fund	\$2,250,000
Total All Funds	\$31,542,192

Please refer to the comprehensive ten-year CIP schedules and the project descriptions for additional detail on all projects.



Five-Year CIP Summary FY 2018/19 Through FY 2022/23

	FY 18/19 Recommended	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected
REVENUES BY SOURCE					
Transfers from General Fund	1,903,000	1,740,500	1,340,000	930,000	1,410,000
Capital Fund Cash Reserves	2,270,442	-	-	-	1,500,000
Capital Fund Vehicle Reserves	778,750	-	-	840,000	840,000
State Shared Revenue (HURF Gas Tax)	1,485,000	1,700,000	1,836,200	2,192,490	1,798,870
Excise Tax Revenue Bonds	3,000,000	3,000,000	-	-	-
Roadway Impact Fees	1,800,000	50,000	450,000	450,000	-
Pima Assoc. of Govts. (PAG) Reimbursements	3,895,000	-	75,000	-	-
Regional Transp. Auth. (RTA) Reimbursements	8,069,000	9,180,000	-	-	-
PAG/RTA Fund Cash Reserves	323,000	-	-	-	-
Arizona Dept. of Emergency Mgmt. Grant	2,000,000	-	-	-	-
Developer Contribution	300,000	-	-	-	-
Police Impact Fees	650,000	-	-	-	-
Water Utility Revenues (Including Bond Proceeds)	3,518,000	2,704,616	2,184,000	2,414,000	4,676,000
Northwest Reliability Water Utility Cash Reserves	240,000	684,000	-	-	-
Alternative Water Resources Impact Fees	360,000	2,355,923	819,000	1,963,501	4,156,499
Potable Water System Impact Fees	700,000	1,300,000	1,050,000	1,450,000	2,000,000
Stormwater Utility Fee	250,000	485,000	400,000	960,000	400,000
	\$ 31,542,192	\$ 23,200,039	\$ 8,154,200	\$ 11,199,991	\$ 16,781,369

	FY 18/19 Recommended	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected
REVENUES BY FUND					
General Fund	4,952,192	1,740,500	1,340,000	1,770,000	3,750,000
Highway Fund	1,485,000	1,700,000	1,836,200	2,192,490	1,798,870
Community Center Bond Fund	3,000,000	3,000,000	-	-	-
Roadway Development Impact Fee Fund	1,800,000	50,000	450,000	450,000	-
PAG/RTA Fund	12,587,000	9,180,000	75,000	-	-
Police Impact Fee Fund	650,000	-	-	-	-
Water Utility Fund	3,758,000	3,388,616	2,184,000	2,414,000	4,676,000
Alternative Water Resources Dev Impact Fee Fund	360,000	2,355,923	819,000	1,963,501	4,156,499
Potable Water System Dev Impact Fee Fund	700,000	1,300,000	1,050,000	1,450,000	2,000,000
Stormwater Utility Fund	2,250,000	485,000	400,000	960,000	400,000
	\$ 31,542,192	\$ 23,200,039	\$ 8,154,200	\$ 11,199,991	\$ 16,781,369

	FY 18/19 Recommended	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected
EXPENDITURES BY FUND					
Capital Fund	4,952,192	1,740,500	1,340,000	1,770,000	3,750,000
Highway Fund	1,485,000	1,700,000	1,836,200	2,192,490	1,798,870
Community Center Bond Fund	3,000,000	3,000,000	-	-	-
Roadway Development Impact Fee Fund	1,800,000	50,000	450,000	450,000	-
PAG/RTA Fund	12,587,000	9,180,000	75,000	-	-
Police Impact Fee fund	650,000	-	-	-	-
Water Utility Fund	3,758,000	3,388,616	2,184,000	2,414,000	4,676,000
Alternative Water Resources Dev Impact Fee Fund	360,000	2,355,923	819,000	1,963,501	4,156,499
Potable Water System Dev Impact Fee Fund	700,000	1,300,000	1,050,000	1,450,000	2,000,000
Stormwater Utility Fund	2,250,000	485,000	400,000	960,000	400,000
	\$ 31,542,192	\$ 23,200,039	\$ 8,154,200	\$ 11,199,991	\$ 16,781,369

