



Town of Oro Valley Manager's Recommended Budget FY2015-16





Town of Oro Valley

Fiscal Year 2015 - 2016

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April 15, 2015

To the Honorable Mayor and Town Council:

One of the primary duties of the Town Manager is to prepare and present a balanced annual budget. It is my privilege and pleasure to present Town Council with the Town Manager's Recommended Budget for fiscal year 2015/16 in the amount of \$120.1 million, a \$13.0 million, or 12%, increase from the Adopted FY 2014/15 Budget totaling \$107.1 million.

The budget represents the allocation of resources to achieve the goals identified in the newly-adopted Strategic Plan and the voter-approved General Plan.

During FY 2014/15, Town Council updated its two-year Strategic Plan, and the guiding principles in this document were used to develop the FY 2015/16 Recommended Budget. The 2015 Strategic Plan is organized around the framework of five (5) focus areas. These focus areas, if addressed collectively, assist the Town in achieving its mission.

- Fiscal Responsibility
- Communication
- Economic Development
- Parks, Recreation, and Cultural Development
- Community Infrastructure and Services

Fiscal Responsibility

Fiscal responsibility is paramount to the operations at the Town of Oro Valley. We have been fiscally prudent for years and have taken operational savings and reinvested in technology and capital improvements to improve service to the community. We continue to use one-time revenues only for one-time expenses. This allows us to quickly adapt to a changing environment without impacts to service delivery that the community has grown accustomed to expect. We continue to “live within our means” on an operational basis and only using ongoing revenues to support ongoing expenses.

Growth Projections

Critical to our success in this area is the preparation of realistic growth assumptions that help guide our revenue projections. We continue to see modest economic growth in Oro Valley and the region. The FY 2015/16 Recommended Budget reflects a slight softening of the forecasted growth trends included in the 2014/15 budget. The residential development market was the first to show signs of recovery post-recession. The projected residential development is considerable over the next five-year horizon; however, it will be spread out more than originally projected as

we saw production homes going vertical at a slower pace than projected in FY 2014/15. Currently, there is an inventory of just over 1,600 residential lots available in residential developments under construction town-wide. In FY 2014/15, we estimate that 135 single family residential (SFR) building permits will be issued. The FY 2015/16 Recommended Budget includes the assumption that 200 SFRs will be issued during the year.

The Recommended Budget reflects modest growth in commercial activity with some new construction and tenant improvements of previously-vacant space. We expect this to be very slow in the short term and gradually increase as more homes are added to the community. Two significant development projects in this category have been included in the revenue estimates for FY 2015/16: the new K-5 elementary school in Rancho Vistoso and the All Seasons Senior Care facility in the Innovation Corporate Center.

Based on these growth assumptions, the FY 2015/16 Recommended Budget includes the transfer of one-time revenues totaling \$1.9 million from the General Fund to the General Government CIP Fund for capital projects.

Staffing and Compensation

With the adjustments to employee compensation through the last budget process, the organization is less likely to see employees leave strictly for compensation reasons. As a result, scarce funding is not spent on training new employees. Employee turnover can be very costly for an organization.

The organization reduced staffing over the recessionary period. The staff reduction was accomplished, for the most part, without major modifications to our service or program delivery. We continue to make significant investments in public safety, transportation and pavement preservation, parks and recreation, and water delivery. We provide these services with a very streamlined, efficient and well-trained work force.

One of the biggest challenges for the organization is that services and program expectations are outpacing our ability to increase staffing levels. Our staff has been “doing more with less” for several years now, and this is not sustainable in the long term. In the short term, staff is committed to providing the highest level of service with the current staffing levels. We are seeing increases in a variety of workload indicators. We have the ability to provide the current level of services and programs to the community with the resources we have; however, community expectations do not remain stagnant. This is where the challenge for management is created.

The Town of Oro Valley provides services and programs that are required by law and expected by the community members. The delivery of high-quality services and programs are a direct result of strong leadership and the Town’s expert staff members.

During the recession, the Town reduced staff considerably. In FY 2008/09, the adopted budget included 389 full-time equivalent (FTE) positions. The FY 2015/16 Recommended Budget includes a total of 358 authorized FTE positions. The Town has also reduced full-time, benefited positions from 332 in FY 2008/09, to 296 in the FY 2015/16 Recommended Budget.

The FY 2015/16 Recommended Budget includes capacity for step and merit increases, new position requests, reclassifications and health insurance premium increases as discussed below.

The following table outlines new positions that have been included in the FY 2015/16 Recommended Budget:

NEW POSITION REQUESTS				
Position/Title	FTE	Department	Fund	FY 15/16 Salary + Benefits
Assistant Recreation Manager	1.00	Parks & Rec	CC & Golf Fund	46,796
Senior Office Specialist	1.00	Parks & Rec	CC & Golf Fund	39,555
Facilities Maintenance Technician	2.00	Parks & Rec	CC & Golf Fund	102,822
Custodian	0.96	Parks & Rec	CC & Golf Fund	25,688
Facility Attendant	2.94	Parks & Rec	CC & Golf Fund	54,288
Recreation Leader	0.96	Parks & Rec	CC & Golf Fund	29,640
Recreation Aide	2.00	Parks & Rec	CC & Golf Fund	49,296
Fitness Instructor	1.50	Parks & Rec	CC & Golf Fund	46,800
Recreation Leader	1.00	Parks & Rec	General Fund	43,990
Construction Inspector	1.00	DIS	PAG/RTA Fund	63,991
Heavy Equipment Operator III	1.00	DIS	Highway Fund	58,683
Water Resources & Planning Mgr	1.00	Water	Water Fund	129,364
TOTAL	16.36			\$690,913

The FTE increase attributable to the Town's new Community and Recreation Center totals 12.36, while the remaining four (4) full-time FTEs are proposed for Parks and Recreation, Development and Infrastructure Services (DIS) and the Water Utility. In Parks and Recreation, a recreation leader is proposed in the General Fund to assist with and enhance the recreation programs currently offered by the Town. In DIS, a construction inspector is proposed in the new PAG/RTA Fund to assist with the large volume of PAG and RTA-funded Town roadway construction projects on the horizon. This is a temporary position that will be fully funded by project proceeds from PAG and the RTA and will terminate when the projects are completed. A heavy equipment operator III is proposed in the Highway Fund to supervise a second Arizona Department of Corrections (ADC) crew. Utilizing ADC personnel to assist with median landscaping and vegetation control is a significant cost savings to the Town; therefore, this second crew is proposed for FY 2015/16. Finally, a water resources and planning manager is proposed in the Water Utility for business continuity of the organization and efficient administration of department operations.

An amount of approximately \$4,900 has been included in the FY 2015/16 Recommended Budget to reclassify four (4) full-time customer service representatives in the Water Utility Fund to customer service specialists. In addition, a Water Utility operator II is proposed to be

reclassified to a Water Utility operator III with no change in salary. Other position changes include the removal of two (2) vacant, full-time senior park maintenance positions to be replaced by contract personnel, as well as the removal of a vacant school resource officer position in the Police Department for Pusch Ridge Christian Academy due to lack of funding.

The FY 2015/16 Recommended Budget continues the commitment to recognize the efforts of our Town employees with capacity included of approximately \$580,000 for public safety employee step increases and up to a 4% performance merit increase for non-public safety employees.

After years of trending low in our health claims costs, we have seen a spike in these costs during FY 2014/15. The FY 2015/16 Recommended Budget includes 10% health insurance premium increases for both the employee and the Town contributions, and it is expected that annual, incremental increases will continue over the next few years in order to adequately prepare for possible future large claims.

Please refer to the attached **Exhibit A** for a full breakdown by fund of personnel increases included in the FY 2015/16 Recommended Budget.

Vehicle and Computer Replacement

Fiscal responsibility also requires the discipline to develop and fund a vehicle replacement program, which we have done, in order to reduce one-time expense shocks to the budget. More specifically, when we purchase a vehicle, the following year, we begin to set aside funding to replace that vehicle when it completes its lifecycle. The FY 2015/16 Recommended Budget includes \$184,000 set aside in the Fleet Fund for the future replacement of vehicles.

The budget also includes the replacement of seven (7) marked police vehicles; three (3) unmarked police vehicles; one (1) truck for DIS operations; and matching funds for five (5) grant-funded Transit vehicles at a total budgeted cost of \$523,600. The Water Utility will replace five (5) vehicles at a budgeted cost of \$179,000.

The Recommended Budget also includes \$263,000 for the replacement of desktop computers, servers and mobile data computers (MDCs) to ensure that Town employees have the appropriate tools to do their jobs.

Communication

Communication is critical to educating and informing the community about the activities of the Town. We continue to support the mailing of the *Oro Valley Vista*, the Town's newsletter. Last year, we revamped the *Vista* to a bi-monthly publication and budgeted for the dissemination via the Town's water bill. This has been widely recognized as an improved method of communicating with residents. The FY 2015/16 Recommended Budget includes \$11,750 to continue production on a bi-monthly basis.

Additionally, in the Communications Division, and throughout the organization, staff continues to utilize social media in an effort to promote events, activities, and general Town updates. The Town continues to invest in the Town's website, which has seen significant increased traffic since the redesign. These improvements are all accomplished through internal resources.

Face-to-face interaction with residents continues to be a critical component to communication. In the Police Department, programs such as Coffee with a Cop, Adopt-A-Business program, and the Citizens Police Academy continue to keep the Police Department engaged with the community and the community engaged with the Police Department. The Town also invests considerable resources into communicating via neighborhood meetings and homeowner association meetings. This has proven beneficial to maintaining two-way dialogue with residents.

The Town continues the process of updating the General Plan, which is expected to go before voters in November of 2016. The public outreach efforts on this project have won awards for the extensive, comprehensive approach that has been underway for the past two years. We continue our development of this important document and have had overwhelming community involvement. The FY 2015/16 Recommended Budget includes \$180,000 to support these update efforts next fiscal year.

Economic Development

Economic development is the effort towards investing in our business sector, which will help create a vibrant community. The Town has a successful track record of recruiting and retaining primary employers. Primary employers are businesses that create more wealth than can be consumed in the local market. Additionally, the Town has built an excellent reputation as a community where bioscience and high-technology companies want to locate. We are increasing our investment in recruitment in order to build the pipeline for future businesses. We continue to work with the Arizona Commerce Authority (ACA) and Tucson Regional Economic Opportunities (TREO) to assist us in our efforts.

Another important component to economic development is business retention and attraction. We have seen some recent retention efforts pay off and will continue to invest resources in this area. The Town also values its partnership with the Greater Oro Valley Chamber of Commerce, and the FY 2015/16 Recommended Budget includes \$30,000 from the Bed Tax Fund to support this partnership.

The Town has made great progress in becoming a place to locate a business. In many cases, successful businesses in the metropolitan area are looking for additional locations in which to expand, and Oro Valley is their destination. We continue to work closely with businesses through our "shop local" campaigns. Oro Valley Dollars, the buy local gift card, continues to serve as a great tool for buying local and has proven to be a great way to encourage local spending for tourists visiting for local events.

An exciting project potentially on the horizon for next year is the development of a bioscience accelerator in Oro Valley. Partnering with the Town on this effort are Pima County and local stakeholders, which include a number of private sector companies and individuals. This project is planned to be part of a County-wide vote in November 2015. Should the County-wide bond move forward, and if it is approved, the bioscience accelerator will dramatically improve the Town's ability to "grow our own" businesses.

Tourism continues to be an important part of the Town's brand and our revenue stream. We have budgeted capacity to increase the funding to Visit Tucson to \$215,000 in 2015/16, up from \$175,000 in the 2014/15 budget year. Although we have created the capacity for an increase, the decision to increase will be in a separate action by Town Council. Visit Tucson serves as the regional visitor's bureau that markets the entire area. Visit Tucson has been a great partner with

the Town as we look to meet our strategic goal of developing and attracting youth and amateur sporting events. They continue to create opportunities for events at the Aquatic Center and will certainly play a role in scheduling events at the Community and Recreation Center.

Parks, Recreation, and Cultural Development

Parks, Recreation, and Cultural Development is an area of significant increased investment over the recent years. Since the authorization of \$5 million for the Aquatic Center expansion in 2011/12, we have continued to add facilities, programs and events under the management of the Parks and Recreation Department.

In 2015/16, the largest addition to this area is the Community and Recreation Center. This is a new division within the Parks and Recreation Department and adds over \$8 million in operational and capital expenses and accompanying revenues of over \$7.4 million, including the 0.5% dedicated sales tax revenues of \$2 million. These operations will be accounted for in a new fund, the Community Center and Golf Fund. The acquisition of the El Conquistador Country Club for \$1 million for the purposes of a Community and Recreation Center serves to fulfill a long-time request by community members. This facility will evolve over time, but will serve as a community gathering place and focal point for programs for community members. This will be a focus of our efforts for years to come as this facility transitions into the community center that meets the community's desires. The first of three annual payments (\$300,000) toward the \$1 million acquisition cost is included in the General Government CIP Fund in the FY 2015/16 Recommended Budget.

Special events and recreation programs continue to be well-received by the community and are a strategic focus for the Town. In budget year 2014/15, we funded the Oro Valley Meet Yourself event, and we have proposed continuing this funding at \$20,000 for 2015/16.

The Recommended Budget includes funding to continue several successful public-non-profit partnerships in this area. In 2014/15, the Town funded a \$200,000 one-time startup capital contribution to the Oro Valley Children's Museum and \$37,500 in operational contribution. For 2015/16, we have planned for the continued annual contribution of \$75,000 for the museum. To further promote arts and culture in Oro Valley, our partnership with the Southern Arizona Arts & Cultural Alliance (SAACA) will continue with funding of \$32,300 included in the budget. This funding will continue to support the concert events at Oro Valley Marketplace and Steam Pump Ranch, as well as the Just for Kids Concert Series. Additional programming next year by SAACA includes the Oro Valley Festival of the Arts and the Cruise, BBQ and Blues Classic Car Show. Finally, funding in the amount of \$10,000 is included in the budget to partner with Tohono Chul Park on the planning and design of an outdoor performance venue at the park.

Steam Pump Ranch is an historic gem of the community which has seen funding over the recent years. The Town funded \$125,000 in 2014/15 to stabilize and construct a protective cover over the steam pump building. We are proposing a sizable capital investment of \$425,000 for 2015/16 for a variety of projects including building stabilization and site grading to improve drainage on the property. This property continues to serve as the location for the Farmer's Market on a weekly basis, Second Saturday special events, and other annual celebrations.

Other FY 2015/16 recommended investments in our Parks and Recreation facilities include the following:

- Archery range improvements (\$15,000)

- Directional and trail kiosk signage at Honeybee Canyon Park (\$15,000)
- Large ramada at Naranja Park (\$40,000)
- Aquatic Center parking lot lighting (\$200,000)

Community Infrastructure and Services

All Town functions contribute to the overall quality of life for residents. From our recognized Police Department to the top-notch Water Utility, and everything in between, these services contribute to what makes Oro Valley a special place for residents to call home. The Town performed well during the recession because of its commitment to maintaining service levels in the Town's four primary service areas: Public Safety, Transportation, Water, and Parks and Recreation. Because we held true to these four primary service areas, these areas are now recognized for their exceptional service and programs provided to the community. The Town's strength in the delivery of community services has led to sustained activity in building development and economic development. The refocus, and streamlining, of the development process has placed Oro Valley on the map for the development community. The development community continues to see Oro Valley as a place to invest and do business.

The Town's departments on the front lines of programming and service delivery plan to continue the high quality the community has grown to expect. The operational departments are supported by internal service departments, such as Human Resources, Information Technology, Finance, Legal Services, etc. These internal service departments are the backbone of the organization and have seen significant reductions in staffing. They continue to support the organization as we continue to push ourselves to outperform our previous service levels.

The Town has earned a great reputation for our excellent roadway system. Several major road improvements will impact our community over the coming years with funds included in the FY 2015/16 Recommended Budget from PAG and the RTA. These include the following:

- Widening of La Cholla Blvd., from Lambert Lane to Tangerine (\$2M)
- Widening of Tangerine, from La Cañada Dr. to Shannon Rd. (\$2.86M)
- Widening of West Lambert Lane, from La Cañada Dr. to La Cholla Blvd. (\$4.05M)
- Widening of Naranja Rd., from La Cholla Blvd. to Shannon Rd. (\$2M)

The 2015/16 Recommended Budget also includes \$1.35 million in the Highway Fund for the pavement preservation program.

The Town is completing the advanced metering infrastructure (AMI) project in the Water Utility during FY 2015/16 with \$1.8 million included in the budget for these efforts.

The Town continues its successful partnership with the Pima County Library District for the operation of the Oro Valley Public Library. With the expanded hours and increased patronship at the library, having ample parking capacity to meet the needs has become challenging. The Town retained responsibility for maintaining the library parking lot in the intergovernmental agreement (IGA) with the Library District; therefore, the FY 2015/16 Recommended Budget includes funding of \$113,000 to expand both regular and ADA accessible parking areas around the library to be paid with Town library impact fees (\$83,000) and donated funds from the Friends of the Oro Valley Public Library (\$30,000).

Other significant community infrastructure projects funded in the FY 2015/16 Recommended Budget include the following:

- Police Evidence Facility - \$1.34M included to begin design and possible construction with completion in FY 2016/17
- Community Center and Golf Course Facility Improvements - \$1.115M included for ADA accessibility improvements, aesthetic interior and exterior improvements and golf course improvements
- Multi-Use Path along Palisades Road - \$284,000 requested from RTA for funding
- Courtroom Remodel and Bench Redesign - \$165,000 included for courtroom public seating replacement and remodel for improved safety and efficiency

New Initiatives

In recent years, we heard interest from the soccer community to oversee our parks during the winter season. In 2014/15, we implemented a pilot program of overseeding the grass at Riverfront Park in the winter months. This was very well received by the user groups, so we plan to continue the overseeding at Riverfront Park and expand the program to Naranja Park in 2015/16. This requires additional labor to maintain the winter turf and increased water costs for irrigation; therefore, the Recommended Budget includes \$50,000 for overseeding at both parks. Additionally, after the recent \$2.3 million capital project at Naranja Park, it is our first park serviced by reclaimed water.

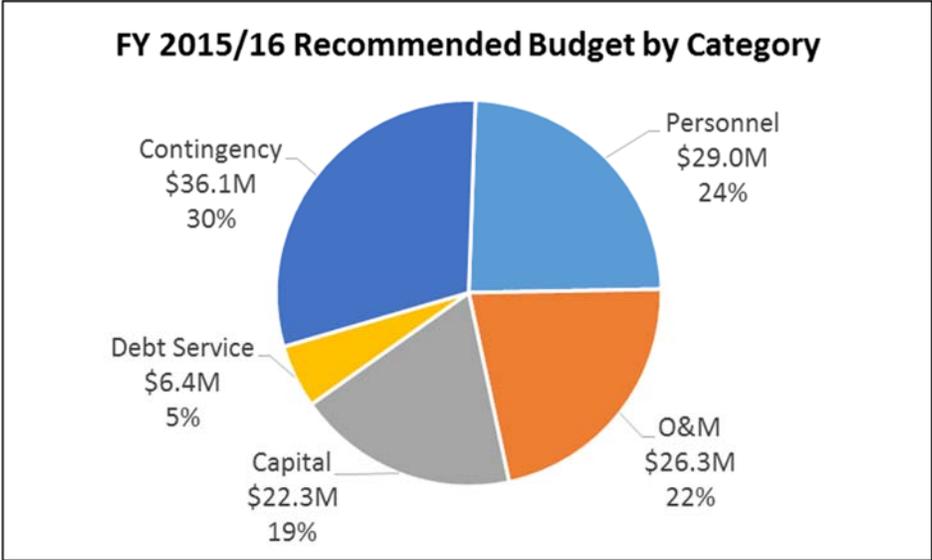
Another significant initiative in the Parks and Recreation Department is a pilot program to outsource a portion of the park maintenance efforts. We have eliminated two (2) full-time, benefited maintenance positions in the Parks division due to recent vacancies, and will utilize this budget capacity of \$100,000 to fund contracted resources that will perform similar duties.

As referenced earlier, the Town implemented a program several years ago to utilize Arizona Department of Correction (ADC) inmates to perform some maintenance and vegetation removal/clearing tasks. This program has been extremely successful, and we are looking to add another crew in FY 2015/16 at a budgeted cost of \$100,000 to include the supervisor, contract payment to ADC and one-time costs for a trailer and equipment. This will allow us to continue to meet the community's high expectations for vegetation appearance as additional in-house projects are accomplished.

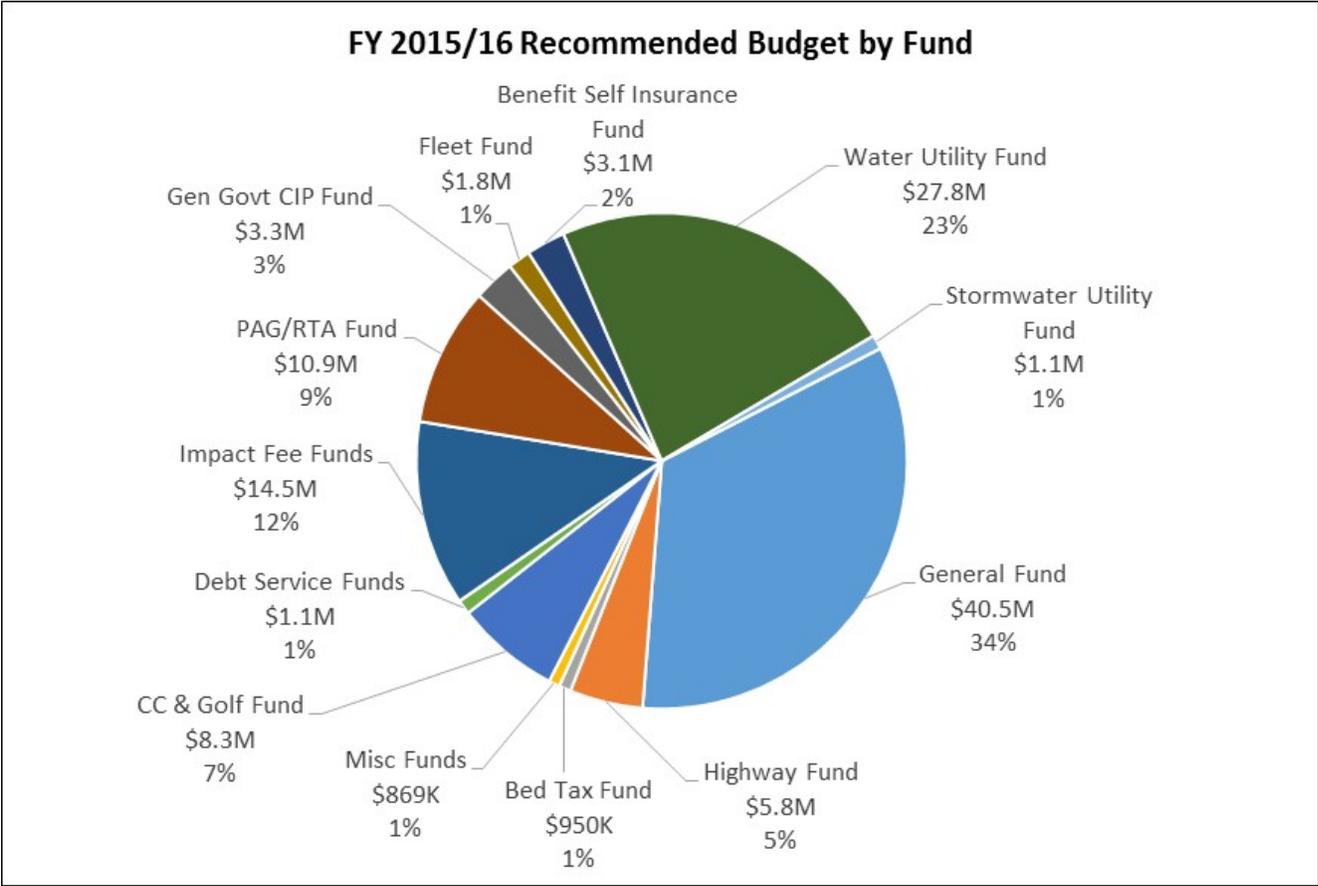
Funding of \$15,000 is also included in the Recommended Budget for video conferencing equipment to establish an "alternative to jail" program in partnership with Tucson City Court. This program includes establishing a video link to a Tucson City Court judge who will review arrest warrants to determine whether the defendants should be booked into jail or released with a new court date. This is intended to reduce both incarceration costs to the Town, as well as police transport time to and from the Pima County Jail.

Financial Overview

The following section offers an overview of the main funds of the Recommended Budget, while the chart below displays the Recommended Budget of \$120.1 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 Recommended Budget by Fund.



General Fund Highlights

The recommended General Fund budget totals \$32.5 million (excluding contingency reserves of \$10.2 million and including interfund transfers of \$2.1 million), and is 3.5%, or \$1.2 million, less than the current year revised budget of \$33.7 million. The General Fund is balanced with revenues exceeding expenditures resulting in a surplus of \$294,521. This surplus is due to one-time revenues.

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

- Total FY 2015/16 General Fund revenues are \$506,000, or 1.6%, higher than FY 2014/15 budgeted General Fund revenues.
- FY 2015/16 local sales taxes are \$144,000, or 0.9%, higher than FY 2014/15 budget amounts with increased revenues projected mainly from construction activity.
- License and permit revenues are \$108,000, or 6.0%, higher than FY 2014/15 budget amounts due to projected commercial construction activity.
- \$1,242,000 is budgeted for transit service reimbursement from the RTA.
- There is an overall increase of 1.2%, or approximately \$125,000, in state-shared revenues.
- The provisions include a transfer of \$185,000 from the Bed Tax Fund, consisting of \$150,000 to fund the incremental increased cost of the expanded Aquatic Center, plus \$35,000 as the third of 15 annual repayments to the General Fund contingency reserves used for financing the construction of the Aquatic Center.
- The provisions include a transfer of \$120,000 from the Community Center & Golf Fund as the first of ten annual repayments to the General Fund used to fund community center and golf course operations during FY 2014/15.

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 \$580,000.
- Health insurance premiums are programmed to increase 10% for FY 2015/16.
- Department operations and maintenance budgets are slightly higher by 0.8%, or \$56,000, than adopted FY 2014/15 levels.
- There is a transfer out of \$1.9 million to the General Government CIP Fund for capital projects.

The estimated year-end contingency reserve balance in the General Fund for FY 2015/16 is \$10.2 million, which equals 31% of the recommended expenditure budget. The Town's adopted policy level is 25%.

Highway Fund Highlights

Proposed Highway Fund revenues total \$3.1 million, which are higher by \$129,000, or 4.4%, than the current adopted budget amount. Highway Fund revenues include \$134,000 in revenues charged to the Stormwater Utility Fund for cost recovery of Highway Fund resources utilized during storm cleanup events and ongoing storm facility maintenance. Budgeted expenditures in the Highway Fund total approximately \$4.9 million. This includes a budget of \$1.35 million for pavement preservation and \$415,000 for other CIP projects as outlined in the CIP section of the

Recommended Budget document. This fund is balanced with a planned use of contingency reserves of approximately \$1.8 million. The estimated year-end contingency reserve balance is \$1.2 million.

Bed Tax Fund Highlights

It is estimated that the Town's 6% bed tax collections will remain roughly flat to the current year budget of approximately \$945,000. Funding is included for Visit Tucson (\$215,000) and the Greater Oro Valley Chamber of Commerce (\$30,000). Funding for arts and cultural events is also included at \$32,300 for the Southern Arizona Arts & Cultural Alliance (SAACA) to continue the programming mentioned earlier. Funding in the amount of \$185,000 will be transferred into the General Fund to pay for the estimated incremental cost increase for the expanded Aquatic Center (\$150,000), plus the third of 15 annual payments of \$35,000 to repay the General Fund contingency reserves borrowed for financing facility construction. The estimated year-end contingency reserve balance is \$277,000.

Water Utility Fund Highlights

Revenues in the Water Utility Fund are estimated at \$17.2 million, a \$315,000 decrease from FY 2014/15 budgeted revenues. This decrease is primarily attributable to the decrease in loan proceeds from the Water Infrastructure Finance Authority (WIFA) to fund the final year of the meter replacement program.

The expense budget for the Water Utility is increasing by just \$35,000, or 0.2%. Personnel and operations and maintenance (O&M) costs are increasing modestly, while capital outlay is decreasing. Planned CIP projects for the Water Utility Fund are outlined in the CIP section of the Recommended Budget document.

Fifteen-Year Capital Improvement Program (CIP)

The Recommended Budget again includes the Fifteen-Year Capital Improvement Program (CIP), which provides a wide planning window in our ability to allocate funding for potential growth needs into the future. Total funding allocated to CIP projects in the Recommended Budget for FY 2015/16 is \$20.7 million. More detail regarding CIP projects and funding is included in the CIP section of the Recommended Budget document.

Acknowledgments

This budget document reflects the efforts of many long hours contributed by staff from all Town departments and input generated by employees, the Town Council and residents. Special recognition goes to the Town's budget team for their extraordinary collaboration in preparing this recommended budget: Finance Director Stacey Lemos, Senior Budget Analyst Wendy Gomez, Communications Administrator Misti Nowak, and Assistant to the Town Manager Chris Cornelison.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Greg Caton". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Greg Caton
Town Manager

EXHIBIT A

FY 2015/16 Personnel Budget Adjustments by Fund

	General Fund	Highway Fund	Bed Tax Fund	Impound Fee Fund	CC&Golf Fund	Seizure Funds	Fleet Fund	PAG/RTA Fund	Stormwater Utility Fund	Water Utility Fund	TOTAL ALL FUNDS
Funding for Merit and Step Increases, including Benefits	\$ 413,580	\$ 43,853	\$ 5,314	\$ 83	\$ -	\$ 4,824	\$ 1,998	\$ -	\$ 9,410	\$ 101,018	\$ 580,080
New Position Requests (Salary and Benefits)	43,990	58,683	-	-	394,885	-	-	63,991	-	129,364	690,913
Reclassification Requests	-	-	-	-	-	-	-	-	-	4,860	4,860
10% Health Insurance Premium Increases	<u>159,157</u>	<u>17,387</u>	<u>1,048</u>	<u>-</u>	<u>-</u>	<u>1,048</u>	<u>666</u>	<u>804</u>	<u>3,328</u>	<u>24,006</u>	<u>207,444</u>
TOTAL Personnel Budget Increase	\$ 616,727	\$ 119,923	\$ 6,362	\$ 83	\$ 394,885	\$ 5,872	\$ 2,664	\$ 64,795	\$ 12,738	\$ 259,248	\$ 1,483,297

Fund Balance Report FY 2015/16 Recommended Budget

Updated: April 1, 2015

EXPENDITURES

	7/1/15										
	BEGINNING FUND BALANCE	REVENUE	TRANSFERS IN	TOTAL	PERSONNEL	O&M	CAPITAL	TRANSFERS OUT	DEBT SERVICE	CONTINGENCY	TOTAL
GENERAL FUND	9,856,616	32,477,264	305,000	42,638,880	22,440,073	7,383,150	537,710	2,126,810	-	10,151,137	42,638,880
HIGHWAY FUND	2,926,653	3,094,808	-	6,021,461	1,937,153	848,909	1,844,250	228,366	-	1,162,783	6,021,461
BED TAX FUND	414,970	949,800	-	1,364,770	250,201	422,531	-	414,544	-	277,494	1,364,770
SEIZURES & FORFEITURES - STATE	212,846	175,000	-	387,846	144,639	-	-	-	-	243,207	387,846
SEIZURES & FORFEITURES - FED	37,609	250,000	-	287,609	72,319	-	-	-	-	215,290	287,609
IMPOUND FEE FUND	16,736	34,000	-	50,736	27,621	-	-	-	-	23,115	50,736
COMMUNITY CENTER & GOLF FUND	996,438	7,400,763	-	8,397,201	462,517	6,485,816	1,115,000	120,000	-	213,868	8,397,201
MUNICIPAL DEBT SVC FUND	157,228	148,238	655,750	961,216	-	10,000	-	-	881,632	69,584	961,216
ORACLE RD DEBT SVC FUND	231	175,153	3,000	178,384	-	3,000	-	-	175,153	231	178,384
AWRDIF FUND	3,970,633	1,351,163	-	5,321,796	-	30,820	-	-	-	5,290,976	5,321,796
PWSDIF FUND	4,641,286	683,047	-	5,324,333	-	-	-	-	331,478	4,992,855	5,324,333
TWDIF FUND	3,177,213	426,532	-	3,603,745	-	-	1,038,000	460,696	-	2,105,049	3,603,745
PAG/RTA FUND	-	10,437,000	460,696	10,897,696	64,795	-	10,414,000	-	-	418,901	10,897,696
GEN GOVT IMPACT FEE FUND	3,504	-	-	3,504	-	-	-	-	-	3,504	3,504
LIBRARY IMPACT FEE FUND	94,798	30,000	-	124,798	-	-	113,000	-	-	11,798	124,798
PARKS & REC IMPACT FEE FUND	137,169	171,200	-	308,369	-	-	-	-	-	308,369	308,369
POLICE IMPACT FEE FUND	253,654	66,917	-	320,571	-	-	-	-	-	320,571	320,571
NARANJA PARK FUND	137,056	-	-	137,056	-	-	-	-	-	137,056	137,056
GENERAL GOVT CIP FUND	1,270,000	81,000	1,959,000	3,310,000	-	-	2,980,000	-	-	330,000	3,310,000
REC IN LIEU FEE FUND	6,190	-	-	6,190	-	-	-	-	-	6,190	6,190
FLEET FUND	260,930	1,528,232	-	1,789,162	84,318	713,600	591,303	-	-	399,941	1,789,162
BENEFIT SELF INSURANCE FUND	221,862	2,860,400	-	3,082,262	-	2,860,400	-	-	-	221,862	3,082,262
WATER UTILITY FUND	10,612,871	17,204,220	-	27,817,091	3,173,022	7,069,451	3,575,800	33,030	4,968,867	8,996,921	27,817,091
STORMWATER UTILITY FUND	281,173	822,250	-	1,103,423	346,620	491,995	90,500	-	-	174,308	1,103,423
	39,687,666	80,366,987	3,383,446	123,438,099	29,003,278	26,319,672	22,299,563	3,383,446	6,357,130	36,075,010	123,438,099

Less Transfers In **(3,383,446)**

Less Transfers Out **(3,383,446)**

FY 2015/16 BUDGET \$ 120,054,653

FY 2015/16 BUDGET \$ 120,054,653

Does not include non cash outlays for depreciation or amortization



Fiscal Year 2015-2016

Fund Balances

	(1) General Fund	(2) Special Revenue Funds	(3) Enterprise Funds	(4) Capital Projects Funds	(5) Internal Service Funds	(6) Debt Service Funds	2015-2016 Total
Revenues and Other Sources							
Taxes	\$ 15,820,654	\$ 2,945,000	\$ -	\$ -	\$ -	\$ -	\$ 18,765,654
Licenses and Permits	1,914,000	51,000	-	-	-	-	1,965,000
Fines	120,000	-	-	-	-	-	120,000
Water Sales	-	-	12,160,500	-	-	-	12,160,500
Charges for Services	1,873,834	5,568,763	3,971,200	22,500	1,333,903	-	12,770,200
State Shared Revenue	10,428,531	2,877,408	-	-	-	-	13,305,939
Intergovernmental	105,000	-	-	-	-	-	105,000
Grants	1,985,845	-	35,000	10,495,000	-	58,238	12,574,083
Seizures & Forfeitures	-	425,000	-	-	-	-	425,000
Impact Fees	-	-	-	2,657,179	-	-	2,657,179
Interest Income	94,400	27,200	59,770	42,180	-	175,153	398,703
Miscellaneous	135,000	10,000	-	30,000	3,054,729	90,000	3,319,729
Other Financing Sources	305,000	-	1,800,000	2,419,696	-	658,750	5,183,446
Total	\$ 32,782,264	\$ 11,904,371	\$ 18,026,470	\$ 15,666,555	\$ 4,388,632	\$ 982,141	\$ 83,750,433
Expenditures and Other Uses							
General Government							
Clerk	\$ 398,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,950
Council	211,995	-	-	-	-	-	211,995
Finance	756,896	-	-	-	-	-	756,896
General Administration	1,804,970	-	-	-	2,860,400	-	4,665,370
Human Resources	357,342	-	-	-	-	-	357,342
Information Technology	1,548,726	-	-	-	-	-	1,548,726
Legal	749,424	-	-	-	-	-	749,424
Magistrate Court	819,213	-	-	-	-	-	819,213
Town Manager's Office	746,754	666,370	-	-	-	-	1,413,124
Debt Service	-	-	-	-	-	1,069,785	1,069,785
Capital Projects	-	-	-	3,093,000	-	-	3,093,000
Police	14,921,850	238,624	-	-	-	-	15,160,474
Dev. & Infrastructure Svcs.	4,500,626	4,510,389	916,377	-	1,386,557	-	11,313,949
Parks and Recreation	2,927,460	8,063,333	-	-	-	-	10,990,793
Water Utility	-	-	13,559,025	362,298	-	-	13,921,323
Water Utility Fund Debt Service							
Principal	-	-	3,493,349	-	-	-	3,493,349
Interest	-	-	1,475,518	-	-	-	1,475,518
Roadway Improvements	-	-	-	11,452,000	-	-	11,452,000
FY 15/16 Personnel Increases	616,727	132,240	271,986	64,795	2,664	-	1,088,412
Other Financing Uses	2,126,810	762,910	33,030	460,696	-	-	3,383,446
Total	\$ 32,487,743	\$ 14,373,866	\$ 19,749,285	\$ 15,432,789	\$ 4,249,621	\$ 1,069,785	\$ 87,363,089
Increase/(Decrease)	294,521	(2,469,495)	(1,722,815)	233,766	139,011	(87,644)	(3,612,656)
Beginning Fund Balance	\$ 9,856,616	\$ 4,605,252	\$ 10,894,044	\$ 13,691,503	\$ 482,792	\$ 157,459	\$ 39,687,666
Ending Fund Balance	\$ 10,151,137	\$ 2,135,757	\$ 9,171,229	\$ 13,925,269	\$ 621,803	\$ 69,815	\$ 36,075,010

This table depicts the estimated beginning fund balance at July 1, 2015, the budgeted revenues and expenditures for FY 2015/16 and the projected ending fund balance at June 30, 2016.

- (1) The General Fund is increasing \$294,521, which will be used to increase the fund balance reserve.
- (2) Special Revenue Funds are decreasing \$2,469,495, which will be used to fund capital improvements.
- (3) Enterprise Funds are decreasing \$1,722,815, which will be used to fund capital improvements.
- (4) Capital Projects Funds are increasing \$233,766.
- (5) Internal Service Funds are increasing \$139,011.
- (6) Debt Service Funds are decreasing \$87,644, which will be used to fund debt service.