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	10-Year Total
GENERAL IMPROVEMENTS											
Courthouse Remodel (Rollover)	\$ 200,000										\$ 200,000
Town Hall Admin Bldg Front Office Enhancements	\$ 80,000										\$ 80,000
Town Facilities - Roof Replacements	\$ 252,000										\$ 252,000
Recreation Software Upgrade	\$ 60,000										\$ 60,000
Field Renovation at JDK Park	\$ 340,000	\$ 200,000									\$ 540,000
National Incident Based Reporting System	\$ 95,100										\$ 95,100
Emergency Operations Center Generator	\$ 145,900										\$ 145,900
Upgrade Desktop Oper. System - Windows 10	\$ 75,000					\$ 200,000					\$ 275,000
IT Townwide Facility Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000							\$ 200,000
Police Property/ID & Southern Substation Bldg.	\$ 2,720,442										\$ 2,720,442
Steam Pump Ranch Improvements	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 500,000	\$ 300,000	\$ 100,000	\$ 200,000		\$ 1,625,000
Tennis Court Improvements	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 430,000
Municipal Complex Renovations					\$ 1,500,000						\$ 1,500,000
Axon Fleet Video Cameras		\$ 250,500									\$ 250,500
Improvements at 680 Calle Concordia Facilities		\$ 50,000									\$ 50,000
Convert Soccer Field to Softball-Riverfront Park				\$ 300,000							\$ 300,000
Improve Irrigation System at Riverfront Park					\$ 400,000						\$ 400,000
Renovate Softball Fields at Riverfront Park					\$ 150,000			\$ 150,000			\$ 300,000
Playground Upgrades at Riverfront Park					\$ 75,000		\$ 75,000				\$ 150,000
New Ramadas at JDK Park		\$ 75,000				\$ 75,000		\$ 75,000			\$ 225,000
Playground at Naranja Park					\$ 300,000						\$ 300,000
Expand and Upgrade Green Field at JDK Park						\$ 150,000					\$ 150,000
Move Dog Park at JDK Park						\$ 100,000					\$ 100,000
Honeybee Canyon Park Upgrades						\$ 75,000		\$ 75,000		\$ 75,000	\$ 225,000
Mobile Stage						\$ 150,000					\$ 150,000
Town Hall Parking Lot Landscaping					\$ 75,000					\$ 75,000	\$ 150,000
Replacement Phone System						\$ 300,000					\$ 300,000
Town Backups			\$ 200,000								\$ 200,000
Server Operating System Upgrade		\$ 50,000					\$ 60,000				\$ 110,000
Network Storage Upgrade		\$ 50,000			\$ 60,000					\$ 72,000	\$ 182,000
Database Licensing				\$ 80,000				\$ 85,000			\$ 165,000
Virtual Server Host System Replacement		\$ 60,000						\$ 60,000			\$ 120,000
Replace Network Infrastructure Hardware				\$ 50,000		\$ 200,000					\$ 250,000
IT Regulatory Compliance				\$ 50,000			\$ 50,000		\$ 50,000		\$ 150,000
Replace Police Command Post				\$ 300,000							\$ 300,000
TOTAL GENERAL IMPROVEMENTS	\$ 4,173,442	\$ 885,500	\$ 350,000	\$ 930,000	\$ 2,910,000	\$ 1,800,000	\$ 535,000	\$ 445,000	\$ 400,000	\$ 222,000	\$ 12,650,942

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	10-Year Total
HIGHWAY FUND IMPROVEMENTS											
Programs											
Pavement Preservation Program	\$ 800,000	\$ 1,400,000	\$ 1,411,200	\$ 1,422,490	\$ 1,433,870	\$ 1,445,340	\$ 1,456,903	\$ 1,468,558	\$ 1,480,307	\$ 1,492,149	\$ 13,810,817
Illuminated Street Signs (2 Intersections per Yr)		\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000			\$ 385,000
Sidewalk Safety Program		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 850,000
Projects											
Tangerine Access to Safeway (1st Ave) - Safety	\$ 250,000										\$ 250,000
Rancho Vistoso Blvd. Street Lights (Crcts. 1 & 3)	\$ 435,000			\$ 450,000							\$ 885,000
Equipment											
Gannon & Mower-Replacement		\$ 80,000									\$ 80,000
2000 Gallon Water Truck- Replacement		\$ 115,000									\$ 115,000
4000 Gallon Water Truck- Replacement			\$ 130,000								\$ 130,000
9-Wheel Roller			\$ 80,000								\$ 80,000
5-7 Cubic Yard Bobtail End Dump			\$ 110,000								\$ 110,000
10 Wheel End Dump Truck - Replacement				\$ 145,000						\$ 150,000	\$ 295,000
Steel Drum Roller				\$ 70,000							\$ 70,000
Wood Chipper					\$ 70,000						\$ 70,000
Crack Seal Melter					\$ 90,000		\$ 95,000				\$ 185,000
Side Cast Sweeper					\$ 100,000				\$ 100,000		\$ 200,000
3 - 3.5 Cubic Yard Loader						\$ 250,000					\$ 250,000
Rubber Tire Small Skid Steer LDR									\$ 70,000		\$ 70,000
Motorgrader/Blade								\$ 350,000			\$ 350,000
Compressor									\$ 40,000		\$ 40,000
Walk Behind Roller									\$ 45,000		\$ 45,000
TOTAL HIGHWAY FUND	\$ 1,485,000	\$ 1,700,000	\$ 1,836,200	\$ 2,192,490	\$ 1,798,870	\$ 1,800,340	\$ 1,756,903	\$ 2,023,558	\$ 1,885,307	\$ 1,792,149	\$ 18,270,817
COMMUNITY CENTER (CC) BOND FUNDED IMPROVEMENTS											
Community Center Improvements	\$ 1,200,000	\$ 1,200,000									\$ 2,400,000
Golf Course Irrigation Replacement	\$ 1,800,000	\$ 1,800,000									\$ 3,600,000
TOTAL CC BOND FUNDED IMPROVEMENTS	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 6,000,000							
ROADWAY IMPACT FEE FUND IMPROVEMENTS											
La Cholla Blvd from Overton to Tangerine	\$ 800,000										\$ 800,000
La Cañada and Moore Intersection Improvement	\$ 1,000,000										\$ 1,000,000
1st Avenue/Oracle Traffic Feasibility Study		\$ 50,000									\$ 50,000
La Cholla and Moore Intersection Improvement			\$ 450,000	\$ 450,000							\$ 900,000
TOTAL ROADWAY IMPACT FEE FUND	\$ 1,800,000	\$ 50,000	\$ 450,000	\$ 450,000	\$ -	\$ 2,750,000					