Fiscal Year 2015-2016

General Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Local Taxes	15,676,905	15,362,467	15,820,654	0.9%
Licenses and Permits	1,805,547	1,488,226	1,914,000	6.0%
Federal Grants	597,365	662,549	551,545	-7.7%
State Grants	1,607,300	1,422,155	1,434,300	-10.8%
State Shared Revenues	10,303,762	10,303,762	10,428,531	1.2%
Intergovernmental	15,000	15,000	105,000	600.0%
Charges for Services	1,688,995	1,794,629	1,873,834	10.9%
Fines	180,000	120,000	120,000	-33.3%
Interest Income	81,125	90,000	94,400	16.4%
Miscellaneous	135,000	135,000	135,000	0.0%
Other Financing Sources	185,000	185,000	305,000	64.9%
Total	\$ 32,275,999	\$ 31,578,788	\$ 32,782,264	1.6%
Expenditures and Other Uses				
Personnel	21,762,306	21,490,998	21,823,346	0.3%
FY 15/16 Personnel Increase			616,727	
Operations & Maintenance	7,326,695	7,065,039	7,383,150	0.8%
Capital Outlay	476,799	429,193	537,710	12.8%
Use of Contingency (PSPRS Payment)		300,000		
Transfer to CIP Fund:	2,730,000	2,610,000	1,929,000	-29.3%
<i>FY 14/15 Projects</i>	<i>1,590,000</i>	<i>1,590,000</i>		
<i>Construction Sales Tax for Future Projects</i>	<i>1,140,000</i>	<i>1,020,000</i>	<i>300,000</i>	<i>-73.7%</i>
<i>FY 15/16 Projects</i>			<i>1,629,000</i>	
Transfer to Comm Center & Golf Fund	1,200,000	1,200,000	-	-100.0%
Transfer to Debt Service Fund	160,965	160,965	197,810	22.9%
Total	\$ 33,656,765	\$ 33,256,195	\$ 32,487,743	-3.5%
Increase/(Decrease)			294,521	
Beginning Fund Balance				
Assigned			\$ 1,608,035	
Unassigned			8,248,581	
Ending Fund Balance				
Assigned			\$ 1,608,035	
Unassigned			8,543,102	
Total Ending Fund Balance			\$ 10,151,137	



Fiscal Year 2015-2016

Highway Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Licenses and Permits	52,000	58,882	51,000	-1.9%
Charges for Services	129,493	129,493	134,000	3.5%
State Shared Revenues	2,754,947	2,882,445	2,877,408	4.4%
Interest Income	19,250	25,000	22,400	16.4%
Miscellaneous	10,000	10,000	10,000	0.0%
Total	\$ 2,965,690	\$ 3,105,820	\$ 3,094,808	4.4%
Expenditures and Other Uses				
Personnel	1,800,429	1,800,095	1,817,230	0.9%
FY 15/16 Personnel Increase			119,923	
Operations & Maintenance	849,983	849,983	848,909	-0.1%
Capital Outlay	1,704,250	1,704,250	1,844,250	8.2%
Other Financing Uses	-	-	228,366	0.0%
Total	\$ 4,354,662	\$ 4,354,328	\$ 4,858,678	11.6%
Increase/(Decrease)			(1,763,870)	
Beginning Fund Balance Restricted			\$ 2,926,653	
Ending Fund Balance Restricted			\$ 1,162,783	



Fiscal Year 2015-2016

Bed Tax Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Local Taxes	944,571	944,571	945,000	0.0%
Interest Income	4,125	6,000	4,800	16.4%
Total	\$ 948,696	\$ 950,571	\$ 949,800	0.1%
Expenditures and Other Uses				
Personnel	238,487	238,487	243,839	2.2%
FY 15/16 Personnel Increase			6,362	
Operations & Maintenance	369,970	369,670	422,531	14.2%
Other Financing Uses	352,543	352,543	414,544 ^(A)	17.6%
Total	\$ 961,000	\$ 960,700	\$ 1,087,276	13.1%
Increase/(Decrease)			(137,476)	
Beginning Fund Balance Committed			\$ 414,970	
Ending Fund Balance Committed			\$ 277,494	

(A) \$185K Transfer to General Fund for Aquatics
 \$230K Transfer to Municipal Debt Service Fund for Aquatics bond debt service



Fiscal Year 2015-2016

**Seizures & Forfeitures - State
Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Seizures and Forfeitures	175,000	98,037	175,000	0.0%
Interest Income	-	1,469	-	0.0%
Total	\$ 175,000	\$ 99,506	\$ 175,000	0.0%
Expenditures and Other Uses				
Personnel	73,551	17,111	140,724	91.3%
FY 15/16 Personnel Increase			3,915	
Operations & Maintenance	-	126,456	-	0.0%
Capital Outlay	-	269,994	-	0.0%
Total	\$ 73,551	\$ 413,561	\$ 144,639	96.7%
Increase/(Decrease)			30,361	
Beginning Fund Balance Restricted			\$ 212,846	
Ending Fund Balance Restricted			\$ 243,207	



Fiscal Year 2015-2016

Seizures & Forfeitures - Federal Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Seizures and Forfeitures	250,000	15,224	250,000	0.0%
Interest Income	-	1,026	-	0.0%
Total	\$ 250,000	\$ 16,250	\$ 250,000	0.0%
Expenditures and Other Uses				
Personnel	159,834	133,438	70,362	-56.0%
FY 15/16 Personnel Increase			1,957	
Operations & Maintenance	-	57,381	-	0.0%
Capital Outlay	-	137,546	-	0.0%
Total	\$ 159,834	\$ 328,365	\$ 72,319	-54.8%
Increase/(Decrease)			177,681	
Beginning Fund Balance Restricted			\$ 37,609	
Ending Fund Balance Restricted			\$ 215,290	



Fiscal Year 2015-2016

**Impound Fee Fund
Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	26,610	36,000	34,000	27.8%
Total	\$ 26,610	\$ 36,000	\$ 34,000	27.8%
Expenditures and Other Uses				
Personnel	26,610	26,610	27,538	3.5%
FY 15/16 Personnel Increase			83	
Total	\$ 26,610	\$ 26,610	\$ 27,621	3.8%
Increase/(Decrease)			6,379	
Beginning Fund Balance Restricted			\$ 16,736	
Ending Fund Balance Restricted			\$ 23,115	



Fiscal Year 2015-2016

Community Center & Golf Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Local Sales Tax	-	200,000	2,000,000	0.0%
Charges for Services	-	1,718,547	5,400,763	0.0%
Transfer from General Fund	1,200,000	1,200,000	-	-100.0%
Total	\$ 1,200,000	\$ 3,118,547	\$ 7,400,763	516.7%
Expenditures and Other Uses				
Personnel	-	10,000	462,517	0.0%
FY 15/16 Personnel Increase				
Operations & Maintenance	-	2,107,109	6,485,816	0.0%
Capital Outlay	-	5,000	1,115,000	0.0%
Transfer to General Fund	-	-	120,000	0.0%
Total	\$ -	\$ 2,122,109	\$ 8,183,333	0.0%
Increase/(Decrease)			(782,570)	
Beginning Fund Balance Restricted			\$ 996,438	
Ending Fund Balance Restricted			\$ 213,868	



Fiscal Year 2015-2016

Municipal Debt Service Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Federal Subsidy	67,877	67,877	58,238	-14.2%
Interest Income	-	29	-	0.0%
Miscellaneous	83,000	90,000	90,000	8.4%
Other Financing Sources	329,627	329,627	655,750	98.9%
Total	\$ 480,504	\$ 487,533	\$ 803,988	67.3%
Expenditures and Other Uses				
Operations & Maintenance	10,000	16,800	10,000	0.0%
Debt Service	847,433	847,433	881,632	4.0%
Total	\$ 857,433	\$ 864,233	\$ 891,632	4.0%
Increase/(Decrease)			(87,644)	
Beginning Fund Balance Restricted			\$ 157,228	
Ending Fund Balance Restricted			\$ 69,584	



Fiscal Year 2015-2016

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

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Interest Repayments	45,918	45,918	40,153	-12.6%
Principal Repayments	130,000	130,000	135,000	3.8%
Other Financing Sources	2,000	2,000	3,000	50.0%
Total	\$ 177,918	\$ 177,918	\$ 178,153	0.1%
Expenditures and Other Uses				
Operations & Maintenance	2,050	2,050	3,000	46.3%
Debt Service	175,918	175,918	175,153	-0.4%
Total	\$ 177,968	\$ 177,968	\$ 178,153	0.1%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 231	
Ending Fund Balance Restricted			\$ 231	



Fiscal Year 2015-2016

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

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Interest Income	17,050	20,000	19,840	16.4%
Impact Fees	1,409,646	767,425	1,331,323	-5.6%
Total	\$ 1,426,696	\$ 787,425	\$ 1,351,163	-5.3%
Expenditures and Other Uses				
Operations & Maintenance	31,500	39,127	30,820	-2.2%
Capital Outlay	300,000	113,764	-	-100.0%
Total	\$ 331,500	\$ 152,891	\$ 30,820	-90.7%
Increase/(Decrease)			1,320,343	
Beginning Fund Balance			\$ 3,970,633	
Ending Fund Balance			\$ 5,290,976	



Fiscal Year 2015-2016

**Potable Water System
Development Impact Fee Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Interest Income	17,050	20,000	19,840	16.4%
Impact Fees	707,691	443,075	663,207	-6.3%
Total	\$ 724,741	\$ 463,075	\$ 683,047	-5.8%
Expenditures and Other Uses				
Debt Service	327,424	327,424	331,478	1.2%
Total	\$ 327,424	\$ 327,424	\$ 331,478	1.2%
Increase/(Decrease)			351,569	
Beginning Fund Balance			\$ 4,641,286	
Ending Fund Balance			\$ 4,992,855	



Fiscal Year 2015-2016

Townwide Roadway Development Impact Fee Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
State Grants	4,060,000	2,654,446	-	-100.0%
Interest Income	3,000	2,473	2,000	-33.3%
Impact Fees	900,666	347,642	424,532	-52.9%
Charges for Services	22,500	22,500	-	-100.0%
Miscellaneous	-	425	-	0.0%
Total	\$ 4,986,166	\$ 3,027,486	\$ 426,532	-91.4%
Expenditures and Other Uses				
Capital Outlay	4,060,000	2,641,439	1,038,000	-74.4%
Other Financing Uses	-	-	460,696	0.0%
Total	\$ 4,060,000	\$ 2,641,439	\$ 1,498,696	-63.1%
Increase/(Decrease)			(1,072,164)	
Beginning Fund Balance Restricted			\$ 3,177,213	
Ending Fund Balance Restricted			\$ 2,105,049	



Fiscal Year 2015-2016

PAG/RTA Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
State Grants	-	-	10,414,000	0.0%
Charges for Services	-	-	22,500	0.0%
Interest Income	-	-	500	0.0%
Other Financing Sources	-	-	460,696	0.0%
Total	\$ -	\$ -	\$ 10,897,696	0.0%
Expenditures and Other Uses				
Personnel			-	0.0%
FY 15/16 Personnel Increase			64,795	
Operations & Maintenance	-	-	-	0.0%
Capital Outlay	-	-	10,414,000	0.0%
Total	\$ -	\$ -	\$ 10,478,795	0.0%
Increase/(Decrease)			418,901	
Beginning Fund Balance Restricted			\$ -	
Ending Fund Balance Restricted			\$ 418,901	



Fiscal Year 2015-2016

**General Government
Impact Fee Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	-	2	-	0.0%
Interest Income	-	-	-	0.0%
Total	\$ -	\$ 2	\$ -	0.0%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 3,504	
Ending Fund Balance Restricted			\$ 3,504	



Fiscal Year 2015-2016

Library Impact Fee Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	-	-	-	0.0%
Miscellaneous	-	-	30,000	0.0%
Interest Income	-	-	-	0.0%
Total	\$ -	\$ -	\$ 30,000	0.0%
Expenditures and Other Uses				
Capital Outlay	20,000	20,000	113,000	465.0%
Total	\$ 20,000	\$ 20,000	\$ 113,000	465.0%
Increase/(Decrease)			(83,000)	
Beginning Fund Balance Restricted			\$ 94,798	
Ending Fund Balance Restricted			\$ 11,798	



Fiscal Year 2015-2016

**Parks and Recreation Impact Fee
Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	307,772	115,560	171,200	-44.4%
Interest Income	-	54	-	0.0%
Total	\$ 307,772	\$ 115,614	\$ 171,200	-44.4%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			171,200	
Beginning Fund Balance Restricted			\$ 137,169	
Ending Fund Balance Restricted			\$ 308,369	



Fiscal Year 2015-2016

**Police Impact Fee
Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	133,996	47,517	66,917	-50.1%
Interest Income	-	201	-	0.0%
Total	\$ 133,996	\$ 47,718	\$ 66,917	-50.1%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			66,917	
Beginning Fund Balance Restricted			\$ 253,654	
Ending Fund Balance Restricted			\$ 320,571	



Fiscal Year 2015-2016

**Naranja Park
Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Other Financing Sources	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Expenditures and Other Uses				
Capital Outlay	600,000	600,000	-	-100.0%
Total	\$ 600,000	\$ 600,000	\$ -	-100.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 137,056	
Ending Fund Balance Restricted			\$ 137,056	



Fiscal Year 2015-2016

General Government CIP Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Transfer from General Fund	2,730,000	2,610,000	1,929,000	-29.3%
Transfer from Enterprise Fund	-	-	30,000	0.0%
State Grants	-	-	81,000	0.0%
Total	\$ 2,730,000	\$ 2,610,000	\$ 2,040,000	-25.3%
Expenditures and Other Uses				
Capital Outlay	3,090,000	2,840,000	2,980,000	-3.6%
Total	\$ 3,090,000	\$ 2,840,000	\$ 2,980,000	-3.6%
Increase/(Decrease)			(940,000)	
Beginning Fund Balance Assigned			\$ 1,270,000	
Ending Fund Balance Assigned			\$ 330,000	



Fiscal Year 2015-2016

**Recreation In Lieu Fee
Fund Summary**

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	-	-	-	0.0%
Other Financing Sources	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 6,190	
Ending Fund Balance Restricted			\$ 6,190	



Fiscal Year 2015-2016

Fleet Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	1,467,800	1,390,772	1,333,903	-9.1%
State Grants	308,000	-	-	-100.0%
Miscellaneous	151,313	175,981	194,329	28.4%
Total	\$ 1,927,113	\$ 1,566,753	\$ 1,528,232	-20.7%
Expenditures and Other Uses				
Personnel	81,609	81,609	81,654	0.1%
FY 15/16 Personnel Increase			2,664	
Operations & Maintenance	729,363	729,363	713,600	-2.2%
Capital Outlay	964,800	579,800	591,303	-38.7%
Total	\$ 1,775,772	\$ 1,390,772	\$ 1,389,221	-21.8%
Increase/(Decrease)			139,011	
Beginning Fund Balance			\$ 260,930	
Ending Fund Balance			\$ 399,941	



Fiscal Year 2015-2016

Benefit Self Insurance Fund Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Self Ins Premiums - Employer	2,106,000	2,106,000	2,364,000	12.3%
Self Ins Premiums - Employee	286,200	286,200	321,400	12.3%
COBRA Premiums	13,000	13,000	25,000	92.3%
Retiree Premiums	5,000	5,000	8,000	60.0%
UHC Wellness Program	20,000	20,000	20,000	0.0%
Miscellaneous	1,000	-	122,000	12100.0%
Total	\$ 2,431,200	\$ 2,430,200	\$ 2,860,400	17.7%
Expenditures and Other Uses				
Outside Professional Services	571,000	614,328	669,350	17.2%
Wellness Program	40,000	40,000	40,000	0.0%
Claim Settlement	1,896,200	2,138,519	2,151,050	13.4%
Total	\$ 2,507,200	\$ 2,792,847	\$ 2,860,400	14.1%
Increase/(Decrease)			-	
Beginning Fund Balance			\$ 221,862	
Ending Fund Balance			\$ 221,862	



Fiscal Year 2015-2016

Water Utility Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	3,189,200	3,143,500	3,184,200	-0.2%
Interest Income	51,150	75,000	59,520	16.4%
Miscellaneous	-	21,024	-	0.0%
Other Financing Sources	2,200,000	2,200,000	1,800,000 (A)	-18.2%
Water Sales	12,078,800	11,793,000	12,160,500	0.7%
Total	\$ 17,519,150	\$ 17,232,524	\$ 17,204,220	-1.8%
Expenditures				
Personnel	2,874,528	2,847,981	2,913,774	1.4%
FY 15/16 Personnel Increase			259,248	
Operations & Maintenance	9,957,499	9,973,499	10,190,213	2.3%
Capital Outlay	4,027,020	3,694,920	3,575,800	-11.2%
Debt Service	4,970,532	4,970,532	4,968,867	0.0%
Other Financing Uses	3,119	3,119	33,030 (B)	959.0%
Total	\$ 21,832,698	\$ 21,490,051	\$ 21,940,932	0.5%
Cash Total *	\$ 18,785,642	\$ 18,442,995	\$ 18,820,170	0.2%
Increase/(Decrease)			(1,615,950)	
Beginning Fund Balance			\$ 10,612,871	
Ending Fund Balance			\$ 8,996,921	

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

(A) WIFA Loan proceeds

(B) \$30,000 transfer to General Government CIP Fund for potential capital projects
\$3,030 transfer to Municipal Debt Service Fund for CREBS debt service



Fiscal Year 2015-2016

Stormwater Utility Fund Summary

	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Revenues and Other Sources				
State Grants	-	-	35,000	0.0%
Charges for Services	789,300	789,300	787,000	-0.3%
Interest Income	1,000	250	250	-75.0%
Total	\$ 790,300	\$ 789,550	\$ 822,250	4.0%
Expenditures				
Personnel	335,320	335,320	333,882	-0.4%
FY 15/16 Personnel Increase			12,738	
Operations & Maintenance	650,281	650,281	626,995	-3.6%
Capital Outlay	151,250	151,250	90,500	-40.2%
Total	\$ 1,136,851	\$ 1,136,851	\$ 1,064,115	-6.4%
Cash Total *	\$ 1,011,851	\$ 1,011,851	\$ 929,115	-8.2%
Increase/(Decrease)			(106,865)	
Beginning Fund Balance			\$ 281,173	
Ending Fund Balance			\$ 174,308	

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



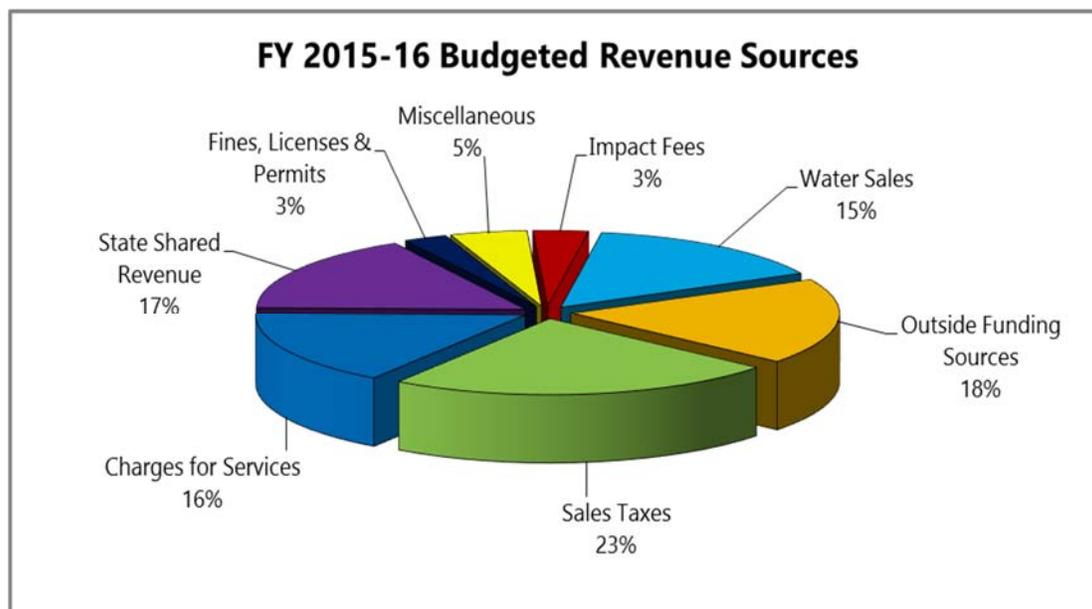
Revenue Summary

Revenue for FY 15-16 is estimated to total \$80,366,987. In comparison to the FY 14-15 budget, revenue is projected to increase 19.9%. This increase is attributable to \$7.4 million in estimated revenues from the Town's acquisition of the El Conquistador country club and golf courses, and more than \$6.0 million in additional state grant revenues for roadway projects.

After observing steady gains in economic growth over the last few years, revenues have somewhat softened and growth projections have eased, both at the local and state level. The Town's General Fund state shared revenue collections are expected to increase by just 1% in FY 15-16. The Town's General Fund local sales tax collections are projected at less than 1% growth over the current year budget. In addition, the number of annual single family residential (SFR) permits issued within the town is projected to remain flat to the current year budget of 200. Commercial development consists mainly of infill projects, with any larger projects deemed one-time in nature. The Town relies heavily on these economically sensitive revenue sources, with sales taxes and state shared revenues making up 40% of the projected FY 15-16 revenues.

Local sales tax represents 23% of the Town's FY 15-16 projected revenues. In this category, taxes related to retail trade are the biggest contributor, with growth in the General Fund projected at less than 1% over the current year budget. Restaurant tax collections are anticipated to grow 3% in FY 15-16. Construction sales tax collections are expected to increase 4% over the current year budget, due solely to two considerable-sized one-time commercial development projects on the horizon. Single family residential construction and permitting revenues were projected assuming 200 SFR permits will be issued, as referenced above. In collaboration with Economic Development and Development and Infrastructure Services, a list was compiled of all commercial and residential projects in the pipeline and their likelihood of completion in the next budget year. The FY 15-16 budget is forecasted to see an addition of nearly 400,000 square feet of commercial building in the form of a retirement center and a school, as well as leisure, office, retail and restaurant space.

Compiling revenue estimates in a sensitive fiscal climate is a difficult task. 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 2013 Actual	FY 2014 Actual	FY 2015		FY 2016 Budget	%
			Budget	Projected		to Budget
General Fund						
Local Sales Tax:						
Local Sales Tax	12,704,043	13,036,536	15,127,905	14,798,467	15,245,654	0.8%
Sales Tax Audit Recoveries	9,732	8,454	9,000	4,000	5,000	-44.4%
Cable Franchise Fees	539,477	571,731	540,000	560,000	570,000	5.6%
Total Local Sales Tax	13,253,253	13,616,721	15,676,905	15,362,467	15,820,654	0.9%
License & Permit Fees:						
Business Licenses & Permits	185,929	197,323	182,000	188,000	192,000	5.5%
Residential Building Permits	1,163,764	1,409,442	1,135,000	903,226	1,135,000	0.0%
Commercial Building Permits	329,859	351,907	397,547	300,000	500,000	25.8%
Sign Permits	41,579	31,026	35,000	31,000	31,000	-11.4%
Special Inspection Fees	4,360	4,400	5,000	5,000	5,000	0.0%
Grading Permit Fees	20,483	75,344	51,000	61,000	51,000	0.0%
Total License & Permit Fees	1,745,974	2,069,443	1,805,547	1,488,226	1,914,000	6.0%
Federal Grants:						
CNA	122,175	136,473	127,500	148,500	130,500	2.4%
DEA OT Reimbursement	25,091	28,344	25,000	12,000	22,000	-12.0%
Miscellaneous Federal Grants	1,562	11,322	6,900	8,220	7,800	13.0%
HIDTA	151,386	147,293	156,763	147,713	131,000	-16.4%
HIDTA-DEA	105,568	108,756	102,850	105,300	92,000	-10.5%
GOHS	91,647	118,148	77,000	156,200	81,000	5.2%
Homeland Security	85,188	57,077	84,150	67,371	70,000	-16.8%
Joint Terrorism Task Force	16,434	16,570	17,202	17,245	17,245	0.2%
Total Federal Grants	599,050	623,982	597,365	662,549	551,545	-7.7%
State Grants:						
Safe Schools Grant	60,180	-	150,000	65,000	65,000	-56.7%
Misc State Grants	94,919	76,146	142,300	147,300	127,300	-10.5%
RTA Reimbursements	913,863	1,175,299	1,315,000	1,209,855	1,242,000	-5.6%
Total State Grants	1,068,962	1,251,445	1,607,300	1,422,155	1,434,300	-10.8%
State/County Shared:						
State Income	4,189,185	4,571,196	4,964,344	4,964,344	4,937,719	-0.5%
State Sales	3,356,826	3,569,711	3,705,688	3,705,688	3,772,164	1.8%
Vehicle License Tax	1,502,355	1,495,999	1,633,730	1,633,730	1,718,648	5.2%
Total State/County Shared	9,048,366	9,636,906	10,303,762	10,303,762	10,428,531	1.2%
Other Intergovernmental:						
PCLD Reimbursements	403,969	31,957	15,000	15,000	15,000	0.0%
Animal Control Revenues	-	-	-	-	90,000	0.0%
Total Other Intergovernmental	403,969	31,957	15,000	15,000	105,000	600.0%
Charges for Services:						
Court Costs	184,108	172,878	190,000	120,000	120,000	-36.8%
Public Defender Fees	2,921	2,385	2,500	2,000	2,000	-20.0%
Zoning & Subdivision Fees	131,547	183,897	131,000	225,000	178,000	35.9%
User Fees - Swimming Pool	169,965	404,526	366,500	405,000	426,000	16.2%
User Fees - Fields & Courts	32,827	30,828	67,000	100,500	123,000	83.6%
User Fees - Miscellaneous	180,265	191,016	160,000	158,100	151,300	-5.4%
Copy Services	1,684	1,535	2,000	2,000	2,000	0.0%
Town Hall Usage Fees	4,420	4,692	5,000	5,000	5,000	0.0%
General Government Other	1,525	6,897	1,500	3,614	2,000	33.3%
Police Report Copying	5,583	5,710	4,650	5,200	5,200	11.8%
Police Other	18,603	6,233	2,200	2,700	2,200	0.0%
Building Inspection Copying	5	8	-	15	-	0.0%
Engineer Plan Review Fees	40,437	33,748	40,000	54,000	43,000	7.5%
Grading Review Fees	5,766	23,255	18,000	16,000	14,000	-22.2%
Grading Inspection Fees	1,220	7,851	6,000	3,000	4,000	-33.3%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	% to Budget
Fare Box	66,558	71,078	74,000	64,000	65,000	-12.2%
Administrative Services	321,000	321,000	321,000	321,000	421,000	31.2%
Financial Services	135,588	136,632	168,745	168,745	176,220	4.4%
Real Property Rental Income	78,104	80,979	81,050	81,435	81,514	0.6%
Maps	118	217	-	217	-	0.0%
Pawn Slips	1,950	2,430	2,150	375	700	-67.4%
Police Fingerprinting	21,160	20,490	20,700	20,200	20,200	-2.4%
Concession Sales	16,551	32,895	20,000	32,900	30,000	50.0%
Probation Monitoring Fee	-	3,535	5,000	-	-	-100.0%
Public Record Request Fees	-	1,828	-	1,828	1,500	0.0%
Comm Facilities Appraisal Fees	-	-	-	1,800	-	0.0%
Total Charges for Services	1,421,905	1,746,541	1,688,995	1,794,629	1,873,834	10.9%
Fines:						
Fines	180,875	172,232	180,000	120,000	120,000	-33.3%
Total Fines	180,875	172,232	180,000	120,000	120,000	-33.3%
Interest Income:						
Interest - Investments	205,633	197,757	81,125	90,000	94,400	16.4%
Total Interest Income	205,633	197,757	81,125	90,000	94,400	16.4%
Miscellaneous:						
Miscellaneous	43,637	15,038	10,000	8,888	5,000	-50.0%
Special Events	4,635	4,800	5,000	5,000	5,000	0.0%
Insurance Recoveries	6,938	20,748	10,000	11,000	5,000	-50.0%
In-Lieu Income	122,196	119,166	110,000	110,000	120,000	9.1%
Sale of Assets	30,473	5,366	-	112	-	0.0%
Total Miscellaneous	207,879	165,119	135,000	135,000	135,000	0.0%
TOTAL GENERAL FUND	28,135,866	29,512,102	32,090,999	31,393,788	32,477,264	1.2%
Highway Fund						
Local Sales Tax:						
Construction Sales Tax	738,492	1,227,468	-	-	-	0.0%
Total Local Sales Tax	738,492	1,227,468	-	-	-	0.0%
License & Permit Fees:						
Road Permits	66,493	43,557	49,000	55,333	48,000	-2.0%
Floodplain Use Permits	1,480	3,700	3,000	3,549	3,000	0.0%
Total License & Permit Fees	67,973	47,257	52,000	58,882	51,000	-1.9%
Charges for Services:						
Administrative Services	229,493	129,492	129,493	129,493	134,000	3.5%
Total Charges for Services	229,493	129,492	129,493	129,493	134,000	3.5%
State Grants:						
PAG Reimbursements	194,392	-	-	-	-	0.0%
RTA Reimbursements	-	35,000	-	-	-	0.0%
Total State Grants	194,392	35,000	-	-	-	0.0%
State/County Shared:						
Highway User	2,648,329	2,679,257	2,754,947	2,882,445	2,877,408	4.4%
Total State/County Shared	2,648,329	2,679,257	2,754,947	2,882,445	2,877,408	4.4%
Interest Income:						
Interest - Investments	25,006	38,666	19,250	25,000	22,400	16.4%
Total Interest Income	25,006	38,666	19,250	25,000	22,400	16.4%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2013 Actual	FY 2014 Actual	FY 2015		FY 2016 Budget	%
			Budget	Projected		to Budget
Miscellaneous:						
Miscellaneous	12,084	9,415	10,000	10,000	10,000	0.0%
Insurance Recoveries	4,729	10,930	-	-	-	0.0%
Total Miscellaneous	16,813	20,345	10,000	10,000	10,000	0.0%
TOTAL HIGHWAY FUND	3,920,499	4,177,486	2,965,690	3,105,820	3,094,808	4.4%
Bed Tax Fund						
Local Sales Tax:						
Local Sales Tax	788,796	1,013,543	944,571	944,571	945,000	0.0%
Total Local Sales Tax	788,796	1,013,543	944,571	944,571	945,000	0.0%
Interest Income:						
Interest - Investments	3,476	7,198	4,125	6,000	4,800	16.4%
Total Interest Income	3,476	7,198	4,125	6,000	4,800	16.4%
Miscellaneous:						
Miscellaneous	10,000	5,000	-	-	-	0.0%
Total Miscellaneous	10,000	5,000	-	-	-	0.0%
TOTAL BED TAX FUND	802,272	1,025,741	948,696	950,571	949,800	0.1%
Seizures & Forfeitures Funds						
Interest Income:						
Interest - Investments	6,825	7,450	-	2,495	-	0.0%
Total Interest Income	6,825	7,450	-	2,495	-	0.0%
Miscellaneous:						
Forfeitures	315,877	443,452	425,000	113,261	425,000	0.0%
Total Miscellaneous	315,877	443,452	425,000	113,261	425,000	0.0%
TOTAL SEIZURES & FORFEITURES FUNDS	322,702	450,902	425,000	115,756	425,000	0.0%
Impound Fee Fund						
Charges for Services:						
Impound Fees	34,050	31,800	26,610	36,000	34,000	27.8%
Total Charges for Services	34,050	31,800	26,610	36,000	34,000	27.8%
TOTAL IMPOUND FEE FUND	34,050	31,800	26,610	36,000	34,000	27.8%
Community Center & Golf Fund						
Local Sales Tax:						
Local Sales Tax	-	-	-	200,000	2,000,000	0.0%
Total Local Sales Tax	-	-	-	200,000	2,000,000	0.0%
Charges for Services:						
User Fees - Daily Drop-In	-	-	-	-	27,550	0.0%
User Fees - Member Dues	-	-	-	-	526,480	0.0%
User Fees - Recreation Programs	-	-	-	-	84,000	0.0%
User Fees - Tournaments	-	-	-	-	7,200	0.0%
Facility Rental Income	-	-	-	-	13,200	0.0%
Management Contract Revenues	-	-	-	1,718,547	4,742,333	0.0%
Total Charges for Services	-	-	-	1,718,547	5,400,763	0.0%
TOTAL COMM CENTER & GOLF FUND	-	-	-	1,918,547	7,400,763	0.0%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2013 Actual	FY 2014 Actual	FY 2015		FY 2016 Budget	%
			Budget	Projected		to Budget
Municipal Debt Service Fund						
Interest Income:						
Interest	23	39	-	29	-	0.0%
Total Interest Income	23	39	-	29	-	0.0%
Federal Grants:						
Miscellaneous Grants	77,517	68,988	67,877	67,877	58,238	-14.2%
Total Federal Grants	77,517	68,988	67,877	67,877	58,238	-14.2%
Miscellaneous:						
Miscellaneous	96,258	92,375	83,000	90,000	90,000	8.4%
Total Miscellaneous	96,258	92,375	83,000	90,000	90,000	8.4%
TOTAL MUNICIPAL DEBT SERVICE FUND	173,798	161,402	150,877	157,906	148,238	-1.7%
Oracle Road Debt Service Fund						
Interest Income:						
Special Assessments	118,034	81,572	45,918	45,918	40,153	-12.6%
Penalties	41	37	-	-	-	0.0%
Total Interest Income	118,076	81,609	45,918	45,918	40,153	-12.6%
Principal Repayments:						
Principal Repayments	247,859	1,380,697	130,000	130,000	135,000	3.8%
Total Principal Repayments	247,859	1,380,697	130,000	130,000	135,000	3.8%
TOTAL ORACLE RD DEBT SERVICE FUND	365,935	1,462,307	175,918	175,918	175,153	-0.4%
Townwide Roadway Development Impact Fee Fund						
Federal Grants:						
Miscellaneous Grants	-	500,000	-	-	-	0.0%
Total Federal Grants	-	500,000	-	-	-	0.0%
State Grants:						
Misc State Grants	-	-	-	2,460	-	
PAG Reimbursements	2,679,121	1,755,154	3,325,000	2,091,986	-	-100.0%
RTA Reimbursements	98,051	149,942	735,000	560,000	-	-100.0%
Total State Grants	2,777,171	1,905,096	4,060,000	2,654,446	-	-100.0%
Impact Fees:						
Residential Impact Fees	400,131	259,022	678,668	268,650	398,000	-41.4%
Commercial Impact Fees	319,797	67,300	221,998	78,992	26,532	-88.0%
Total Impact Fees	719,927	326,322	900,666	347,642	424,532	-52.9%
Interest Income:						
Interest - Investments	21,143	3,381	3,000	2,473	2,000	-33.3%
Total Interest Income	21,143	3,381	3,000	2,473	2,000	-33.3%
Miscellaneous:						
Miscellaneous	-	150	-	425	-	0.0%
Total Miscellaneous	-	150	-	425	-	0.0%
Charges for Services:						
Real Property Rental Income	18,375	22,500	22,500	22,500	-	-100.0%
Total Charges for Services	18,375	22,500	22,500	22,500	-	-100.0%
TOTAL ROADWAY IMPACT FEE FUND	3,536,616	2,757,450	4,986,166	3,027,486	426,532	-91.4%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2013 Actual	FY 2014 Actual	FY 2015		FY 2016 Budget	%
			Budget	Projected		to Budget
PAG/RTA Fund						
State Grants:						
PAG Reimbursements	-	-	-	-	6,050,000	0.0%
RTA Reimbursements	-	-	-	-	4,364,000	0.0%
Total State Grants	-	-	-	-	10,414,000	0.0%
Interest Income:						
Interest - Investments	-	-	-	-	500	0.0%
Total Interest Income	-	-	-	-	500	0.0%
Charges for Services:						
Real Property Rental Income	-	-	-	-	22,500	0.0%
Total Charges for Services	-	-	-	-	22,500	0.0%
TOTAL PAG/RTA FUND	-	-	-	-	10,437,000	0.0%
General Government Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	(3,115)	-	-	-	-	0.0%
Commercial Impact Fees	5,299	2,206	-	-	-	0.0%
Total Impact Fees	2,184	2,206	-	-	-	0.0%
Interest Income:						
Interest - Investments	1,218	8	-	2	-	0.0%
Total Interest Income	1,218	8	-	2	-	0.0%
TOTAL GEN. GOVT. IMPACT FEE FUND	3,402	2,214	-	2	-	0.0%
Library Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	4,574	-	-	-	-	0.0%
Total Impact Fees	4,574	-	-	-	-	0.0%
Interest Income:						
Interest - Investments	32	-	-	-	-	0.0%
Total Interest Income	32	-	-	-	-	0.0%
Miscellaneous						
Donations	-	-	-	-	30,000	0.0%
Total Miscellaneous	32	-	-	-	30,000	0.0%
TOTAL LIBRARY IMPACT FEE FUND	4,606	-	-	-	30,000	0.0%
Parks & Recreation Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	170,698	122,754	307,772	115,560	171,200	-44.4%
Total Impact Fees	170,698	122,754	307,772	115,560	171,200	-44.4%
Interest Income:						
Interest - Investments	1,525	669	-	54	-	0.0%
Total Interest Income	1,525	669	-	54	-	0.0%
TOTAL PARKS IMPACT FEE FUND	172,223	123,423	307,772	115,614	171,200	-44.4%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2013 Actual	FY 2014 Actual	FY 2015		FY 2016 Budget	%
			Budget	Projected		to Budget
Police Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	56,638	43,888	111,020	41,850	62,000	-44.2%
Commercial Impact Fees	34,320	74,168	22,976	5,667	4,917	-78.6%
Total Impact Fees	90,958	118,056	133,996	47,517	66,917	-50.1%
Interest Income:						
Interest - Investments	903	361	-	201	-	0.0%
Total Interest Income	903	361	-	201	-	0.0%
TOTAL POLICE IMPACT FEE FUND	91,861	118,418	133,996	47,718	66,917	-50.1%
Naranja Park Fund						
Miscellaneous:						
Miscellaneous	-	175	-	-	-	0.0%
Total Miscellaneous	-	175	-	-	-	0.0%
TOTAL NARANJA PARK FUND	-	175	-	-	-	0.0%
General Government CIP Fund						
State Grants						
Misc State Grants	-	-	-	-	81,000	0.0%
Total State Grants	-	-	-	-	81,000	0.0%
TOTAL GEN GOVT CIP FUND	-	-	-	-	81,000	0.0%
Fleet Fund						
Miscellaneous:						
Insurance Recoveries	-	-	-	13,668	-	0.0%
Vehicle Reserves	-	-	126,313	126,313	184,329	45.9%
Sale of Assets	-	61,001	25,000	36,000	10,000	-60.0%
Total Miscellaneous	-	61,001	151,313	175,981	194,329	28.4%
State Grants						
Miscellaneous Grants	-	-	308,000	-	-	-100.0%
Total State Grants	-	-	308,000	-	-	-100.0%
Charges for Services:						
Fleet Services	638,787	1,268,842	1,467,800	1,390,772	1,333,903	-9.1%
Total Charges for Services	638,787	1,268,842	1,467,800	1,390,772	1,333,903	-9.1%
TOTAL FLEET FUND	638,787	1,329,843	1,927,113	1,566,753	1,528,232	-20.7%
Benefit Self Insurance Fund						
Miscellaneous:						
Self Insurance Premiums - Employer	1,902,229	1,841,451	2,106,000	2,106,000	2,364,000	12.3%
Self Insurance Premiums - Employee	255,618	246,565	286,200	286,200	321,400	12.3%
COBRA Premiums	-	18,865	13,000	13,000	25,000	92.3%
Retiree Premiums	-	10,435	5,000	5,000	8,000	60.0%
UHC Wellness Program	-	20,000	20,000	20,000	20,000	0.0%
Miscellaneous	-	75,978	1,000	-	122,000	12100.0%
Total Miscellaneous	2,157,847	2,213,294	2,431,200	2,430,200	2,860,400	17.7%
TOTAL BENEFIT SELF INSURANCE FUND	2,157,847	2,213,294	2,431,200	2,430,200	2,860,400	17.7%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2013 Actual	FY 2014 Actual	FY 2015		FY 2016 Budget	%
			Budget	Projected		to Budget
Water Utility Fund						
Water Sales:						
Residential Water Sales	7,752,934	7,881,436	8,000,000	7,919,200	8,038,000	0.5%
Commercial Water Sales	962,824	886,712	950,000	800,700	810,000	-14.7%
Irrigation Water Sales	1,066,475	1,356,689	1,132,000	1,400,000	1,431,000	26.4%
Turf Related Water Sales	1,605,710	1,760,090	1,695,800	1,428,000	1,631,000	-3.8%
Construction Water Sales	196,354	283,632	300,000	244,600	250,000	-16.7%
Other	884	816	1,000	500	500	-50.0%
Total Water Sales	11,585,181	12,169,375	12,078,800	11,793,000	12,160,500	0.7%
Charges for Services:						
Engineer Plan Review Fees	11,282	15,654	20,000	20,000	20,000	0.0%
Construction Inspection Fees	11,369	30,463	25,000	24,000	24,000	-4.0%
Misc Service Revenue	22,427	17,842	20,000	6,000	6,000	-70.0%
Backflow-Install Permit Fee	2,925	8,380	5,000	5,000	5,000	0.0%
Served by Tucson	2,632	-	-	-	-	0.0%
Served by Metro	2,003	-	-	-	-	0.0%
Sewer Fees	190,584	201,886	207,000	207,000	207,000	0.0%
Late Fees	86,356	99,585	90,000	100,000	100,000	11.1%
NSF Fees	4,681	3,553	3,500	3,500	3,500	0.0%
Rain Sensors	45	8	-	-	-	0.0%
Meter Income	70,624	94,377	90,700	50,000	90,700	0.0%
New Service Establish Fees	96,478	94,468	80,000	80,000	80,000	0.0%
Reconnect Fees	44,713	41,945	40,000	40,000	40,000	0.0%
Groundwater Preservation Fee	-	2,599,718	2,500,000	2,500,000	2,500,000	0.0%
Other	89,505	107,981	108,000	108,000	108,000	0.0%
Total Charges for Services	635,623	3,315,859	3,189,200	3,143,500	3,184,200	-0.2%
Interest Income:						
Interest - Investments	(17,289)	61,338	51,150	75,000	59,520	16.4%
Total Interest Income	(17,289)	61,338	51,150	75,000	59,520	16.4%
Miscellaneous:						
Miscellaneous	4,994	1,257	-	16,891	-	0.0%
Insurance Recoveries	50	2,913	-	4,133	-	0.0%
Sale of Assets	20,014	7,661	-	-	-	0.0%
Total Miscellaneous	25,058	11,831	-	21,024	-	0.0%
Other Financing Sources:						
WIFA Loan Proceeds	-	-	2,200,000	2,200,000	1,800,000	-18.2%
Total Other Financing Sources	-	-	2,200,000	2,200,000	1,800,000	-18.2%
TOTAL WATER UTILITY FUND	12,228,572	15,558,403	17,519,150	17,232,524	17,204,220	-1.8%
Alternative Water Resources Development Impact Fee Fund						
Charges for Services:						
Groundwater Preservation Fee	2,527,524	-	-	-	-	0.0%
Total Charges for Services	2,527,524	-	-	-	-	0.0%
Impact Fees:						
Residential Impact Fees	1,120,798	1,362,186	809,000	667,425	809,000	0.0%
Commercial Impact Fees	132,257	1,014,496	600,646	100,000	522,323	-13.0%
Total Impact Fees	1,253,055	2,376,682	1,409,646	767,425	1,331,323	-5.6%
Interest Income:						
Interest - Investments	437	22,208	17,050	20,000	19,840	16.4%
Total Interest Income	437	22,208	17,050	20,000	19,840	16.4%
TOTAL AWRDIF FUND	3,781,017	2,398,890	1,426,696	787,425	1,351,163	-5.3%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2013 Actual	FY 2014 Actual	FY 2015		FY 2016 Budget	%
			Budget	Projected		to Budget
Potable Water System Development Impact Fee Fund						
Impact Fees:						
Single Family Connections	553,042	367,078	403,000	332,475	403,000	0.0%
Multi-Family Connections	2,567	536,750	220,476	60,600	175,994	-20.2%
Commercial Connections	97,340	319,510	73,337	20,000	73,335	0.0%
Irrigation Connections	37,060	128,620	10,878	30,000	10,878	0.0%
Fire-Flow Connections	16,150	61,089	-	-	-	0.0%
Total Impact Fees	706,159	1,413,047	707,691	443,075	663,207	-6.3%
Interest Income:						
Interest - Investments	963	30,673	17,050	20,000	19,840	16.4%
Total Interest Income	963	30,673	17,050	20,000	19,840	16.4%
TOTAL PWSDF FUND	707,122	1,443,720	724,741	463,075	683,047	-5.8%
Stormwater Utility Fund						
Federal Grants:						
Miscellaneous Federal Grants	7,867	-	-	-	-	0.0%
Total Federal Grants	7,867	-	-	-	-	0.0%
State Grants:						
Miscellaneous State Grants	-	-	-	-	35,000	0.0%
Total State Grants	-	-	-	-	35,000	0.0%
Charges for Services:						
Late Fees	2,710	2,399	2,800	2,800	3,000	7.1%
Stormwater Utility Fee	747,750	757,006	786,500	786,500	784,000	-0.3%
Total Charges for Services	750,460	759,405	789,300	789,300	787,000	-0.3%
Interest Income:						
Interest - Investments	5,470	1,201	1,000	250	250	-75.0%
Total Interest Income	5,470	1,201	1,000	250	250	-75.0%
Miscellaneous:						
Miscellaneous	62,940	23	-	-	-	0.0%
Total Miscellaneous	62,940	23	-	-	-	0.0%
TOTAL STORMWATER UTILITY FUND	826,738	760,629	790,300	789,550	822,250	4.0%
Aquatic Center Project Fund						
Miscellaneous						
Donations	27,229	-	-	-	-	0.0%
Total Miscellaneous	27,229	-	-	-	-	0.0%
TOTAL AQUATIC CENTER PROJECT FUND	27,229	-	-	-	-	0.0%
TOTAL REVENUE - ALL FUNDS	\$ 57,931,143	\$ 63,528,198	\$ 67,030,924	\$ 64,314,653	\$ 80,366,987	19.9%