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	10-Year Total
PAG/RTA FUND IMPROVEMENTS											
Transportation Art by Youth Program (TABY) Rollover	\$ 35,000		\$ 75,000			\$ 75,000			\$ 75,000		\$ 260,000
La Cholla Blvd from Overton to Tangerine	\$ 11,929,000	\$ 9,180,000									\$ 21,109,000
Palisades Road Multi-Use Path	\$ 585,000										\$ 585,000
TOTAL PAG/RTA FUND	\$ 12,549,000	\$ 9,180,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 21,954,000
POLICE IMPACT FEE FUND IMPROVEMENTS											
Police Property/ID & Southern Substation Building	\$ 650,000										\$ 650,000
TOTAL POLICE IMPACT FEE FUND	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
PARKS & RECREATION IMPACT FEE FUND IMPROVEMENTS											
New Fields at Naranja Park						\$ 600,000	\$ 600,000				\$ 1,200,000
TOTAL PARKS & RECREATION IMPACT FEE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
FLEET REPLACEMENTS											
Vehicles	\$ 816,750	\$ 900,000	\$ 900,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 1,092,250	\$ 1,092,250	\$ 1,092,250	\$ 9,673,500
680 Calle Concordia Fueling & Facility Upgrades		\$ 55,000	\$ 90,000								\$ 145,000
Maintenance Service Truck			\$ 100,000								\$ 100,000
TOTAL FLEET REPLACEMENTS	\$ 816,750	\$ 955,000	\$ 1,090,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 1,092,250	\$ 1,092,250	\$ 1,092,250	\$ 9,918,500

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	10-Year Total
WATER UTILITY FUND											
Existing System Improvements											
Wells											
Nakoma Sky Replacement Drill and Construct	\$ 1,500,000										\$ 1,500,000
Well D8 Replacement Drill and Construct					\$ 700,000	\$ 800,000					\$ 1,500,000
Electromagnetic Flow Meter Replacements (20)	\$ 75,000	\$ 75,000									\$ 150,000
Well Replacement Program								\$ 700,000	\$ 1,000,000		\$ 1,700,000
Hydropneumatic Tank Replacement Phase IV	\$ 100,000	\$ 100,000	\$ 100,000								\$ 300,000
Production Well Modifications		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						\$ 200,000
Replace Well Pumps			\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 400,000
Boosters											
High Mesa E and F Zone Booster Enhancements		\$ 50,000									\$ 50,000
El Con Storage - Operational Improvements		\$ 50,000									\$ 50,000
Replace Crimson Canyon Booster Station				\$ 250,000							\$ 250,000
Hydropneumatic Tank Replacement Phase II	\$ 100,000	\$ 100,000	\$ 100,000								\$ 300,000
Woodburn Booster Relocation E-F Zone		\$ 100,000	\$ 500,000								\$ 600,000
Booster Station Modifications		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						\$ 200,000
Mains											
12-Inch F- Zone Main (Woodburne Booster)			\$ 100,000								\$ 100,000
Fire Line Backflow Protection	\$ 188,000	\$ 188,000	\$ 188,000								\$ 564,000
Drinking Fountain Rework			\$ 50,000								\$ 50,000
Valve Exercising and Documentation		\$ 150,000									\$ 150,000
Rancho Feliz Valve and DVA Replacement	\$ 150,000										\$ 150,000
Countryside 40 DVA Replacements		\$ 210,000									\$ 210,000
PRVs - Corbett Lane (E-1) and Aldersprings	\$ 70,000	\$ 60,000									\$ 130,000
Rancho Verde Hydrants				\$ 100,000							\$ 100,000
Main Valve Replacements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000							\$ 200,000
La Cholla Relocation - Lambert to Tangerine (RTA)	\$ 600,000	\$ 200,000									\$ 800,000
Rancho Vistoso Main Replacement									\$ 250,000		\$ 250,000
Hilton Hotel & Casitas Main Replacement					\$ 150,000	\$ 1,300,000					\$ 1,450,000
Linda Vista Citrus Tracts Main Replacement			\$ 250,000	\$ 250,000	\$ 250,000						\$ 750,000
Pusch Ridge Estates Main Replacement					\$ 500,000	\$ 500,000					\$ 1,000,000
Tucson Water Wheeling - Oracle/Hardy	\$ 450,000										\$ 450,000
Monte Del Oro Main Replacement							\$ 600,000	\$ 600,000			\$ 1,200,000
Rancho Verde Main Replacement									\$ 800,000	\$ 800,000	\$ 1,600,000
Structures & Walls											
Wall Upgrades and Improvements	\$ 85,000	\$ 110,000				\$ 100,000				\$ 100,000	\$ 395,000
Operations Office Improvements - Reclaim	\$ 150,000										\$ 150,000

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	10-Year Total
ALTERNATIVE WATER RESOURCES DEVELOPMENT IMPACT FEE (AWRDIF) FUND											
Central Arizona Project (CAP) Improvements (New Growth)											
Northwest Recharge, Recovery and Delivery System (NWRDRS) Partnered Projects											
Program Support Services	\$ 240,000	\$ 66,000	\$ 288,000	\$ 444,000	\$ 12,000						\$ 1,050,000
Pipeline Design		\$ 660,692									\$ 660,692
Forebay Design		\$ 99,231									\$ 99,231
Well Improvement Analysis & Permitting		\$ 60,000									\$ 60,000
Well Drilling and Testing			\$ 351,000								\$ 351,000
Pipeline Construction				\$ 1,321,385	\$ 1,321,384						\$ 2,642,769
Forebay Reservoir Construction				\$ 198,116	\$ 198,115						\$ 396,231
Well Construction Permit/Drill/Develop/Test					\$ 1,170,000						\$ 1,170,000
Well Equipping Design/Site Improvements					\$ 585,000						\$ 585,000
NWRDRS Independent Projects											
Pipeline Route Study & Prelim Design	\$ 120,000										\$ 120,000
Reservoir & Booster Property Acquisition		\$ 120,000									\$ 120,000
Pipeline Easement Acquisition		\$ 450,000									\$ 450,000
Pipeline Design (9.68 miles 16" DIP)		\$ 840,000									\$ 840,000
NWRDRS Reservoir & Booster Station Design		\$ 60,000									\$ 60,000
Shannon Reservoir & Booster Station Design			\$ 180,000								\$ 180,000
NWRDRS Booster Station Construction					\$ 300,000						\$ 300,000
Shannon Reservoir Construction					\$ 420,000	\$ 420,000					\$ 840,000
Shannon Booster Station Construction					\$ 150,000	\$ 150,000					\$ 300,000
Pipeline Construction From NWRDRS to La Cañada						\$ 5,880,000					\$ 5,880,000
NWRDRS Interconnect to Tangerine						\$ 270,000					\$ 270,000
NWRDRS Interconnect to Lambert						\$ 510,000					\$ 510,000
TOTAL AWRDIF FUND	\$ 360,000	\$ 2,355,923	\$ 819,000	\$ 1,963,501	\$ 4,156,499	\$ 7,230,000	\$ -	\$ -	\$ -	\$ -	\$ 16,884,923
POTABLE WATER SYSTEM DEVELOPMENT IMPACT FEE (PWSDIF) FUND											
Expansion-Related Improvements											
Steam Pump Well Drill and Construct	\$ 700,000	\$ 800,000									\$ 1,500,000
Property Acquisition		\$ 500,000									\$ 500,000
Booster Station			\$ 150,000	\$ 300,000							\$ 450,000
1.0 MG Reservoir			\$ 150,000	\$ 1,000,000	\$ 500,000						\$ 1,650,000
New 16" Pipe Main				\$ 150,000	\$ 1,500,000						\$ 1,650,000
Moore Road Interconnect			\$ 750,000								\$ 750,000
TOTAL PWSDIF FUND	\$ 700,000	\$ 1,300,000	\$ 1,050,000	\$ 1,450,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	10-Year Total
STORMWATER UTILITY FUND											
Catalina Ridge - Mitigation Grant Channel Repair	\$ 2,000,000			\$ 280,000					\$ 280,000		\$ 2,560,000
Calle Buena Vista at Carmack Wash - Low Flow Culvert	\$ 250,000										\$ 250,000
Major Stormwater Maintenance Projects		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,600,000
Street Sweeper - Replacement (2)				\$ 280,000					\$ 280,000		\$ 560,000
Side Cast Sweeper - Replacements (2)		\$ 85,000						\$ 85,000			\$ 170,000
TOTAL STORMWATER UTILITY FUND	\$ 2,250,000	\$ 485,000	\$ 400,000	\$ 960,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 485,000	\$ 960,000	\$ 400,000	\$ 7,140,000
TOTAL ALL FUNDS	\$ 31,542,192	\$ 23,200,039	\$ 8,154,200	\$ 11,199,991	\$ 16,781,369	\$ 20,470,340	\$ 4,936,903	\$ 5,345,808	\$ 6,312,557	\$ 4,906,399	\$ 132,849,798



CIP Project Descriptions

The following are detailed descriptions of all of the recommended CIP projects for Fiscal Year 2018-2019. Discussion includes potential operating impact to the Town (if known and identifiable at this time) as well as indicating any additional funding the Town will receive to complete the project.

PROJECT TITLE:	Courthouse Remodel (Rollover)
FY 18-19 PROJECT BUDGET:	\$200,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Enlarge lobby to safely house security screening machines and clerk window, replace aged and broken public seating, remodel bench to allow for technology and ADA compliance
PROJECT JUSTIFICATION:	Court has outgrown its building, specifically the lobby and jury rooms; current bench area has technology and access limitations
ANNUAL OPERATING IMPACT:	Minimal building maintenance and utility cost increases

PROJECT TITLE:	Town Hall Administration Building Front Office Enhancements
FY 18-19 PROJECT BUDGET:	\$80,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Remodel of and enhancements to the Administration lobby/front office
PROJECT JUSTIFICATION:	Enhanced customer service and adherence to the Town Assets focus area of the 2017 Strategic Plan by ensuring that Town assets are well maintained
ANNUAL OPERATING IMPACT:	None anticipated