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



Personnel Schedule

	FY 2013	FY 2014	FY 2015		FY 2016	+/- 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	-
Assistant to the Town Clerk	1.00	-	-	-	-	-
Senior Office Specialist	-	1.00	1.00	1.00	1.00	-
Office Specialist	-	0.50	0.50	0.50	0.50	-
Office Assistant	1.44	0.96	0.96	0.96	0.96	-
Communications Intern	0.10	0.10	0.10	0.10	0.10	-
Total Clerk	4.54	4.56	4.56	4.56	4.56	-
				Full-time employees:	3	
				Part-time employees:	3	
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	
Development & Infrastructure Svcs. (DIS)						
Director, Dev. & Infrastructure Svcs.	1.00	1.00	1.00	1.00	1.00	-
Assistant DIS Director	-	1.00	1.00	1.00	1.00	-
Town Engineer *	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	-
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	-
Conservation & Sustainability Administrator	1.00	1.00	1.00	-	-	(1.00)
Senior Civil Engineer	1.00	2.00	2.00	2.00	2.00	-
Principal Planner	1.00	1.00	1.00	2.00	2.00	1.00
Civil Engineer	3.00	2.00	2.00	2.00	2.00	-
Stormwater Engineer	1.00	1.00	1.00	1.00	1.00	-
Transit Services Administrator	1.00	-	-	-	-	-
Transit Services Crew Leader	-	2.00	2.00	2.00	2.00	-
Senior Planner	2.00	3.00	3.00	3.00	3.00	-
Planner	1.00	1.00	1.00	1.00	1.00	-
Senior Planning Technician	-	1.00	1.00	1.00	1.00	-
GIS Analyst	0.50	0.50	-	-	-	-
Civil Engineering Designer	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	-
Plans Examiner I	1.00	1.00	1.00	1.00	1.00	-
Senior Civil Engineering Tech	1.00	3.00	3.00	3.00	3.00	-
Streets & Drainage Senior Crew Leader	1.00	1.00	1.00	1.00	1.00	-
Senior Traffic Technician	1.00	1.00	1.00	1.00	1.00	-
Code Compliance Specialist	1.00	1.00	1.00	1.00	1.00	-
Construction Inspector	1.00	-	-	-	1.00	1.00



Personnel Schedule

	FY 2013	FY 2014	FY 2015		FY 2016	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	-
Civil Engineering Technician	1.00	1.00	1.00	1.00	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	-
Pavement Management Specialist	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	-
Zoning Plans Examiner	1.00	-	-	-	-	-
Zoning Technician	1.00	1.00	1.00	1.00	1.00	-
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00	-
Heavy Equipment Operator III	-	2.00	2.00	2.00	3.00	1.00
Heavy Equipment Operator II	5.00	3.00	3.00	3.00	3.00	-
Heavy Equipment Operator I	-	-	-	-	-	-
Senior Traffic Signs/Markings Worker	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	-
Office Specialist	1.96	1.96	1.96	1.96	1.96	-
Traffic Signs/Markings Worker	1.00	1.00	1.00	1.00	1.00	-
Lead Transit Driver	1.00	1.00	1.00	1.00	1.00	-
Transit Dispatcher	2.11	2.11	2.11	2.11	2.11	-
Senior Office Assistant	2.00	1.00	1.00	1.00	1.00	-
Office Assistant	0.96	2.40	2.40	2.40	2.40	-
Transit Driver	15.39	16.98	16.98	16.98	16.98	-
Intern	0.30	0.30	0.30	0.30	0.30	-
Total DIS	77.22	81.25	81.75	81.75	83.75	2.00
* DIS Director is Town Engineer				Full-time employees:	65	
				Part-time employees:	49	
Finance						
Finance Director	1.00	1.00	1.00	1.00	1.00	-
Procurement Administrator	1.00	1.00	1.00	1.00	1.00	-
Finance Manager	-	-	1.00	1.00	1.00	-
Accounting Supervisor	1.00	1.00	-	-	-	-
Senior Budget Analyst	-	-	1.00	1.00	1.00	-
Management & Budget Analyst	1.00	1.00	-	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00	-
Finance Analyst	-	-	-	-	-	-
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	-
Accounting Clerk	1.00	1.00	1.00	-	-	(1.00)
Office Specialist	-	-	-	1.00	1.00	1.00
Total Finance	7.00	7.00	7.00	7.00	7.00	-
				Full-time employees:	7	
				Part-time employees:	-	
Human Resources						
Human Resource Director	1.00	1.00	1.00	1.00	1.00	-
Safety & Risk Manager	1.00	-	-	-	-	-
Employee and Org. Dev. Analyst	1.00	-	-	-	-	-



Personnel Schedule

	FY 2013	FY 2014	FY 2015		FY 2016	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Management Intern	-	0.38	0.38	0.38	0.38	-
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	-
Constituent Services Coordinator	1.00	1.00	1.00	1.00	1.00	-
Office Specialist	1.00	-	-	-	-	-
Total Town Manager's Office	10.00	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	-
Recreation & Cultural Services Manager	-	-	1.00	1.00	1.00	-
Recreation Facility Manager **	-	-	-	1.00	1.00	1.00
Recreation Manager	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 Manager	1.00	1.00	1.00	1.00	1.00	-
Parks Maintenance Crew Leader	1.00	1.00	1.00	-	-	(1.00)
Parks Maintenance Supervisor	-	-	-	1.00	1.00	1.00
Senior Park Maintenance Worker	3.00	3.00	3.00	1.00	1.00	(2.00)
Facilities Maintenance Technician **	-	-	-	-	2.00	2.00
Senior Office Specialist **	1.00	1.00	1.00	1.00	2.00	1.00
Office Assistant	1.00	1.00	1.00	1.75	1.75	0.75
Assistant Recreation Manager **	1.00	1.00	1.00	1.00	2.00	1.00
Recreation Leader **	0.40	0.40	0.40	0.80	2.76	2.36
Assistant Aquatics Manager	1.00	1.00	1.00	1.00	1.00	-
Aquatics Facility Supervisor	1.36	1.36	1.36	1.36	1.36	-
Aquatics Shift Leader	2.72	4.08	4.08	3.40	3.40	(0.68)
Park Maintenance Worker	2.00	2.35	2.35	3.92	3.92	1.57
Park Monitor	1.23	1.23	1.23	0.96	0.96	(0.27)
Custodian **	-	-	-	-	0.96	0.96
Facility Attendant **	-	-	-	-	2.94	2.94
Aquatics Facility Attendant	2.40	5.76	5.76	5.76	5.76	-
Recreation Aide **	1.50	1.50	1.50	1.75	3.75	2.25
Fitness Instructor **	-	-	-	-	1.50	1.50
Lifeguard/Swim Instructor	4.00	5.50	5.50	5.50	5.50	-
Total Parks and Recreation	28.61	35.18	35.18	36.20	49.56	14.38
					Full-time employees: 19	
					Part-time employees: 33	
					(not including seasonal employees)	
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	13.00	13.00	13.00	13.00	13.00	-
Detective	7.00	7.00	7.00	7.00	7.00	-
Patrol Officer	51.00	52.00	52.00	52.00	52.00	-

** FTE increase fully or partially attributable to Community Center



Personnel Schedule

	FY 2013	FY 2014	FY 2015		FY 2016	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Motorcycle Officer	7.00	7.00	7.00	7.00	7.00	-
School Resource Officer	7.00	7.00	8.00	7.00	7.00	(1.00)
K-9 Officer	3.00	2.00	2.00	2.00	2.00	-
DUI Officer	2.00	2.00	2.00	2.00	2.00	-
Training Officer	1.00	1.00	1.00	1.00	1.00	-
Reserve Officer	1.44	2.88	2.88	2.88	2.88	-
Police Communications Manager	-	-	1.00	1.00	1.00	-
Communications Supervisor	1.00	1.00	-	-	-	-
Lead Dispatcher	3.00	3.00	3.00	3.00	3.00	-
Dispatcher	9.00	9.00	9.00	9.00	9.00	-
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	-
Lead IT Forensics Technician	1.00	1.00	-	-	-	-
Crime Scene Technician	-	-	2.00	2.00	2.00	-
Property Forensics Technician	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	-
Emergency Response Planner	1.00	1.00	-	-	-	-
Fleet Control Specialist	-	-	1.00	1.00	1.00	-
Fleet Maintenance Mechanic II	1.00	1.00	-	-	-	-
Senior Office Specialist	1.00	2.00	2.00	2.00	2.00	-
Office Specialist	2.00	1.00	1.00	1.00	1.00	-
Office Assistant	1.25	1.25	1.25	1.25	1.25	-
Total Police	131.69	133.13	134.13	133.13	133.13	(1.00)
			Full-time employees:		129	
			Part-time employees:		8	
Water Utility						
Water Utility Director	1.00	1.00	1.00	1.00	1.00	-
Water Resources & Planning Manager	-	-	-	-	1.00	1.00
Engineering Division Manager	1.00	1.00	1.00	1.00	1.00	-
Water Utility Administrator	1.00	1.00	1.00	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	-
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	-
Construction Inspector	2.00	2.00	2.00	2.00	2.00	-
Electric and Control Technician	-	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	8.00	1.00
Water Utility Operator II	9.00	2.00	2.00	2.00	1.00	(1.00)
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



Personnel Schedule

	FY 2013	FY 2014	FY 2015		FY 2016	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Customer Service Representative	4.00	4.00	4.48	4.48	0.48	(4.00)
Total Water Utility	36.00	37.00	37.48	37.48	38.48	1.00
				Full-time employees:	38	
				Part-time employees:	1	
Total Personnel	327.56	339.50	341.98	342.00	358.36	16.38
				Full-time employees:	296	
				Part-time employees:	102	



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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 Specialist	0.50	0.50	0.50	0.50
Office Assistant	0.96	0.96	0.96	0.96
Communications Intern	0.10	0.10	0.10	0.10
Total FTEs	4.56	4.56	4.56	4.56

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 293,634	\$ 321,802	\$ 321,802	\$ 330,150
O&M	17,957	175,300	69,300	33,800
Capital	19,771	-	-	35,000
Total	\$ 331,362	\$ 497,102	\$ 391,102	\$ 398,950

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Business Licenses & Permits	\$ 197,323	\$ 182,000	\$ 188,000	\$ 192,000
Public Record Request Fees	1,828	-	1,828	1,500
Copy Services	1,535	2,000	2,000	2,000
Total Revenues	\$ 200,685	\$ 184,000	\$ 191,828	\$ 195,500

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TOWN CLERK	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00011030 5001 REG EMPLOY	221,835.08	246,925.00	246,925.00	254,107.00	.00	.00	
00011030 5006 GRP INS	26,304.29	30,151.00	30,151.00	30,485.00	.00	.00	
00011030 5007 SS/MED	16,565.84	18,565.00	18,565.00	19,107.00	.00	.00	
00011030 5009 ASRS CONT	22,220.46	25,463.00	25,463.00	25,829.00	.00	.00	
00011030 5011 WORK COMP	438.53	559.00	559.00	483.00	.00	.00	
00011030 5012 OTHER BEN	115.65	139.00	139.00	139.00	.00	.00	
00011030 5014 UNEMPLOYME	6,154.42	.00	.00	.00	.00	.00	
TOTAL PERSONNEL	293,634.27	321,802.00	321,802.00	330,150.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00011040 6005 PROF SERV	2,361.86	6,500.00	6,500.00	8,000.00	.00	.00	
00011040 6006 ELECTIONS	230.52	140,000.00	140,000.00	.00	.00	.00	
00011040 6019 EQUIP R&M	85.00	800.00	800.00	500.00	.00	.00	
00011040 6025 RENTALS	3,898.80	4,600.00	4,600.00	4,600.00	.00	.00	
00011040 6028 TELECOMM	865.68	1,000.00	1,000.00	1,000.00	.00	.00	
00011040 6029 POSTAGE	1,812.20	3,000.00	3,000.00	3,000.00	.00	.00	
00011040 6030 ADVERTISE	2,630.57	8,000.00	8,000.00	6,500.00	.00	.00	
00011040 6031 PRINTING	.00	1,500.00	1,500.00	1,000.00	.00	.00	
00011040 6032 REC FEES	.00	1,500.00	1,500.00	1,000.00	.00	.00	
00011040 6034 TRAVEL	2,694.57	4,800.00	4,800.00	4,800.00	.00	.00	
00011040 6035 MEMBER	906.00	900.00	900.00	900.00	.00	.00	
00011040 6037 SUPPLIES	2,375.25	2,500.00	2,500.00	2,500.00	.00	.00	
00011040 6045 MISC OTHER	96.90	200.00	200.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	17,957.35	175,300.00	175,300.00	33,800.00	.00	.00	
30 CAPITAL OUTLAY							
00011050 9023 BUILDINGS	.00	.00	.00	35,000.00	.00	.00	
00011050 9024 EQUIP	19,770.86	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	19,770.86	.00	.00	35,000.00	.00	.00	
TOTAL TOWN CLERK	331,362.48	497,102.00	497,102.00	398,950.00	.00	.00	
GRAND TOTAL	331,362.48	497,102.00	497,102.00	398,950.00	.00	.00	

** 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 78,855	\$ 78,847	\$ 78,847	\$ 78,820
O&M	125,232	128,175	128,175	133,175
Total Expenditures	\$ 204,087	\$ 207,022	\$ 207,022	\$ 211,995

REVENUES BY FUNDING SOURCE

Funded 100% with General Fund revenues

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TOWN COUNCIL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
10 PERSONNEL						
00011000 5001 REG EMPLOY	73,088.60	73,089.00	73,089.00	73,089.00	.00	.00
00011000 5007 SS/MED	5,625.57	5,591.00	5,591.00	5,591.00	.00	.00
00011000 5011 WORK COMP	140.76	167.00	167.00	140.00	.00	.00
TOTAL PERSONNEL	78,854.93	78,847.00	78,847.00	78,820.00	.00	.00
20 OPERATIONS & MAINTENANCE						
00011010 6026 INSURANCE	19,175.01	.00	.00	.00	.00	.00
00011010 6028 TELECOMM	5,898.87	7,000.00	7,000.00	7,000.00	.00	.00
00011010 6029 POSTAGE	96.70	250.00	250.00	250.00	.00	.00
00011010 6031 PRINTING	1,000.00	2,000.00	2,000.00	1,000.00	.00	.00
00011010 6033 OV YOUTH	2,153.90	4,000.00	4,000.00	5,000.00	.00	.00
00011010 6034 TRAVEL	2,930.63	11,500.00	11,500.00	4,000.00	.00	.00
00011010 6034 11001 TRAVEL	1,110.07	3,000.00	3,000.00	4,000.00	.00	.00
00011010 6034 11002 TRAVEL	845.36	3,000.00	3,000.00	4,000.00	.00	.00
00011010 6034 11003 TRAVEL	2,180.09	3,000.00	3,000.00	4,000.00	.00	.00
00011010 6034 11004 TRAVEL	455.00	3,000.00	3,000.00	4,000.00	.00	.00
00011010 6034 11005 TRAVEL	4,811.93	3,000.00	3,000.00	4,000.00	.00	.00
00011010 6034 11006 TRAVEL	2,082.09	3,000.00	3,000.00	4,000.00	.00	.00
00011010 6034 11007 TRAVEL	3,168.21	3,000.00	3,000.00	4,000.00	.00	.00
00011010 6035 MEMBER	62,547.66	64,125.00	64,125.00	65,625.00	.00	.00
00011010 6037 SUPPLIES	332.91	300.00	300.00	300.00	.00	.00
00011010 6040 NON-CAP EQ	1,748.00	1,000.00	1,000.00	1,000.00	.00	.00
00011010 6045 MISC OTHER	4,419.14	5,000.00	5,000.00	5,000.00	.00	.00
00011010 6075 VOL REC	10,276.80	12,000.00	12,000.00	16,000.00	.00	.00
TOTAL OPERATIONS & MAINTENAN	125,232.37	128,175.00	128,175.00	133,175.00	.00	.00
TOTAL TOWN COUNCIL	204,087.30	207,022.00	207,022.00	211,995.00	.00	.00
GRAND TOTAL	204,087.30	207,022.00	207,022.00	211,995.00	.00	.00

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



Development and Infrastructure Services (DIS) Development Section

The Development and Infrastructure Services (DIS) Department is organized into two primary areas of service: Development and Infrastructure. The Development section is organized into three functional divisions: Permitting, Planning and Inspection & Compliance. 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.

PERSONNEL

FY 2014 Actual	28.22
FY 2015 Budget	29.22
FY 2015 Projected	29.22
FY 2016 Budget	29.22

EXPENDITURES BY DIVISION

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
Administration	\$ 197,558	\$ 343,105	\$ 342,008	\$ 270,611
Permitting	714,436	794,621	778,681	837,888
Planning	831,827	848,575	737,353	833,286
Inspection and Compliance	596,426	707,593	679,376	726,864
Total Expenditures	\$ 2,340,247	\$ 2,693,894	\$ 2,537,418	\$ 2,668,649

REVENUES BY FUNDING SOURCE

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
Residential Building Permits	\$ 1,409,442	\$ 1,135,000	\$ 903,226	\$ 1,135,000
Commercial Building Permits	351,907	397,547	300,000	500,000
Special Inspection Fees	4,400	5,000	5,000	5,000
Zoning & Subdivision Fees	183,897	131,000	225,000	178,000
Sign Permits	31,026	35,000	31,000	31,000
Grading Permit Fees	75,344	51,000	61,000	51,000
Engineer Plan Review Fees	33,748	40,000	54,000	43,000
Grading Review Fees	23,255	18,000	16,000	14,000
Grading Inspection Fees	7,851	6,000	3,000	4,000
Total Revenues	\$ 2,120,870	\$ 1,818,547	\$ 1,598,226	\$ 1,961,000

Development Section - Administration

The primary function of the Development & Infrastructure Services Director is to ensure harmonious growth as well as the health, safety, and welfare of the public in the built environment. The director, who additionally functions as the Town Engineer, 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Director, Dev. & Infrastruc. Svcs	1.00	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 144,022	\$ 161,395	\$ 161,395	\$ 160,434
O&M	53,536	181,710	180,613	110,177
Capital	-	-	-	-
Total Expenditures	\$ 197,558	\$ 343,105	\$ 342,008	\$ 270,611

DIS

Development Section - Permitting

The Permitting division coordinates all facets of plan review and permitting for development plans, preliminary and final plats, improvement and grading plans, building plans, walls, pools and spas, signs, miscellaneous structures and equipment for all new or altered residential and commercial construction within the town to assess their compliance with the codes and ordinances adopted by the Town.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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	0.48	0.48
Total FTEs	9.96	9.96	9.96	9.96

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 676,231	\$ 780,346	\$ 770,110	\$ 805,858
O&M	38,205	14,275	8,571	32,030
Capital	-	-	-	-
Total Expenditures	\$ 714,436	\$ 794,621	\$ 778,681	\$ 837,888

DIS

Development Section - 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, Conceptual Design Review Board, Board of Adjustment, and project teams. The division's Work Plan for the next two years will focus on updates to the sign code, zoning code, general plan and associated guidelines and standards.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Division Mgr, Planning	1.00	1.00	1.00	1.00
Conservation & Sustainability Administrator	1.00	1.00	-	-
Senior Planner	3.00	3.00	3.00	3.00
Principal Planner	1.00	1.00	2.00	2.00
Planner	1.00	1.00	1.00	1.00
Intern	0.30	0.30	0.30	0.30
Senior Office Specialist	1.00	1.00	1.00	1.00
Office Assistant	0.96	0.96	0.96	0.96
Total FTEs	9.26	9.26	9.26	9.26

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 652,389	\$ 774,030	\$ 662,808	\$ 721,849
O&M	179,438	74,545	74,545	111,437
Capital	-	-	-	-
Total Expenditures	\$ 831,827	\$ 848,575	\$ 737,353	\$ 833,286

Development Section - 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
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
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	8.00	9.00	9.00	9.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 587,514	\$ 690,253	\$ 662,996	\$ 703,194
O&M	8,912	17,340	16,380	23,670
Capital	-	-	-	-
Total Expenditures	\$ 596,426	\$ 707,593	\$ 679,376	\$ 726,864

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DIS-ADMINISTRATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00035000 5001 REG EMPLOY	110,529.69	123,481.00	123,481.00	122,848.00	.00	.00	
00035000 5006 GRP INS	11,265.09	13,026.00	13,026.00	13,025.00	.00	.00	
00035000 5007 SS/MED	8,314.09	9,269.00	9,269.00	9,221.00	.00	.00	
00035000 5009 ASRS CONT	12,755.09	14,324.00	14,324.00	14,091.00	.00	.00	
00035000 5011 WORK COMP	225.44	282.00	282.00	236.00	.00	.00	
00035000 5012 OTHER BEN	932.61	1,013.00	1,013.00	1,013.00	.00	.00	
TOTAL PERSONNEL	144,022.01	161,395.00	161,395.00	160,434.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00035005 6005 PROF SERV	2,660.00	35,150.00	35,150.00	10,000.00	.00	.00	
00035005 6005 78029 PROF SERV	.00	.00	.00	.00	.00	.00	
00035005 6018 VEH R&M	.00	12,000.00	12,000.00	43,500.00	.00	.00	
00035005 6019 EQUIP R&M	.00	2,400.00	2,400.00	.00	.00	.00	
00035005 6025 RENTALS	.00	.00	.00	4,900.00	.00	.00	
00035005 6027 FLEET	23,204.26	.00	.00	.00	.00	.00	
00035005 6028 TELECOMM	780.00	780.00	780.00	780.00	.00	.00	
00035005 6029 POSTAGE	188.66	200.00	200.00	200.00	.00	.00	
00035005 6031 PRINTING	142.74	.00	.00	1,250.00	.00	.00	
00035005 6034 TRAVEL	1,549.72	2,100.00	2,100.00	3,500.00	.00	.00	
00035005 6035 MEMBER	.00	1,000.00	1,000.00	500.00	.00	.00	
00035005 6037 SUPPLIES	17,336.35	20,000.00	20,000.00	18,000.00	.00	.00	
00035005 6039 GAS	.00	16,000.00	16,000.00	15,000.00	.00	.00	
00035005 6040 NON-CAP EQ	467.19	800.00	800.00	2,000.00	.00	.00	
00035005 6045 MISC OTHER	226.93	250.00	250.00	.00	.00	.00	
00035005 6100 VEH REPLAC	.00	85,000.00	85,000.00	.00	.00	.00	
00035005 6101 VEH RESERV	2,630.04	2,630.00	2,630.00	10,547.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	49,185.89	178,310.00	178,310.00	110,177.00	.00	.00	
40 OTHER FINANCING USES							
00035015 9053 CAPLSE-PR	4,349.90	2,800.00	2,800.00	.00	.00	.00	
00035015 9054 CAPLSEINT	.00	600.00	600.00	.00	.00	.00	
TOTAL OTHER FINANCING USES	4,349.90	3,400.00	3,400.00	.00	.00	.00	
TOTAL DIS-ADMINISTRATION	197,557.80	343,105.00	343,105.00	270,611.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DIS-PERMITTING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00035100 5001 REG EMPLOY	516,702.47	593,517.00	593,517.00	605,358.00	.00	.00	
00035100 5006 GRP INS	61,748.43	72,348.00	72,348.00	85,197.00	.00	.00	
00035100 5007 SS/MED	38,408.89	44,598.00	44,598.00	45,248.00	.00	.00	
00035100 5009 ASRS CONT	56,634.01	65,268.00	65,268.00	65,977.00	.00	.00	
00035100 5011 WORK COMP	2,736.75	4,615.00	4,615.00	4,078.00	.00	.00	
TOTAL PERSONNEL	676,230.55	780,346.00	780,346.00	805,858.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00035105 6005 PROF SERV	9,000.00	.00	.00	18,000.00	.00	.00	
00035105 6028 TELECOMM	780.00	780.00	780.00	780.00	.00	.00	
00035105 6029 POSTAGE	221.58	500.00	500.00	400.00	.00	.00	
00035105 6031 PRINTING	820.59	5,000.00	5,000.00	4,650.00	.00	.00	
00035105 6034 TRAVEL	1,751.43	4,350.00	4,350.00	5,050.00	.00	.00	
00035105 6035 MEMBER	700.00	1,495.00	1,495.00	1,600.00	.00	.00	
00035105 6040 NON-CAP EQ	1,051.39	1,600.00	1,600.00	1,000.00	.00	.00	
00035105 6041 UNIFORMS	413.81	550.00	550.00	550.00	.00	.00	
00035105 6045 MISC OTHER	21,512.50	.00	.00	.00	.00	.00	
00035120 6031 PRINTING	24.62	.00	.00	.00	.00	.00	
00035120 6034 TRAVEL	.00	.00	.00	.00	.00	.00	
00035120 6035 MEMBER	1,928.75	.00	.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	38,204.67	14,275.00	14,275.00	32,030.00	.00	.00	
TOTAL DIS-PERMITTING	714,435.22	794,621.00	794,621.00	837,888.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DIS-PLANNING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00035200 5001 REG EMPLOY	357,916.66	413,287.00	413,287.00	455,640.00	.00	.00	
00035200 5006 GRP INS	44,945.84	58,281.00	58,281.00	64,615.00	.00	.00	
00035200 5007 SS/MED	26,540.82	30,932.00	30,932.00	34,150.00	.00	.00	
00035200 5009 ASRS CONT	40,175.17	47,075.00	47,075.00	51,439.00	.00	.00	
00035200 5011 WORK COMP	763.86	944.00	944.00	874.00	.00	.00	
00035215 5001 REG EMPLOY	54,299.26	84,991.00	84,991.00	88,345.00	.00	.00	
00035215 5006 GRP INS	8,036.77	12,852.00	12,852.00	12,858.00	.00	.00	
00035215 5007 SS/MED	3,797.95	6,324.00	6,324.00	6,581.00	.00	.00	
00035215 5009 ASRS CONT	5,237.40	7,058.00	7,058.00	7,178.00	.00	.00	
00035215 5011 WORK COMP	.00	194.00	194.00	169.00	.00	.00	
00035230 5001 REG EMPLOY	86,460.51	87,827.00	87,827.00	.00	.00	.00	
00035230 5006 GRP INS	7,814.91	7,221.00	7,221.00	.00	.00	.00	
00035230 5007 SS/MED	6,262.30	6,655.00	6,655.00	.00	.00	.00	
00035230 5009 ASRS CONT	9,977.46	10,188.00	10,188.00	.00	.00	.00	
00035230 5011 WORK COMP	159.82	201.00	201.00	.00	.00	.00	
TOTAL PERSONNEL	652,388.73	774,030.00	774,030.00	721,849.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00035205 6005 PROF SERV	18,180.80	.00	.00	5,000.00	.00	.00	
00035205 6025 RENTALS	368.08	1,000.00	1,000.00	500.00	.00	.00	
00035205 6028 TELECOMM	1,223.37	1,560.00	1,560.00	650.00	.00	.00	
00035205 6029 POSTAGE	7,122.57	8,000.00	8,000.00	12,000.00	.00	.00	
00035205 6030 ADVERTISE	2,721.91	6,000.00	6,000.00	8,590.00	.00	.00	
00035205 6031 PRINTING	2,760.44	4,300.00	4,300.00	5,150.00	.00	.00	
00035205 6034 TRAVEL	6,585.89	5,550.00	5,550.00	7,750.00	.00	.00	
00035205 6035 MEMBER	3,059.95	4,355.00	4,355.00	4,480.00	.00	.00	
00035205 6037 SUPPLIES	.00	.00	.00	3,800.00	.00	.00	
00035205 6040 NON-CAP EQ	1,490.31	650.00	650.00	.00	.00	.00	
00035205 6041 UNIFORMS	190.22	300.00	300.00	350.00	.00	.00	
00035205 6044 FIELD SUPP	11.09	50.00	50.00	367.00	.00	.00	
00035205 6045 MISC OTHER	2,835.19	4,150.00	4,150.00	.00	.00	.00	
00035220 6005 PROF SERV	117,559.66	15,800.00	15,800.00	35,500.00	.00	.00	
00035220 6029 POSTAGE	108.40	1,000.00	1,000.00	5,000.00	.00	.00	
00035220 6030 ADVERTISE	7,956.58	7,500.00	7,500.00	8,000.00	.00	.00	
00035220 6031 PRINTING	1,510.72	4,200.00	4,200.00	5,000.00	.00	.00	
00035220 6034 TRAVEL	.00	.00	.00	.00	.00	.00	
00035220 6035 MEMBER	402.00	.00	.00	.00	.00	.00	
00035220 6037 SUPPLIES	2,374.82	5,250.00	5,250.00	7,500.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DIS-PLANNING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
00035220 6041 UNIFORMS	858.47	250.00	250.00	1,800.00	.00	.00	
00035220 6045 MISC OTHER	1,362.25	1,300.00	1,300.00	.00	.00	.00	
00035235 6028 TELECOMM	.00	480.00	480.00	.00	.00	.00	
00035235 6034 TRAVEL	8.00	1,850.00	1,850.00	.00	.00	.00	
00035235 6035 MEMBER	747.00	950.00	950.00	.00	.00	.00	
00035235 6041 UNIFORMS	.00	50.00	50.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	179,437.72	74,545.00	74,545.00	111,437.00	.00	.00	
TOTAL DIS-PLANNING	831,826.45	848,575.00	848,575.00	833,286.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DIS-INSPECTION & COMPLIANCE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00035300 5001 REG EMPLOY	353,514.69	504,866.00	504,866.00	515,799.00	.00	.00	
00035300 5002 OT PAY	1,548.66	.00	.00	.00	.00	.00	
00035300 5006 GRP INS	62,659.36	81,892.00	81,892.00	83,336.00	.00	.00	
00035300 5007 SS/MED	26,126.94	37,627.00	37,627.00	38,653.00	.00	.00	
00035300 5009 ASRS CONT	40,974.22	58,564.00	58,564.00	59,162.00	.00	.00	
00035300 5011 WORK COMP	4,372.89	7,304.00	7,304.00	6,244.00	.00	.00	
00035300 5014 UNEMPLOYME	674.25	.00	.00	.00	.00	.00	
00035315 5001 REG EMPLOY	72,697.33	.00	.00	.00	.00	.00	
00035315 5006 GRP INS	10,283.03	.00	.00	.00	.00	.00	
00035315 5007 SS/MED	5,336.32	.00	.00	.00	.00	.00	
00035315 5009 ASRS CONT	8,389.50	.00	.00	.00	.00	.00	
00035315 5011 WORK COMP	936.98	.00	.00	.00	.00	.00	
TOTAL PERSONNEL	587,514.17	690,253.00	690,253.00	703,194.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00035305 6005 PROF SERV	.00	300.00	300.00	300.00	.00	.00	
00035305 6025 RENTALS	.00	.00	.00	2,200.00	.00	.00	
00035305 6028 TELECOMM	1,983.26	4,900.00	4,900.00	5,500.00	.00	.00	
00035305 6029 POSTAGE	.00	1,000.00	1,000.00	1,000.00	.00	.00	
00035305 6031 PRINTING	99.00	900.00	900.00	2,485.00	.00	.00	
00035305 6034 TRAVEL	2,056.66	2,600.00	2,600.00	2,450.00	.00	.00	
00035305 6035 MEMBER	591.72	3,290.00	3,290.00	3,335.00	.00	.00	
00035305 6040 NON-CAP EQ	127.54	900.00	900.00	2,800.00	.00	.00	
00035305 6041 UNIFORMS	1,283.88	1,750.00	1,750.00	2,000.00	.00	.00	
00035305 6044 FIELD SUPP	171.14	1,700.00	1,700.00	1,600.00	.00	.00	
00035305 6045 MISC OTHER	66.78	.00	.00	.00	.00	.00	
00035320 6028 TELECOMM	1,477.80	.00	.00	.00	.00	.00	
00035320 6029 POSTAGE	423.21	.00	.00	.00	.00	.00	
00035320 6034 TRAVEL	179.00	.00	.00	.00	.00	.00	
00035320 6035 MEMBER	35.00	.00	.00	.00	.00	.00	
00035320 6041 UNIFORMS	153.03	.00	.00	.00	.00	.00	
00035320 6044 FIELD SUPP	264.14	.00	.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	8,912.16	17,340.00	17,340.00	23,670.00	.00	.00	
TOTAL DIS-INSPECTION & COMPL	596,426.33	707,593.00	707,593.00	726,864.00	.00	.00	
GRAND TOTAL	2,340,245.80	2,693,894.00	2,693,894.00	2,668,649.00	.00	.00	

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



DIS - Infrastructure Section Highway Fund

The Infrastructure Section of DIS is organized into three functional divisions: Engineering, Operations, and Transit. Engineering is responsible for managing the design and construction of roadway projects, issuing right-of-way permits for all activities within the Town's right-of-way, developing annual and long term schedules for surface treatments on town streets, as well as maintaining and operating the town's traffic intersection signals and lights. Operations is responsible for the Stormwater Utility enterprise, maintenance of the town's streets and drainage ways, facilities maintenance including repairs and minor renovations, and fleet maintenance for vehicles and heavy equipment.

Infrastructure Section programs supported by the Highway Fund include Administration, Transportation Engineering, Pavement Management, Street Maintenance, and Traffic Engineering.

PERSONNEL

FY 2014 Actual	22.58
FY 2015 Budget	22.48
FY 2015 Projected	22.48
FY 2016 Budget	23.48

<i>EXPENDITURES BY PROGRAM AREA</i>	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
Administration	\$ 546,362	\$ 610,478	\$ 610,478	\$ 872,443
Transportation Engineering	1,489,950	537,275	537,275	546,516
Pavement Management	92,545	1,219,002	1,219,002	1,469,216
Street Maintenance	901,669	1,053,631	1,053,297	1,079,620
Traffic Engineering	492,360	934,276	934,276	770,960
Total Expenditures	\$ 3,522,886	\$ 4,354,662	\$ 4,354,328	\$ 4,738,755

<i>REVENUES BY FUNDING SOURCE</i>	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
HURF Gas Taxes	\$ 2,679,257	\$ 2,754,947	\$ 2,882,445	\$ 2,877,408
Construction Sales Tax	1,227,468	-	-	-
Licenses & Permits	47,257	52,000	58,882	51,000
State Grants	35,000	-	-	-
Charges for Services	129,492	129,493	129,493	134,000
Interest	38,666	19,250	25,000	22,400
Miscellaneous	20,345	10,000	10,000	10,000
Total Revenues	\$ 4,177,485	\$ 2,965,690	\$ 3,105,820	\$ 3,094,808

DIS

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 (PAG), the Arizona Department of Transportation (ADOT), and the Federal Emergency Management Agency (FEMA). Administrative staff responsibilities include clerical duties, maintaining the Development & Infrastructure Services website, records management, and logistical support.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Assistant DIS Director	1.00	1.00	1.00	1.00
GIS Analyst	0.25	-	-	-
Administrative Coordinator	1.00	1.00	1.00	1.00
Office Specialist	-	0.25	0.25	0.25
Total FTEs	2.25	2.25	2.25	2.25

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 210,313	\$ 216,595	\$ 216,595	\$ 222,918
O&M	336,049	341,883	341,883	361,159
Capital	-	52,000	52,000	60,000
Other Financing Uses	-	-	-	228,366
Total Expenditures	\$ 546,362	\$ 610,478	\$ 610,478	\$ 872,443

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, DIS has a small in-house design team for smaller projects. Transportation Engineering provides construction management for all public roadway projects, large and small, as well as issuing permits for all activity within the Town's right-of-way.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Engineering Division Manager	0.70	0.70	0.70	0.70
Senior Civil Engineer	0.50	0.50	0.50	0.50
Senior Civil Engineer Technician	2.00	2.00	2.00	2.00
Civil Engineer/Project Manager	1.00	1.00	1.00	1.00
Civil Engineer Designer	1.00	1.00	1.00	1.00
Office Specialist	0.48	0.48	0.48	0.48
Total FTEs	5.68	5.68	5.68	5.68

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 485,325	\$ 517,825	\$ 517,825	\$ 525,266
O&M	14,534	19,450	19,450	21,250
Capital	990,091	-	-	-
Total Expenditures	\$ 1,489,950	\$ 537,275	\$ 537,275	\$ 546,516

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.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Engineering Division Manager	0.20	0.20	0.20	0.20
Senior Civil Engineering Technician	1.00	1.00	1.00	1.00
Total FTEs	1.20	1.20	1.20	1.20

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 90,535	\$ 115,752	\$ 115,752	\$ 115,716
O&M	1,629	3,250	3,250	3,500
Capital	381	1,100,000	1,100,000	1,350,000
Total Expenditures	\$ 92,545	\$ 1,219,002	\$ 1,219,002	\$ 1,469,216

DIS

Highway Fund - Street Maintenance

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

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Operations Division Manager	0.75	0.75	0.75	0.75
Streets & Drainage Senior Crew Lead	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	2.00	3.00
Heavy Equipment Operator II	3.00	3.00	3.00	3.00
Office Specialist	0.05	-	-	-
Total FTEs	8.80	8.75	8.75	9.75

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 594,882	\$ 615,031	\$ 614,697	\$ 620,520
O&M	222,523	288,600	288,600	269,100
Capital	84,264	150,000	150,000	190,000
Total Expenditures	\$ 901,669	\$ 1,053,631	\$ 1,053,297	\$ 1,079,620

DIS

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.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Engineering Division Manager	0.10	0.10	0.10	0.10
Senior Civil Engineer	0.50	0.50	0.50	0.50
Senior Traffic Technician	1.00	1.00	1.00	1.00
Traffic Technician	1.00	1.00	1.00	1.00
Traffic Signs/Markings Crew Leader	1.00	1.00	1.00	1.00
Traffic Signs/Markings Worker	1.00	1.00	1.00	1.00
Office Specialist	0.05	-	-	-
Total FTEs	4.65	4.60	4.60	4.60

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 292,875	\$ 335,226	\$ 335,226	\$ 332,810
O&M	189,616	196,800	196,800	193,900
Capital	9,869	402,250	402,250	244,250
Total Expenditures	\$ 492,360	\$ 934,276	\$ 934,276	\$ 770,960

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
000	NON DIVISION								
10	PERSONNEL								
01077000	5001	REG EMPLOY	161,827.61	168,667.00	168,667.00	170,142.00	.00	.00	
01077000	5006	GRP INS	15,977.52	12,949.00	12,949.00	18,112.00	.00	.00	
01077000	5007	SS/MED	12,017.17	12,823.00	12,823.00	12,833.00	.00	.00	
01077000	5009	ASRS CONT	17,622.47	19,565.00	19,565.00	19,515.00	.00	.00	
01077000	5011	WORK COMP	2,006.19	1,811.00	1,811.00	1,536.00	.00	.00	
01077000	5012	OTHER BEN	862.41	780.00	780.00	780.00	.00	.00	
	TOTAL PERSONNEL		210,313.37	216,595.00	216,595.00	222,918.00	.00	.00	
20	OPERATIONS & MAINTENANCE								
01077010	6005	PROF SERV	.00	.00	.00	11,540.00	.00	.00	
01077010	6014	WTR & SEW	26,820.56	36,000.00	36,000.00	25,000.00	.00	.00	
01077010	6015	WASTE DISP	14,176.49	20,000.00	20,000.00	20,000.00	.00	.00	
01077010	6018	VEH R&M	.00	75,000.00	75,000.00	44,300.00	.00	.00	
01077010	6019	EQUIP R&M	.00	2,400.00	2,400.00	36,500.00	.00	.00	
01077010	6021	GRDS R&M	412.00	.00	.00	.00	.00	.00	
01077010	6025	RENTALS	.00	.00	.00	2,400.00	.00	.00	
01077010	6026	INSURANCE	61,693.63	60,000.00	60,000.00	62,200.00	.00	.00	
01077010	6027	FLEET	141,478.41	.00	.00	.00	.00	.00	
01077010	6028	TELECOMM	9,986.90	10,000.00	10,000.00	11,970.00	.00	.00	
01077010	6029	POSTAGE	634.46	200.00	200.00	1,000.00	.00	.00	
01077010	6031	PRINTING	579.43	1,000.00	1,000.00	1,500.00	.00	.00	
01077010	6034	TRAVEL	611.96	1,000.00	1,000.00	2,500.00	.00	.00	
01077010	6035	MEMBER	101.00	500.00	500.00	500.00	.00	.00	
01077010	6037	SUPPLIES	10,014.53	10,000.00	10,000.00	10,000.00	.00	.00	
01077010	6038	GAS & ELEC	20,452.09	24,000.00	24,000.00	26,000.00	.00	.00	
01077010	6039	GAS	.00	70,000.00	70,000.00	70,500.00	.00	.00	
01077010	6040	NON-CAP EQ	.00	1,000.00	1,000.00	1,000.00	.00	.00	
01077010	6045	MISC OTHER	.00	500.00	500.00	.00	.00	.00	
01077010	6100	VEH REPLAC	49,087.96	25,000.00	25,000.00	25,000.00	.00	.00	
01077010	6101	VEH RESERV	.00	4,083.00	4,083.00	9,249.00	.00	.00	
	TOTAL OPERATIONS & MAINTENAN		336,049.42	340,683.00	340,683.00	361,159.00	.00	.00	
30	CAPITAL OUTLAY								
01077020	9023	BUILDINGS	.00	52,000.00	52,000.00	.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
01077020 9024 DS005 EQUIP	.00	.00	.00	60,000.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	52,000.00	52,000.00	60,000.00	.00	.00	_____
40 OTHER FINANCING USES							
01077030 9053 CAPLSE-PR	.00	1,200.00	1,200.00	.00	.00	.00	_____
01077030 9078 TR TO DSF	.00	.00	.00	228,366.00	.00	.00	_____
TOTAL OTHER FINANCING USES	.00	1,200.00	1,200.00	228,366.00	.00	.00	_____
TOTAL NON DIVISION	546,362.79	610,478.00	610,478.00	872,443.00	.00	.00	_____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
731	TRANSPORTATION ENGINEERING						
10	PERSONNEL						
01077050 5001	REG EMPLOY	373,949.83	398,455.00	398,455.00	406,593.00	.00	.00
01077050 5002	OT PAY	.00	500.00	500.00	500.00	.00	.00
01077050 5006	GRP INS	32,258.87	32,800.00	32,800.00	32,822.00	.00	.00
01077050 5007	SS/MED	27,989.25	30,244.00	30,244.00	30,866.00	.00	.00
01077050 5009	ASRS CONT	41,561.15	44,253.00	44,253.00	44,634.00	.00	.00
01077050 5011	WORK COMP	9,565.77	11,573.00	11,573.00	9,851.00	.00	.00
TOTAL PERSONNEL		485,324.87	517,825.00	517,825.00	525,266.00	.00	.00
20	OPERATIONS & MAINTENANCE						
01077060 6005	PROF SERV	7,106.80	5,000.00	5,000.00	5,000.00	.00	.00
01077060 6023	STRT IMPRV	45.00	5,000.00	5,000.00	6,000.00	.00	.00
01077060 6034	TRAVEL	2,500.70	4,000.00	4,000.00	4,000.00	.00	.00
01077060 6035	MEMBER	1,210.42	1,250.00	1,250.00	1,750.00	.00	.00
01077060 6040	NON-CAP EQ	1,906.27	2,000.00	2,000.00	2,000.00	.00	.00
01077060 6041	UNIFORMS	1,292.60	1,200.00	1,200.00	1,500.00	.00	.00
01077060 6044	FIELD SUPP	472.63	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL OPERATIONS & MAINTENAN		14,534.42	19,450.00	19,450.00	21,250.00	.00	.00
30	CAPITAL OUTLAY						
01077070 9033	SUBDIVIS	990,090.98	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		990,090.98	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION ENGINEE		1,489,950.27	537,275.00	537,275.00	546,516.00	.00	.00

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
741 PAVEMENT MGMT							
10 PERSONNEL							
01077120 5001 REG EMPLOY	62,451.99	79,873.00	79,873.00	80,607.00	.00	.00	
01077120 5002 OT PAY	601.61	.00	.00	.00	.00	.00	
01077120 5006 GRP INS	11,348.47	15,444.00	15,444.00	15,445.00	.00	.00	
01077120 5007 SS/MED	4,634.90	5,897.00	5,897.00	5,954.00	.00	.00	
01077120 5009 ASRS CONT	7,276.40	9,265.00	9,265.00	9,246.00	.00	.00	
01077120 5011 WORK COMP	4,221.64	5,273.00	5,273.00	4,464.00	.00	.00	
TOTAL PERSONNEL	90,535.01	115,752.00	115,752.00	115,716.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
01077130 6034 TRAVEL	950.00	2,500.00	2,500.00	2,500.00	.00	.00	
01077130 6037 SUPPLIES	619.91	500.00	500.00	500.00	.00	.00	
01077130 6044 FIELD SUPP	58.79	250.00	250.00	500.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	1,628.70	3,250.00	3,250.00	3,500.00	.00	.00	
30 CAPITAL OUTLAY							
01077140 9002 MIN ASSETS	381.37	.00	.00	.00	.00	.00	
01077140 9033 SUBDIVIS	.00	1,100,000.00	1,100,000.00	1,350,000.00	.00	.00	
TOTAL CAPITAL OUTLAY	381.37	1,100,000.00	1,100,000.00	1,350,000.00	.00	.00	
TOTAL PAVEMENT MGMT	92,545.08	1,219,002.00	1,219,002.00	1,469,216.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
742 STREET MAINTENANCE							
10 PERSONNEL							
01077150 5001 REG EMPLOY	417,134.62	427,803.00	427,803.00	428,150.00	.00	.00	
01077150 5002 OT PAY	3,306.12	4,000.00	4,000.00	4,000.00	.00	.00	
01077150 5006 GRP INS	71,459.45	70,460.00	70,460.00	81,244.00	.00	.00	
01077150 5007 SS/MED	31,061.63	32,316.00	32,316.00	32,130.00	.00	.00	
01077150 5009 ASRS CONT	47,957.83	50,089.00	50,089.00	49,568.00	.00	.00	
01077150 5011 WORK COMP	23,962.55	30,363.00	30,363.00	25,428.00	.00	.00	
TOTAL PERSONNEL	594,882.20	615,031.00	615,031.00	620,520.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
01077160 6001 CONT SERVS	25,280.65	25,000.00	25,000.00	25,000.00	.00	.00	
01077160 6005 PROF SERV	9,133.10	35,000.00	35,000.00	32,000.00	.00	.00	
01077160 6005 90015 PROF SERV	.00	.00	.00	.00	.00	.00	
01077160 6018 VEH R&M	-121.13	.00	.00	.00	.00	.00	
01077160 6019 EQUIP R&M	775.99	2,000.00	2,000.00	4,000.00	.00	.00	
01077160 6022 STRT MAINT	83,377.90	113,600.00	113,600.00	110,000.00	.00	.00	
01077160 6025 RENTALS	7,894.45	10,000.00	10,000.00	3,000.00	.00	.00	
01077160 6034 TRAVEL	867.09	2,000.00	2,000.00	2,000.00	.00	.00	
01077160 6037 SUPPLIES	5,213.99	6,000.00	6,000.00	6,000.00	.00	.00	
01077160 6040 NON-CAP EQ	7,047.53	4,000.00	4,000.00	4,000.00	.00	.00	
01077160 6041 UNIFORMS	7,920.10	9,000.00	9,000.00	9,600.00	.00	.00	
01077160 6044 FIELD SUPP	68,928.05	78,500.00	78,500.00	70,000.00	.00	.00	
01077160 6045 MISC OTHER	3,990.25	.00	.00	.00	.00	.00	
01077160 6064 SAFETY	2,214.67	3,500.00	3,500.00	3,500.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	222,522.64	288,600.00	288,600.00	269,100.00	.00	.00	
30 CAPITAL OUTLAY							
01077170 9020 VEHICLES	.00	150,000.00	150,000.00	.00	.00	.00	
01077170 9024 EQUIP	84,263.80	.00	.00	190,000.00	.00	.00	
TOTAL CAPITAL OUTLAY	84,263.80	150,000.00	150,000.00	190,000.00	.00	.00	
TOTAL STREET MAINTENANCE	901,668.64	1,053,631.00	1,053,631.00	1,079,620.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
744	TRAFFIC ENGINEERING						
10	PERSONNEL						
01077180 5001	REG EMPLOY	217,485.80	246,311.00	246,311.00	240,090.00	.00	.00
01077180 5002	OT PAY	.00	1,000.00	1,000.00	1,000.00	.00	.00
01077180 5006	GRP INS	24,644.94	27,502.00	27,502.00	35,568.00	.00	.00
01077180 5007	SS/MED	15,841.03	18,697.00	18,697.00	18,061.00	.00	.00
01077180 5009	ASRS CONT	24,462.56	28,688.00	28,688.00	27,653.00	.00	.00
01077180 5011	WORK COMP	10,440.92	13,028.00	13,028.00	10,438.00	.00	.00
TOTAL PERSONNEL		292,875.25	335,226.00	335,226.00	332,810.00	.00	.00
20	OPERATIONS & MAINTENANCE						
01077190 6005	PROF SERV	75,012.36	65,000.00	65,000.00	65,000.00	.00	.00
01077190 6019	EQUIP R&M	538.54	1,500.00	1,500.00	3,000.00	.00	.00
01077190 6034	TRAVEL	1,528.18	2,000.00	2,000.00	2,000.00	.00	.00
01077190 6035	MEMBER	449.29	500.00	500.00	500.00	.00	.00
01077190 6040	NON-CAP EQ	1,425.41	1,500.00	1,500.00	.00	.00	.00
01077190 6041	UNIFORMS	1,042.54	1,100.00	1,100.00	1,200.00	.00	.00
01077190 6044	FIELD SUPP	35,772.75	44,000.00	44,000.00	50,000.00	.00	.00
01077190 6062	BLUESTAKE	830.58	1,100.00	1,100.00	1,100.00	.00	.00
01077190 6064	SAFETY	93.00	100.00	100.00	100.00	.00	.00
01077190 6071	ELE STRT	14,434.03	20,000.00	20,000.00	16,000.00	.00	.00
01077190 6073	LIGHTMAINT	4,212.15	10,000.00	10,000.00	5,000.00	.00	.00
01077190 6086	SIG MAINT	24,608.97	20,000.00	20,000.00	20,000.00	.00	.00
01077190 6087	SIG ELECT	29,667.75	30,000.00	30,000.00	30,000.00	.00	.00
TOTAL OPERATIONS & MAINTENAN		189,615.55	196,800.00	196,800.00	193,900.00	.00	.00
30	CAPITAL OUTLAY						
01077200 9002	MIN ASSETS	3,950.08	2,250.00	2,250.00	4,250.00	.00	.00
01077200 9023	BUILDINGS	.00	200,000.00	200,000.00	.00	.00	.00
01077200 9024	EQUIP	5,918.48	.00	.00	10,000.00	.00	.00
01077200 9032	ARTERIAL	.00	200,000.00	200,000.00	230,000.00	.00	.00
TOTAL CAPITAL OUTLAY		9,868.56	402,250.00	402,250.00	244,250.00	.00	.00
TOTAL TRAFFIC ENGINEERING		492,359.36	934,276.00	934,276.00	770,960.00	.00	.00
TOTAL HIGHWAY FUND		3,522,886.14	4,354,662.00	4,354,662.00	4,738,755.00	.00	.00
GRAND TOTAL		3,522,886.14	4,354,662.00	4,354,662.00	4,738,755.00	.00	.00

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DIS - Infrastructure Section Custodial and Facility Maintenance

Facility Maintenance, a program within the Operations Division of the DIS Department, provides building maintenance repairs, minor renovations, project management, contract administration, energy management and HVAC services for the Town's facilities. This program is responsible for the maintenance of 22 Town buildings and structures encompassing nearly 104,000 square feet of building space.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Facilities Maint Crew Leader	1.00	1.00	1.00	1.00
Facilities Maint Technician	1.00	1.00	1.00	1.00
Office Specialist	0.15	-	-	-
Total FTEs	2.15	2.00	2.00	2.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 138,925	\$ 145,760	\$ 145,760	\$ 144,564
O&M	161,332	172,000	172,000	209,400
Capital	-	-	-	15,000
Total Expenditures	\$ 300,257	\$ 317,760	\$ 317,760	\$ 368,964

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Pima County Library District Reimbursement	\$ 31,957	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenues	\$ 31,957	\$ 15,000	\$ 15,000	\$ 15,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00077030 5001 REG EMPLOY	96,777.19	99,452.00	99,452.00	99,041.00	.00	.00	
00077030 5002 OT PAY	1,128.25	2,000.00	2,000.00	2,000.00	.00	.00	
00077030 5006 GRP INS	20,063.54	21,554.00	21,554.00	21,553.00	.00	.00	
00077030 5007 SS/MED	7,220.44	7,490.00	7,490.00	7,459.00	.00	.00	
00077030 5009 ASRS CONT	11,249.80	11,768.00	11,768.00	11,589.00	.00	.00	
00077030 5011 WORK COMP	2,485.61	3,496.00	3,496.00	2,922.00	.00	.00	
TOTAL PERSONNEL	138,924.83	145,760.00	145,760.00	144,564.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00077040 6005 PROF SERV	19,662.73	109,000.00	109,000.00	161,150.00	.00	.00	
00077040 6005 76001 PROF SERV	10,274.66	.00	.00	.00	.00	.00	
00077040 6005 76002 PROF SERV	21,644.75	.00	.00	.00	.00	.00	
00077040 6005 76003 PROF SERV	3,366.30	.00	.00	.00	.00	.00	
00077040 6005 76004 PROF SERV	4,817.17	.00	.00	.00	.00	.00	
00077040 6005 76005 PROF SERV	12,826.42	.00	.00	.00	.00	.00	
00077040 6005 76006 PROF SERV	23,157.57	.00	.00	.00	.00	.00	
00077040 6005 76007 PROF SERV	6,798.26	.00	.00	.00	.00	.00	
00077040 6005 76008 PROF SERV	375.00	.00	.00	.00	.00	.00	
00077040 6005 76009 PROF SERV	2,355.23	.00	.00	.00	.00	.00	
00077040 6005 76010 PROF SERV	2,355.23	.00	.00	.00	.00	.00	
00077040 6005 76011 PROF SERV	12,420.04	.00	.00	.00	.00	.00	
00077040 6015 76001 WASTE DISP	1,371.99	1,500.00	1,500.00	1,500.00	.00	.00	
00077040 6019 EQUIP R&M	355.56	500.00	500.00	400.00	.00	.00	
00077040 6020 BLDG R&M	3,117.18	39,250.00	39,250.00	22,050.00	.00	.00	
00077040 6020 76001 BLDG R&M	5,364.60	.00	.00	.00	.00	.00	
00077040 6020 76002 BLDG R&M	4,653.41	.00	.00	.00	.00	.00	
00077040 6020 76003 BLDG R&M	45.04	.00	.00	.00	.00	.00	
00077040 6020 76004 BLDG R&M	222.59	.00	.00	.00	.00	.00	
00077040 6020 76005 BLDG R&M	3,095.17	.00	.00	.00	.00	.00	
00077040 6020 76006 BLDG R&M	1,258.36	.00	.00	.00	.00	.00	
00077040 6020 76007 BLDG R&M	243.78	.00	.00	.00	.00	.00	
00077040 6020 76009 BLDG R&M	1,838.54	.00	.00	.00	.00	.00	
00077040 6020 76010 BLDG R&M	237.68	.00	.00	.00	.00	.00	
00077040 6020 76011 BLDG R&M	5.70	.00	.00	.00	.00	.00	
00077040 6020 76012 BLDG R&M	.00	.00	.00	.00	.00	.00	
00077040 6020 76014 BLDG R&M	.00	.00	.00	.00	.00	.00	
00077040 6025 RENTALS	62.76	250.00	250.00	500.00	.00	.00	
00077040 6028 TELECOMM	778.38	800.00	800.00	1,300.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
00077040 6034 TRAVEL	1,005.00	1,500.00	1,500.00	1,500.00	.00	.00	
00077040 6041 UNIFORMS	985.50	1,200.00	1,200.00	1,000.00	.00	.00	
00077040 6044 FIELD SUPP	3,358.07	18,000.00	18,000.00	20,000.00	.00	.00	
00077040 6044 76001 FIELD SUPP	2,965.76	.00	.00	.00	.00	.00	
00077040 6044 76002 FIELD SUPP	1,939.91	.00	.00	.00	.00	.00	
00077040 6044 76003 FIELD SUPP	706.86	.00	.00	.00	.00	.00	
00077040 6044 76004 FIELD SUPP	799.96	.00	.00	.00	.00	.00	
00077040 6044 76005 FIELD SUPP	972.34	.00	.00	.00	.00	.00	
00077040 6044 76006 FIELD SUPP	2,788.11	.00	.00	.00	.00	.00	
00077040 6044 76007 FIELD SUPP	2,768.77	.00	.00	.00	.00	.00	
00077040 6044 76009 FIELD SUPP	149.35	.00	.00	.00	.00	.00	
00077040 6044 76010 FIELD SUPP	35.87	.00	.00	.00	.00	.00	
00077040 6044 76011 FIELD SUPP	99.17	.00	.00	.00	.00	.00	
00077040 6044 76012 FIELD SUPP	.00	.00	.00	.00	.00	.00	
00077040 6044 90015 FIELD SUPP	.00	.00	.00	.00	.00	.00	
00077040 6064 SAFETY	53.00	.00	.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	161,331.77	172,000.00	172,000.00	209,400.00	.00	.00	
30 CAPITAL OUTLAY							
00077050 9023 76005 BUILDINGS	.00	.00	.00	10,000.00	.00	.00	
00077050 9023 76012 BUILDINGS	.00	.00	.00	5,000.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	15,000.00	.00	.00	
TOTAL CUSTODIAL & FACILITIES	300,256.60	317,760.00	317,760.00	368,964.00	.00	.00	
GRAND TOTAL	300,256.60	317,760.00	317,760.00	368,964.00	.00	.00	

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DIS - Infrastructure Section Fleet Fund

Fleet is set up as an internal service fund under the Operations Division of the DIS Department. Each Town department that maintains a fleet of vehicles and/or heavy equipment contributes to this fund based on their respective fleet size and related costs. Fleet is responsible for replacement, 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. (To note, the Police Department's ongoing fleet maintenance costs are budgeted directly in the Police Department).

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Fleet Maintenance Mechanic III	1.00	1.00	1.00	1.00
Office Specialist	0.15	0.15	0.15	0.15
Total FTEs	1.15	1.15	1.15	1.15

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 75,786	\$ 81,609	\$ 81,609	\$ 81,654
O&M	724,595	729,363	729,363	713,600
Capital	495,394	964,800	579,800	591,303
Total Expenditures	\$ 1,295,775	\$ 1,775,772	\$ 1,390,772	\$ 1,386,557

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Charges for Services	\$ 1,268,842	\$ 1,467,800	\$ 1,390,772	\$ 1,333,903
State Grants	-	308,000	-	-
Miscellaneous	61,001	151,313	175,981	194,329
Total Revenues	\$ 1,329,843	\$ 1,927,113	\$ 1,566,753	\$ 1,528,232

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TOWN OF ORO VALLEY
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FOR PERIOD 13

ACCOUNTS FOR: FLEET FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
06509000 5001 REG EMPLOY	56,191.77	59,235.00	59,235.00	59,946.00	.00	.00	
06509000 5002 OT PAY	583.30	1,000.00	1,000.00	1,000.00	.00	.00	
06509000 5006 GRP INS	7,835.79	7,952.00	7,952.00	7,502.00	.00	.00	
06509000 5007 SS/MED	3,567.31	4,540.00	4,540.00	4,603.00	.00	.00	
06509000 5009 ASRS CONT	6,126.26	6,987.00	6,987.00	6,991.00	.00	.00	
06509000 5011 WORK COMP	1,482.05	1,895.00	1,895.00	1,612.00	.00	.00	
TOTAL PERSONNEL	75,786.48	81,609.00	81,609.00	81,654.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
06509010 6005 PROF SERV	44.99	.00	.00	500.00	.00	.00	
06509010 6018 VEH R&M	20,427.47	9,000.00	9,000.00	.00	.00	.00	
06509010 6018 90007 VEH R&M	166.14	1,000.00	1,000.00	4,000.00	.00	.00	
06509010 6018 90008 VEH R&M	3,487.99	3,000.00	3,000.00	12,500.00	.00	.00	
06509010 6018 90009 VEH R&M	4,346.38	10,000.00	10,000.00	5,500.00	.00	.00	
06509010 6018 90010 VEH R&M	127,878.09	185,000.00	185,000.00	158,500.00	.00	.00	
06509010 6018 90011 VEH R&M	26,844.09	21,000.00	21,000.00	14,000.00	.00	.00	
06509010 6018 90012 VEH R&M	18,863.43	16,000.00	16,000.00	29,000.00	.00	.00	
06509010 6018 90013 VEH R&M	2,371.67	5,000.00	5,000.00	3,500.00	.00	.00	
06509010 6018 90014 VEH R&M	.00	.00	.00	.00	.00	.00	
06509010 6019 EQUIP R&M	9,626.07	19,800.00	19,800.00	.00	.00	.00	
06509010 6019 90007 EQUIP R&M	668.63	.00	.00	.00	.00	.00	
06509010 6019 90009 EQUIP R&M	3,823.45	10,000.00	10,000.00	7,000.00	.00	.00	
06509010 6019 90010 EQUIP R&M	-94.80	200.00	200.00	.00	.00	.00	
06509010 6019 90011 EQUIP R&M	25,701.58	16,000.00	16,000.00	36,500.00	.00	.00	
06509010 6019 90012 EQUIP R&M	1,945.45	5,000.00	5,000.00	2,500.00	.00	.00	
06509010 6019 90013 EQUIP R&M	20,651.35	17,000.00	17,000.00	32,000.00	.00	.00	
06509010 6028 TELECOMM	455.47	600.00	600.00	600.00	.00	.00	
06509010 6034 TRAVEL	284.85	500.00	500.00	500.00	.00	.00	
06509010 6039 GAS	440,627.04	198,613.00	198,613.00	.00	.00	.00	
06509010 6039 90007 GAS	.00	.00	.00	2,000.00	.00	.00	
06509010 6039 90008 GAS	.00	.00	.00	15,000.00	.00	.00	
06509010 6039 90009 GAS	72.69	.00	.00	32,000.00	.00	.00	
06509010 6039 90010 GAS	.00	195,000.00	195,000.00	170,000.00	.00	.00	
06509010 6039 90011 GAS	.00	.00	.00	70,500.00	.00	.00	
06509010 6039 90012 GAS	.00	.00	.00	80,000.00	.00	.00	
06509010 6039 90013 GAS	.00	.00	.00	24,500.00	.00	.00	
06509010 6040 NON-CAP EQ	.00	5,000.00	5,000.00	.00	.00	.00	
06509010 6041 UNIFORMS	634.18	900.00	900.00	750.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FLEET FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
06509010 6044	FIELD SUPP	15,435.53	10,500.00	10,500.00	12,000.00	.00	.00	
06509010 6064	SAFETY	333.05	250.00	250.00	250.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN		724,594.79	729,363.00	729,363.00	713,600.00	.00	.00	
30	CAPITAL OUTLAY							
06509030 9002	MIN ASSETS	.00	.00	.00	3,700.00	.00	.00	
06509030 9020	90001 VEHICLES	.00	85,000.00	85,000.00	.00	.00	.00	
06509030 9020	90002 VEHICLES	85,969.77	25,000.00	25,000.00	25,000.00	.00	.00	
06509030 9020	90003 VEHICLES	21,414.00	449,800.00	449,800.00	65,000.00	.00	.00	
06509030 9020	90004 VEHICLES	26,794.40	26,000.00	26,000.00	79,647.00	.00	.00	
06509030 9020	90005 VEHICLES	24,469.11	26,000.00	26,000.00	.00	.00	.00	
06509030 9020	90006 VEHICLES	11,421.71	43,000.00	43,000.00	.00	.00	.00	
06509030 9021	90004 PATROL VEH	325,325.39	310,000.00	310,000.00	353,956.00	.00	.00	
06509030 9024	EQUIP	.00	.00	.00	64,000.00	.00	.00	
TOTAL CAPITAL OUTLAY		495,394.38	964,800.00	964,800.00	591,303.00	.00	.00	
TOTAL FLEET FUND		1,295,775.65	1,775,772.00	1,775,772.00	1,386,557.00	.00	.00	
GRAND TOTAL		1,295,775.65	1,775,772.00	1,775,772.00	1,386,557.00	.00	.00	

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



DIS - Infrastructure Section Stormwater Utility Fund

The Stormwater Utility enterprise is managed through the DIS Operations Division. 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Stormwater Engineer	1.00	1.00	1.00	1.00
Operations Division Manager	0.25	0.25	0.25	0.25
Civil Engineer	1.00	1.00	1.00	1.00
Civil Engineering Technician	1.00	1.00	1.00	1.00
GIS Analyst	0.25	-	-	-
Office Specialist	0.60	0.60	0.60	0.60
Total FTEs	4.10	3.85	3.85	3.85

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 321,882	\$ 335,320	\$ 335,320	\$ 333,882
O&M	386,670	525,281	525,281	491,995
Capital	72,813	151,250	151,250	90,500
Total Expenditures	\$ 781,365	\$ 1,011,851	\$ 1,011,851	\$ 916,377

Does not include non-cash outlays for depreciation

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ -	\$ -	\$ -	\$ 35,000
Charges for Services	759,405	789,300	789,300	787,000
Miscellaneous	23	-	-	-
Interest	1,201	1,000	250	250
Total Revenues	\$ 760,629	\$ 790,300	\$ 789,550	\$ 822,250

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
10 PERSONNEL						
06077000 5001 REG EMPLOY	227,815.20	245,817.00	245,817.00	247,163.00	.00	.00
06077000 5006 GRP INS	34,531.47	39,129.00	39,129.00	36,823.00	.00	.00
06077000 5007 SS/MED	17,249.43	18,330.00	18,330.00	18,552.00	.00	.00
06077000 5009 ASRS CONT	27,177.95	28,515.00	28,515.00	28,350.00	.00	.00
06077000 5011 WORK COMP	2,624.49	3,425.00	3,425.00	2,890.00	.00	.00
06077000 5012 OTHER BEN	12,483.04	104.00	104.00	104.00	.00	.00
TOTAL PERSONNEL	321,881.58	335,320.00	335,320.00	333,882.00	.00	.00
20 OPERATIONS & MAINTENANCE						
06077010 6005 PROF SERV	219,775.62	240,068.00	240,068.00	335,795.00	.00	.00
06077010 6018 VEH R&M	.00	47,000.00	47,000.00	19,800.00	.00	.00
06077010 6019 EQUIP R&M	.00	.00	.00	32,000.00	.00	.00
06077010 6025 RENTALS	.00	500.00	500.00	250.00	.00	.00
06077010 6027 FLEET	55,339.50	.00	.00	.00	.00	.00
06077010 6028 TELECOMM	1,913.74	1,200.00	1,200.00	1,400.00	.00	.00
06077010 6029 POSTAGE	154.10	500.00	500.00	250.00	.00	.00
06077010 6031 PRINTING	657.28	1,000.00	1,000.00	1,000.00	.00	.00
06077010 6034 TRAVEL	1,368.98	5,000.00	5,000.00	5,000.00	.00	.00
06077010 6035 MEMBER	6,969.00	6,500.00	6,500.00	7,500.00	.00	.00
06077010 6037 SUPPLIES	1,557.44	1,000.00	1,000.00	2,000.00	.00	.00
06077010 6039 GAS	20.00	36,000.00	36,000.00	24,500.00	.00	.00
06077010 6040 NON-CAP EQ	.00	500.00	500.00	.00	.00	.00
06077010 6041 UNIFORMS	459.83	750.00	750.00	750.00	.00	.00
06077010 6043 BD DEBT	868.49	750.00	750.00	750.00	.00	.00
06077010 6044 FIELD SUPP	817.09	9,000.00	9,000.00	9,000.00	.00	.00
06077010 6045 MISC OTHER	101.77	.00	.00	3,407.00	.00	.00
06077010 6046 DEPRECIATE	132,199.85	125,000.00	125,000.00	135,000.00	.00	.00
06077010 6064 SAFETY	.00	500.00	500.00	500.00	.00	.00
06077010 6097 SFTWR LICs	1,155.14	2,000.00	2,000.00	1,500.00	.00	.00
06077010 7003 SW MAINTEN	.00	77,500.00	77,500.00	50,000.00	.00	.00
TOTAL OPERATIONS & MAINTENAN	423,357.83	554,768.00	554,768.00	630,402.00	.00	.00
30 CAPITAL OUTLAY						
06077020 9002 MIN ASSETS	.00	.00	.00	2,500.00	.00	.00
06077020 9022 VEHRES-ENT	26,556.00	26,250.00	26,250.00	38,000.00	.00	.00
06077020 9024 EQUIP	1,228.66	.00	.00	.00	.00	.00

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
06077020 9024 34007 EQUIP	.00	.00	.00	.00	.00	.00	_____
06077020 9036 DRAIN	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	27,784.66	26,250.00	26,250.00	40,500.00	.00	.00	_____
40 OTHER FINANCING USES							
06077050 9053 CAPLSE-PR	.00	218,594.00	218,594.00	46,288.00	.00	.00	_____
06077050 9054 CAPLSEINT	3,798.78	1,919.00	1,919.00	305.00	.00	.00	_____
TOTAL OTHER FINANCING USES	3,798.78	220,513.00	220,513.00	46,593.00	.00	.00	_____
TOTAL STORMWATER UTILITY	776,822.85	1,136,851.00	1,136,851.00	1,051,377.00	.00	.00	_____
GRAND TOTAL	776,822.85	1,136,851.00	1,136,851.00	1,051,377.00	.00	.00	_____

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DIS - Infrastructure Section 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Transit Services Crew Leader	2.00	2.00	2.00	2.00
Dispatcher	2.11	2.11	2.11	2.11
Lead Transit Driver	1.00	1.00	1.00	1.00
Driver	16.98	16.98	16.98	16.98
Office Assistant	0.96	0.96	0.96	0.96
Total FTEs	23.05	23.05	23.05	23.05

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 836,006	\$ 920,799	\$ 920,799	\$ 923,063
O&M	439,087	589,850	514,705	493,950
Capital	73,190	42,500	12,500	46,000
Total Expenditures	\$ 1,348,283	\$ 1,553,149	\$ 1,448,004	\$ 1,463,013

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
RTA Reimbursement	1,175,299	1,315,000	1,209,855	1,242,000
Fare Box	71,078	74,000	64,000	65,000
Total Revenues	\$ 1,246,377	\$ 1,389,000	\$ 1,273,855	\$ 1,307,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TRANSIT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00077060 5001 REG EMPLOY	684,540.46	736,284.00	736,284.00	744,805.00	.00	.00	
00077060 5002 OT PAY	5,282.41	2,000.00	2,000.00	5,000.00	.00	.00	
00077060 5006 GRP INS	37,796.03	55,789.00	55,789.00	49,547.00	.00	.00	
00077060 5007 SS/MED	51,321.72	55,653.00	55,653.00	56,647.00	.00	.00	
00077060 5009 ASRS CONT	31,675.70	37,382.00	37,382.00	38,111.00	.00	.00	
00077060 5011 WORK COMP	24,690.65	33,344.00	33,344.00	28,606.00	.00	.00	
00077060 5012 OTHER BEN	319.68	347.00	347.00	347.00	.00	.00	
00077060 5014 UNEMPLOYME	379.58	.00	.00	.00	.00	.00	
TOTAL PERSONNEL	836,006.23	920,799.00	920,799.00	923,063.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00077070 6005 PROF SERV	3,821.59	3,500.00	3,500.00	5,000.00	.00	.00	
00077070 6018 VEH R&M	.00	185,000.00	185,000.00	164,200.00	.00	.00	
00077070 6019 EQUIP R&M	2,537.22	2,000.00	2,000.00	1,000.00	.00	.00	
00077070 6025 RENTALS	.00	.00	.00	2,400.00	.00	.00	
00077070 6026 INSURANCE	17,661.48	20,000.00	20,000.00	20,800.00	.00	.00	
00077070 6027 FLEET	370,163.69	.00	.00	.00	.00	.00	
00077070 6028 TELECOMM	7,351.41	7,500.00	7,500.00	9,500.00	.00	.00	
00077070 6029 POSTAGE	54.74	150.00	150.00	150.00	.00	.00	
00077070 6031 PRINTING	670.38	1,000.00	1,000.00	4,600.00	.00	.00	
00077070 6034 TRAVEL	2,371.30	4,000.00	4,000.00	6,000.00	.00	.00	
00077070 6035 MEMBER	6.00	500.00	500.00	500.00	.00	.00	
00077070 6037 SUPPLIES	6,938.48	8,000.00	8,000.00	8,000.00	.00	.00	
00077070 6039 GAS	.00	195,000.00	195,000.00	170,000.00	.00	.00	
00077070 6040 NON-CAP EQ	2,246.71	.00	.00	800.00	.00	.00	
00077070 6041 UNIFORMS	2,973.38	5,000.00	5,000.00	3,000.00	.00	.00	
00077070 6044 FIELD SUPP	758.30	900.00	900.00	1,500.00	.00	.00	
00077070 6064 SAFETY	118.01	500.00	500.00	1,500.00	.00	.00	
00077070 6100 VEH REPLAC	21,414.00	141,800.00	141,800.00	65,000.00	.00	.00	
00077070 6101 VEH RESERV	.00	15,000.00	15,000.00	30,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	439,086.69	589,850.00	589,850.00	493,950.00	.00	.00	
30 CAPITAL OUTLAY							
00077080 9002 MIN ASSETS	1,043.71	2,500.00	2,500.00	3,500.00	.00	.00	
00077080 9023 BUILDINGS	7,720.44	30,000.00	30,000.00	30,000.00	.00	.00	
00077080 9024 EQUIP	64,426.05	10,000.00	10,000.00	12,500.00	.00	.00	
TOTAL CAPITAL OUTLAY	73,190.20	42,500.00	42,500.00	46,000.00	.00	.00	
TOTAL TRANSIT	1,348,283.12	1,553,149.00	1,553,149.00	1,463,013.00	.00	.00	
GRAND TOTAL	1,348,283.12	1,553,149.00	1,553,149.00	1,463,013.00	.00	.00	

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



Finance

The Finance Department 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. The Department also coordinates the development of the Town's Capital Improvement Program and provides procurement administration for the Town.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Finance Director	1.00	1.00	1.00	1.00
Procurement Administrator	1.00	1.00	1.00	1.00
Finance Manager	-	1.00	1.00	1.00
Accounting Supervisor	1.00	-	-	-
Senior Budget Analyst	-	1.00	1.00	1.00
Budget & Management Analyst	1.00	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	-	-
Office Specialist	-	-	1.00	1.00
Total FTEs	7.00	7.00	7.00	7.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 588,276	\$ 680,360	\$ 669,482	\$ 689,336
O&M	55,281	67,700	67,700	67,560
Capital	-	-	-	-
Total Expenditures	\$ 643,557	\$ 748,060	\$ 737,182	\$ 756,896

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Sales Tax Audit Recovery Fees	\$ 8,454	\$ 9,000	\$ 4,000	\$ 5,000
Total Revenues	\$ 8,454	\$ 9,000	\$ 4,000	\$ 5,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FINANCE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00011360 5001 REG EMPLOY	454,646.75	525,752.00	525,752.00	536,701.00	.00	.00	
00011360 5006 GRP INS	46,649.61	52,441.00	52,441.00	49,053.00	.00	.00	
00011360 5007 SS/MED	33,636.53	39,736.00	39,736.00	40,750.00	.00	.00	
00011360 5009 ASRS CONT	52,148.77	60,987.00	60,987.00	61,560.00	.00	.00	
00011360 5011 WORK COMP	954.10	1,201.00	1,201.00	1,029.00	.00	.00	
00011360 5012 OTHER BEN	239.97	243.00	243.00	243.00	.00	.00	
TOTAL PERSONNEL	588,275.73	680,360.00	680,360.00	689,336.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00011370 6005 PROF SERV	30,325.00	40,000.00	40,000.00	35,000.00	.00	.00	
00011370 6028 TELECOMM	1,560.00	1,700.00	1,700.00	1,560.00	.00	.00	
00011370 6029 POSTAGE	2,576.87	3,000.00	3,000.00	3,000.00	.00	.00	
00011370 6031 PRINTING	5,655.81	6,300.00	6,300.00	6,300.00	.00	.00	
00011370 6034 TRAVEL	8,909.51	10,200.00	10,200.00	13,700.00	.00	.00	
00011370 6035 MEMBER	2,195.00	2,500.00	2,500.00	3,000.00	.00	.00	
00011370 6037 SUPPLIES	3,566.45	2,500.00	2,500.00	3,000.00	.00	.00	
00011370 6040 NON-CAP EQ	180.28	1,000.00	1,000.00	1,500.00	.00	.00	
00011370 6045 MISC OTHER	312.08	500.00	500.00	500.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	55,281.00	67,700.00	67,700.00	67,560.00	.00	.00	
TOTAL FINANCE	643,556.73	748,060.00	748,060.00	756,896.00	.00	.00	
GRAND TOTAL	643,556.73	748,060.00	748,060.00	756,896.00	.00	.00	

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General Administration

The General Administration budget accounts for certain overhead costs such as utility expenses and general liability insurance. It also allocates monetary transfers to subsidize various funds, i.e. debt service and capital projects.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 1,636,656	\$ 1,837,600	\$ 1,790,600	\$ 1,774,970
Capital	90,510	30,000	15,000	30,000
Use of Contingency	1,069,691	-	300,000	-
Transfers Out	<u>3,260,729</u>	<u>4,090,965</u>	<u>3,970,965</u>	<u>2,126,810</u>
Total Expenditures	\$ 6,057,586	\$ 5,958,565	\$ 6,076,565	\$ 3,931,780

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
20 OPERATIONS & MAINTENANCE							
00011590 6005	42,758.80	41,800.00	41,800.00	148,170.00	.00	.00	
00011590 6005 15010	.00	75,000.00	75,000.00	75,000.00	.00	.00	
00011590 6005 78029	.00	.00	.00	.00	.00	.00	
00011590 6013	115,863.21	140,000.00	140,000.00	130,000.00	.00	.00	
00011590 6014	4,744.95	7,000.00	7,000.00	8,500.00	.00	.00	
00011590 6015	2,743.91	3,200.00	3,200.00	3,200.00	.00	.00	
00011590 6018	.00	2,000.00	2,000.00	5,100.00	.00	.00	
00011590 6019	3,028.12	5,000.00	5,000.00	5,000.00	.00	.00	
00011590 6025	2,605.68	3,000.00	3,000.00	3,000.00	.00	.00	
00011590 6026	153,439.96	169,000.00	169,000.00	175,000.00	.00	.00	
00011590 6027	3,958.18	.00	.00	.00	.00	.00	
00011590 6031	9,500.73	10,000.00	10,000.00	10,000.00	.00	.00	
00011590 6034	2,136.11	5,000.00	5,000.00	3,500.00	.00	.00	
00011590 6035	452.33	500.00	500.00	500.00	.00	.00	
00011590 6037	5,928.29	11,000.00	11,000.00	10,000.00	.00	.00	
00011590 6038	25,443.34	40,000.00	40,000.00	42,500.00	.00	.00	
00011590 6039	.00	3,000.00	3,000.00	2,000.00	.00	.00	
00011590 6045	19,527.90	1,000.00	1,000.00	1,500.00	.00	.00	
00011590 6050	420.00	20,000.00	20,000.00	10,000.00	.00	.00	
00011590 6100	24,469.11	26,000.00	26,000.00	.00	.00	.00	
00011590 6101	.00	2,500.00	2,500.00	5,000.00	.00	.00	
00011590 7001 15001	397,547.00	410,000.00	410,000.00	100,000.00	.00	.00	
00011590 7001 15002	52,075.00	50,000.00	50,000.00	25,000.00	.00	.00	
00011590 7001 15004	767,703.00	810,000.00	810,000.00	860,000.00	.00	.00	
00011590 7004	2,310.00	2,600.00	2,600.00	2,000.00	.00	.00	
00011590 7009	.00	.00	.00	150,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	1,636,655.62	1,837,600.00	1,837,600.00	1,774,970.00	.00	.00	
30 CAPITAL OUTLAY							
00011600 9002	1,623.18	.00	.00	.00	.00	.00	
00011600 9002 55201	8,416.06	.00	.00	.00	.00	.00	
00011600 9024	80,470.28	30,000.00	30,000.00	30,000.00	.00	.00	
00011600 9024 90015	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	90,509.52	30,000.00	30,000.00	30,000.00	.00	.00	
40 OTHER FINANCING USES							
00011610 9078	160,729.00	160,965.00	160,965.00	197,810.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
00011610 9079 TR TO CPF	3,100,000.00	2,540,000.00	3,930,000.00	1,929,000.00	.00	.00	_____
TOTAL OTHER FINANCING USES	3,260,729.00	2,700,965.00	4,090,965.00	2,126,810.00	.00	.00	_____
50 CONTINGENCY/RESERVE							
00011620 9090 CONT/RES	100,000.00	8,525,198.00	7,135,198.00	8,543,102.00	.00	.00	_____
00011620 9090 15816 CONT/RES	969,691.00	.00	.00	.00	.00	.00	_____
00011620 9093 ASSIGNCONT	.00	1,608,035.00	1,608,035.00	1,608,035.00	.00	.00	_____
TOTAL CONTINGENCY/RESERVE	1,069,691.00	10,133,233.00	8,743,233.00	10,151,137.00	.00	.00	_____
TOTAL GENERAL ADMINISTRATION	6,057,585.14	14,701,798.00	14,701,798.00	14,082,917.00	.00	.00	_____
GRAND TOTAL	6,057,585.14	14,701,798.00	14,701,798.00	14,082,917.00	.00	.00	_____

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Human Resources

The Human Resources Department 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.