PROJECT TITLE:	Town Facilities Roof Replacements
FY 18-19 PROJECT BUDGET:	\$252,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	This project is to rehabilitate the roofing systems over various Town buildings.
PROJECT JUSTIFICATION:	Adherence to the Town Assets focus areas of the 2017 Strategic Plan by ensuring that Town assets are well maintained; roofs are at end of life and have begun to leak
ANNUAL OPERATING IMPACT:	Prevents future costly repairs and interior damage



CIP Project Descriptions

PROJECT TITLE: Recreation Software Upgrade
FY 18-19 PROJECT BUDGET: \$60,000
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Recreation software to replace current system; software is used for activities, memberships, events, contractors, reservations, reporting, data analysis, etc.
PROJECT JUSTIFICATION: Analysis has deemed it necessary to replace and/or upgrade our outdated, inefficient software; new software provides the tools to improve efficiency and ensure high-quality customer service
ANNUAL OPERATING IMPACT: \$10,000 in annual maintenance and licensing fees

PROJECT TITLE: JDK Park Field Renovation
FY 18-19 PROJECT BUDGET: \$340,000
PRIMARY FUNDING: General Fund (\$340,000 in FY 18/19 and \$200,000 in FY 19/20 for lighting)
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: This project consists of renovating all fields, including replacement of the irrigation main components to improve water distribution and save water
PROJECT JUSTIFICATION: Project meets key goals and strategies within the Parks and Recreation Focus Area of the 2017 Strategic Plan
ANNUAL OPERATING IMPACT: \$6,000 for overseeding; opportunity for water savings

PROJECT TITLE: National Incident Based Reporting System
FY 18-19 PROJECT BUDGET: \$95,100
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: This project covers the installation and implementation of the Incident Based Reporting (IBR) module to capture and report crime data for federally mandated compliance
PROJECT JUSTIFICATION: Federally mandated project that will bring the Town into compliance with upcoming requirements
ANNUAL OPERATING IMPACT: \$11,986 in maintenance costs; increases 3-4% annually



CIP Project Descriptions

PROJECT TITLE: Emergency Ops Center Generator
FY 18-19 PROJECT BUDGET: \$145,900
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: Potential FEMA grant funding to cover a portion of the project cost
PROJECT DESCRIPTION: The EOC is the focal point for coordination of the Town's emergency planning, training and response/recovery efforts in the event of an emergency, natural disaster or act of terrorism
PROJECT JUSTIFICATION: The generator must maintain the functionality of the entire facility to provide uninterrupted communications and continuity of operations; maintenance of operation includes the Town's ability to continue IT functionality through redundant systems
ANNUAL OPERATING IMPACT: \$3,000 in maintenance costs

PROJECT TITLE: Windows 10 Upgrade
FY 18-19 PROJECT BUDGET: \$75,000
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Windows 7 is at end of life and support in 2020; this project is to upgrade all Town computers to Windows 10
PROJECT JUSTIFICATION: Being on a supported operating system is a requirement for the Arizona Criminal Justice Information System and entitles the Town to security updates by Microsoft; software vendors require us to keep a current operating system for support
ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Security System Upgrades
FY 18-19 PROJECT BUDGET: \$50,000
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Install card readers and cameras in key locations around the Town
PROJECT JUSTIFICATION: Protection of Town assets: provides 24/7 surveillance and recordings of Town facilities; decreases the likelihood of thefts, vandalism, etc.; assurance of employee safety and security
ANNUAL OPERATING IMPACT: \$1,000 in maintenance costs



CIP Project Descriptions

PROJECT TITLE: Police Property/ID and Southern Substation Building
FY 18-19 PROJECT BUDGET: \$3,370,442
PRIMARY FUNDING: General Fund (\$2,720,442)
ADDITIONAL FUNDING: Police impact fees (\$650,000)
PROJECT DESCRIPTION: Continued expansion and construction on newly acquired building to serve as Police southern substation and evidence facility

PROJECT JUSTIFICATION: Evidence storage enhances compliance with state and federal occupational safety and health regulations; project mitigates liabilities due to staff safety hazards by providing a safe and secure evidence storage facility and needed space for public safety personnel

ANNUAL OPERATING IMPACT: Savings in previous rental lease costs are expected to fully cover new facility operating costs

PROJECT TITLE: Steam Pump Ranch improvements
FY 18-19 PROJECT BUDGET: \$75,000
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Continue the planting plan at Steam Pump Ranch, beautifying and creating a natural dust mitigation

PROJECT JUSTIFICATION: Meet goals and strategies within the Cultural Resources focus area of the 2017 Strategic Plan; continue landscaping plan to mitigate dust at the ranch while in use by the public for farmers market and other special events and ongoing activities

ANNUAL OPERATING IMPACT: \$3,600 in water costs

PROJECT TITLE: Tennis Court Improvements
FY 18-19 PROJECT BUDGET: \$80,000
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Crack repair, resurfacing and repainting of asphalt tennis courts at Oro Valley Community Center

PROJECT JUSTIFICATION: Prevent further degradation, which creates tripping hazards and results in more costly repairs in the future; ensures courts are maintained for safe and enjoyable use by public

ANNUAL OPERATING IMPACT: Avoidance of future costly removal and reconstruction costs; avoidance of liability for personal injury claims



CIP Project Descriptions

PROJECT TITLE: Pavement Preservation Program
 FY 18-19 PROJECT BUDGET: \$800,000
 PRIMARY FUNDING: Highway Fund gas taxes
 ADDITIONAL FUNDING: General Fund
 PROJECT DESCRIPTION: Perform annual roadway and multi-use path surface treatments per the Town's pavement preservation and management program
 PROJECT JUSTIFICATION: Enhances and improves the roadway system, maintains current overall condition index (OCI) rating and avoids infrastructure deterioration as outlined in General and Strategic Plan
 ANNUAL OPERATING IMPACT: Maintaining adequate funding for this program prevents future costly roadway reconstruction and rehabilitation

PROJECT TITLE: Tangerine Access to Safeway (1st Ave) - Safety (Rollover)
 FY 18-19 PROJECT BUDGET: \$250,000
 PRIMARY FUNDING: Highway Fund gas taxes
 ADDITIONAL FUNDING: General Fund
 PROJECT DESCRIPTION: Address traffic safety issue at intersection by constructing a new entrance to shopping center
 PROJECT JUSTIFICATION: Mitigation of acute traffic safety issue based on completed intersection safety study
 ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Rancho Vistoso Boulevard Street Lights
 FY 18-19 PROJECT BUDGET: \$435,000
 PRIMARY FUNDING: Highway Fund gas taxes
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Replace conduit and conductors of street lights along Rancho Vistoso Boulevard
 PROJECT JUSTIFICATION: Escalating maintenance costs and safety concerns due to malfunctioning lights
 ANNUAL OPERATING IMPACT: \$6,000 in maintenance savings



CIP Project Descriptions

PROJECT TITLE:	Community Center Bond-Funded Improvements
FY 18-19 PROJECT BUDGET:	\$3,000,000 (golf course irrigation \$1,800,000; Community Center improvements \$1,200,000)
PRIMARY FUNDING:	Excise Tax Bonds (debt service payments pledged with General Fund excise taxes)
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Make numerous improvements to the Town's Community Center and golf courses, including golf course irrigation replacement, repurposing of facility space and facility remodeling
PROJECT JUSTIFICATION:	Meets goals and strategies within the Parks and Recreation Focus Area of the 2017 Strategic Plan; improves ADA functionality of the facility; 15-20% reduction in water usage; significantly improved financial performance of the facility
ANNUAL OPERATING IMPACT:	\$400,000 estimated cost savings or revenue increases within two years following full implementation

PROJECT TITLE:	La Cholla Boulevard from Overton to Tangerine Widening Project
FY 18-19 PROJECT BUDGET:	\$12,729,000
PRIMARY FUNDING:	Regional Transportation Authority (RTA) funds (\$8,069,000)
ADDITIONAL FUNDING:	PAG Regional Funds (\$3,860,000); roadway impact fees (\$800,000)
PROJECT DESCRIPTION:	Widen La Cholla Boulevard from Overton Road to Tangerine Road to four lanes, make drainage improvements and add multi-use lanes
PROJECT JUSTIFICATION:	As per the adopted RTA plan
ANNUAL OPERATING IMPACT:	None anticipated for the first five years; the increase in asphalt will be added to the Town's Pavement Preservation Program

PROJECT TITLE:	La Cañada Drive & Moore Road Intersection Improvement
FY 18-19 PROJECT BUDGET:	\$1,000,000
PRIMARY FUNDING:	Roadway impact fees
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Implement traffic control improvements at the intersection of La Cañada Drive and Moore Road, per recommendations of a completed intersection safety study
PROJECT JUSTIFICATION:	Due to the high growth rate at the vicinity of the intersection, traffic control improvements will improve travel and increase safety for vehicles and pedestrians at this intersection
ANNUAL OPERATING IMPACT:	\$3,600 in electricity and maintenance costs



CIP Project Descriptions

PROJECT TITLE:	Transportation Art by Youth (TABY) Program (Rollover)
FY 18-19 PROJECT BUDGET:	\$35,000
PRIMARY FUNDING:	PAG regional funds
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Design and construction of public art on town right-of-ways by local youth
PROJECT JUSTIFICATION:	Implementation of public/private partnerships for enhanced cultural development and recreation are goals outlined in the Town's General and Strategic Plans
ANNUAL OPERATING IMPACT:	Minimal maintenance; vandalism repair

PROJECT TITLE:	Palisades Road Multi-Use Path
FY 18-19 PROJECT BUDGET:	\$585,000
PRIMARY FUNDING:	PAG/RTA Fund cash reserves (\$285,000)
ADDITIONAL FUNDING:	Developer contribution (\$300,000)
PROJECT DESCRIPTION:	Construct a shared-use path on the north side of Palisades Road from 1st Avenue to east end of terminus, providing pedestrian and bicycle access
PROJECT JUSTIFICATION:	Project aligns with goals outlined in the Town's General and Strategic Plans Promotes Oro Valley as a bicycle-friendly community and provides a safe avenue for walking
ANNUAL OPERATING IMPACT:	Additional asphalt added to the Town's Pavement Preservation Program