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
<i>PERSONNEL</i>				
Human Resource Director	1.00	1.00	1.00	1.00
Human Resource Analyst	-	2.00	2.00	2.00
Human Resource Specialist	2.00	-	-	-
Office Specialist	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total FTEs	3.50	3.50	3.50	3.50

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 353,158	\$ 291,308	\$ 254,593	\$ 279,960
O&M	93,232	80,690	117,405	77,382
Capital	<u>975</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 447,365	\$ 371,998	\$ 371,998	\$ 357,342

REVENUES BY FUNDING SOURCE

Funded 100% with General Fund revenues

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HUMAN RESOURCES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00011240 5001 REG EMPLOY	264,627.07	216,489.00	216,489.00	221,175.00	.00	.00	
00011240 5006 GRP INS	36,826.29	32,924.00	32,924.00	16,085.00	.00	.00	
00011240 5007 SS/MED	19,530.71	16,183.00	16,183.00	16,803.00	.00	.00	
00011240 5009 ASRS CONT	28,956.57	25,113.00	25,113.00	25,369.00	.00	.00	
00011240 5011 WORK COMP	621.17	495.00	495.00	424.00	.00	.00	
00011240 5012 OTHER BEN	159.42	104.00	104.00	104.00	.00	.00	
00011240 5014 UNEMPLOYME	2,400.00	.00	.00	.00	.00	.00	
00011300 5006 GRP INS	36.54	.00	.00	.00	.00	.00	
TOTAL PERSONNEL	353,157.77	291,308.00	291,308.00	279,960.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00011250 6005 PROF SERV	27,031.60	12,000.00	12,000.00	9,000.00	.00	.00	
00011250 6028 TELECOMM	1,105.00	800.00	800.00	800.00	.00	.00	
00011250 6029 POSTAGE	149.04	300.00	300.00	200.00	.00	.00	
00011250 6031 PRINTING	125.00	500.00	500.00	300.00	.00	.00	
00011250 6034 TRAVEL	16,899.57	7,400.00	7,400.00	7,400.00	.00	.00	
00011250 6035 MEMBER	921.67	1,690.00	1,690.00	1,682.00	.00	.00	
00011250 6037 SUPPLIES	3,990.97	3,000.00	3,000.00	3,000.00	.00	.00	
00011250 6065 ADV-RECRUI	11,076.59	12,000.00	12,000.00	12,000.00	.00	.00	
00011250 6076 AWARDS	9,443.47	13,000.00	13,000.00	13,000.00	.00	.00	
00011250 6078 HOLI PRTY	5,136.39	5,000.00	5,000.00	5,000.00	.00	.00	
00011250 6096 TUITION	17,028.00	25,000.00	25,000.00	25,000.00	.00	.00	
00011310 6028 TELECOMM	325.00	.00	.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	93,232.30	80,690.00	80,690.00	77,382.00	.00	.00	
30 CAPITAL OUTLAY							
00011260 9002 MIN ASSETS	975.30	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	975.30	.00	.00	.00	.00	.00	
TOTAL HUMAN RESOURCES	447,365.37	371,998.00	371,998.00	357,342.00	.00	.00	
GRAND TOTAL	447,365.37	371,998.00	371,998.00	357,342.00	.00	.00	

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Information Technology

The Information Technology (IT) Department identifies, implements and supports technology needs throughout all Town departments to support their business needs.

PERSONNEL

FY 2014 Actual	6.50
FY 2015 Budget	7.00
FY 2015 Projected	7.00
FY 2016 Budget	7.00

<u>EXPENDITURES BY PROGRAM AREA</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Administration	\$ 534,731	\$ 493,198	\$ 493,198	\$ 640,567
GIS Services	127,690	186,313	186,313	187,845
Technical Services	306,433	369,993	369,993	329,673
Business Applications & Development	163,522	193,920	193,920	194,891
Telecommunications	236,612	188,950	188,950	195,750
Total Expenditures	\$ 1,368,988	\$ 1,432,374	\$ 1,432,374	\$ 1,548,726

<u>REVENUES BY FUNDING SOURCE</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Charges to Water Utility Fund for GIS Personnel Services	\$ 79,637	\$ 91,170	\$ 91,170	\$ 93,645
Charges to Stormwater Utility Fund for GIS Personnel Services	-	20,575	20,575	25,575
Total Revenues	\$ 79,637	\$ 111,745	\$ 111,745	\$ 119,220

IT - Administration

The Administration program manages all of Information Technology's logistics including procurements, budget information and operations, and management and oversight.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
IT Director	1.00	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 117,841	\$ 139,003	\$ 139,003	\$ 139,927
O&M	373,058	354,195	354,195	500,640
Capital	43,832	-	-	-
Total Expenditures	\$ 534,731	\$ 493,198	\$ 493,198	\$ 640,567

IT - GIS Services

The GIS Services program is responsible for providing complete, accurate and current Geographic Information System maps, analysis, proposals, and presentations to support the operations used by each department.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Senior GIS Specialist	-	1.00	1.00	1.00
GIS Analyst	1.50	1.00	1.00	1.00
Total FTEs	1.50	2.00	2.00	2.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 120,410	\$ 174,663	\$ 174,663	\$ 176,345
O&M	7,280	11,650	11,650	11,500
Total Expenditures	\$ 127,690	\$ 186,313	\$ 186,313	\$ 187,845

IT - Technical Services

The Technical Services program provides management and security of the Town's computer networks, desktop and network technology acquisition, support, and training.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Network Administrator	1.00	1.00	1.00	1.00
IT Analyst	1.00	1.00	1.00	1.00
Total FTEs	2.00	2.00	2.00	2.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 147,329	\$ 150,543	\$ 150,543	\$ 161,663
O&M	35,712	44,550	44,550	28,300
Capital	123,392	174,900	174,900	139,710
Total Expenditures	\$ 306,433	\$ 369,993	\$ 369,993	\$ 329,673

IT - Business Application & Development

The Business Application & Development program is responsible for application development and support, database management, project management, website support, and development of Electronic Government (E-Gov) and future E-commerce applications.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Systems Analyst	1.00	1.00	1.00	1.00
Database Analyst	1.00	1.00	1.00	1.00
Total FTEs	2.00	2.00	2.00	2.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 159,368	\$ 175,970	\$ 175,970	\$ 184,891
O&M	4,155	17,950	17,950	10,000
Capital	-	-	-	-
Total Expenditures	\$ 163,522	\$ 193,920	\$ 193,920	\$ 194,891

IT - Telecommunications

The Telecommunications program is responsible for the management of all voice and data systems including the Town's PBX (private branch exchange) phone system, voice mail, long distance, internet access, wireless and point-to-point communication.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 192,234	\$ 188,950	\$ 188,950	\$ 195,750
Capital	44,378	-	-	-
Total Expenditures	\$ 236,612	\$ 188,950	\$ 188,950	\$ 195,750

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
101 ADMINISTRATION							
10 PERSONNEL							
00011450 5001 REG EMPLOY	95,272.08	110,269.00	110,269.00	111,210.00	.00	.00	
00011450 5006 GRP INS	5,614.75	7,054.00	7,054.00	7,056.00	.00	.00	
00011450 5007 SS/MED	7,234.62	8,377.00	8,377.00	8,449.00	.00	.00	
00011450 5009 ASRS CONT	9,307.00	12,791.00	12,791.00	12,756.00	.00	.00	
00011450 5011 WORK COMP	190.25	252.00	252.00	213.00	.00	.00	
00011450 5012 OTHER BEN	222.21	260.00	260.00	243.00	.00	.00	
TOTAL PERSONNEL	117,840.91	139,003.00	139,003.00	139,927.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00011460 6005 PROF SERV	42,540.00	.00	.00	.00	.00	.00	
00011460 6029 POSTAGE	32.41	200.00	200.00	200.00	.00	.00	
00011460 6034 TRAVEL	2,903.05	4,000.00	4,000.00	4,000.00	.00	.00	
00011460 6035 MEMBER	104.49	2,420.00	2,420.00	1,620.00	.00	.00	
00011460 6037 SUPPLIES	1,535.16	2,800.00	2,800.00	1,500.00	.00	.00	
00011460 6097 SFTWR LICS	325,943.00	344,775.00	344,775.00	493,320.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	373,058.11	354,195.00	354,195.00	500,640.00	.00	.00	
30 CAPITAL OUTLAY							
00011470 9024 EQUIP	43,831.56	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	43,831.56	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION	534,730.58	493,198.00	493,198.00	640,567.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
171 INFO TECHNOLOGY-GIS							
10 PERSONNEL							
00011480 5001 REG EMPLOY	92,763.21	132,268.00	132,268.00	133,859.00	.00	.00	
00011480 5006 GRP INS	9,821.76	16,809.00	16,809.00	16,812.00	.00	.00	
00011480 5007 SS/MED	6,939.24	9,941.00	9,941.00	10,063.00	.00	.00	
00011480 5009 ASRS CONT	10,704.76	15,343.00	15,343.00	15,354.00	.00	.00	
00011480 5011 WORK COMP	180.75	302.00	302.00	257.00	.00	.00	
TOTAL PERSONNEL	120,409.72	174,663.00	174,663.00	176,345.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00011490 6005 PROF SERV	3,351.00	.00	.00	.00	.00	.00	
00011490 6034 TRAVEL	2,902.28	9,200.00	9,200.00	8,800.00	.00	.00	
00011490 6035 MEMBER	175.00	450.00	450.00	700.00	.00	.00	
00011490 6037 SUPPLIES	851.65	2,000.00	2,000.00	2,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	7,279.93	11,650.00	11,650.00	11,500.00	.00	.00	
TOTAL INFO TECHNOLOGY-GIS	127,689.65	186,313.00	186,313.00	187,845.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
172 INFO TECHNOLOGY-TECHNICAL SERV							
10 PERSONNEL							
00011510 5001 REG EMPLOY	113,880.82	115,471.00	115,471.00	117,613.00	.00	.00	
00011510 5004 HOLPAY	63.73	.00	.00	.00	.00	.00	
00011510 5006 GRP INS	12,477.44	12,673.00	12,673.00	21,608.00	.00	.00	
00011510 5007 SS/MED	8,539.87	8,740.00	8,740.00	8,726.00	.00	.00	
00011510 5009 ASRS CONT	12,132.93	13,395.00	13,395.00	13,490.00	.00	.00	
00011510 5011 WORK COMP	234.01	264.00	264.00	226.00	.00	.00	
TOTAL PERSONNEL	147,328.80	150,543.00	150,543.00	161,663.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00011520 6005 PROF SERV	800.00	1,800.00	1,800.00	1,800.00	.00	.00	
00011520 6019 EQUIP R&M	27,875.29	24,000.00	24,000.00	20,000.00	.00	.00	
00011520 6028 TELECOMM	434.00	.00	.00	.00	.00	.00	
00011520 6034 TRAVEL	5,650.00	6,500.00	6,500.00	6,500.00	.00	.00	
00011520 6035 MEMBER	.00	250.00	250.00	.00	.00	.00	
00011520 6040 NON-CAP EQ	953.15	12,000.00	12,000.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	35,712.44	44,550.00	44,550.00	28,300.00	.00	.00	
30 CAPITAL OUTLAY							
00011530 9002 MIN ASSETS	5,503.92	9,900.00	9,900.00	14,700.00	.00	.00	
00011530 9002 34007 MIN ASSETS	61,925.14	65,000.00	65,000.00	65,010.00	.00	.00	
00011530 9024 EQUIP	9,984.69	.00	.00	.00	.00	.00	
00011530 9024 34007 EQUIP	45,978.28	100,000.00	100,000.00	60,000.00	.00	.00	
TOTAL CAPITAL OUTLAY	123,392.03	174,900.00	174,900.00	139,710.00	.00	.00	
TOTAL INFO TECHNOLOGY-TECHNI	306,433.27	369,993.00	369,993.00	329,673.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
173 INFO TECH-BUS APPL & DEVELOP						
10 PERSONNEL						
00011540 5001 REG EMPLOY	123,528.83	140,664.00	140,664.00	144,350.00	.00	.00
00011540 5006 GRP INS	8,401.52	7,907.00	7,907.00	12,758.00	.00	.00
00011540 5007 SS/MED	9,421.33	10,761.00	10,761.00	10,949.00	.00	.00
00011540 5009 ASRS CONT	13,948.20	16,317.00	16,317.00	16,557.00	.00	.00
00011540 5011 WORK COMP	258.74	321.00	321.00	277.00	.00	.00
00011540 5014 UNEMPLOYME	3,808.98	.00	.00	.00	.00	.00
TOTAL PERSONNEL	159,367.60	175,970.00	175,970.00	184,891.00	.00	.00
20 OPERATIONS & MAINTENANCE						
00011550 6005 PROF SERV	522.50	5,000.00	5,000.00	.00	.00	.00
00011550 6034 TRAVEL	3,528.12	12,700.00	12,700.00	10,000.00	.00	.00
00011550 6035 MEMBER	104.15	250.00	250.00	.00	.00	.00
00011550 6037 SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS & MAINTENAN	4,154.77	17,950.00	17,950.00	10,000.00	.00	.00
TOTAL INFO TECH-BUS APPL & D	163,522.37	193,920.00	193,920.00	194,891.00	.00	.00

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
174 INFO TECHNOLOGY-TELECOMMUNICAT						
20 OPERATIONS & MAINTENANCE						
00011570 6019 EQUIP R&M	20,538.18	36,000.00	36,000.00	17,000.00	.00	.00
00011570 6019 34009 EQUIP R&M	.00	.00	.00	4,000.00	.00	.00
00011570 6028 TELECOMM	171,696.12	152,950.00	152,950.00	174,750.00	.00	.00
TOTAL OPERATIONS & MAINTENAN	192,234.30	188,950.00	188,950.00	195,750.00	.00	.00
30 CAPITAL OUTLAY						
00011580 9024 EQUIP	44,378.11	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	44,378.11	.00	.00	.00	.00	.00
TOTAL INFO TECHNOLOGY-TELECO	236,612.41	188,950.00	188,950.00	195,750.00	.00	.00
TOTAL INFORMATION TECHNOLOGY	1,368,988.28	1,432,374.00	1,432,374.00	1,548,726.00	.00	.00
GRAND TOTAL	1,368,988.28	1,432,374.00	1,432,374.00	1,548,726.00	.00	.00

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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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 553,685	\$ 597,405	\$ 597,405	\$ 604,974
O&M	89,373	154,450	146,000	139,450
Capital	-	5,000	-	5,000
Total Expenditures	\$ 643,058	\$ 756,855	\$ 743,405	\$ 749,424

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Revenues	\$ -	\$ 5,000	\$ -	\$ 5,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LEGAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00022000 5001 REG EMPLOY	233,747.97	211,974.00	211,974.00	472,594.00	.00	.00	
00022000 5006 GRP INS	17,824.06	14,655.00	14,655.00	41,333.00	.00	.00	
00022000 5007 SS/MED	17,146.74	16,123.00	16,123.00	35,801.00	.00	.00	
00022000 5009 ASRS CONT	26,974.15	24,589.00	24,589.00	54,207.00	.00	.00	
00022000 5011 WORK COMP	237.81	444.00	444.00	831.00	.00	.00	
00022000 5012 OTHER BEN	213.12	208.00	208.00	208.00	.00	.00	
00022030 5001 REG EMPLOY	197,339.25	253,639.00	253,639.00	.00	.00	.00	
00022030 5006 GRP INS	22,027.75	26,675.00	26,675.00	.00	.00	.00	
00022030 5007 SS/MED	14,872.86	19,145.00	19,145.00	.00	.00	.00	
00022030 5009 ASRS CONT	22,772.80	29,422.00	29,422.00	.00	.00	.00	
00022030 5011 WORK COMP	528.89	531.00	531.00	.00	.00	.00	
TOTAL PERSONNEL	553,685.40	597,405.00	597,405.00	604,974.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00022010 6005 PROF SERV	50,486.95	100,000.00	100,000.00	88,000.00	.00	.00	
00022010 6019 EQUIP R&M	1,814.93	3,000.00	3,000.00	7,000.00	.00	.00	
00022010 6029 POSTAGE	2,217.40	2,000.00	2,000.00	3,000.00	.00	.00	
00022010 6031 PRINTING	23.87	700.00	700.00	2,700.00	.00	.00	
00022010 6034 TRAVEL	1,131.99	1,500.00	1,500.00	3,000.00	.00	.00	
00022010 6035 MEMBER	12,205.23	15,000.00	15,000.00	30,000.00	.00	.00	
00022010 6037 SUPPLIES	2,257.93	2,500.00	2,500.00	5,500.00	.00	.00	
00022010 6040 NON-CAP EQ	.00	.00	.00	250.00	.00	.00	
00022040 6005 PROF SERV	500.00	3,000.00	3,000.00	.00	.00	.00	
00022040 6019 EQUIP R&M	1,781.56	4,000.00	4,000.00	.00	.00	.00	
00022040 6029 POSTAGE	.00	1,000.00	1,000.00	.00	.00	.00	
00022040 6031 PRINTING	33.00	2,000.00	2,000.00	.00	.00	.00	
00022040 6034 TRAVEL	1,176.43	1,500.00	1,500.00	.00	.00	.00	
00022040 6035 MEMBER	12,695.18	15,000.00	15,000.00	.00	.00	.00	
00022040 6037 SUPPLIES	3,048.33	3,000.00	3,000.00	.00	.00	.00	
00022040 6040 NON-CAP EQ	.00	250.00	250.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	89,372.80	154,450.00	154,450.00	139,450.00	.00	.00	
30 CAPITAL OUTLAY							
00022020 9024 EQUIP	.00	.00	.00	5,000.00	.00	.00	
00022050 9024 EQUIP	.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	5,000.00	5,000.00	5,000.00	.00	.00	
TOTAL LEGAL	643,058.20	756,855.00	756,855.00	749,424.00	.00	.00	
GRAND TOTAL	643,058.20	756,855.00	756,855.00	749,424.00	.00	.00	

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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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
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	3.00	3.00	3.00
Court Clerk	1.00	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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 613,605	\$ 655,986	\$ 655,986	\$ 679,823
O&M	110,538	133,840	133,840	124,390
Capital	-	-	-	15,000
Total Expenditures	\$ 724,143	\$ 789,826	\$ 789,826	\$ 819,213

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Court Costs	\$ 172,878	\$ 190,000	\$ 120,000	\$ 120,000
Probation Monitoring Fees	3,535	3,500	-	-
Public Defender Fees	2,385	2,500	2,000	2,000
Fines	172,232	180,000	120,000	120,000
Total Revenues	\$ 351,030	\$ 376,000	\$ 242,000	\$ 242,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MAGISTRATE COURT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00066000 5001 REG EMPLOY	444,180.65	483,390.00	483,390.00	496,139.00	.00	.00	
00066000 5002 OT PAY	11,410.16	6,000.00	6,000.00	6,000.00	.00	.00	
00066000 5005 UNIFORM	81.00	1,200.00	1,200.00	1,200.00	.00	.00	
00066000 5006 GRP INS	62,808.92	65,889.00	65,889.00	74,612.00	.00	.00	
00066000 5007 SS/MED	33,557.12	36,750.00	36,750.00	37,554.00	.00	.00	
00066000 5008 APSRS CONT	9,575.69	10,073.00	10,073.00	11,635.00	.00	.00	
00066000 5009 ASRS CONT	45,203.41	49,241.00	49,241.00	49,553.00	.00	.00	
00066000 5011 WORK COMP	2,752.92	3,166.00	3,166.00	2,853.00	.00	.00	
00066000 5012 OTHER BEN	275.49	277.00	277.00	277.00	.00	.00	
00066000 5014 UNEMPLOYME	2,923.18	.00	.00	.00	.00	.00	
00066030 5001 REG EMPLOY	674.15	.00	.00	.00	.00	.00	
00066030 5006 GRP INS	33.68	.00	.00	.00	.00	.00	
00066030 5007 SS/MED	51.14	.00	.00	.00	.00	.00	
00066030 5009 ASRS CONT	77.80	.00	.00	.00	.00	.00	
TOTAL PERSONNEL	613,605.31	655,986.00	655,986.00	679,823.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00066010 6005 PROF SERV	14,861.12	20,000.00	20,000.00	16,700.00	.00	.00	
00066010 6007 JURY FEES	729.49	2,300.00	2,300.00	1,500.00	.00	.00	
00066010 6016 CT APPT	42,419.78	55,000.00	55,000.00	45,000.00	.00	.00	
00066010 6019 EQUIP R&M	.00	1,000.00	1,000.00	2,800.00	.00	.00	
00066010 6025 RENTALS	10,735.99	15,000.00	15,000.00	15,000.00	.00	.00	
00066010 6026 INSURANCE	16,358.80	16,500.00	16,500.00	17,000.00	.00	.00	
00066010 6028 TELECOMM	780.00	1,140.00	1,140.00	1,390.00	.00	.00	
00066010 6029 POSTAGE	2,713.16	3,100.00	3,100.00	3,100.00	.00	.00	
00066010 6031 PRINTING	3,588.70	3,800.00	3,800.00	3,800.00	.00	.00	
00066010 6034 TRAVEL	2,004.26	5,000.00	5,000.00	5,700.00	.00	.00	
00066010 6035 MEMBER	4,367.47	4,200.00	4,200.00	4,700.00	.00	.00	
00066010 6037 SUPPLIES	5,500.94	5,200.00	5,200.00	5,400.00	.00	.00	
00066010 6039 GAS	66.40	.00	.00	.00	.00	.00	
00066010 6040 NON-CAP EQ	5,914.34	1,000.00	1,000.00	1,000.00	.00	.00	
00066010 6045 MISC OTHER	497.53	600.00	600.00	1,300.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	110,537.98	133,840.00	133,840.00	124,390.00	.00	.00	
30 CAPITAL OUTLAY							
00066020 9002 MIN ASSETS	.00	.00	.00	.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MAGISTRATE COURT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
00066020 9024 EQUIP	.00	.00	.00	15,000.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	15,000.00	.00	.00	_____
TOTAL MAGISTRATE COURT	724,143.29	789,826.00	789,826.00	819,213.00	.00	.00	_____
GRAND TOTAL	724,143.29	789,826.00	789,826.00	819,213.00	.00	.00	_____

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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 the promotion of economic development (funded by the Bed Tax Fund), 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; Human Resources; Finance; Legal Services; Police; Water Utility; Development and Infrastructure Services; Parks and Recreation; Information Technology, and Magistrate Court.

PERSONNEL

FY 2014 Actual	10.38
FY 2015 Budget	10.38
FY 2015 Projected	10.38
FY 2016 Budget	10.38

EXPENDITURES BY PROGRAM AREA - GENERAL FUND

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Town Management	\$ 369,787	\$ 416,402	\$ 416,402	\$ 420,933
Communications & Constituent Svcs.	290,193	305,322	305,322	325,821
Total Expenditures	\$ 659,980	\$ 721,724	\$ 721,724	\$ 746,754

EXPENDITURES BY PROGRAM AREA - BED TAX FUND

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Economic Development	\$ 459,025	\$ 608,457	\$ 608,157	\$ 666,370
Total Expenditures	\$ 459,025	\$ 608,457	\$ 608,157	\$ 666,370

Town Mgr's Office - Town Management

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, 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Town Manager	1.00	1.00	1.00	1.00
Assistant to the Town Manager	1.00	1.00	1.00	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	3.88

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 350,072	\$ 389,502	\$ 389,502	\$ 398,833
O&M	18,272	22,900	22,900	22,100
Capital Outlay	1,444	4,000	4,000	-
Total Expenditures	\$ 369,787	\$ 416,402	\$ 416,402	\$ 420,933

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 (CSO) 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. The CSO also conducts the Council on Your Corner program, as well as outreach activities to homeowner associations. 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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
Senior Office Specialist	0.50	0.50	0.50	0.50
Total FTEs	3.50	3.50	3.50	3.50

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>Program Expenditures</i>				
Personnel	\$ 263,102	\$ 279,427	\$ 279,427	\$ 293,156
O&M	27,092	25,895	25,895	32,665
Total Expenditures	\$ 290,193	\$ 305,322	\$ 305,322	\$ 325,821

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

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ACCOUNTS FOR: TOWN MANAGER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
00011120 TM-TOWN MANAGEMENT-PERSONNEL								
00011120 5001	REG EMPLOY	278,676.85	316,609.00	316,609.00	321,372.00	.00	.00	
00011120 5006	GRP INS	21,041.10	12,208.00	12,208.00	16,362.00	.00	.00	
00011120 5007	SS/MED	17,716.98	24,221.00	24,221.00	24,526.00	.00	.00	
00011120 5009	ASRS CONT	31,781.07	35,531.00	35,531.00	35,714.00	.00	.00	
00011120 5011	WORK COMP	588.84	723.00	723.00	616.00	.00	.00	
00011120 5012	OTHER BEN	266.82	210.00	210.00	243.00	.00	.00	
TOTAL TM-TOWN MANAGEMENT-PER		350,071.66	389,502.00	389,502.00	398,833.00	.00	.00	
00011130 TM-TOWN MANAGEMENT-O&M								
00011130 6028	TELECOMM	2,066.89	2,400.00	2,400.00	2,400.00	.00	.00	
00011130 6029	POSTAGE	200.49	100.00	100.00	100.00	.00	.00	
00011130 6031	PRINTING	597.44	500.00	500.00	500.00	.00	.00	
00011130 6034	TRAVEL	5,016.56	8,700.00	8,700.00	8,700.00	.00	.00	
00011130 6035	MEMBER	4,236.71	3,700.00	3,700.00	3,900.00	.00	.00	
00011130 6037	SUPPLIES	2,426.26	2,000.00	2,000.00	3,500.00	.00	.00	
00011130 6040	NON-CAP EQ	.00	500.00	500.00	500.00	.00	.00	
00011130 6041	UNIFORMS	.00	.00	.00	1,000.00	.00	.00	
00011130 6045	MISC OTHER	3,727.20	5,000.00	5,000.00	1,500.00	.00	.00	
TOTAL TM-TOWN MANAGEMENT-O&M		18,271.55	22,900.00	22,900.00	22,100.00	.00	.00	
00011140 TM-TOWN MANAGEMENT-CAPITAL								
00011140 9002	MIN ASSETS	1,443.75	4,000.00	4,000.00	.00	.00	.00	
TOTAL TM-TOWN MANAGEMENT-CAP		1,443.75	4,000.00	4,000.00	.00	.00	.00	
00011200 TM-COMM & CONST SVCS-PERSONNEL								
00011200 5001	REG EMPLOY	210,241.69	223,807.00	223,807.00	227,316.00	.00	.00	
00011200 5006	GRP INS	12,089.35	12,026.00	12,026.00	22,119.00	.00	.00	
00011200 5007	SS/MED	16,101.48	17,121.00	17,121.00	17,212.00	.00	.00	
00011200 5009	ASRS CONT	24,262.00	25,962.00	25,962.00	26,073.00	.00	.00	
00011200 5011	WORK COMP	407.14	511.00	511.00	436.00	.00	.00	
TOTAL TM-COMM & CONST SVCS-P		263,101.66	279,427.00	279,427.00	293,156.00	.00	.00	
00011210 TM-COMM & CONST SVCS-0&M								
00011210 6005	PROF SERV	3,267.04	750.00	750.00	750.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TOWN MANAGER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
00011210 6019	EQUIP R&M	.00	500.00	500.00	500.00	.00	.00
00011210 6028	TELECOMM	1,080.00	1,080.00	1,080.00	1,080.00	.00	.00
00011210 6029	POSTAGE	19.44	1,250.00	1,250.00	1,250.00	.00	.00
00011210 6031	PRINTING	2,046.75	8,000.00	8,000.00	12,000.00	.00	.00
00011210 6034	TRAVEL	1,838.74	5,150.00	5,150.00	5,150.00	.00	.00
00011210 6035	MEMBER	1,737.02	865.00	865.00	865.00	.00	.00
00011210 6037	SUPPLIES	395.82	500.00	500.00	500.00	.00	.00
00011210 6040	NON-CAP EQ	.00	.00	.00	520.00	.00	.00
00011210 6042	PUB INFO	2,388.00	2,400.00	2,400.00	2,400.00	.00	.00
00011210 6045	MISC OTHER	291.43	400.00	400.00	400.00	.00	.00
00011210 6089	SP EVENTS	14,027.58	5,000.00	5,000.00	7,250.00	.00	.00
TOTAL TM-COMM & CONST SVCS-0		27,091.82	25,895.00	25,895.00	32,665.00	.00	.00
TOTAL TOWN MANAGER		659,980.44	721,724.00	721,724.00	746,754.00	.00	.00
GRAND TOTAL		659,980.44	721,724.00	721,724.00	746,754.00	.00	.00

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Economic Development - Bed Tax Fund

The Bed Tax Fund covers all economic development-related costs and activities. Examples include funding for Visit Tucson and the Greater Oro Valley Chamber of Commerce. This fund also covers increased operational costs and debt service associated with the completed Aquatic Center expansion.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Economic Development Manager	1.00	1.00	1.00	1.00
Economic Development Specialist	1.00	1.00	1.00	1.00
Marketing & Communications Spec.	1.00	1.00	1.00	1.00
Total FTEs	3.00	3.00	3.00	3.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 198,910	\$ 238,487	\$ 238,487	\$ 243,839
O&M	260,115	369,970	369,670	422,531
Other Financing Uses	790,669	352,543	352,543	414,544
Total Expenditures	\$ 1,249,694	\$ 961,000	\$ 960,700	\$ 1,080,914

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Bed Taxes	\$ 1,013,543	\$ 944,571	\$ 944,571	\$ 945,000
Interest Income	7,198	4,125	6,000	4,800
Miscellaneous	5,000	-	-	-
Total Revenues	\$ 1,025,741	\$ 948,696	\$ 950,571	\$ 949,800

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BED TAX FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
01011005 5001 REG EMPLOY	157,545.46	189,647.00	189,647.00	194,385.00	.00	.00	
01011005 5006 GRP INS	10,776.43	11,796.00	11,796.00	11,811.00	.00	.00	
01011005 5007 SS/MED	12,019.96	14,508.00	14,508.00	14,870.00	.00	.00	
01011005 5009 ASRS CONT	18,180.73	21,999.00	21,999.00	22,296.00	.00	.00	
01011005 5011 WORK COMP	316.76	433.00	433.00	373.00	.00	.00	
01011005 5012 OTHER BEN	71.04	104.00	104.00	104.00	.00	.00	
TOTAL PERSONNEL	198,910.38	238,487.00	238,487.00	243,839.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
01011000 6009 15005 TOURISM	72,234.29	70,000.00	70,000.00	75,000.00	.00	.00	
01011000 6009 15007 TOURISM	150,000.00	231,800.00	231,800.00	277,300.00	.00	.00	
01011000 6009 15008 TOURISM	64.24	30,000.00	30,000.00	20,000.00	.00	.00	
01011000 6009 15009 TOURISM	3,406.34	.00	.00	.00	.00	.00	
01011000 6009 15011 TOURISM	.00	.00	.00	10,000.00	.00	.00	
01011000 6028 TELECOMM	791.05	1,700.00	1,700.00	1,700.00	.00	.00	
01011000 6029 POSTAGE	461.35	800.00	800.00	900.00	.00	.00	
01011000 6031 PRINTING	71.61	100.00	100.00	100.00	.00	.00	
01011000 6034 TRAVEL	6,779.99	7,220.00	7,220.00	7,880.00	.00	.00	
01011000 6035 MEMBER	2,058.00	3,100.00	3,100.00	2,951.00	.00	.00	
01011000 6037 SUPPLIES	192.02	250.00	250.00	1,300.00	.00	.00	
01011000 6040 NON-CAP EQ	.00	.00	.00	400.00	.00	.00	
01011000 6089 SP EVENTS	24,055.95	25,000.00	25,000.00	25,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	260,114.84	369,970.00	369,970.00	422,531.00	.00	.00	
40 OTHER FINANCING USES							
01011010 9078 TR TO DSF	205,669.00	167,543.00	167,543.00	229,544.00	.00	.00	
01011010 9079 TR TO CPF	400,000.00	.00	.00	.00	.00	.00	
01011010 9083 TSF TO GEN	185,000.00	185,000.00	185,000.00	185,000.00	.00	.00	
TOTAL OTHER FINANCING USES	790,669.00	352,543.00	352,543.00	414,544.00	.00	.00	
TOTAL BED TAX FUND	1,249,694.22	961,000.00	961,000.00	1,080,914.00	.00	.00	
GRAND TOTAL	1,249,694.22	961,000.00	961,000.00	1,080,914.00	.00	.00	

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



Parks and Recreation General Fund

This department represents municipal services in five areas, including parks, recreation, trails, aquatics, and cultural and historic resources. This department is further responsible to provide staff support to the Parks and Recreation Advisory Board and the Historic Preservation Commission. The Cultural Resources Division is responsible for the 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.

PERSONNEL

FY 2014 Actual	35.18
FY 2015 Budget	35.18
FY 2015 Projected	35.20
FY 2016 Budget	36.20

EXPENDITURES BY DIVISION

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Administration	\$ 336,960	\$ 387,893	\$ 387,893	\$ 459,422
Parks	821,150	998,745	998,745	1,117,686
Recreation	230,044	256,296	256,296	295,204
Trails	77,818	84,733	84,733	-
Aquatics	946,159	887,068	887,068	977,829
Cultural Resources	151,578	107,882	107,882	77,319
Total Expenditures	\$ 2,563,709	\$ 2,722,617	\$ 2,722,617	\$ 2,927,460

REVENUES BY FUNDING SOURCE

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Aquatics User Fees	\$ 404,526	\$ 366,500	\$ 405,000	\$ 426,000
Concession Sales	32,895	20,000	32,900	30,000
Fields & Courts User Fees	30,828	67,000	100,500	123,000
Miscellaneous User Fees	191,016	160,000	158,100	151,300
State Grants	20,089	85,000	85,000	60,000
Total Revenues	\$ 679,355	\$ 698,500	\$ 781,500	\$ 790,300

Parks & Recreation - Administration

The Parks and Recreation Administration Division is responsible for program registrations, processing fees and making deposits, coordinating facility reservations, 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Parks and Recreation Director	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Multimodal Planner	-	-	-	1.00
Office Assistant	1.00	1.00	1.00	1.00
Total FTEs	3.00	3.00	3.00	4.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 212,977	\$ 223,793	\$ 223,793	\$ 311,587
O&M	123,982	164,100	164,100	147,835
Capital	-	-	-	-
Total Expenditures	\$ 336,960	\$ 387,893	\$ 387,893	\$ 459,422

Parks & Recreation - Parks

The Parks Division is responsible for building maintenance, janitorial services, turf management, landscape maintenance and property upkeep for all parks, natural trails, and bicycle/pedestrian oasis facilities. Parks is also responsible for the landscape maintenance at Town Hall, including the Police Department. Parks oversees all parks construction projects, including new construction, renovations and repairs.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Parks Maintenance Manager	1.00	1.00	1.00	1.00
Parks Maintenance Supervisor	-	-	1.00	1.00
Parks Maintenance Crew Lead	1.00	1.00	-	-
Senior Parks Maintenance Worker	3.00	3.00	1.00	1.00
Parks Maintenance Worker	2.35	2.35	3.92	3.92
Park Monitor	1.23	1.23	0.96	0.96
Total FTEs	8.58	8.58	7.88	7.88

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 393,247	\$ 461,970	\$ 461,970	\$ 383,686
O&M	404,543	492,775	492,775	563,000
Capital	23,360	44,000	44,000	171,000
Total Expenditures	\$ 821,150	\$ 998,745	\$ 998,745	\$ 1,117,686

Parks & Recreation - Recreation

The Recreation Division is responsible for providing recreational programs, activities, classes, hikes, and special events for all ages, as well as ball field management and contracts.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Recreational & Cultural Svcs Mgr	-	0.80	0.80	0.80
Recreation Manager	0.80	-	-	-
Assistant Recreation Manager	1.00	1.00	1.00	1.00
Recreation Leader	0.40	0.40	0.80	1.80
Recreation Aide	1.50	1.50	1.75	1.75
Total FTEs	3.70	3.70	4.35	5.35

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 166,189	\$ 162,646	\$ 162,646	\$ 187,804
O&M	63,855	93,650	93,650	107,400
Total Expenditures	\$ 230,044	\$ 256,296	\$ 256,296	\$ 295,204

Parks & Recreation - Trails

The Trails Division is responsible for insuring that the Town's Trails Plan, as well as the Pedestrian & Bicycle Plan, are implemented and followed. This section handles grant writing for the department, addresses trail issues, manages the Adopt-a-Trail program, and provides public information, safety and instructional programs. Additionally, Trails performs development review to insure that all "bike, ped & trails" issues are properly addressed when development occurs. *Beginning FY 15/16, all personnel and O&M have been moved to Administration.*

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Multimodal Planner	1.00	1.00	1.00	-
Total FTEs	1.00	1.00	1.00	-

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 74,583	\$ 79,923	\$ 79,923	\$ -
O&M	3,235	4,810	4,810	-
Total Expenditures	\$ 77,818	\$ 84,733	\$ 84,733	\$ -

Parks & Recreation - Aquatics

The Aquatics Division is responsible for the safe operation, maintenance and management of the Oro Valley Aquatic Center. This facility was expanded in FY 2013 and 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.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<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 Assistant	-	-	0.75	0.75
Facility Supervisor	1.36	1.36	1.36	1.36
Shift Leader	4.08	4.08	3.40	3.40
Facility Attendant	5.76	5.76	5.76	5.76
Lifeguard/Swim Instructor	5.50	5.50	5.50	5.50
Total FTEs	18.70	18.70	18.77	18.77

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 578,448	\$ 589,378	\$ 589,378	\$ 594,139
O&M	353,998	297,690	297,690	383,690
Capital	13,713	-	-	-
Total Expenditures	\$ 946,159	\$ 887,068	\$ 887,068	\$ 977,829

Parks & Recreation - Cultural Resources

The Cultural Resources Division is responsible for the 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Recreational & Cultural Svcs Mgr	-	0.20	0.20	0.20
Recreation Manager	0.20	-	-	-
Total FTEs	0.20	0.20	0.20	0.20

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 14,549	\$ 14,882	\$ 14,882	\$ 14,819
O&M	55,523	43,000	43,000	37,500
Capital	81,506	50,000	50,000	25,000
Total Expenditures	\$ 151,578	\$ 107,882	\$ 107,882	\$ 77,319

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
PARKS & RECREATION-ADMINISTRAT	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
10 PERSONNEL							
00044000 5001 REG EMPLOY	164,231.03	174,714.00	174,714.00	236,728.00	.00	.00	
00044000 5006 GRP INS	19,716.03	17,607.00	17,607.00	30,464.00	.00	.00	
00044000 5007 SS/MED	12,295.05	13,178.00	13,178.00	17,745.00	.00	.00	
00044000 5009 ASRS CONT	15,803.54	17,167.00	17,167.00	24,080.00	.00	.00	
00044000 5011 WORK COMP	312.01	399.00	399.00	1,807.00	.00	.00	
00044000 5012 OTHER BEN	619.50	728.00	728.00	763.00	.00	.00	
TOTAL PERSONNEL	212,977.16	223,793.00	223,793.00	311,587.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00044010 6005 PROF SERV	2,653.85	2,000.00	2,000.00	2,500.00	.00	.00	
00044010 6015 WASTE DISP	1,480.67	1,900.00	1,900.00	1,900.00	.00	.00	
00044010 6017 REC PROG	.00	.00	.00	500.00	.00	.00	
00044010 6018 VEH R&M	.00	16,000.00	16,000.00	27,100.00	.00	.00	
00044010 6019 EQUIP R&M	2,602.96	4,170.00	4,170.00	3,960.00	.00	.00	
00044010 6025 RENTALS	1,899.49	1,900.00	1,900.00	2,000.00	.00	.00	
00044010 6026 INSURANCE	33,977.13	34,000.00	34,000.00	35,000.00	.00	.00	
00044010 6027 FLEET	33,523.03	.00	.00	.00	.00	.00	
00044010 6028 TELECOMM	861.05	850.00	850.00	850.00	.00	.00	
00044010 6029 POSTAGE	303.72	200.00	200.00	200.00	.00	.00	
00044010 6031 PRINTING	216.05	5,330.00	5,330.00	10,520.00	.00	.00	
00044010 6034 TRAVEL	3,199.34	3,900.00	3,900.00	8,610.00	.00	.00	
00044010 6035 MEMBER	428.34	450.00	450.00	1,695.00	.00	.00	
00044010 6037 SUPPLIES	6,466.41	5,000.00	5,000.00	6,000.00	.00	.00	
00044010 6039 GAS	2,238.04	22,000.00	22,000.00	35,000.00	.00	.00	
00044010 6040 NON-CAP EQ	2,473.70	3,000.00	3,000.00	.00	.00	.00	
00044010 6053 PARKS ADV	795.20	1,000.00	1,000.00	1,000.00	.00	.00	
00044010 6089 SP EVENTS	17,241.82	16,000.00	16,000.00	1,000.00	.00	.00	
00044010 6100 VEH REPLAC	11,421.71	43,000.00	43,000.00	.00	.00	.00	
00044010 6101 VEH RESERV	2,199.96	3,400.00	3,400.00	10,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	123,982.47	164,100.00	164,100.00	147,835.00	.00	.00	
TOTAL PARKS & RECREATION-ADM	336,959.63	387,893.00	387,893.00	459,422.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
PARKS			ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
10	PERSONNEL								
00044150	5001	REG EMPLOY	279,655.94	322,837.00	322,837.00	285,486.00	.00	.00	
00044150	5002	OT PAY	7,928.86	18,000.00	18,000.00	10,000.00	.00	.00	
00044150	5006	GRP INS	39,809.61	48,706.00	48,706.00	32,546.00	.00	.00	
00044150	5007	SS/MED	21,600.79	25,651.00	25,651.00	22,396.00	.00	.00	
00044150	5009	ASRS CONT	29,782.76	36,717.00	36,717.00	25,939.00	.00	.00	
00044150	5011	WORK COMP	8,281.26	10,059.00	10,059.00	7,319.00	.00	.00	
00044150	5014	UNEMPLOYME	6,188.00	.00	.00	.00	.00	.00	
	TOTAL PERSONNEL		393,247.22	461,970.00	461,970.00	383,686.00	.00	.00	
20	OPERATIONS & MAINTENANCE								
00044160	6001	CONT SERVS	.00	25,000.00	25,000.00	100,000.00	.00	.00	
00044160	6005	PROF SERV	32,825.60	57,850.00	57,850.00	40,500.00	.00	.00	
00044160	6014	WTR & SEW	182,601.46	212,000.00	212,000.00	207,000.00	.00	.00	
00044160	6015	WASTE DISP	18,339.82	19,000.00	19,000.00	15,000.00	.00	.00	
00044160	6019	EQUIP R&M	1,320.72	1,000.00	1,000.00	1,500.00	.00	.00	
00044160	6021	GRDS R&M	17,870.96	14,500.00	14,500.00	9,500.00	.00	.00	
00044160	6025	RENTALS	9,871.18	4,000.00	4,000.00	5,000.00	.00	.00	
00044160	6028	TELECOMM	6,507.44	6,500.00	6,500.00	6,500.00	.00	.00	
00044160	6034	TRAVEL	1,207.08	3,000.00	3,000.00	2,500.00	.00	.00	
00044160	6035	MEMBER	1,107.33	1,000.00	1,000.00	1,500.00	.00	.00	
00044160	6038	GAS & ELEC	64,460.21	72,000.00	72,000.00	75,000.00	.00	.00	
00044160	6039	GAS	.00	.00	.00	.00	.00	.00	
00044160	6040	NON-CAP EQ	3,191.64	.00	.00	2,500.00	.00	.00	
00044160	6041	UNIFORMS	5,636.87	7,425.00	7,425.00	6,500.00	.00	.00	
00044160	6044	FIELD SUPP	59,148.87	69,500.00	69,500.00	60,000.00	.00	.00	
00044160	6044	40042 FIELD SUPP	.00	.00	.00	10,000.00	.00	.00	
00044160	6044	40043 FIELD SUPP	.00	.00	.00	20,000.00	.00	.00	
	TOTAL OPERATIONS & MAINTENAN		404,089.18	492,775.00	492,775.00	563,000.00	.00	.00	
30	CAPITAL OUTLAY								
00044170	9002	MIN ASSETS	.00	9,000.00	9,000.00	10,000.00	.00	.00	
00044170	9023	BUILDINGS	23,359.52	35,000.00	35,000.00	140,000.00	.00	.00	
00044170	9024	EQUIP	.00	.00	.00	21,000.00	.00	.00	
	TOTAL CAPITAL OUTLAY		23,359.52	44,000.00	44,000.00	171,000.00	.00	.00	
50	CONTINGENCY/RESERVE								
00044161	9090	CONT/RES	454.20	.00	.00	.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
TOTAL CONTINGENCY/RESERVE	454.20	.00	.00	.00	.00	.00 _____
TOTAL PARKS	821,150.12	998,745.00	998,745.00	1,117,686.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00044180 5001 REG EMPLOY	117,067.55	114,030.00	114,030.00	130,098.00	.00	.00	
00044180 5002 OT PAY	304.11	3,568.00	3,568.00	1,816.00	.00	.00	
00044180 5006 GRP INS	4,067.20	6,430.00	6,430.00	5,541.00	.00	.00	
00044180 5007 SS/MED	9,003.47	8,992.00	8,992.00	10,103.00	.00	.00	
00044180 5009 ASRS CONT	4,438.22	8,572.00	8,572.00	7,156.00	.00	.00	
00044180 5011 WORK COMP	3,135.47	3,471.00	3,471.00	3,272.00	.00	.00	
00044180 5014 UNEMPLOYME	290.24	.00	.00	.00	.00	.00	
00044210 5001 REG EMPLOY	21,540.63	13,822.00	13,822.00	22,990.00	.00	.00	
00044210 5002 OT PAY	202.89	432.00	432.00	184.00	.00	.00	
00044210 5006 GRP INS	1,742.66	779.00	779.00	1,682.00	.00	.00	
00044210 5007 SS/MED	1,602.67	1,090.00	1,090.00	1,756.00	.00	.00	
00044210 5009 ASRS CONT	2,467.09	1,039.00	1,039.00	2,637.00	.00	.00	
00044210 5011 WORK COMP	327.22	421.00	421.00	569.00	.00	.00	
TOTAL PERSONNEL	166,189.42	162,646.00	162,646.00	187,804.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00044190 6017 REC PROG	12,239.91	7,750.00	7,750.00	15,000.00	.00	.00	
00044190 6017 40002 REC PROG	3.10	.00	.00	.00	.00	.00	
00044190 6017 40005 REC PROG	7.00	400.00	400.00	.00	.00	.00	
00044190 6017 40035 REC PROG	.00	5,100.00	5,100.00	.00	.00	.00	
00044190 6028 TELECOMM	2,432.69	2,500.00	2,500.00	2,500.00	.00	.00	
00044190 6030 ADVERTISE	390.05	2,000.00	2,000.00	2,000.00	.00	.00	
00044190 6034 TRAVEL	1,710.59	5,000.00	5,000.00	7,400.00	.00	.00	
00044190 6035 MEMBER	83.34	500.00	500.00	500.00	.00	.00	
00044190 6041 UNIFORMS	.00	600.00	600.00	600.00	.00	.00	
00044190 6047 OFF LEASE	.00	.00	.00	.00	.00	.00	
00044190 6089 SP EVENTS	.00	.00	.00	24,900.00	.00	.00	
00044220 6001 CONT SERVS	17,957.90	65,000.00	65,000.00	50,000.00	.00	.00	
00044220 6001 40009 CONT SERVS	25,316.56	.00	.00	.00	.00	.00	
00044220 6045 MISC OTHER	.00	300.00	300.00	.00	.00	.00	
00044220 6047 OFF LEASE	3,713.50	4,500.00	4,500.00	4,500.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	63,854.64	93,650.00	93,650.00	107,400.00	.00	.00	
TOTAL RECREATION	230,044.06	256,296.00	256,296.00	295,204.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRAILS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00044240 5001 REG EMPLOY	54,955.47	58,312.00	58,312.00	.00	.00	.00	
00044240 5002 OT PAY	.00	.00	.00	.00	.00	.00	
00044240 5006 GRP INS	7,864.91	8,759.00	8,759.00	.00	.00	.00	
00044240 5007 SS/MED	4,043.40	4,367.00	4,367.00	.00	.00	.00	
00044240 5009 ASRS CONT	6,341.70	6,764.00	6,764.00	.00	.00	.00	
00044240 5011 WORK COMP	1,377.42	1,721.00	1,721.00	.00	.00	.00	
TOTAL PERSONNEL	74,582.90	79,923.00	79,923.00	.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00044250 6017 REC PROG	161.97	500.00	500.00	.00	.00	.00	
00044250 6034 TRAVEL	2,273.78	3,400.00	3,400.00	.00	.00	.00	
00044250 6035 MEMBER	799.33	910.00	910.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	3,235.08	4,810.00	4,810.00	.00	.00	.00	
TOTAL TRAILS	77,817.98	84,733.00	84,733.00	.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00044300 5001 REG EMPLOY	480,501.01	470,846.00	470,846.00	478,576.00	.00	.00	
00044300 5002 OT PAY	15,673.11	24,500.00	24,500.00	15,000.00	.00	.00	
00044300 5006 GRP INS	10,301.77	8,457.00	8,457.00	20,161.00	.00	.00	
00044300 5007 SS/MED	37,917.72	37,894.00	37,894.00	36,952.00	.00	.00	
00044300 5009 ASRS CONT	22,762.12	30,610.00	30,610.00	29,739.00	.00	.00	
00044300 5011 WORK COMP	11,292.28	17,071.00	17,071.00	13,711.00	.00	.00	
TOTAL PERSONNEL	578,448.01	589,378.00	589,378.00	594,139.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00044310 6001 40009 CONT SERVS	35,400.70	24,000.00	24,000.00	100,000.00	.00	.00	
00044310 6005 PROF SERV	14,676.93	12,000.00	12,000.00	12,000.00	.00	.00	
00044310 6005 40032 PROF SERV	10,146.86	.00	.00	5,000.00	.00	.00	
00044310 6014 WTR & SEW	17,388.42	23,000.00	23,000.00	18,000.00	.00	.00	
00044310 6017 REC PROG	5,453.18	6,000.00	6,000.00	4,500.00	.00	.00	
00044310 6019 EQUIP R&M	1,383.91	1,800.00	1,800.00	15,000.00	.00	.00	
00044310 6025 RENTALS	6,340.65	6,800.00	6,800.00	6,800.00	.00	.00	
00044310 6028 TELECOMM	1,560.00	3,500.00	3,500.00	1,800.00	.00	.00	
00044310 6034 TRAVEL	3,955.72	7,000.00	7,000.00	6,000.00	.00	.00	
00044310 6035 MEMBER	166.66	590.00	590.00	590.00	.00	.00	
00044310 6037 SUPPLIES	.00	1,000.00	1,000.00	1,000.00	.00	.00	
00044310 6038 GAS & ELEC	131,126.17	95,000.00	95,000.00	90,000.00	.00	.00	
00044310 6041 UNIFORMS	4,448.46	7,000.00	7,000.00	6,000.00	.00	.00	
00044310 6044 FIELD SUPP	104,591.45	98,000.00	98,000.00	105,000.00	.00	.00	
00044310 6045 MISC OTHER	.00	.00	.00	.00	.00	.00	
00044310 6049 CON SUPP	17,359.35	12,000.00	12,000.00	12,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	353,998.46	297,690.00	297,690.00	383,690.00	.00	.00	
30 CAPITAL OUTLAY							
00044320 9024 EQUIP	13,712.88	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	13,712.88	.00	.00	.00	.00	.00	
TOTAL AQUATICS	946,159.35	887,068.00	887,068.00	977,829.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL RESOURCES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
00044515 5001 REG EMPLOY	11,262.75	11,490.00	11,490.00	11,495.00	.00	.00	
00044515 5002 OT PAY	45.09	.00	.00	.00	.00	.00	
00044515 5006 GRP INS	896.59	842.00	842.00	842.00	.00	.00	
00044515 5007 SS/MED	848.77	878.00	878.00	878.00	.00	.00	
00044515 5009 ASRS CONT	1,227.13	1,333.00	1,333.00	1,319.00	.00	.00	
00044515 5011 WORK COMP	268.26	339.00	339.00	285.00	.00	.00	
TOTAL PERSONNEL	14,548.59	14,882.00	14,882.00	14,819.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
00044550 6044 FIELD SUPP	232.55	.00	.00	.00	.00	.00	
00044560 6005 PROF SERV	19,315.88	6,000.00	6,000.00	6,000.00	.00	.00	
00044560 6014 WTR & SEW	2,885.16	4,000.00	4,000.00	8,000.00	.00	.00	
00044560 6015 WASTE DISP	1,732.98	3,000.00	3,000.00	2,000.00	.00	.00	
00044560 6021 GRDS R&M	2,372.81	8,000.00	8,000.00	3,000.00	.00	.00	
00044560 6025 RENTALS	864.99	2,000.00	2,000.00	1,000.00	.00	.00	
00044560 6038 GAS & ELEC	1,986.83	4,000.00	4,000.00	2,500.00	.00	.00	
00044560 6044 FIELD SUPP	3,600.10	8,000.00	8,000.00	5,000.00	.00	.00	
00044560 6044 40025 FIELD SUPP	4,000.00	.00	.00	.00	.00	.00	
00044560 6089 SP EVENTS	6,680.08	8,000.00	8,000.00	10,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	43,671.38	43,000.00	43,000.00	37,500.00	.00	.00	
30 CAPITAL OUTLAY							
00044565 9023 BUILDINGS	81,506.00	50,000.00	50,000.00	25,000.00	.00	.00	
00044565 9023 40036 BUILDINGS	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	81,506.00	50,000.00	50,000.00	25,000.00	.00	.00	
50 CONTINGENCY/RESERVE							
00044551 9090 CONT/RES	11,851.67	.00	.00	.00	.00	.00	
TOTAL CONTINGENCY/RESERVE	11,851.67	.00	.00	.00	.00	.00	
TOTAL CULTURAL RESOURCES	151,577.64	107,882.00	107,882.00	77,319.00	.00	.00	
GRAND TOTAL	2,563,708.78	2,722,617.00	2,722,617.00	2,927,460.00	.00	.00	

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



Parks and Recreation Community Center and Golf Fund

The Community Center & Golf Fund is a new fund that will be used to manage the operations of the newly acquired El Conquistador Country Club, golf and tennis facilities. Revenues will include a dedicated 0.5% sales tax, as well as revenues from golf, food and beverage, fitness and recreation activities. Expenditures will include operating and capital improvement costs for the facilities. Golf, food and beverage, tennis and a portion of the aquatics operations will be managed by an outside contractor.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Recreation Facility Manager	-	-	1.00	1.00
Assistant Recreation Manager	-	-	-	1.00
Senior Office Specialist	-	-	-	1.00
Facilities Maintenance Technician	-	-	-	2.00
Custodian	-	-	-	0.96
Facility Attendant	-	-	-	2.94
Recreation Leader	-	-	-	0.96
Recreation Aide	-	-	-	2.00
Fitness Instructor	-	-	-	1.50
Total FTEs	-	-	1.00	13.36

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ 10,000	\$ 462,517
O&M	-	-	2,107,109	6,485,816
Capital	-	-	5,000	1,115,000
Other Financing Uses	-	-	-	120,000
Total Expenditures	\$ -	\$ -	\$ 2,122,109	\$ 8,183,333

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Local Sales Taxes	\$ -	\$ -	\$ 200,000	\$ 2,000,000
Charges for Services	-	-	1,718,547	5,400,763
Other Financing Uses	-	-	1,200,000	-
Total Revenues	\$ -	\$ -	\$ 3,118,547	\$ 7,400,763

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMM CENTER AND GOLF FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
01140200 5001 REG EMPLOY	.00	.00	.00	383,746.00	.00	.00	
01140200 5006 GRP INS	.00	.00	.00	16,182.00	.00	.00	
01140200 5007 SS/MED	.00	.00	.00	28,665.00	.00	.00	
01140200 5009 ASRS CONT	.00	.00	.00	23,117.00	.00	.00	
01140200 5011 WORK COMP	.00	.00	.00	10,634.00	.00	.00	
01140200 5012 OTHER BEN	.00	.00	.00	173.00	.00	.00	
TOTAL PERSONNEL	.00	.00	.00	462,517.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
01140210 6001 CONT SERVS	.00	.00	.00	40,000.00	.00	.00	
01140210 6005 PROF SERV	.00	.00	.00	40,400.00	.00	.00	
01140210 6017 REC PROG	.00	.00	.00	6,000.00	.00	.00	
01140210 6018 VEH R&M	.00	.00	.00	500.00	.00	.00	
01140210 6019 EQUIP R&M	.00	.00	.00	10,000.00	.00	.00	
01140210 6020 BLDG R&M	.00	.00	.00	20,000.00	.00	.00	
01140210 6025 RENTALS	.00	.00	.00	1,000.00	.00	.00	
01140210 6026 INSURANCE	.00	.00	.00	20,000.00	.00	.00	
01140210 6028 TELECOMM	.00	.00	.00	6,120.00	.00	.00	
01140210 6030 ADVERTISE	.00	.00	.00	15,000.00	.00	.00	
01140210 6034 TRAVEL	.00	.00	.00	3,790.00	.00	.00	
01140210 6035 MEMBER	.00	.00	.00	400.00	.00	.00	
01140210 6037 SUPPLIES	.00	.00	.00	6,470.00	.00	.00	
01140210 6039 GASOLINE	.00	.00	.00	500.00	.00	.00	
01140210 6040 NON-CAP EQ	.00	.00	.00	8,000.00	.00	.00	
01140210 6041 UNIFORMS	.00	.00	.00	6,200.00	.00	.00	
01140210 6044 FIELD SUPP	.00	.00	.00	30,000.00	.00	.00	
01140210 6045 MISC OTHER	.00	.00	.00	5,000.00	.00	.00	
01140210 6097 SFTWR LICs	.00	.00	.00	5,760.00	.00	.00	
01140230 7008 MGMT CONT	.00	.00	.00	6,260,676.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	.00	.00	.00	6,485,816.00	.00	.00	
30 CAPITAL OUTLAY							
01140220 9023 BUILDINGS	.00	.00	.00	1,115,000.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	1,115,000.00	.00	.00	
40 OTHER FINANCING USES							
01140245 9083 TSF TO GEN	.00	.00	.00	120,000.00	.00	.00	
TOTAL OTHER FINANCING USES	.00	.00	.00	120,000.00	.00	.00	
TOTAL COMM CENTER AND GOLF F	.00	.00	.00	8,183,333.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMM CENTER AND GOLF FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
GRAND TOTAL	.00	.00	.00	8,183,333.00	.00	.00 _____

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

2016 BUDGET SUMMARY PROFIT & LOSS STATEMENT

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
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Statistics:

Total Available Tee Times	27,900	27,900	27,000	26,412	21,960	22,692	22,692	21,228	22,692	21,960	26,412	27,000	295,848
Rev PATT	\$ 5.90	\$ 5.94	\$ 6.47	\$ 8.00	\$ 11.68	\$ 11.11	\$ 11.37	\$ 16.83	\$ 17.59	\$ 17.52	\$ 10.82	\$ 8.04	\$ 10.57

Rounds:

Daily Fee Rounds	-	-	-	-	-	-	-	-	-	-	-	-	-
Member Rounds	1,800	1,600	1,750	1,699	2,500	2,200	2,517	2,742	3,034	2,656	2,036	1,456	25,990
Non-Member Rounds	2,720	2,600	2,550	2,795	3,638	3,754	3,649	4,868	5,674	5,355	3,978	2,449	44,030
Comp Rounds	36	38	51	85	135	201	24	53	43	46	6	20	738
Rounds TOTAL	4,556	4,238	4,351	4,579	6,273	6,155	6,190	7,663	8,751	8,057	6,020	3,925	70,758

Total Avg Golf Revenue per Round	\$ 36.13	\$ 39.13	\$ 40.17	\$ 46.17	\$ 40.88	\$ 40.97	\$ 41.70	\$ 46.62	\$ 45.62	\$ 47.74	\$ 47.45	\$ 55.29	\$ 44.19
Avg Member Dues & Golf Fees per Member Round													
(excluding Social)	\$ 52.83	\$ 60.86	\$ 58.18	\$ 65.67	\$ 48.88	\$ 56.95	\$ 52.42	\$ 53.94	\$ 51.63	\$ 60.04	\$ 75.11	\$ 102.09	\$ 59.67
Avg Golf Revenue per Round (excluding Member)	\$ 25.23	\$ 25.95	\$ 28.05	\$ 34.67	\$ 35.58	\$ 32.07	\$ 34.35	\$ 42.55	\$ 42.43	\$ 41.69	\$ 33.32	\$ 27.69	\$ 35.21
Avg Golf Fee/ Round - Member	\$ 5.00	\$ 5.63	\$ 5.14	\$ 7.42	\$ 6.48	\$ 6.55	\$ 5.72	\$ 8.53	\$ 8.31	\$ 8.81	\$ 7.07	\$ 6.18	\$ 6.93
Avg Golf Fee/ Round - Non-Member	\$ 23.06	\$ 23.67	\$ 25.36	\$ 31.75	\$ 32.72	\$ 29.65	\$ 31.73	\$ 39.40	\$ 39.63	\$ 38.82	\$ 30.91	\$ 25.26	\$ 32.53
Merch Revenue per Round	\$ 6.15	\$ 4.96	\$ 5.90	\$ 6.79	\$ 6.01	\$ 7.82	\$ 7.56	\$ 7.39	\$ 7.08	\$ 7.09	\$ 5.51	\$ 5.71	\$ 6.64
F&B Revenue per Round	\$ 7.16	\$ 8.27	\$ 12.99	\$ 15.16	\$ 15.70	\$ 15.44	\$ 10.85	\$ 11.45	\$ 10.97	\$ 11.20	\$ 12.81	\$ 11.59	\$ 12.02

Revenues:

Golf Fees, net of discounts	63,540	62,450	65,950	91,450	123,451	117,248	116,552	193,880	226,588	209,667	123,133	62,362	1,456,271
Member Golf Fees, net of discounts	9,000	9,000	9,000	12,600	16,200	14,400	14,400	23,400	25,200	23,400	14,400	9,000	180,000
Range, Rentals, Other Golf related	6,000	6,000	7,000	8,400	10,800	9,600	9,600	15,500	16,000	15,500	9,600	6,000	120,000
Golf Lessons	200	200	200	400	600	700	700	900	1,000	1,000	700	500	7,100
Total Member Dues	86,085	88,383	92,813	98,970	105,998	110,894	117,548	124,502	131,456	136,067	138,515	139,640	1,370,867
SWIM/TENNIS Revenues	27,730	9,469	36,670	25,145	20,349	18,254	32,160	19,245	22,755	22,850	24,495	20,715	279,837
Income - Other (non - golf)	-	-	-	-	-	7,735	-	-	-	-	-	-	7,735
Merchandise, net of discounts	28,024	21,002	25,684	31,087	37,708	48,104	46,773	56,597	61,942	57,142	33,180	22,428	469,671
Food and Beverage, net of discounts	32,620	35,062	56,526	69,423	98,514	95,004	67,177	87,726	96,000	90,230	77,093	45,478	850,852
Total Revenues	253,199	231,566	293,843	337,475	413,620	421,938	404,909	521,750	580,940	555,855	421,115	306,123	4,742,333

Cost of Sales:

COS - GOLF	1,139	1,060	1,088	1,145	1,568	1,539	1,548	1,916	2,188	2,014	1,505	981	17,690
COS - GOLF LESSONS	160	160	160	320	480	560	560	720	800	800	560	400	5,680
COS - SERVICE COMMISSIONS	17,800	6,051	17,652	14,455	11,639	11,158	20,599	9,335	11,895	14,984	12,420	13,803	161,791
COS - Merchandise, net of discounts	17,736	13,453	16,239	19,587	23,581	30,754	29,946	36,300	39,824	36,685	21,145	14,277	299,527
COS - FOOD & BEVG	10,548	11,395	18,470	22,264	31,248	30,086	20,637	27,022	29,600	27,803	23,991	14,354	267,418
Total Cost of Sales	47,383	32,119	53,609	57,771	68,515	74,096	73,290	75,293	84,307	82,286	59,621	43,815	752,105
Gross Profit	205,816	199,447	240,233	279,704	345,104	347,842	331,619	446,457	496,633	473,569	361,495	262,308	3,990,228

2016 BUDGET SUMMARY PROFIT & LOSS STATEMENT

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTAL
Operating Expenses:													
Payroll	176,849	176,667	176,712	177,596	178,773	183,538	184,448	188,236	188,448	188,448	184,384	178,760	2,182,859
Employee Benefits	32,652	32,635	32,639	32,731	32,857	33,329	34,813	35,195	35,215	35,215	34,800	34,233	406,314
Employee Related	3,672	3,672	3,596	3,413	3,337	3,413	3,499	3,342	3,499	3,420	10,999	3,420	49,284
Professional Fees	100	-	350	-	100	-	925	1,750	100	-	650	-	3,975
Advertising & Marketing	8,549	6,049	6,159	9,429	7,049	7,049	5,649	5,639	5,549	5,549	5,549	5,549	77,768
Repair & Maintenance	33,660	94,510	46,562	29,952	28,862	29,662	39,222	25,962	29,562	31,562	52,962	45,562	488,050
Operating Expenses	33,384	31,459	31,316	31,509	28,316	35,994	46,430	33,256	36,971	35,276	34,471	35,411	413,791
Total Operating Expenses	288,866	344,992	297,333	284,639	279,294	292,985	314,986	293,379	299,345	299,471	323,816	302,935	3,622,041
Operating Profit	(83,049)	(145,544)	(57,100)	(4,935)	65,811	54,857	16,633	153,077	197,288	174,098	37,679	(40,627)	368,186
Leases - Carts	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000
Leases - Equipment	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
Utilities	129,166	126,363	137,429	135,491	86,734	56,643	51,928	66,119	86,148	123,078	148,859	172,433	1,320,391
Fixed Operating Expenses	156,916	154,113	165,179	163,241	114,484	84,393	79,678	93,869	113,898	150,828	176,609	200,183	1,653,391
Gross Operating Profit	(239,965)	(299,657)	(222,279)	(168,176)	(48,673)	(29,536)	(63,045)	59,208	83,390	23,270	(138,930)	(240,810)	(1,285,205)
Insurance	7,125	7,125	7,125	7,125	7,125	7,125	7,129	7,129	7,129	7,129	7,129	7,129	85,520
Fees, Permits & Licenses	162	162	162	162	162	512	162	162	282	737	792	162	3,619
Base Management Fees	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
Total Other Expenses	19,287	19,287	19,287	19,287	19,287	19,637	19,291	19,291	19,411	19,866	19,921	19,291	233,139
Net Operating Income	(259,252)	(318,944)	(241,566)	(187,463)	(67,960)	(49,173)	(82,335)	39,918	63,980	3,404	(158,850)	(260,101)	(1,518,343)



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 2014 Actual	133.13
FY 2015 Budget	134.13
FY 2015 Projected	133.13
FY 2016 Budget	133.13

EXPENDITURES BY PROGRAM AREA

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Administration	\$ 1,092,238	\$ 1,127,749	\$ 1,127,749	\$ 1,113,053
Support Services	6,172,507	6,649,247	6,524,626	6,671,780
Field Services	6,186,659	7,041,782	6,956,946	7,010,849
Professional Dev. & Training	200,253	197,762	197,762	231,032
Professional Standards	126,522	129,274	129,274	133,760
Total Expenditures	\$ 13,778,180	\$ 15,145,814	\$ 14,936,357	\$ 15,160,474

REVENUES BY FUNDING SOURCE

	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Federal Grants	\$ 623,982	\$ 597,365	\$ 662,549	\$ 551,545
State Grants	56,057	202,300	127,300	202,300
Seizures & Forfeitures	76,457	233,385	150,549	211,086
Fingerprinting	20,490	20,700	20,200	20,200
Report Copying	5,710	4,650	5,200	5,200
Impound Processing	31,800	26,610	36,000	34,000
Other	8,663	4,350	3,075	2,900
Total Revenues	\$ 823,159	\$ 1,089,360	\$ 1,004,873	\$ 1,027,231

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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
Administrative Services Mgr	1.00	1.00	1.00	1.00
Total FTEs	4.00	4.00	4.00	4.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 548,095	\$ 578,254	\$ 578,254	\$ 592,943
O&M	544,143	549,495	549,495	520,110
Capital	-	-	-	-
Total Expenditures	\$ 1,092,238	\$ 1,127,749	\$ 1,127,749	\$ 1,113,053

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
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
Emergency Response Planner	1.00	-	-	-
Senior Office Specialist	1.00	1.00	1.00	1.00
Total FTEs	5.00	5.00	5.00	5.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 544,377	\$ 577,656	\$ 577,656	\$ 586,835
O&M	105	800	800	500
Total Expenditures	\$ 544,482	\$ 578,456	\$ 578,456	\$ 587,335

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, and Wilson K-8.

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
School Resource Officer	7.00	8.00	7.00	7.00
Total FTEs	8.00	9.00	8.00	8.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 792,075	\$ 935,388	\$ 860,388	\$ 859,873
O&M	136	11,500	11,500	9,500
Total Expenditures	\$ 792,211	\$ 946,888	\$ 871,888	\$ 869,373

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Police Communications Mgr	-	1.00	1.00	1.00
Communications Supervisor	1.00	-	-	-
Lead Dispatcher	3.00	3.00	3.00	3.00
Dispatcher	9.00	9.00	9.00	9.00
Total FTEs	13.00	13.00	13.00	13.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 830,272	\$ 945,070	\$ 945,070	\$ 965,638
O&M	3,823	3,350	3,350	3,300
Total Expenditures	\$ 834,095	\$ 948,420	\$ 948,420	\$ 968,938

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 366,034	\$ 396,713	\$ 396,713	\$ 403,952
O&M	1,427	3,250	3,250	3,250
Total Expenditures	\$ 367,461	\$ 399,963	\$ 399,963	\$ 407,202

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 801,759	\$ 800,691	\$ 800,691	\$ 814,195
O&M	8,470	11,875	11,875	7,800
Total Expenditures	\$ 810,229	\$ 812,566	\$ 812,566	\$ 821,995

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.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Detective/IT Manager	1.00	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 109,087	\$ 114,095	\$ 114,095	\$ 115,029
O&M	91,932	183,352	183,352	189,140
Capital	127,940	68,000	68,000	14,000
Total Expenditures	\$ 328,959	\$ 365,447	\$ 365,447	\$ 318,169

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.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Fleet Control Specialist	-	1.00	1.00	1.00
Fleet Maintenance Mechanic II	1.00	-	-	-
Reserve Officer	0.48	0.48	0.48	0.48
Total FTEs	1.48	1.48	1.48	1.48

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 94,476	\$ 98,258	\$ 98,258	\$ 99,532
O&M	826,184	952,953	903,003	1,015,389
Capital	-	-	-	-
Total Expenditures	\$ 920,660	\$ 1,051,211	\$ 1,001,261	\$ 1,114,921

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 299,396	\$ 322,892	\$ 322,892	\$ 326,188
O&M	49,095	42,740	42,740	32,040
Total Expenditures	\$ 348,491	\$ 365,632	\$ 365,632	\$ 358,228

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 (AZHIDTA), and the Davis Monthan Air Force Base (DMAFB) 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
Officer	7.00	7.00	7.00	7.00
Total FTEs	8.00	8.00	8.00	8.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 800,713	\$ 838,963	\$ 838,963	\$ 850,272
O&M	-	-	-	19,500
Capital	134,297	48,399	48,728	30,000
Total Expenditures	\$ 935,009	\$ 887,362	\$ 887,691	\$ 899,772

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PERSONNEL</i>				
Crime Scene Tech Supervisor	-	1.00	1.00	1.00
Lead IT Forensic Technician	1.00	-	-	-
Crime Scene Technician	-	2.00	2.00	2.00
Property/ID Technician	2.00	-	-	-
Reserve Officer	0.48	0.48	0.48	0.48
Total FTEs	3.48	3.48	3.48	3.48

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 233,275	\$ 253,102	\$ 253,102	\$ 256,247
O&M	47,456	40,200	40,200	69,600
Capital	10,178	-	-	-
Total Expenditures	\$ 290,909	\$ 293,302	\$ 293,302	\$ 325,847

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 515,413	\$ 646,224	\$ 646,224	\$ 651,599
O&M	717	1,500	1,500	1,500
Total Expenditures	\$ 516,130	\$ 647,724	\$ 647,724	\$ 653,099

Police - Patrol

The Patrol Division consists of six (6) Squads, supplemented by one (1) Motorcycle Squad. The Patrol Division focuses on providing 24 hours, 7 days a week police service to the citizens, schools, business owners, employees and visitors of Oro Valley. OVPD divides the Town into four (4) separate geographical patrol areas. Patrol deployment methods are based on a variety of factors with the most significant factors being 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 with a segment of our community in a proactive manner to solve issues before they become problems. K-9 officers and DUI officers are incorporated within the Patrol Division providing service 7 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 two specific areas; 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 Shepard and Belgium Malinois.

DUI

The DUI Unit is comprised of two officers whose primary function is to actively seek impaired drivers. Patrol Officers who have developed 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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	30.00	30.00	30.00	30.00
Reserve Officer	1.92	1.92	1.92	1.44
Total FTEs	48.92	48.92	48.92	48.44

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 4,455,131	\$ 4,799,198	\$ 4,716,362	\$ 4,694,190
O&M	17,305	16,690	16,690	13,600
Capital	10,368	10,000	10,000	12,000
Total Expenditures	\$ 4,482,804	\$ 4,825,888	\$ 4,743,052	\$ 4,719,790

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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	7.00	7.00	7.00	7.00
Total FTEs	9.00	9.00	9.00	9.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 781,932	\$ 937,360	\$ 937,360	\$ 960,968
O&M	11,720	14,700	12,700	14,700
Total Expenditures	\$ 793,651	\$ 952,060	\$ 950,060	\$ 975,668

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 393,892	\$ 615,110	\$ 615,110	\$ 662,292
O&M	182	1,000	1,000	-
Total Expenditures	\$ 394,074	\$ 616,110	\$ 616,110	\$ 662,292

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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Training Officer	1.00	1.00	1.00	1.00
Reserve Officer	-	-	-	0.48
Total FTEs	1.00	1.00	1.00	1.48

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 93,944	\$ 100,712	\$ 100,712	\$ 129,232
O&M	106,309	97,050	97,050	101,800
Total Expenditures	\$ 200,253	\$ 197,762	\$ 197,762	\$ 231,032

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 citizens 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 117,264	\$ 122,624	\$ 122,624	\$ 124,110
O&M	9,258	6,650	6,650	9,650
Total Expenditures	\$ 126,522	\$ 129,274	\$ 129,274	\$ 133,760