PROJECT TITLE:	Town-Wide Fleet Replacements
FY 18-19 PROJECT BUDGET:	\$816,750
PRIMARY FUNDING:	Vehicle Reserves (\$778,750)
ADDITIONAL FUNDING:	PAG regional funds (\$38,000)
PROJECT DESCRIPTION:	Annual replacement of vehicles across Town departments
PROJECT JUSTIFICATION:	Replacement of aging fleet helps control vehicle repair and maintenance costs; vehicle reserves are set-aside annually to fund replacements
ANNUAL OPERATING IMPACT:	Potential for reduced maintenance costs as aging fleet are replaced



CIP Project Descriptions

PROJECT TITLE: Nakoma Sky Replacement Well Drill and Construct

FY 18-19 PROJECT BUDGET: \$1,500,000

PRIMARY FUNDING: Water Utility Enterprise Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Drill and construct a new well at the Nakoma Sky development at First Ave. and Lambert Lane

PROJECT JUSTIFICATION: Replace lost well capacity; maintain healthy groundwater capacity during periods of increased summer demand and in the event of Central Arizona Project water outage as a redundant system

ANNUAL OPERATING IMPACT: Replacement well; none anticipated

PROJECT TITLE: Electromagnetic Flow Meter Replacements

FY 18-19 PROJECT BUDGET: \$75,000

PRIMARY FUNDING: Water Utility Enterprise Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Replace 20 well meters with new electromagnetic flow meters

PROJECT JUSTIFICATION: Improve operational efficiencies and minimize unaccounted water loss by installing reliable meters at water source (wells); allow real-time monitoring of flows and water-pumping volumes in our Advanced Metering Infrastructure (AMI)

ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Hydropneumatic Tank Replacement Phase IV (Wells)

FY 18-19 PROJECT BUDGET: \$100,000

PRIMARY FUNDING: Water Utility Enterprise Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Replace existing hydropneumatic tank at Well F1

PROJECT JUSTIFICATION: The existing tank is not certified by the American Society of Mechanical Engineers or National Board registered; multiple locations on the exterior and the ultrasonic thickness gauge indicate material thickness is less than when the tank was placed in service

ANNUAL OPERATING IMPACT: None anticipated



CIP Project Descriptions

PROJECT TITLE:	Hydropneumatic Tank Replacement Phase II (Boosters)
FY 18-19 PROJECT BUDGET:	\$100,000
PRIMARY FUNDING:	Water Utility Enterprise Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Replace existing hydropneumatic tank at High Mesa F Zone booster station
PROJECT JUSTIFICATION:	The existing tank is not certified by the American Society of Mechanical Engineers or National Board registered; ultrasonic thickness gauge measurements indicate corrosion inside the tank and less than half of the original thickness
ANNUAL OPERATING IMPACT:	None anticipated

PROJECT TITLE:	Fire Line Backflow Protection
FY 18-19 PROJECT BUDGET:	\$188,000
PRIMARY FUNDING:	Water Utility Enterprise Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Retrofit and bring substandard fire service lines up to current standards to protect public health
PROJECT JUSTIFICATION:	From 1999 to 2004, fire line backflow protection devices were not required per code; old stagnant water in them has created a potential health hazard if a backflow event occurs
ANNUAL OPERATING IMPACT:	None anticipated

PROJECT TITLE:	Rancho Feliz Valve and Drain Valve Assembly (DVA) Replacements
FY 18-19 PROJECT BUDGET:	\$150,000
PRIMARY FUNDING:	Water Utility Enterprise Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Replace 11 DVAs and 33 isolation valves in the Rancho Feliz subdivision
PROJECT JUSTIFICATION:	DVA replacements will allow staff to perform a system flushing program and maintain chlorine residual; isolation valves will reduce outages during routine maintenance and when breaks occur
ANNUAL OPERATING IMPACT:	\$1,000 increase for water main flushing program costs



CIP Project Descriptions

PROJECT TITLE: Pressure-Reducing Valves - Corbett Lane (E-1) and Aldersprings

FY 18-19 PROJECT BUDGET: \$70,000

PRIMARY FUNDING: Water Utility Enterprise Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Relocate two buried pressure-reducing valves (PRVs) above ground; work includes cutting pavement, excavation, piping modifications and metal fabrication

PROJECT JUSTIFICATION: Creates a safer work environment in a non-confined space by relocating buried equipment above ground

ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Main Valve Replacements

FY 18-19 PROJECT BUDGET: \$50,000

PRIMARY FUNDING: Water Utility Enterprise Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Identify and replace non-working isolation valves throughout water system

PROJECT JUSTIFICATION: Supports goals and strategies outlined in the Town's General Plan and Strategic Plan

ANNUAL OPERATING IMPACT: (\$500) maintenance savings

PROJECT TITLE: La Cholla Boulevard Main Relocation - Lambert to Tangerine

FY 18-19 PROJECT BUDGET: \$600,000

PRIMARY FUNDING: Water Utility Enterprise Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Relocate existing potable mains on La Cholla Boulevard from Lambert Lane to Tangerine Road; add water main extension across La Cholla for future growth and loop existing "D" zone mains to improve system reliability

PROJECT JUSTIFICATION: Work is being completed in coordination with planned La Cholla roadway project