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-ADMIN-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	416,554.18	440,107.00	440,107.00	451,871.00	.00	.00	_____
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	_____
GROUP INSURANCE	24,995.50	19,979.00	19,979.00	22,320.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	29,328.21	33,662.00	33,662.00	34,562.00	.00	.00	_____
APSRs CONTRIBUTIONS	19,278.49	20,753.00	20,753.00	21,864.00	.00	.00	_____
ASRS CONTRIBUTIONS	36,828.53	39,366.00	39,366.00	40,166.00	.00	.00	_____
WORKERS' COMPENSATION	12,998.84	16,136.00	16,136.00	13,909.00	.00	.00	_____
OTHER EMPLOYEE BENEFIT	4,511.46	4,651.00	4,651.00	4,651.00	.00	.00	_____
TOTAL PD-ADMIN-PERSONNEL	548,095.21	578,254.00	578,254.00	592,943.00	.00	.00	_____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-ADMIN-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
OUTSIDE PROFESSIONAL S	7,434.40	15,350.00	15,350.00	9,500.00	.00	.00	_____
WATER & SEWAGE	4,124.51	4,000.00	4,000.00	4,000.00	.00	.00	_____
EQUIPMENT REPAIR & MAI	4,092.93	7,850.00	7,850.00	7,850.00	.00	.00	_____
BUILDING REPAIR & MAIN	45,918.32	15,000.00	15,000.00	.00	.00	.00	_____
RENTALS	22,644.28	25,395.00	25,395.00	25,395.00	.00	.00	_____
INSURANCE	190,805.19	190,000.00	190,000.00	197,000.00	.00	.00	_____
TELECOMMUNICATIONS	87,189.75	100,000.00	100,000.00	125,265.00	.00	.00	_____
POSTAGE	3,703.84	3,300.00	3,300.00	3,300.00	.00	.00	_____
PRINTING & BINDING	11,821.81	8,500.00	8,500.00	8,500.00	.00	.00	_____
TRAVEL & TRAINING	79,566.90	84,100.00	84,100.00	44,300.00	.00	.00	_____
MEMBERSHIPS & SUBSCRIP	7,525.10	7,500.00	7,500.00	7,500.00	.00	.00	_____
OFFICE SUPPLIES	21,944.42	22,000.00	22,000.00	22,000.00	.00	.00	_____
NATURAL GAS & ELECTRIC	35,137.26	38,000.00	38,000.00	38,000.00	.00	.00	_____
NON-CAPITALIZED EQUIPM	16,853.00	22,000.00	22,000.00	22,000.00	.00	.00	_____
UNIFORMS	.00	500.00	500.00	500.00	.00	.00	_____
FIELD SUPPLIES	4,517.72	5,000.00	5,000.00	5,000.00	.00	.00	_____
CITIZENS CORPS COUNCIL	863.19	1,000.00	1,000.00	.00	.00	.00	_____
TOTAL PD-ADMIN-O&M	544,142.62	549,495.00	549,495.00	520,110.00	.00	.00	_____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-SUPP SERV-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	400,050.53	422,032.00	422,032.00	429,849.00	.00	.00	_____
OVERTIME PAY	49.89	100.00	100.00	100.00	.00	.00	_____
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	_____
GROUP INSURANCE	35,165.71	37,753.00	37,753.00	37,781.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	30,385.02	31,880.00	31,880.00	32,478.00	.00	.00	_____
APSRs CONTRIBUTIONS	41,631.37	44,816.00	44,816.00	47,211.00	.00	.00	_____
ASRS CONTRIBUTIONS	22,540.01	23,731.00	23,731.00	24,129.00	.00	.00	_____
WORKERS' COMPENSATION	10,954.60	13,744.00	13,744.00	11,687.00	.00	.00	_____
TOTAL PD-SUPP SERV-PERSONNEL	544,377.13	577,656.00	577,656.00	586,835.00	.00	.00	_____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-SUPP SERV-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
MEMBERSHIPS & SUBSCRIP	.00	300.00	300.00	.00	.00	.00 _____
FIELD SUPPLIES	104.90	500.00	500.00	500.00	.00	.00 _____
TOTAL PD-SUPP SERV-O&M	104.90	800.00	800.00	500.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SRO-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	493,085.82	582,120.00	582,120.00	528,547.00	.00	.00	_____
OVERTIME PAY	45,387.11	37,954.00	37,954.00	37,954.00	.00	.00	_____
ASSIGNMENT PAY	14,040.00	16,640.00	16,640.00	14,560.00	.00	.00	_____
HOLIDAY PAY	534.74	500.00	500.00	2,100.00	.00	.00	_____
UNIFORM ALLOWANCE	9,495.00	10,800.00	10,800.00	9,600.00	.00	.00	_____
GROUP INSURANCE	63,073.89	81,669.00	81,669.00	77,590.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	41,647.84	47,869.00	47,869.00	43,734.00	.00	.00	_____
APSRs CONTRIBUTIONS	98,822.61	131,266.00	131,266.00	125,380.00	.00	.00	_____
ASRS CONTRIBUTIONS	4,951.72	.00	.00	.00	.00	.00	_____
WORKERS' COMPENSATION	20,996.00	26,570.00	26,570.00	20,408.00	.00	.00	_____
ON CALL PAY	.00	.00	.00	.00	.00	.00	_____
SHIFT DIFFERENTIAL PAY	40.50	.00	.00	.00	.00	.00	_____
TOTAL SRO-PERSONNEL	792,075.23	935,388.00	935,388.00	859,873.00	.00	.00	_____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SRO-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
OUTSIDE PROFESSIONAL S	111.23	.00	.00	.00	.00	.00 _____
TRAVEL & TRAINING	.00	4,000.00	4,000.00	7,500.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	25.00	100.00	100.00	.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	.00	1,700.00	1,700.00	.00	.00	.00 _____
UNIFORMS	.00	2,000.00	2,000.00	1,000.00	.00	.00 _____
FIELD SUPPLIES	.00	3,700.00	3,700.00	1,000.00	.00	.00 _____
TOTAL SRO-O&M	136.23	11,500.00	11,500.00	9,500.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-COMM-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
REGULAR EMPLOYEES	558,519.73	622,314.00	622,314.00	626,429.00	.00	.00 _____
OVERTIME PAY	46,035.22	47,750.00	47,750.00	47,750.00	.00	.00 _____
HOLIDAY PAY	9,845.40	9,500.00	9,500.00	12,100.00	.00	.00 _____
GROUP INSURANCE	75,669.51	99,478.00	99,478.00	97,055.00	.00	.00 _____
SOCIAL SECURITY/MEDICA	46,342.54	51,462.00	51,462.00	52,214.00	.00	.00 _____
ASRS CONTRIBUTIONS	20,061.22	29,572.00	29,572.00	35,049.00	.00	.00 _____
CORP CONTRIBUTIONS	66,917.65	77,428.00	77,428.00	85,710.00	.00	.00 _____
WORKERS' COMPENSATION	1,217.61	1,566.00	1,566.00	1,331.00	.00	.00 _____
ON CALL PAY	.00	.00	.00	.00	.00	.00 _____
SHIFT DIFFERENTIAL PAY	5,663.50	6,000.00	6,000.00	8,000.00	.00	.00 _____
TOTAL PD-COMM-PERSONNEL	830,272.38	945,070.00	945,070.00	965,638.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-COMM-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
OUTSIDE PROFESSIONAL S	.00	300.00	300.00	.00	.00	.00 _____
EQUIPMENT REPAIR & MAI	2,037.85	1,200.00	1,200.00	1,200.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	1,186.20	850.00	850.00	1,100.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	598.69	1,000.00	1,000.00	1,000.00	.00	.00 _____
TOTAL PD-COMM-O&M	3,822.74	3,350.00	3,350.00	3,300.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-RECORDS-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	258,786.18	282,097.00	282,097.00	285,834.00	.00	.00	_____
OVERTIME PAY	106.58	500.00	500.00	500.00	.00	.00	_____
GROUP INSURANCE	33,068.26	32,892.00	32,892.00	35,216.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	19,241.56	21,187.00	21,187.00	21,472.00	.00	.00	_____
ASRS CONTRIBUTIONS	29,876.48	32,781.00	32,781.00	32,843.00	.00	.00	_____
WORKERS' COMPENSATION	500.35	646.00	646.00	549.00	.00	.00	_____
TOTAL PD-RECORDS-PERSONNEL	341,579.41	370,103.00	370,103.00	376,414.00	.00	.00	_____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: IMPOUND FEE FUND-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
REGULAR EMPLOYEES	20,103.90	21,898.00	21,898.00	22,703.00	.00	.00 _____
GROUP INSURANCE	465.71	453.00	453.00	456.00	.00	.00 _____
SOCIAL SECURITY/MEDICA	1,525.52	1,669.00	1,669.00	1,731.00	.00	.00 _____
ASRS CONTRIBUTIONS	2,320.11	2,540.00	2,540.00	2,604.00	.00	.00 _____
WORKERS' COMPENSATION	39.00	50.00	50.00	44.00	.00	.00 _____
TOTAL IMPOUND FEE FUND-PERSO	24,454.24	26,610.00	26,610.00	27,538.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-RECORDS-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
MEMBERSHIPS & SUBSCRIP	50.00	50.00	50.00	50.00	.00	.00 _____
OFFICE SUPPLIES	1,290.92	1,700.00	1,700.00	1,700.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	86.22	1,500.00	1,500.00	1,500.00	.00	.00 _____
TOTAL PD-RECORDS-O&M	1,427.14	3,250.00	3,250.00	3,250.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-INVEST-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
REGULAR EMPLOYEES	508,528.03	498,640.00	498,640.00	504,257.00	.00	.00 _____
OVERTIME PAY	43,998.40	44,372.00	44,372.00	44,372.00	.00	.00 _____
HOLIDAY PAY	.00	300.00	300.00	650.00	.00	.00 _____
UNIFORM ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	.00	.00 _____
GROUP INSURANCE	71,711.59	69,595.00	69,595.00	74,787.00	.00	.00 _____
SOCIAL SECURITY/MEDICA	42,392.45	41,550.00	41,550.00	41,905.00	.00	.00 _____
APRS CONTRIBUTIONS	87,099.23	98,178.00	98,178.00	103,751.00	.00	.00 _____
ASRS CONTRIBUTIONS	15,158.72	8,668.00	8,668.00	8,570.00	.00	.00 _____
WORKERS' COMPENSATION	17,211.92	22,988.00	22,988.00	19,503.00	.00	.00 _____
ON CALL PAY	7,258.75	8,000.00	8,000.00	8,000.00	.00	.00 _____
TOTAL PD-INVEST-PERSONNEL	801,759.09	800,691.00	800,691.00	814,195.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-INVEST-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
OUTSIDE PROFESSIONAL S	7,264.45	8,075.00	8,075.00	7,000.00	.00	.00 _____
TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	415.00	400.00	400.00	400.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	790.57	400.00	400.00	355.00	.00	.00 _____
FIELD SUPPLIES	.00	.00	.00	45.00	.00	.00 _____
TOTAL PD-INVEST-O&M	8,470.02	11,875.00	11,875.00	7,800.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-IT-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	75,274.25	81,496.00	81,496.00	81,474.00	.00	.00	_____
OVERTIME PAY	4,636.45	3,070.00	3,070.00	3,070.00	.00	.00	_____
HOLIDAY PAY	727.29	.00	.00	180.00	.00	.00	_____
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	_____
GROUP INSURANCE	4,470.10	4,246.00	4,246.00	4,246.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	6,238.37	6,469.00	6,469.00	6,481.00	.00	.00	_____
APSRs CONTRIBUTIONS	16,393.71	17,421.00	17,421.00	18,216.00	.00	.00	_____
WORKERS' COMPENSATION	146.50	193.00	193.00	162.00	.00	.00	_____
TOTAL PD-IT-PERSONNEL	109,086.67	114,095.00	114,095.00	115,029.00	.00	.00	_____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-IT-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
OUTSIDE PROFESSIONAL S	650.00	2,000.00	2,000.00	2,000.00	.00	.00 _____
EQUIPMENT REPAIR & MAI	13,490.04	48,495.00	48,495.00	38,760.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	.00	200.00	200.00	200.00	.00	.00 _____
OFFICE SUPPLIES	93.82	.00	.00	.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	22,960.78	7,000.00	7,000.00	9,000.00	.00	.00 _____
FIELD SUPPLIES	503.83	300.00	300.00	300.00	.00	.00 _____
SOFTWARE MAINTENANCE & TOTAL PD-IT-O&M	54,233.71 91,932.18	125,357.00 183,352.00	125,357.00 183,352.00	138,880.00 189,140.00	.00 .00	.00 _____ .00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-IT-CAPITAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
MINOR ASSETS	31,588.05	12,000.00	12,000.00	.00	.00	.00 _____
EQUIPMENT	96,351.79	56,000.00	56,000.00	14,000.00	.00	.00 _____
TOTAL PD-IT-CAPITAL	127,939.84	68,000.00	68,000.00	14,000.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-FLEET-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
REGULAR EMPLOYEES	66,274.99	70,013.00	70,013.00	71,555.00	.00	.00 _____
OVERTIME PAY	4,105.69	1,980.00	1,980.00	1,980.00	.00	.00 _____
GROUP INSURANCE	11,572.46	12,809.00	12,809.00	12,809.00	.00	.00 _____
SOCIAL SECURITY/MEDICA	5,073.67	5,330.00	5,330.00	5,448.00	.00	.00 _____
ASRS CONTRIBUTIONS	5,432.26	5,465.00	5,465.00	5,455.00	.00	.00 _____
WORKERS' COMPENSATION	2,016.65	2,661.00	2,661.00	2,285.00	.00	.00 _____
TOTAL PD-FLEET-PERSONNEL	94,475.72	98,258.00	98,258.00	99,532.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-FLEET-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
VEHICLE REPAIR & MAINT	144,186.86	143,000.00	143,000.00	140,000.00	.00	.00	_____
GASOLINE	272,113.40	328,000.00	328,000.00	275,000.00	.00	.00	_____
NON-CAPITALIZED EQUIPM	361.66	500.00	500.00	500.00	.00	.00	_____
UNIFORMS	741.07	600.00	600.00	600.00	.00	.00	_____
FIELD SUPPLIES	469.30	500.00	500.00	500.00	.00	.00	_____
SAFETY COMPLIANCE	192.11	200.00	200.00	200.00	.00	.00	_____
VEHICLE REPLACEMENT	352,119.79	336,000.00	336,000.00	433,603.00	.00	.00	_____
VEHICLE RESERVE	56,000.04	98,700.00	98,700.00	119,533.00	.00	.00	_____
TOTAL PD-FLEET-O&M	826,184.23	907,500.00	907,500.00	969,936.00	.00	.00	_____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-FLEET-OTHER FINANCING USES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
CAPITAL LEASE PRINCIPA	.00	40,400.00	40,400.00	41,608.00	.00	.00 _____
CAPITAL LEASE INTEREST	.00	5,053.00	5,053.00	3,845.00	.00	.00 _____
TOTAL PD-FLEET-OTHER FINANCI	.00	45,453.00	45,453.00	45,453.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-COMM RESOURCES-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
REGULAR EMPLOYEES	185,157.26	207,316.00	207,316.00	208,901.00	.00	.00 _____
OVERTIME PAY	20,992.71	14,110.00	14,110.00	14,110.00	.00	.00 _____
HOLIDAY PAY	872.78	700.00	700.00	1,550.00	.00	.00 _____
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00 _____
GROUP INSURANCE	23,569.37	24,192.00	24,192.00	24,856.00	.00	.00 _____
SOCIAL SECURITY/MEDICA	15,096.82	16,831.00	16,831.00	17,031.00	.00	.00 _____
APSRs CONTRIBUTIONS	42,087.65	45,943.00	45,943.00	48,281.00	.00	.00 _____
WORKERS' COMPENSATION	8,019.40	9,300.00	9,300.00	7,859.00	.00	.00 _____
ON CALL PAY	.00	900.00	900.00	.00	.00	.00 _____
TOTAL PD-COMM RESOURCES-PERS	299,395.99	322,892.00	322,892.00	326,188.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD COMM RESOURCES-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
TRAVEL & TRAINING	3,619.67	.00	.00	.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	390.00	800.00	800.00	800.00	.00	.00 _____
OFFICE SUPPLIES	21.88	.00	.00	.00	.00	.00 _____
NATURAL GAS & ELECTRIC	4,130.60	5,140.00	5,140.00	5,140.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	1,054.37	3,200.00	3,200.00	500.00	.00	.00 _____
UNIFORMS	5,341.65	2,500.00	2,500.00	2,500.00	.00	.00 _____
FIELD SUPPLIES	6,252.28	5,100.00	5,100.00	9,000.00	.00	.00 _____
OFFICE LEASE	25,357.69	26,000.00	26,000.00	14,100.00	.00	.00 _____
EMPLOYEE SERVICE AWARD	2,927.34	.00	.00	.00	.00	.00 _____
TOTAL PD COMM RESOURCES-O&M	49,095.48	42,740.00	42,740.00	32,040.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-GRANTS-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
REGULAR EMPLOYEES	467,614.87	499,464.00	499,464.00	504,385.00	.00	.00 _____
OVERTIME PAY	90,422.18	78,485.00	78,485.00	78,485.00	.00	.00 _____
HOLIDAY PAY	594.16	.00	.00	.00	.00	.00 _____
UNIFORM ALLOWANCE	9,586.80	9,600.00	9,600.00	9,600.00	.00	.00 _____
GROUP INSURANCE	57,809.59	62,046.00	62,046.00	66,913.00	.00	.00 _____
SOCIAL SECURITY/MEDICA	42,497.20	43,717.00	43,717.00	43,924.00	.00	.00 _____
APSRs CONTRIBUTIONS	112,567.03	119,469.00	119,469.00	125,532.00	.00	.00 _____
WORKERS' COMPENSATION	19,301.83	24,182.00	24,182.00	20,433.00	.00	.00 _____
ON CALL PAY	6.00	.00	.00	.00	.00	.00 _____
SHIFT DIFFERENTIAL PAY	313.00	2,000.00	2,000.00	1,000.00	.00	.00 _____
TOTAL PD-GRANTS-PERSONNEL	800,712.66	838,963.00	838,963.00	850,272.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-GRANTS-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
TRAVEL & TRAINING	.00	.00	.00	19,500.00	.00	.00 _____
TOTAL PD-GRANTS-O&M	.00	.00	.00	19,500.00	.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-GRANTS-CAPITAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
MINOR ASSETS	18,784.67	16,550.00	16,550.00	30,000.00	.00	.00 _____
VEHICLES	.00	31,849.00	31,849.00	.00	.00	.00 _____
PATROL VEHICLES	115,512.15	.00	.00	.00	.00	.00 _____
TOTAL PD-GRANTS-CAPITAL	134,296.82	48,399.00	48,399.00	30,000.00	.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PROP/ID-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	168,580.53	181,735.00	181,735.00	182,468.00	.00	.00	_____
OVERTIME PAY	5,865.48	10,935.00	10,935.00	10,935.00	.00	.00	_____
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	_____
GROUP INSURANCE	18,736.50	16,931.00	16,931.00	19,627.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	13,417.22	14,950.00	14,950.00	14,962.00	.00	.00	_____
ASRS CONTRIBUTIONS	17,728.70	19,155.00	19,155.00	19,027.00	.00	.00	_____
WORKERS' COMPENSATION	1,298.44	1,696.00	1,696.00	1,428.00	.00	.00	_____
ON CALL PAY	4,048.25	4,100.00	4,100.00	4,200.00	.00	.00	_____
TOTAL PD-PROP/ID-PERSONNEL	233,275.12	253,102.00	253,102.00	256,247.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PROP/ID-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
OUTSIDE PROFESSIONAL S	5,107.55	4,000.00	4,000.00	8,400.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	290.00	200.00	200.00	200.00	.00	.00 _____
OFFICE SUPPLIES	1,880.17	3,000.00	3,000.00	3,000.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	1,720.84	3,000.00	3,000.00	3,000.00	.00	.00 _____
FIELD SUPPLIES	38,457.65	30,000.00	30,000.00	55,000.00	.00	.00 _____
TOTAL PD-PROP/ID-O&M	47,456.21	40,200.00	40,200.00	69,600.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD - PROP/ID - CAPITAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
BUILDINGS & IMPROVEMEN	10,178.01	.00	.00	.00	.00	.00 _____
TOTAL PD - PROP/ID - CAPITAL	10,178.01	.00	.00	.00	.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-FIELD SERV-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	364,649.38	459,907.00	459,907.00	467,619.00	.00	.00	_____
OVERTIME PAY	1,105.63	1,828.00	1,828.00	1,828.00	.00	.00	_____
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	_____
GROUP INSURANCE	39,060.42	49,881.00	49,881.00	45,072.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	27,489.86	34,828.00	34,828.00	35,511.00	.00	.00	_____
APSRs CONTRIBUTIONS	60,753.40	66,162.00	66,162.00	69,673.00	.00	.00	_____
ASRS CONTRIBUTIONS	7,722.32	16,305.00	16,305.00	16,676.00	.00	.00	_____
WORKERS' COMPENSATION	11,031.65	13,713.00	13,713.00	11,620.00	.00	.00	_____
TOTAL PD-FIELD SERV-PERSONNE	515,412.66	646,224.00	646,224.00	651,599.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-FIELD SERV-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
MEMBERSHIPS & SUBSCRIP	235.00	500.00	500.00	500.00	.00	.00 _____
FIELD SUPPLIES	481.90	1,000.00	1,000.00	1,000.00	.00	.00 _____
TOTAL PD-FIELD SERV-O&M	716.90	1,500.00	1,500.00	1,500.00	.00	.00 _____

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wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PATROL-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	3,357,906.92	3,808,770.00	3,808,770.00	3,724,606.00	.00	.00	_____
OVERTIME PAY	292,730.94	272,143.00	272,143.00	272,143.00	.00	.00	_____
ASSIGNMENT PAY	29,200.00	27,040.00	27,040.00	29,120.00	.00	.00	_____
HOLIDAY PAY	34,952.92	43,500.00	43,500.00	62,920.00	.00	.00	_____
UNIFORM ALLOWANCE	67,770.00	70,800.00	70,800.00	70,800.00	.00	.00	_____
GROUP INSURANCE	479,554.01	474,001.00	474,001.00	515,500.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	287,126.31	319,075.00	319,075.00	313,944.00	.00	.00	_____
APRS CONTRIBUTIONS	777,672.42	837,451.00	837,451.00	877,189.00	.00	.00	_____
ASRS CONTRIBUTIONS	8,076.09	8,020.00	8,020.00	8,041.00	.00	.00	_____
WORKERS' COMPENSATION	143,731.38	176,483.00	176,483.00	146,101.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	5,977.92	.00	.00	.00	.00	.00	_____
ON CALL PAY	40,504.25	45,000.00	45,000.00	44,000.00	.00	.00	_____
SHIFT DIFFERENTIAL PAY	29,294.25	36,000.00	36,000.00	42,000.00	.00	.00	_____
TOTAL PD-PATROL-PERSONNEL	5,554,497.41	6,118,283.00	6,118,283.00	6,106,364.00	.00	.00	_____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: S&F STATE-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	7,307.65	51,569.00	51,569.00	98,172.00	.00	.00	_____
UNIFORM ALLOWANCE	177.66	1,200.00	1,200.00	2,400.00	.00	.00	_____
GROUP INSURANCE	383.54	4,064.00	4,064.00	8,099.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	564.97	3,945.00	3,945.00	7,510.00	.00	.00	_____
APSRs CONTRIBUTIONS	1,422.04	10,623.00	10,623.00	21,107.00	.00	.00	_____
WORKERS' COMPENSATION	.00	2,150.00	2,150.00	3,436.00	.00	.00	_____
TOTAL S&F STATE-PERSONNEL	9,855.86	73,551.00	73,551.00	140,724.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: S&F JUSTICE-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	44,353.04	105,573.00	105,573.00	49,086.00	.00	.00	_____
OVERTIME PAY	326.89	.00	.00	.00	.00	.00	_____
HOLIDAY PAY	1,086.15	.00	.00	.00	.00	.00	_____
UNIFORM ALLOWANCE	4,800.00	2,400.00	2,400.00	1,200.00	.00	.00	_____
GROUP INSURANCE	2,778.14	17,822.00	17,822.00	4,050.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	3,867.12	7,889.00	7,889.00	3,755.00	.00	.00	_____
APSRs CONTRIBUTIONS	9,304.18	21,748.00	21,748.00	10,553.00	.00	.00	_____
WORKERS' COMPENSATION	85.62	4,402.00	4,402.00	1,718.00	.00	.00	_____
SHIFT DIFFERENTIAL PAY	.00	.00	.00	.00	.00	.00	_____
TOTAL S&F JUSTICE-PERSONNEL	66,601.14	159,834.00	159,834.00	70,362.00	.00	.00	_____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PATROL-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
OUTSIDE PROFESSIONAL S	7,540.40	5,450.00	5,450.00	5,650.00	.00	.00	_____
EQUIPMENT REPAIR & MAI	2,560.35	5,900.00	5,900.00	3,100.00	.00	.00	_____
MEMBERSHIPS & SUBSCRIP	1,240.00	1,940.00	1,940.00	750.00	.00	.00	_____
NON-CAPITALIZED EQUIPM	2,360.23	3,000.00	3,000.00	5,800.00	.00	.00	_____
UNIFORMS	5,757.15	6,500.00	6,500.00	4,000.00	.00	.00	_____
FIELD SUPPLIES	9,748.65	9,600.00	9,600.00	9,000.00	.00	.00	_____
TOTAL PD-PATROL-O&M	29,206.78	32,390.00	32,390.00	28,300.00	.00	.00	_____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PATROL-CAPITAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
EQUIPMENT	10,368.00	10,000.00	10,000.00	12,000.00	.00	.00 _____
TOTAL PD-PATROL-CAPITAL	10,368.00	10,000.00	10,000.00	12,000.00	.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PROF DEV & TRAIN-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
REGULAR EMPLOYEES	63,052.07	67,616.00	67,616.00	92,509.00	.00	.00 _____
OVERTIME PAY	.00	.00	.00	.00	.00	.00 _____
ASSIGNMENT PAY	2,080.00	2,080.00	2,080.00	2,080.00	.00	.00 _____
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00 _____
GROUP INSURANCE	7,429.74	7,147.00	7,147.00	7,779.00	.00	.00 _____
SOCIAL SECURITY/MEDICA	4,871.34	5,281.00	5,281.00	7,211.00	.00	.00 _____
APRS CONTRIBUTIONS	12,996.36	14,378.00	14,378.00	15,039.00	.00	.00 _____
WORKERS' COMPENSATION	2,259.22	2,910.00	2,910.00	3,314.00	.00	.00 _____
SHIFT DIFFERENTIAL PAY	55.00	100.00	100.00	100.00	.00	.00 _____
TOTAL PD-PROF DEV & TRAIN-PE	93,943.73	100,712.00	100,712.00	129,232.00	.00	.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PROF DEV & TRAIN-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
OUTSIDE PROFESSIONAL S	.00	1,000.00	1,000.00	1,000.00	.00	.00 _____
EQUIPMENT REPAIR & MAI	808.20	.00	.00	.00	.00	.00 _____
BUILDING REPAIR & MAIN	434.00	500.00	500.00	.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	60.00	300.00	300.00	300.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	205.03	500.00	500.00	500.00	.00	.00 _____
FIELD SUPPLIES	43,431.51	30,000.00	30,000.00	30,000.00	.00	.00 _____
OFFICE LEASE	58,709.25	59,750.00	59,750.00	65,000.00	.00	.00 _____
CITIZENS ACADEMY	2,661.45	5,000.00	5,000.00	5,000.00	.00	.00 _____
TOTAL PD-PROF DEV & TRAIN-O&	106,309.44	97,050.00	97,050.00	101,800.00	.00	.00 _____

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PROF STDS-PERSONNEL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
REGULAR EMPLOYEES	74,735.97	79,017.00	79,017.00	79,486.00	.00	.00	_____
OVERTIME PAY	3,619.89	3,773.00	3,773.00	3,773.00	.00	.00	_____
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	_____
GROUP INSURANCE	6,851.66	7,217.00	7,217.00	7,219.00	.00	.00	_____
SOCIAL SECURITY/MEDICA	6,353.48	6,543.00	6,543.00	6,617.00	.00	.00	_____
APSRs CONTRIBUTIONS	16,927.65	17,776.00	17,776.00	18,761.00	.00	.00	_____
WORKERS' COMPENSATION	2,667.30	3,598.00	3,598.00	3,054.00	.00	.00	_____
ON CALL PAY	4,908.50	3,500.00	3,500.00	4,000.00	.00	.00	_____
TOTAL PD-PROF STDS-PERSONNEL	117,264.45	122,624.00	122,624.00	124,110.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PD-PROF STDS-O&M	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
OUTSIDE PROFESSIONAL S	9,005.41	6,000.00	6,000.00	9,000.00	.00	.00 _____
MEMBERSHIPS & SUBSCRIP	105.00	250.00	250.00	250.00	.00	.00 _____
NON-CAPITALIZED EQUIPM	.00	.00	.00	.00	.00	.00 _____
FIELD SUPPLIES	147.63	400.00	400.00	400.00	.00	.00 _____
TOTAL PD-PROF STDS-O&M	9,258.04	6,650.00	6,650.00	9,650.00	.00	.00 _____



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, efficient use of available water resources, planning for future water resource requirements, and coordination with the development community.

PERSONNEL

FY 2014 Actual	37.00
FY 2015 Budget	37.48
FY 2015 Projected	37.48
FY 2016 Budget	38.48

<u>EXPENDITURES BY PROGRAM AREA</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Administration	\$ 9,432,059	\$ 12,930,066	\$ 12,888,236	\$ 12,702,991
Engineering & Planning	1,346,842	2,045,795	1,751,795	2,177,152
Production	2,846,785	2,769,296	2,762,479	2,767,134
Distribution	666,424	1,040,485	1,040,485	913,645
Total Expenditures	\$ 14,292,111	\$ 18,785,642	18,442,995	18,560,922

Does not include non-cash outlays for depreciation and amortization

<u>REVENUES BY FUNDING SOURCE</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2015 Projected</u>	<u>FY 2016 Budget</u>
Charges for Services	\$ 3,315,859	\$ 3,189,200	\$ 3,143,500	\$ 3,184,200
Interest	61,338	51,150	75,000	59,520
Miscellaneous	11,831	-	21,024	-
WIFA Loan Proceeds	-	2,200,000	2,200,000	1,800,000
Water Sales	12,169,375	12,078,800	11,793,000	12,160,500
Other Financing Sources	400,000	-	-	-
Total Revenues	\$ 15,958,403	\$ 17,519,150	\$ 17,232,524	\$ 17,204,220

Water Utility - Administration

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

Programs within this division include:

- Billings/Collections/Meters
- Water Conservation
- Water Resource Planning

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 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	1.00
Water Utility Operator I	5.00	5.00	5.00	5.00
Customer Service Specialist	-	-	-	4.00
Customer Service Rep.	4.00	4.48	4.48	0.48
Water Conservation Specialist	1.00	1.00	1.00	1.00
Total FTEs	15.00	15.48	15.48	15.48

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 1,003,815	\$ 1,138,952	\$ 1,137,122	\$ 1,154,569
O&M	3,105,081	4,382,743	4,382,743	4,627,725
Capital	1,619,262	2,434,720	2,394,720	1,918,800
Other Financing Uses	3,178	3,119	3,119	33,030
Debt Service	3,700,723	4,970,532	4,970,532	4,968,867
Total Expenditures	\$ 9,432,059	\$ 12,930,066	\$ 12,888,236	\$ 12,702,991

Does not include non-cash outlays for depreciation and amortization

Water Utility - Engineering & Planning

The Engineering and Planning Division is responsible for the planning of additional water resources, managing design and construction of the capital improvement program and new development, construction inspection and the geographic information mapping system. Programs within this division include:

- Capital Improvement Program
- New Development Program
- Planning Program
- Construction Inspection Program

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Engineering Division Manager	1.00	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	7.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 513,848	\$ 550,145	\$ 550,145	\$ 552,717
O&M	266,322	165,650	181,650	204,435
Capital	566,673	1,330,000	1,020,000	1,420,000
Total Expenditures	\$ 1,346,842	\$ 2,045,795	\$ 1,751,795	\$ 2,177,152

Water Utility - Production

The Production Division is responsible for the operation and maintenance of all potable and reclaimed water production facilities to include wells, boosters, reservoirs and metering stations.

Production programs include:

- Disinfection Systems
- Security Systems
- Preventative Maintenance Programs
- On-Call/24-Hour SCADA Staffing

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Water Production Superintendent	1.00	1.00	1.00	1.00
Lead Water Utility Operator	1.00	1.00	1.00	1.00
Electric and Control Technician	1.00	1.00	1.00	1.00
Water Utility Operator III	5.00	5.00	5.00	5.00
Water Utility Operator II	-	-	-	-
Total FTEs	8.00	8.00	8.00	8.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 646,513	\$ 581,616	\$ 556,899	\$ 593,083
O&M	1,956,836	2,133,680	2,133,680	2,001,851
Capital	243,437	54,000	71,900	172,200
Total Expenditures	\$ 2,846,785	\$ 2,769,296	\$ 2,762,479	\$ 2,767,134

Does not include non-cash outlays for depreciation and amortization

Water Utility - Production

The Distribution Division is responsible for the operation and maintenance of potable and reclaimed water distribution systems, to include, water mains, fire hydrants, air release valves and pressure reducing valves. Distribution programs include:

- Water Quality
- Backflow Prevention
- Preventative Maintenance
- Construction of minor water main projects

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Water Distribution Superintendent	1.00	1.00	1.00	1.00
Lead Water Utility Operator	3.00	3.00	3.00	3.00
Water Utility Operator III	2.00	1.00	1.00	2.00
Water Utility Operator II	2.00	3.00	3.00	2.00
Total FTEs	8.00	8.00	8.00	8.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 495,720	\$ 603,815	\$ 603,815	\$ 613,405
O&M	147,103	228,370	228,370	235,440
Capital	23,601	208,300	208,300	64,800
Total Expenditures	\$ 666,424	\$ 1,040,485	\$ 1,040,485	\$ 913,645

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER-ADMINISTRATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
10 PERSONNEL							
06088000 5001 REG EMPLOY	283,770.32	302,184.00	302,184.00	311,349.00	.00	.00	
06088000 5006 GRP INS	16,835.61	16,934.00	16,934.00	16,955.00	.00	.00	
06088000 5007 SS/MED	20,468.40	23,023.00	23,023.00	23,725.00	.00	.00	
06088000 5009 ASRS CONT	32,747.18	35,053.00	35,053.00	35,712.00	.00	.00	
06088000 5011 WORK COMP	548.88	690.00	690.00	597.00	.00	.00	
06088000 5012 OTHER BEN	20,521.81	1,300.00	1,300.00	1,300.00	.00	.00	
06088030 5001 REG EMPLOY	393,932.40	479,380.00	479,380.00	487,092.00	.00	.00	
06088030 5002 OT PAY	5,147.40	6,000.00	6,000.00	6,000.00	.00	.00	
06088030 5006 GRP INS	75,947.94	96,848.00	96,848.00	94,208.00	.00	.00	
06088030 5007 SS/MED	28,722.00	36,062.00	36,062.00	36,703.00	.00	.00	
06088030 5009 ASRS CONT	44,488.73	54,488.00	54,488.00	54,761.00	.00	.00	
06088030 5011 WORK COMP	10,324.62	9,031.00	9,031.00	7,600.00	.00	.00	
06088060 5001 REG EMPLOY	51,186.46	56,547.00	56,547.00	57,349.00	.00	.00	
06088060 5006 GRP INS	8,026.89	8,753.00	8,753.00	8,756.00	.00	.00	
06088060 5007 SS/MED	3,807.77	4,232.00	4,232.00	4,294.00	.00	.00	
06088060 5009 ASRS CONT	5,906.98	6,559.00	6,559.00	6,578.00	.00	.00	
06088060 5011 WORK COMP	1,431.64	1,868.00	1,868.00	1,590.00	.00	.00	
TOTAL PERSONNEL	1,003,815.03	1,138,952.00	1,138,952.00	1,154,569.00	.00	.00	
20 OPERATIONS & MAINTENANCE							
06088010 6005 PROF SERV	84,885.12	27,500.00	27,500.00	38,420.00	.00	.00	
06088010 6018 VEH R&M	20.97	40,000.00	40,000.00	46,800.00	.00	.00	
06088010 6019 EQUIP R&M	589.02	1,000.00	1,000.00	1,200.00	.00	.00	
06088010 6020 BLDG R&M	.00	15,000.00	15,000.00	.00	.00	.00	
06088010 6025 RENTALS	7,405.19	7,300.00	7,300.00	6,617.00	.00	.00	
06088010 6026 INSURANCE	54,353.55	57,000.00	57,000.00	59,000.00	.00	.00	
06088010 6027 FLEET	123,708.42	.00	.00	.00	.00	.00	
06088010 6028 TELECOMM	1,402.90	1,400.00	1,400.00	1,560.00	.00	.00	
06088010 6029 POSTAGE	141.01	200.00	200.00	.00	.00	.00	
06088010 6030 ADVERTISE	137.58	.00	.00	.00	.00	.00	
06088010 6031 PRINTING	219.40	500.00	500.00	500.00	.00	.00	
06088010 6034 TRAVEL	2,116.62	2,300.00	2,300.00	2,200.00	.00	.00	
06088010 6035 MEMBER	9,957.75	10,998.00	10,998.00	10,320.00	.00	.00	
06088010 6037 SUPPLIES	3,311.29	3,125.00	3,125.00	3,500.00	.00	.00	
06088010 6038 GAS & ELEC	7,613.05	7,600.00	7,600.00	7,600.00	.00	.00	
06088010 6039 GAS	.00	95,000.00	95,000.00	80,000.00	.00	.00	
06088010 6045 MISC OTHER	.00	500.00	500.00	.00	.00	.00	
06088010 6046 DEPRECIATE	2,515,365.39	2,425,642.00	2,425,642.00	2,515,365.00	.00	.00	

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
WATER-ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
06088010	6047	OFF LEASE	65,604.00	65,600.00	65,600.00	65,600.00	.00	.00	
06088010	6048	AMORT	134,608.10	151,000.00	151,000.00	134,608.00	.00	.00	
06088010	6051	REG EXP	14,400.00	13,400.00	13,400.00	20,000.00	.00	.00	
06088010	6054	WTR COMM	1,961.24	2,000.00	2,000.00	2,000.00	.00	.00	
06088010	6064	SAFTY COMP	.00	100.00	100.00	100.00	.00	.00	
06088010	6094	ADMIN SVCS	348,000.00	358,000.00	358,000.00	448,000.00	.00	.00	
06088040	6005	PROF SERV	102,723.98	104,000.00	104,000.00	111,700.00	.00	.00	
06088040	6019	EQUIP R&M	778.18	1,450.00	1,450.00	2,700.00	.00	.00	
06088040	6021	GRDS R&M	1,607.00	1,000.00	1,000.00	1,000.00	.00	.00	
06088040	6028	TELECOMM	8,120.13	7,980.00	7,980.00	7,980.00	.00	.00	
06088040	6029	POSTAGE	83,598.09	83,500.00	83,500.00	85,300.00	.00	.00	
06088040	6031	PRINTING	20,605.43	19,500.00	19,500.00	20,000.00	.00	.00	
06088040	6034	TRAVEL	2,098.05	4,200.00	4,200.00	4,200.00	.00	.00	
06088040	6037	SUPPLIES	10,465.82	10,000.00	10,000.00	12,000.00	.00	.00	
06088040	6040	NON-CAP EQ	5,623.47	2,855.00	2,855.00	1,750.00	.00	.00	
06088040	6041	UNIFORMS	3,282.22	3,000.00	3,000.00	3,000.00	.00	.00	
06088040	6043	BD DEBT	14,386.72	30,000.00	30,000.00	25,000.00	.00	.00	
06088040	6044	FIELD SUPP	1,283.80	2,000.00	2,000.00	1,500.00	.00	.00	
06088040	6059	R&M-SERV	7,973.95	12,000.00	12,000.00	5,000.00	.00	.00	
06088040	6061	R&M-METERS	6,237.16	5,000.00	5,000.00	2,500.00	.00	.00	
06088040	6063	INT SEC DE	2,052.30	.00	.00	.00	.00	.00	
06088040	6064	SAFTY	2,621.55	1,580.00	1,580.00	1,180.00	.00	.00	
06088040	6082	81306 WTR PURCH	696,373.03	999,780.00	999,780.00	1,049,769.00	.00	.00	
06088040	6097	SFTWR LICs	36,980.28	37,550.00	37,550.00	44,274.00	.00	.00	
06088070	6005	PROF SERV	15,806.00	8,000.00	8,000.00	6,400.00	.00	.00	
06088070	6019	EQUIP R&M	4.48	.00	.00	.00	.00	.00	
06088070	6028	TELECOMM	845.48	840.00	840.00	980.00	.00	.00	
06088070	6031	PRINTING	2,749.58	2,400.00	2,400.00	2,900.00	.00	.00	
06088070	6034	TRAVEL	.00	800.00	800.00	600.00	.00	.00	
06088070	6035	MEMBER	380.00	5,380.00	5,380.00	2,450.00	.00	.00	
06088070	6037	SUPPLIES	677.87	300.00	300.00	150.00	.00	.00	
06088070	6040	NON-CAP EQ	1,705.51	500.00	500.00	250.00	.00	.00	
06088070	6041	UNIFORMS	288.22	300.00	300.00	300.00	.00	.00	
06088070	6044	FIELD SUPP	123.16	200.00	200.00	300.00	.00	.00	
06088070	6084	CONSERV	3,714.98	5,200.00	5,200.00	5,000.00	.00	.00	
06088090	6005	PROF SERV	43,148.00	40,000.00	40,000.00	40,000.00	.00	.00	
06088090	6010	CAP CAPI	.00	184,905.00	184,905.00	206,195.00	.00	.00	
06088090	6011	CAP DEL	1,186,435.00	1,627,000.00	1,627,000.00	1,719,930.00	.00	.00	
06088090	6051	81301 REG EXP	114,921.05	15,000.00	15,000.00	15,000.00	.00	.00	
06088090	6051	81302 REG EXP	1,643.25	8,000.00	8,000.00	5,000.00	.00	.00	
06088090	6052	GW EXT CR	.00	450,000.00	450,000.00	450,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN			5,755,054.34	6,959,385.00	6,959,385.00	7,277,698.00	.00	.00	
30 CAPITAL OUTLAY									
06088020	9023	BUILDINGS	.00	.00	.00	30,000.00	.00	.00	

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER-ADMINISTRATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
06088020 9023 GA003 BUILDINGS	.00	.00	40,000.00	.00	.00	.00	
06088020 9024 EQUIP	.00	100,000.00	100,000.00	.00	.00	.00	
06088050 9002 MINORASSET	3,077.80	.00	.00	.00	.00	.00	
06088050 9005 MXU-TRANS	.00	20,560.00	20,560.00	22,150.00	.00	.00	
06088050 9006 METERS	.00	46,660.00	46,660.00	39,150.00	.00	.00	
06088050 9006 82126 METERS	.00	.00	.00	.00	.00	.00	
06088050 9006 82127 METERS	708,996.77	2,200,000.00	2,200,000.00	1,800,000.00	.00	.00	
06088050 9022 VEHRES-ENT	16,500.00	27,500.00	27,500.00	27,500.00	.00	.00	
TOTAL CAPITAL OUTLAY	728,574.57	2,394,720.00	2,434,720.00	1,918,800.00	.00	.00	
40 OTHER FINANCING USES							
06088026 9078 TR TO DSF	3,178.00	3,119.00	3,119.00	3,030.00	.00	.00	
06088026 9079 TR TO CPF	.00	.00	.00	30,000.00	.00	.00	
TOTAL OTHER FINANCING USES	3,178.00	3,119.00	3,119.00	33,030.00	.00	.00	
45 DEBT SERVICE							
06088025 9051 PR PYMTS	.00	3,396,489.00	3,396,489.00	3,493,349.00	.00	.00	
06088025 9052 INT PYMTS	1,666,926.37	1,574,043.00	1,574,043.00	1,475,518.00	.00	.00	
TOTAL DEBT SERVICE	1,666,926.37	4,970,532.00	4,970,532.00	4,968,867.00	.00	.00	
TOTAL WATER-ADMINISTRATION	9,157,548.31	15,466,708.00	15,506,708.00	15,352,964.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016
WATER-ENGINEERING AND PLANNING	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL COMMENT
10 PERSONNEL						
06088100 5001 REG EMPLOY	205,394.99	218,600.00	218,600.00	223,084.00	.00	.00
06088100 5006 GRP INS	16,553.96	16,722.00	16,722.00	16,733.00	.00	.00
06088100 5007 SS/MED	15,626.99	16,629.00	16,629.00	16,972.00	.00	.00
06088100 5009 ASRS CONT	23,702.63	25,358.00	25,358.00	25,588.00	.00	.00
06088100 5011 WORK COMP	1,740.78	2,185.00	2,185.00	1,853.00	.00	.00
06088130 5001 REG EMPLOY	88,287.81	93,250.00	93,250.00	94,450.00	.00	.00
06088130 5006 GRP INS	4,308.07	4,019.00	4,019.00	4,022.00	.00	.00
06088130 5007 SS/MED	6,678.02	7,134.00	7,134.00	7,225.00	.00	.00
06088130 5009 ASRS CONT	10,188.52	10,817.00	10,817.00	10,833.00	.00	.00
06088130 5011 WORK COMP	173.13	213.00	213.00	181.00	.00	.00
06088160 5001 REG EMPLOY	110,040.67	116,961.00	116,961.00	118,429.00	.00	.00
06088160 5002 OT PAY	.00	1,000.00	1,000.00	1,000.00	.00	.00
06088160 5006 GRP INS	8,457.92	12,678.00	12,678.00	7,843.00	.00	.00
06088160 5007 SS/MED	8,415.78	8,930.00	8,930.00	9,136.00	.00	.00
06088160 5009 ASRS CONT	12,698.66	13,684.00	13,684.00	13,698.00	.00	.00
06088160 5011 WORK COMP	1,580.03	1,965.00	1,965.00	1,670.00	.00	.00
TOTAL PERSONNEL	513,847.96	550,145.00	550,145.00	552,717.00	.00	.00
20 OPERATIONS & MAINTENANCE						
06088110 6005 PROF SERV	255,954.56	146,170.00	146,170.00	178,645.00	.00	.00
06088110 6019 EQUIP R&M	186.65	.00	.00	.00	.00	.00
06088110 6025 RENTALS	4,056.36	3,900.00	3,900.00	4,900.00	.00	.00
06088110 6028 TELECOMM	1,649.75	1,540.00	1,540.00	1,540.00	.00	.00
06088110 6031 PRINTING	1,678.86	1,300.00	1,300.00	1,600.00	.00	.00
06088110 6034 TRAVEL	2,141.00	1,350.00	1,350.00	2,000.00	.00	.00
06088110 6035 MEMBER	349.05	490.00	490.00	640.00	.00	.00
06088110 6037 SUPPLIES	3,603.22	3,500.00	3,500.00	3,500.00	.00	.00
06088110 6040 NON-CAP EQ	1,978.42	1,000.00	1,000.00	.00	.00	.00
06088110 6064 SAFETY	.00	200.00	200.00	200.00	.00	.00
06088110 6097 SFTWR LICs	3,082.29	2,650.00	2,650.00	4,900.00	.00	.00
06088170 6028 TELECOMM	609.97	650.00	650.00	1,810.00	.00	.00
06088170 6034 TRAVEL	.00	250.00	250.00	250.00	.00	.00
06088170 6036 TESTING	570.00	500.00	500.00	800.00	.00	.00
06088170 6037 SUPPLIES	121.86	200.00	200.00	200.00	.00	.00
06088170 6040 NON-CAP EQ	132.29	200.00	200.00	1,700.00	.00	.00
06088170 6041 UNIFORMS	1,041.79	1,100.00	1,100.00	1,100.00	.00	.00
06088170 6044 FIELD SUPP	2,472.99	250.00	250.00	250.00	.00	.00
06088170 6064 SAFTY COMP	393.89	400.00	400.00	400.00	.00	.00