ANNUAL OPERATING IMPACT: None anticipated



CIP Project Descriptions

PROJECT TITLE: Tucson Water Wheeling at Oracle Road and Hardy Road
FY 18-19 PROJECT BUDGET: \$450,000
PRIMARY FUNDING: Water Utility Enterprise Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Design and install a new pressure-reducing valve station to reduce pressure from Tucson Water "F" Zone to Oro Valley "D" Zone
PROJECT JUSTIFICATION: Project will allow the wheeling of an additional 150 acre feet of Central Arizona Project water through the Tucson Water system, reducing reliance on groundwater and protecting and preserving the aquifer
ANNUAL OPERATING IMPACT: \$500 for operation and maintenance costs of new infrastructure

PROJECT TITLE: Wall Upgrades and Improvements
FY 18-19 PROJECT BUDGET: \$85,000
PRIMARY FUNDING: Water Utility Enterprise Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Repair, seal and recoat security wall at the reclaim production facility; seal and recoat stucco walls at the reclaim facility, water plant 16, well D9 and Glover facility.
PROJECT JUSTIFICATION: Prevent further damage to walls; water is penetrating beneath the stucco coating, causing spalling damage; grout between the upper security grating and wall is cracking
ANNUAL OPERATING IMPACT: (\$1,000) savings in stucco repair costs

PROJECT TITLE: Operations Office Improvements - Reclaim Facility
FY 18-19 PROJECT BUDGET: \$150,000
PRIMARY FUNDING: Water Utility Enterprise Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Retrofit existing production facility shop into suitable office space and develop additional parking area
PROJECT JUSTIFICATION: Allows both Water Utility superintendents to be located in the same area, expediting supervisory coordination; provides Water Quality with a larger work area and frees up space at the Municipal Operations Center for other personnel
ANNUAL OPERATING IMPACT: None anticipated



CIP Project Descriptions

PROJECT TITLE:	Program Support Services (Northwest Recharge, Recovery and Delivery System)
FY 18-19 PROJECT BUDGET:	\$400,000
PRIMARY FUNDING:	Alternative Water Resources development impact fees - \$240,000
ADDITIONAL FUNDING:	Water Utility Enterprise Fund Northwest Reliability cash reserves - \$160,000
PROJECT DESCRIPTION:	Professional consulting firm to provide program support services for design and construction of the Northwest Recharge, Recovery and Delivery System (NWRRDS)
PROJECT JUSTIFICATION:	Consultant will serve in the capacity of a program manager, advising on construction methods, preparing preliminary design, procurement of the project engineers and contractors, overseeing contracts, permitting and construction oversight
ANNUAL OPERATING IMPACT:	N/A

PROJECT TITLE:	Pipeline Route Study and Preliminary Design (Northwest Recharge, Recovery and Delivery System)
FY 18-19 PROJECT BUDGET:	\$200,000
PRIMARY FUNDING:	Alternative Water Resources development impact fees - \$120,000
ADDITIONAL FUNDING:	Water Utility Enterprise Fund Northwest Reliability Cash Reserves - \$80,000
PROJECT DESCRIPTION:	Pipeline route study and preliminary design from the Partnered Project to the Oro Valley Water Utility reservoir on King Air Drive
PROJECT JUSTIFICATION:	An independent transmission main and storage tank/booster station are necessary to deliver additional Central Arizona Project water from the Partnered Project to the Oro Valley reservoir; study will include identifying property acquisition, easements, right of way, pipe alignment and pipe material
ANNUAL OPERATING IMPACT:	N/A

PROJECT TITLE:	Steam Pump Replacement Well Drill and Construct
FY 18-19 PROJECT BUDGET:	\$700,000
PRIMARY FUNDING:	Potable Water System development impact fees
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Drill and construct a new well at the Steam Pump location with a projected capacity of 800 gallons per minute
PROJECT JUSTIFICATION:	Replace lost well capacity, which has decreased approximately 1,500 gallons per minute since February 2007; replace aging infrastructure (seven production wells are over 25 years old); maintain robust well field to meet potable primary and secondary supply
ANNUAL OPERATING IMPACT:	Replacement well; none anticipated



CIP Project Descriptions

PROJECT TITLE:	Catalina Ridge - Mitigation Grant Channel Repair
FY 18-19 PROJECT BUDGET:	\$2,000,000
PRIMARY FUNDING:	Arizona Department of Emergency Management mitigation grant
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Mitigate channel deficiencies if federal grant is approved to repair failed channel (project contingent on grant award)
PROJECT JUSTIFICATION:	Grant application has been submitted for funding to mitigate and repair a drainage channel that is damaged and in disrepair, which could potentially result in private property damage
ANNUAL OPERATING IMPACT:	Avoidance of potential costly liability claims for private property damage

PROJECT TITLE:	Calle Buena Vista at Carmack Wash - Low Flow Culvert
FY 18-19 PROJECT BUDGET:	\$250,000
PRIMARY FUNDING:	Stormwater Utility Enterprise Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Construction of an all-weather culvert crossing on Calle Buena Vista at Carmack wash
PROJECT JUSTIFICATION:	Principal roadway with relatively large flood discharges affecting the area five to ten times per year, resulting in street closures, removal of sand and shoulder regrading
ANNUAL OPERATING IMPACT:	None anticipated; post-storm cleanup costs expected to be offset with culvert maintenance