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TOWN OF ORO VALLEY
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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER-ENGINEERING AND PLANNING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
TOTAL OPERATIONS & MAINTENAN	280,022.95	165,650.00	165,650.00	204,435.00	.00	.00	
30 CAPITAL OUTLAY							
06088120 9024 EQUIP	4,914.64	.00	.00	.00	.00	.00	
06088150 9007 82102 WELLS	.00	.00	.00	.00	.00	.00	
06088150 9007 82126 WELLS	.00	.00	.00	.00	.00	.00	
06088150 9007 82153 WELLS	.00	.00	.00	50,000.00	.00	.00	
06088150 9008 82135 BOOSTER	.00	150,000.00	150,000.00	100,000.00	.00	.00	
06088150 9009 MAINS	2,091.00	.00	.00	.00	.00	.00	
06088150 9009 82106 MAINS	.00	.00	.00	.00	.00	.00	
06088150 9009 82116 MAINS	.00	.00	.00	.00	.00	.00	
06088150 9009 82121 MAINS	.00	.00	.00	.00	.00	.00	
06088150 9009 82133 MAINS	.00	.00	.00	.00	.00	.00	
06088150 9009 82136 MAINS	3,953.59	100,000.00	100,000.00	.00	.00	.00	
06088150 9009 82138 MAINS	.00	50,000.00	50,000.00	50,000.00	.00	.00	
06088150 9009 82143 MAINS	.00	500,000.00	500,000.00	.00	.00	.00	
06088150 9009 82144 MAINS	.00	.00	.00	.00	.00	.00	
06088150 9009 82145 MAINS	.00	75,000.00	75,000.00	450,000.00	.00	.00	
06088150 9009 82146 MAINS	.00	75,000.00	75,000.00	.00	.00	.00	
06088150 9009 82147 MAINS	.00	60,000.00	60,000.00	.00	.00	.00	
06088150 9009 82148 MAINS	.00	100,000.00	100,000.00	100,000.00	.00	.00	
06088150 9009 82152 MAINS	.00	100,000.00	100,000.00	350,000.00	.00	.00	
06088150 9009 82154 MAINS	.00	.00	.00	80,000.00	.00	.00	
06088150 9009 82157 MAINS	.00	.00	.00	100,000.00	.00	.00	
06088150 9010 82129 RESERVOIRS	766.50	.00	.00	.00	.00	.00	
06088150 9010 82155 RESERVOIRS	.00	.00	.00	80,000.00	.00	.00	
06088150 9010 82156 RESERVOIRS	.00	.00	.00	60,000.00	.00	.00	
06088150 9012 82139 STRUCT	.00	20,000.00	20,000.00	.00	.00	.00	
06088150 9012 82149 STRUCT	.00	100,000.00	100,000.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	11,725.73	1,330,000.00	1,330,000.00	1,420,000.00	.00	.00	
TOTAL WATER-ENGINEERING AND	805,596.64	2,045,795.00	2,045,795.00	2,177,152.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:				2014	2015	2015	2016	2016	2016	
WATER-PRODUCTION FACILITIES				ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
10	PERSONNEL									
06088220	5001	83101	REG EMPLOY	466,400.56	415,168.00	415,168.00	421,068.00	.00	.00	
06088220	5002	83101	OT PAY	14,516.96	16,000.00	16,000.00	16,000.00	.00	.00	
06088220	5006	83101	GRP INS	62,218.98	53,904.00	53,904.00	60,880.00	.00	.00	
06088220	5007	83101	SS/MED	36,051.63	32,467.00	32,467.00	32,783.00	.00	.00	
06088220	5009	83101	ASRS CONT	55,495.74	49,990.00	49,990.00	50,162.00	.00	.00	
06088220	5011	83101	WORK COMP	11,828.80	14,087.00	14,087.00	12,190.00	.00	.00	
TOTAL PERSONNEL				646,512.67	581,616.00	581,616.00	593,083.00	.00	.00	
20	OPERATIONS & MAINTENANCE									
06088230	6005	83101	PROF SERV	150.00	1,800.00	1,800.00	2,100.00	.00	.00	
06088230	6005	83103	PROF SERV	11,530.00	.00	.00	.00	.00	.00	
06088230	6012	83101	PWR PUMP	771,600.05	900,000.00	900,000.00	800,000.00	.00	.00	
06088230	6019	83101	EQUIP R&M	11,975.13	9,300.00	9,300.00	9,700.00	.00	.00	
06088230	6019	83103	EQUIP R&M	3,840.52	1,000.00	1,000.00	750.00	.00	.00	
06088230	6021	83101	GRDS R&M	5,976.92	4,725.00	4,725.00	4,725.00	.00	.00	
06088230	6024	83102	CHEMICALS	25,957.37	32,000.00	32,000.00	33,600.00	.00	.00	
06088230	6025	83101	RENTALS	.00	400.00	400.00	400.00	.00	.00	
06088230	6025	83102	RENTALS	1,011.38	1,100.00	1,100.00	1,200.00	.00	.00	
06088230	6028	83101	TELECOMM	5,459.52	5,460.00	5,460.00	5,746.00	.00	.00	
06088230	6031	83101	PRINTING	.00	850.00	850.00	250.00	.00	.00	
06088230	6034	83101	TRAVEL	2,977.20	3,500.00	3,500.00	6,000.00	.00	.00	
06088230	6035	83101	MEMBER	499.00	500.00	500.00	500.00	.00	.00	
06088230	6036	83102	TESTING	792.24	900.00	900.00	900.00	.00	.00	
06088230	6037	83101	SUPPLIES	828.62	1,100.00	1,100.00	1,200.00	.00	.00	
06088230	6040	83101	NON-CAP EQ	1,352.56	2,320.00	2,320.00	2,000.00	.00	.00	
06088230	6040	83102	NON-CAP EQ	361.00	370.00	370.00	370.00	.00	.00	
06088230	6041	83101	UNIFORMS	5,250.56	5,565.00	5,565.00	5,565.00	.00	.00	
06088230	6044	83101	FIELD SUPP	3,177.90	3,100.00	3,100.00	3,800.00	.00	.00	
06088230	6055	83101	R&M-WELLS	77,681.41	84,750.00	84,750.00	97,350.00	.00	.00	
06088230	6056	83101	R&M-BOOST	32,097.55	28,800.00	28,800.00	59,410.00	.00	.00	
06088230	6058	83101	R&M-RESV	114,188.80	96,800.00	96,800.00	88,000.00	.00	.00	
06088230	6064	83101	SAFTY COMP	880.62	1,200.00	1,200.00	5,560.00	.00	.00	
06088230	6064	83102	SAFTY COMP	328.83	1,000.00	1,000.00	1,500.00	.00	.00	
06088230	6074	83101	R&M-TELEM	8,995.79	5,980.00	5,980.00	9,580.00	.00	.00	
06088230	6085	83102	R&M-DISINF	8,318.30	16,100.00	16,100.00	4,000.00	.00	.00	
06088230	6097	83101	SFTWR LICs	3,517.00	34,700.00	34,700.00	2,345.00	.00	.00	
06088260	6004	83201	EFFLSHORT	.00	75,000.00	75,000.00	40,000.00	.00	.00	
06088260	6005	83201	PROF SERV	306.00	1,800.00	1,800.00	2,400.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
WATER-PRODUCTION FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
06088260	6012	83201	PWR PUMP	56,252.51	66,000.00	66,000.00	66,000.00	.00	.00
06088260	6020	83201	BLDG R&M	6,515.79	3,000.00	3,000.00	3,000.00	.00	.00
06088260	6021	83201	GRDS R&M	542.61	1,700.00	1,700.00	1,700.00	.00	.00
06088260	6024	83202	CHEMICALS	4,380.42	7,450.00	7,450.00	7,450.00	.00	.00
06088260	6028	83201	TELECOMM	2,449.75	3,005.00	3,005.00	3,100.00	.00	.00
06088260	6036	83201	TESTING	675.00	1,500.00	1,500.00	1,200.00	.00	.00
06088260	6036	83202	TESTING	613.48	700.00	700.00	700.00	.00	.00
06088260	6037	83201	SUPPLIES	1,194.08	1,200.00	1,200.00	1,300.00	.00	.00
06088260	6040	83201	NON-CAP EQ	658.00	700.00	700.00	800.00	.00	.00
06088260	6040	83202	NON-CAP EQ	656.28	700.00	700.00	700.00	.00	.00
06088260	6041	83201	UNIFORMS	793.02	795.00	795.00	795.00	.00	.00
06088260	6043	83201	BD DEBT	169,423.95	.00	.00	.00	.00	.00
06088260	6044	83201	FIELD SUPP	1,065.92	1,340.00	1,340.00	1,600.00	.00	.00
06088260	6044	83202	FIELD SUPP	100.58	520.00	520.00	600.00	.00	.00
06088260	6046	83201	DEPRECIATE	470,788.63	470,414.00	470,414.00	470,789.00	.00	.00
06088260	6051	83201	REG EXP	.00	.00	.00	1,200.00	.00	.00
06088260	6056	83201	R&M-BOOST	.00	4,600.00	4,600.00	6,600.00	.00	.00
06088260	6057	83201	R&M-MAINS	.00	.00	.00	.00	.00	.00
06088260	6058	83201	R&M-RESV	1,502.81	2,000.00	2,000.00	1,500.00	.00	.00
06088260	6061	83201	R&M-METERS	1,761.84	2,000.00	2,000.00	2,000.00	.00	.00
06088260	6064	83201	SAFTY COMP	337.06	390.00	390.00	1,050.00	.00	.00
06088260	6074	83201	R&M-TELEM	4,267.89	4,560.00	4,560.00	5,560.00	.00	.00
06088260	6085	83202	R&M-DISINF	5,282.12	2,500.00	2,500.00	4,500.00	.00	.00
06088260	6097	83201	SFTWR LICs	3,452.43	8,900.00	8,900.00	1,545.00	.00	.00
06088260	6099	83201	REC WATER	595,856.44	700,000.00	700,000.00	700,000.00	.00	.00
TOTAL OPERATIONS & MAINTENAN			2,427,624.88	2,604,094.00	2,604,094.00	2,472,640.00	.00	.00	
30 CAPITAL OUTLAY									
06088240	9002	83101	MIN ASSETS	.00	.00	.00	8,200.00	.00	.00
06088240	9020	83101	VEHICLES	.00	30,000.00	30,000.00	146,000.00	.00	.00
06088240	9024	83102	EQUIP	.00	.00	.00	15,000.00	.00	.00
06088240	9025	83103	SEC EQ	1,731.37	4,000.00	4,000.00	3,000.00	.00	.00
06088270	9002	83201	MIN ASSETS	2,951.13	.00	.00	.00	.00	.00
06088270	9010	82140	RESERVOIRS	.00	10,000.00	10,000.00	.00	.00	.00
06088270	9010	82142	RESERVOIRS	.00	10,000.00	10,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			4,682.50	54,000.00	54,000.00	172,200.00	.00	.00	
TOTAL WATER-PRODUCTION FACIL			3,078,820.05	3,239,710.00	3,239,710.00	3,237,923.00	.00	.00	

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
WATER-DISTRIBUTION FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
10	PERSONNEL								
06088280	5001	84101	REG EMPLOY	203,433.15	282,048.00	282,048.00	288,663.00	.00	.00
06088280	5001	84102	REG EMPLOY	154,333.39	161,842.00	161,842.00	165,078.00	.00	.00
06088280	5002	84101	OT PAY	9,321.14	8,000.00	8,000.00	8,000.00	.00	.00
06088280	5002	84102	OT PAY	350.32	.00	.00	.00	.00	.00
06088280	5006	84101	GRP INS	22,051.72	28,986.00	28,986.00	26,861.00	.00	.00
06088280	5006	84102	GRP INS	24,455.50	21,398.00	21,398.00	24,102.00	.00	.00
06088280	5007	84101	SS/MED	15,908.83	22,001.00	22,001.00	22,549.00	.00	.00
06088280	5007	84102	SS/MED	11,553.88	12,193.00	12,193.00	12,389.00	.00	.00
06088280	5009	84101	ASRS CONT	24,493.74	33,646.00	33,646.00	34,027.00	.00	.00
06088280	5009	84102	ASRS CONT	17,850.41	18,773.00	18,773.00	18,934.00	.00	.00
06088280	5011	84101	WORK COMP	7,790.74	9,582.00	9,582.00	8,225.00	.00	.00
06088280	5011	84102	WORK COMP	4,176.92	5,346.00	5,346.00	4,577.00	.00	.00
TOTAL PERSONNEL				495,719.74	603,815.00	603,815.00	613,405.00	.00	.00
20	OPERATIONS & MAINTENANCE								
06088290	6005	84102	PROF SERV	1,150.40	500.00	500.00	500.00	.00	.00
06088290	6015	84101	WASTE DISP	469.19	500.00	500.00	500.00	.00	.00
06088290	6019	84101	EQUIP R&M	217.69	4,000.00	4,000.00	4,500.00	.00	.00
06088290	6019	84102	EQUIP R&M	247.14	150.00	150.00	450.00	.00	.00
06088290	6019	84103	EQUIP R&M	.00	500.00	500.00	500.00	.00	.00
06088290	6025	84101	RENTALS	.00	500.00	500.00	500.00	.00	.00
06088290	6028	84101	TELECOMM	3,685.14	3,600.00	3,600.00	3,620.00	.00	.00
06088290	6028	84102	TELECOMM	1,292.60	1,330.00	1,330.00	1,330.00	.00	.00
06088290	6028	84103	TELECOMM	932.04	900.00	900.00	900.00	.00	.00
06088290	6029	84102	POSTAGE	4,474.96	3,800.00	3,800.00	4,300.00	.00	.00
06088290	6031	84102	PRINTING	2,975.36	2,650.00	2,650.00	2,650.00	.00	.00
06088290	6034	84101	TRAVEL	2,665.95	2,500.00	2,500.00	2,500.00	.00	.00
06088290	6034	84102	TRAVEL	55.00	900.00	900.00	900.00	.00	.00
06088290	6035	84102	MEMBER	.00	100.00	100.00	100.00	.00	.00
06088290	6036	84102	TESTING	68,600.77	60,000.00	60,000.00	103,000.00	.00	.00
06088290	6037	84101	SUPPLIES	693.93	400.00	400.00	400.00	.00	.00
06088290	6037	84102	SUPPLIES	209.80	800.00	800.00	650.00	.00	.00
06088290	6040	84101	NON-CAP EQ	2,902.81	6,400.00	6,400.00	4,000.00	.00	.00
06088290	6040	84102	NON-CAP EQ	.00	1,800.00	1,800.00	3,600.00	.00	.00
06088290	6040	84103	NON-CAP EQ	486.86	250.00	250.00	250.00	.00	.00
06088290	6041	84101	UNIFORMS	1,481.80	2,520.00	2,520.00	2,520.00	.00	.00
06088290	6041	84102	UNIFORMS	1,652.75	1,890.00	1,890.00	1,890.00	.00	.00
06088290	6041	84103	UNIFORMS	588.70	630.00	630.00	630.00	.00	.00

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
WATER-DISTRIBUTION FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
06088290	6044	84101	FIELD SUPP	1,342.44	1,500.00	1,500.00	1,500.00	.00	.00
06088290	6044	84102	FIELD SUPP	1,258.88	1,300.00	1,300.00	1,500.00	.00	.00
06088290	6057	84101	R&M-MAINS	30,748.93	100,000.00	100,000.00	60,000.00	.00	.00
06088290	6059	84101	R&M-SERV	2,866.28	8,000.00	8,000.00	8,000.00	.00	.00
06088290	6060	84101	R&M-HYDR	7,601.35	7,000.00	7,000.00	7,000.00	.00	.00
06088290	6061	84101	R&M-METERS	-50.00	500.00	500.00	500.00	.00	.00
06088290	6062	84103	BLUESTAKE	5,945.38	4,200.00	4,200.00	4,450.00	.00	.00
06088290	6064	84101	SAFTY COMP	865.15	1,500.00	1,500.00	1,500.00	.00	.00
06088290	6064	84102	SAFTY COMP	.00	900.00	900.00	900.00	.00	.00
06088290	6088	84102	R&M-BACK	2,341.70	2,500.00	2,500.00	5,500.00	.00	.00
06088320	6025	84201	RENTALS	.00	400.00	400.00	400.00	.00	.00
06088320	6057	84201	R&M-MAINS	.00	2,500.00	2,500.00	2,500.00	.00	.00
06088320	6059	84201	R&M-SERV	.00	1,000.00	1,000.00	1,000.00	.00	.00
06088320	6062	84201	BLUESTAKE	60.49	450.00	450.00	500.00	.00	.00
TOTAL OPERATIONS & MAINTENAN			147,763.49	228,370.00	228,370.00	235,440.00	.00	.00	
30	CAPITAL OUTLAY								
06088300	9002	84101	MIN ASSETS	3,244.43	.00	.00	3,500.00	.00	.00
06088300	9020	84101	VEHICLES	.00	85,000.00	85,000.00	33,000.00	.00	.00
06088300	9022		VEHRES-ENT	4,296.00	4,300.00	4,300.00	18,300.00	.00	.00
06088300	9024	84101	EQUIP	.00	119,000.00	119,000.00	10,000.00	.00	.00
TOTAL CAPITAL OUTLAY			7,540.43	208,300.00	208,300.00	64,800.00	.00	.00	
TOTAL WATER-DISTRIBUTION FAC			651,023.66	1,040,485.00	1,040,485.00	913,645.00	.00	.00	
GRAND TOTAL			13,692,988.66	21,792,698.00	21,832,698.00	21,681,684.00	.00	.00	

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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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 314,658	\$ 31,500	\$ 39,127	\$ 30,820
Capital	867,297	300,000	113,764	-
Debt Service	1,027,470	-	-	-
Other Financing Uses	400,000	-	-	-
Total Expenditures	\$ 2,609,426	\$ 331,500	\$ 152,891	\$ 30,820

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Impact Fees	\$ 2,376,682	\$ 1,409,646	\$ 767,425	\$ 1,331,323
Interest	22,208	17,050	20,000	19,840
Total Revenues	\$ 2,398,890	\$ 1,426,696	\$ 787,425	\$ 1,351,163

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AWRDIF FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
20 OPERATIONS & MAINTENANCE							
03070900 6005 PROF SERV	500.00	.00	.00	.00	.00	.00	
03070900 6010 CAP CAPI	314,158.46	31,500.00	31,500.00	30,820.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	314,658.46	31,500.00	31,500.00	30,820.00	.00	.00	
30 CAPITAL OUTLAY							
03080000 9008 BOOSTER	.00	300,000.00	300,000.00	.00	.00	.00	
03080000 9008 82150 BOOSTER	.00	.00	.00	.00	.00	.00	
03080000 9009 MAINS	462,816.09	.00	.00	.00	.00	.00	
03080000 9009 82151 MAINS	404,481.23	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	867,297.32	300,000.00	300,000.00	.00	.00	.00	
40 OTHER FINANCING USES							
03080025 9081 TR TO ENT	400,000.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES	400,000.00	.00	.00	.00	.00	.00	
45 DEBT SERVICE							
03080010 9052 INT PYMTS	224,404.31	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE	224,404.31	.00	.00	.00	.00	.00	
TOTAL AWRDIF FUND	1,806,360.09	331,500.00	331,500.00	30,820.00	.00	.00	
GRAND TOTAL	1,806,360.09	331,500.00	331,500.00	30,820.00	.00	.00	

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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 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	483,021	327,424	327,424	331,478
Total Expenditures	\$ 483,021	\$ 327,424	\$ 327,424	\$ 331,478

REVENUES BY FUNDING SOURCE

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
Single Family Connections	\$ 367,078	\$ 403,000	\$ 332,475	\$ 403,000
Multi - Family Connections	536,750	220,476	60,600	175,994
Commercial Connections	319,510	73,337	20,000	73,335
Irrigation Connections	128,620	10,878	30,000	10,878
Fire Flow Connections	61,089	-	-	-
Interest	30,673	17,050	20,000	19,840
Total Revenues	\$ 1,443,720	\$ 724,741	\$ 463,075	\$ 683,047

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PWSDIF FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
30 CAPITAL OUTLAY							
03080030 9009 MAINS	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
45 DEBT SERVICE							
03080040 9051 PR PYMTS	.00	230,898.00	230,898.00	244,188.00	.00	.00	
03080040 9052 INT PYMTS	101,044.04	96,526.00	96,526.00	87,290.00	.00	.00	
TOTAL DEBT SERVICE	101,044.04	327,424.00	327,424.00	331,478.00	.00	.00	
TOTAL PWSDIF FUND	101,044.04	327,424.00	327,424.00	331,478.00	.00	.00	
GRAND TOTAL	101,044.04	327,424.00	327,424.00	331,478.00	.00	.00	

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Development and Infrastructure Services (DIS) 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 Development & Infrastructure Services staff. *This fund previously also included the collection and expenditure of roadway grant funds from the Pima Association of Governments (PAG) and the Regional Transportation Authority (RTA). These funds have been moved to a new PAG/RTA Fund beginning FY 15/16.*

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 11,833	\$ -	\$ -	\$ -
Capital	1,425,932	4,060,000	2,641,439	1,038,000
Other Financing Uses	-	-	-	460,696
Total Expenditures	\$ 1,437,765	\$ 4,060,000	\$ 2,641,439	\$ 1,498,696

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Federal Grants	\$ 500,000	\$ -	\$ -	\$ -
State Grants	1,905,096	4,060,000	2,654,446	-
Impact Fees	326,322	900,666	347,642	424,532
Interest	3,381	3,000	2,473	2,000
Charges for Services	22,500	22,500	22,500	-
Miscellaneous	150	-	425	-
Total Revenues	\$ 2,757,449	\$ 4,986,166	\$ 3,027,486	\$ 426,532

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
TOWNWIDE ROADWAY DEV IMPACT FE	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	COMMENT
20 OPERATIONS & MAINTENANCE							
03070005 6005 PROF SERV	11,833.33	.00	.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	11,833.33	.00	.00	.00	.00	.00	
30 CAPITAL OUTLAY							
03070000 9032 78031 ARTERIAL	.00	.00	.00	38,000.00	.00	.00	
03070000 9032 78034 ARTERIAL	.00	.00	.00	1,000,000.00	.00	.00	
03077040 9032 78002 ARTERIAL	79,451.79	.00	.00	.00	.00	.00	
03077040 9032 78005 ARTERIAL	6,500.00	.00	.00	.00	.00	.00	
03077040 9032 78011 ARTERIAL	.00	.00	.00	.00	.00	.00	
03077040 9032 78022 ARTERIAL	.00	.00	.00	.00	.00	.00	
03077040 9032 78025 ARTERIAL	37,629.51	.00	.00	.00	.00	.00	
03077040 9032 78027 ARTERIAL	32,599.27	.00	.00	.00	.00	.00	
03077040 9032 78028 ARTERIAL	.00	375,000.00	375,000.00	.00	.00	.00	
03077050 9032 78002 ARTERIAL	.00	2,950,000.00	2,950,000.00	.00	.00	.00	
03077050 9032 78005 ARTERIAL	748,922.24	.00	.00	.00	.00	.00	
03077050 9032 78011 ARTERIAL	520,829.30	.00	.00	.00	.00	.00	
03077050 9032 78018 ARTERIAL	.00	.00	.00	.00	.00	.00	
03077050 9032 78025 ARTERIAL	.00	600,000.00	600,000.00	.00	.00	.00	
03077050 9032 78026 ARTERIAL	.00	135,000.00	135,000.00	.00	.00	.00	
03077050 9032 78028 ARTERIAL	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	1,425,932.11	4,060,000.00	4,060,000.00	1,038,000.00	.00	.00	
40 OTHER FINANCING USES							
03070015 9079 TR TO CPF	.00	.00	.00	460,696.00	.00	.00	
TOTAL OTHER FINANCING USES	.00	.00	.00	460,696.00	.00	.00	
TOTAL TOWNWIDE ROADWAY DEV I	1,437,765.44	4,060,000.00	4,060,000.00	1,498,696.00	.00	.00	
GRAND TOTAL	1,437,765.44	4,060,000.00	4,060,000.00	1,498,696.00	.00	.00	

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General Government Impact Fee Fund

This fund is used to manage the collection and 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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ -	\$ -	\$ -	\$ -
Commercial Impact Fees	2,206	-	-	-
Interest Income	8	-	2	-
Total Revenues	\$ 2,214	\$ -	\$ 2	\$ -



Library Impact Fee Fund

This fund is used to manage the expenditure of development impact fees dedicated to the Oro Valley Public Library. Library operations were assumed by Pima County effective January 1, 2013; therefore, these fees are no longer collected.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	20,000	20,000	113,000
Total Expenditures	\$ -	\$ 20,000	\$ 20,000	\$ 113,000

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ -	\$ -	\$ -	\$ -
Commercial Impact Fees	-	-	-	-
Miscellaneous	-	-	-	30,000
Interest Income	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 30,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LIBRARY IMPACT FEE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
30 CAPITAL OUTLAY						
03077075 9023 BUILDINGS	.00	.00	.00	113,000.00	.00	.00
03077075 9023 GA003 BUILDINGS	.00	.00	20,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	113,000.00	.00	.00
TOTAL LIBRARY IMPACT FEE FUN	.00	.00	20,000.00	113,000.00	.00	.00
GRAND TOTAL	.00	.00	20,000.00	113,000.00	.00	.00

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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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 11,833	\$ -	\$ -	\$ -
Capital	272,145	-	-	-
Total Expenditures	\$ 283,978	\$ -	\$ -	\$ -

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ 122,754	\$ 307,772	\$ 115,560	\$ 171,200
Interest Income	669	-	54	-
Total Revenues	\$ 123,423	\$ 307,772	\$ 115,614	\$ 171,200

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PARKS & REC IMPACT FEE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
20 OPERATIONS & MAINTENANCE							
03077054 6005 PROF SERV	11,833.33	.00	.00	.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	11,833.33	.00	.00	.00	.00	.00	
30 CAPITAL OUTLAY							
03077055 9023 BUILDINGS	272,144.74	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	272,144.74	.00	.00	.00	.00	.00	
TOTAL PARKS & REC IMPACT FEE	283,978.07	.00	.00	.00	.00	.00	
GRAND TOTAL	283,978.07	.00	.00	.00	.00	.00	

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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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 11,959	\$ -	\$ -	\$ -
Capital	-	-	-	-
Total Expenditures	\$ 11,959	\$ -	\$ -	\$ -

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ 43,888	\$ 111,020	\$ 41,850	\$ 62,000
Commercial Impact Fees	74,168	22,976	5,667	4,917
Interest Income	361	-	201	-
Total Revenues	\$ 118,418	\$ 133,996	\$ 47,718	\$ 66,917

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: POLICE IMPACT FEE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
20 OPERATIONS & MAINTENANCE						
03077094 6005 PROF SERV	11,959.34	.00	.00	.00	.00	.00
TOTAL OPERATIONS & MAINTENAN	11,959.34	.00	.00	.00	.00	.00
TOTAL POLICE IMPACT FEE FUND	11,959.34	.00	.00	.00	.00	.00
GRAND TOTAL	11,959.34	.00	.00	.00	.00	.00

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Development and Infrastructure Services (DIS) PAG/RTA Fund

This fund is used to manage the collection and expenditure of roadway grant funds from the Pima Association of Governments (PAG) and the Regional Transportation Authority. This fund is managed by Development & Infrastructure Services staff. *This is a new fund for FY 15/16. These monies were previously accounted for in the Roadway Development Impact Fee Fund.*

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PERSONNEL</u>				
Construction Inspector	-	-	-	1.00
Total FTEs	-	-	-	1.00

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Capital	-	-	-	10,414,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 10,414,000

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ -	\$ -	\$ -	\$ 10,414,000
Charges for Services	-	-	-	22,500
Interest Income	-	-	-	500
Other Financing Sources	-	-	-	460,696
Total Revenues	\$ -	\$ -	\$ -	\$ 10,897,696

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PAG/RTA FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
30 CAPITAL OUTLAY							
03360050 9032 78002 ARTERIAL	.00	.00	.00	2,000,000.00	.00	.00	
03360050 9032 78025 ARTERIAL	.00	.00	.00	50,000.00	.00	.00	
03360050 9032 78026 ARTERIAL	.00	.00	.00	20,000.00	.00	.00	
03360050 9032 78028 ARTERIAL	.00	.00	.00	4,050,000.00	.00	.00	
03360050 9032 78030 ARTERIAL	.00	.00	.00	284,000.00	.00	.00	
03360050 9032 78032 ARTERIAL	.00	.00	.00	75,000.00	.00	.00	
03360050 9032 78033 ARTERIAL	.00	.00	.00	2,000,000.00	.00	.00	
03360050 9032 78034 ARTERIAL	.00	.00	.00	1,860,000.00	.00	.00	
03360050 9032 78035 ARTERIAL	.00	.00	.00	75,000.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	10,414,000.00	.00	.00	
TOTAL PAG/RTA FUND	.00	.00	.00	10,414,000.00	.00	.00	
GRAND TOTAL	.00	.00	.00	10,414,000.00	.00	.00	

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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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 5,900	\$ 10,000	\$ 16,800	\$ 10,000
Debt Service	826,641	847,433	847,433	881,632
Total Expenditures	\$ 832,541	\$ 857,433	\$ 864,233	\$ 891,632

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Interest	\$ 39	\$ -	\$ 29	\$ -
Federal Subsidy	68,988	67,877	67,877	58,238
Miscellaneous	92,375	83,000	90,000	90,000
Transfers In	430,152	329,627	329,627	655,750
Total Revenues	\$ 591,554	\$ 480,504	\$ 487,533	\$ 803,988

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MUNICIPAL DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
20 OPERATIONS & MAINTENANCE							
02090000 6005 PROF SERV	5,900.00	10,000.00	10,000.00	10,000.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	5,900.00	10,000.00	10,000.00	10,000.00	.00	.00	
45 DEBT SERVICE							
02090010 9051 PR PYMTS	444,000.00	479,440.00	479,440.00	530,920.00	.00	.00	
02090010 9052 INT PYMTS	382,640.56	367,993.00	367,993.00	350,712.00	.00	.00	
TOTAL DEBT SERVICE	826,640.56	847,433.00	847,433.00	881,632.00	.00	.00	
TOTAL MUNICIPAL DEBT SERVICE	832,540.56	857,433.00	857,433.00	891,632.00	.00	.00	
GRAND TOTAL	832,540.56	857,433.00	857,433.00	891,632.00	.00	.00	

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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 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 2,155	\$ 2,050	\$ 2,050	\$ 3,000
Debt Service	1,460,020	175,918	175,918	175,153
Total Expenditures	\$ 1,462,175	\$ 177,968	\$ 177,968	\$ 178,153

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Interest Repayments	\$ 81,572	\$ 45,918	\$ 45,918	\$ 40,153
Penalty	37	-	-	-
Principal Repayments	1,380,697	130,000	130,000	135,000
Transfers In	-	2,000	2,000	3,000
Total Revenues	\$ 1,462,307	\$ 177,918	\$ 177,918	\$ 178,153

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ORACLE RD. DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
20 OPERATIONS & MAINTENANCE						
02090030 6005 PROF SERV	2,155.00	2,050.00	2,050.00	3,000.00	.00	.00
TOTAL OPERATIONS & MAINTENAN	2,155.00	2,050.00	2,050.00	3,000.00	.00	.00
45 DEBT SERVICE						
02090040 9051 PR PYMTS	1,380,000.00	130,000.00	130,000.00	135,000.00	.00	.00
02090040 9052 INT PYMTS	80,020.00	45,918.00	45,918.00	40,153.00	.00	.00
TOTAL DEBT SERVICE	1,460,020.00	175,918.00	175,918.00	175,153.00	.00	.00
TOTAL ORACLE RD. DEBT SERVIC	1,462,175.00	177,968.00	177,968.00	178,153.00	.00	.00
GRAND TOTAL	1,462,175.00	177,968.00	177,968.00	178,153.00	.00	.00

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Naranja Park Fund

The Naranja Park Fund was used to account for capital improvements at Naranja Park, which is located on Naranja Drive, between First Avenue and La Cañada Drive in Oro Valley. Previous Council-approved improvements included two multi-use sports fields, a dog park and a parking lot. In the future, capital projects at Naranja Park will be budgeted in the General Government CIP Fund.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Capital	\$ 1,276,101	\$ 600,000	\$ 600,000	\$ -
Total Expenditures	\$ 1,276,101	\$ 600,000	\$ 600,000	\$ -

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Transfer from General Fund	\$ 1,600,000	\$ -	\$ -	\$ -
Transfer from Bed Tax Fund	400,000	-	-	-
Miscellaneous	175	-	-	-
Total Revenues	\$ 2,000,175	\$ -	\$ -	\$ -

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: NARANJA PARK	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
30 CAPITAL OUTLAY						
03001040 9023 BUILDINGS	1,276,100.86	600,000.00	600,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,276,100.86	600,000.00	600,000.00	.00	.00	.00
TOTAL NARANJA PARK	1,276,100.86	600,000.00	600,000.00	.00	.00	.00
GRAND TOTAL	1,276,100.86	600,000.00	600,000.00	.00	.00	.00

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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 and dental insurance.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 2,196,187	\$ 2,507,200	\$ 2,792,847	\$ 2,860,400
Total Expenditures	\$ 2,196,187	\$ 2,507,200	\$ 2,792,847	\$ 2,860,400

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Self-Insurance Premiums	\$ 2,117,316	\$ 2,410,200	\$ 2,410,200	\$ 2,718,400
Miscellaneous	95,978	21,000	20,000	142,000
Total Revenues	\$ 2,213,294	\$ 2,431,200	\$ 2,430,200	\$ 2,860,400

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BENEFIT SELF INSURANCE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL	COMMENT
20 OPERATIONS & MAINTENANCE							
06510050 6005 PROF SERV	480,899.47	571,000.00	571,000.00	669,350.00	.00	.00	
06510050 6037 SUPPLIES	.00	.00	.00	.00	.00	.00	
06510050 6077 WELLPROG	35,427.27	40,000.00	40,000.00	40,000.00	.00	.00	
06510050 7006 CLAIM SETT	1,679,860.12	1,753,000.00	1,753,000.00	2,007,850.00	.00	.00	
06510050 7007 DENT CLAIM	.00	143,200.00	143,200.00	143,200.00	.00	.00	
TOTAL OPERATIONS & MAINTENAN	2,196,186.86	2,507,200.00	2,507,200.00	2,860,400.00	.00	.00	
TOTAL BENEFIT SELF INSURANCE	2,196,186.86	2,507,200.00	2,507,200.00	2,860,400.00	.00	.00	
GRAND TOTAL	2,196,186.86	2,507,200.00	2,507,200.00	2,860,400.00	.00	.00	

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General Government CIP Fund

The General Government CIP Fund was a new fund in FY 2015 and is used to account for Capital Improvement Program (CIP) projects that serve a general government or Town-wide purpose. These projects were previously budgeted among various General Fund departments. A separate fund established for this purpose allows for more efficient tracking of project costs and funding.

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>PROGRAM EXPENDITURES</i>				
Capital	\$ -	\$ 3,090,000	\$ 2,840,000	\$ 2,980,000
Total Expenditures	\$ -	\$ 3,090,000	\$ 2,840,000	\$ 2,980,000

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Transfer from General Fund	\$ 1,500,000	\$ 2,730,000	\$ 2,610,000	\$ 1,929,000
Transfer from Enterprise Fund	\$ -	\$ -	\$ -	\$ 30,000
State Grants	-	-	-	81,000
Total Revenues	\$ 1,500,000	\$ 2,730,000	\$ 2,610,000	\$ 2,040,000

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TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2015/2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL GOVERNMENT CIP FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 TOWN MGR	2016 TOWN COUN	2016 FINAL COMMENT
30 CAPITAL OUTLAY						
03350070 9001 PR007 LAND	.00	.00	.00	300,000.00	.00	.00
03350070 9023 CT001 BUILDINGS	.00	.00	.00	165,000.00	.00	.00
03350070 9023 DS006 BUILDINGS	.00	.00	.00	200,000.00	.00	.00
03350070 9023 GA001 BUILDINGS	.00	200,000.00	200,000.00	.00	.00	.00
03350070 9023 GA002 BUILDINGS	.00	970,000.00	970,000.00	.00	.00	.00
03350070 9023 GA003 BUILDINGS	.00	.00	190,000.00	.00	.00	.00
03350070 9023 IT006 BUILDINGS	.00	.00	.00	50,000.00	.00	.00
03350070 9023 PD001 BUILDINGS	.00	200,000.00	200,000.00	1,340,000.00	.00	.00
03350070 9023 PR001 BUILDINGS	7,472.50	40,000.00	40,000.00	.00	.00	.00
03350070 9023 PR002 BUILDINGS	.00	250,000.00	250,000.00	.00	.00	.00
03350070 9023 PR003 BUILDINGS	.00	57,000.00	57,000.00	.00	.00	.00
03350070 9023 PR004 BUILDINGS	.00	125,000.00	125,000.00	.00	.00	.00
03350070 9023 PR006 BUILDINGS	.00	.00	.00	475,000.00	.00	.00
03350070 9024 DS001 EQUIP	.00	80,000.00	.00	.00	.00	.00
03350070 9024 DS002 EQUIP	.00	184,000.00	284,000.00	.00	.00	.00
03350070 9024 DS003 EQUIP	13,515.26	240,000.00	240,000.00	.00	.00	.00
03350070 9024 DS004 EQUIP	.00	.00	.00	90,000.00	.00	.00
03350070 9024 DS005 EQUIP	.00	.00	.00	40,000.00	.00	.00
03350070 9024 IT001 EQUIP	146,172.47	200,000.00	200,000.00	.00	.00	.00
03350070 9024 IT002 EQUIP	.00	60,000.00	60,000.00	.00	.00	.00
03350070 9024 IT003 EQUIP	.00	50,000.00	50,000.00	.00	.00	.00
03350070 9024 IT004 EQUIP	.00	.00	.00	60,000.00	.00	.00
03350070 9024 IT005 EQUIP	.00	.00	.00	50,000.00	.00	.00
03350070 9024 PD002 EQUIP	.00	75,000.00	75,000.00	.00	.00	.00
03350070 9024 PD003 EQUIP	.00	.00	.00	86,000.00	.00	.00
03350070 9024 PD004 EQUIP	.00	.00	.00	124,000.00	.00	.00
03350070 9024 PR005 EQUIP	.00	57,000.00	57,000.00	.00	.00	.00
03350070 9024 TCOO1 EQUIP	.00	112,000.00	92,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	167,160.23	2,900,000.00	3,090,000.00	2,980,000.00	.00	.00
TOTAL GENERAL GOVERNMENT CIP	167,160.23	2,900,000.00	3,090,000.00	2,980,000.00	.00	.00
GRAND TOTAL	167,160.23	2,900,000.00	3,090,000.00	2,980,000.00	.00	.00

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Capital Improvement Program (CIP) Overview

Overview

Providing infrastructure is a primary function of a local government. 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, fifteen-year plan of capital projects that will support the continued growth and development of the town. The CIP establishes the Capital Budget, which is submitted as the capital outlay portion of the annual Town budget. 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

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 2015-16 total \$20,682,000. The table below shows this breakdown by Fund:

Fund	Amount
General Government CIP Fund	\$2,980,000
Highway Fund	\$1,765,000
Community Center & Golf Fund	\$1,115,000
Roadway Development Impact Fee Fund	\$1,000,000
PAG/RTA Fund	\$10,414,000
Library Impact Fee Fund	\$83,000
Fleet Fund	\$55,000
Water Utility Fund	\$3,220,000
Stormwater Utility Fund	\$50,000
Total All Funds	\$20,682,000

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



Five-Year CIP Summary FY 2015/16 Through FY 2019/20

	FY 15/16 Recommended	FY 16/17 Projected	FY 17/18 Projected	FY 18/19 Projected	FY 19/20 Projected
REVENUES BY SOURCE					
Transfers from General Fund	1,629,000	2,660,000	1,550,000	500,000	970,000
Construction Sales Tax	1,020,000	1,000,000	250,000	590,000	460,000
General Govt CIP Fund Reserves	250,000	-	-	-	-
AZ Dept of Transportation Grant	81,000	-	-	-	-
State Shared Revenue (HURF Gas Tax)	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000
Highway Fund Reserves	415,000	-	-	-	-
.5% Dedicated Local Sales Tax	1,115,000	1,255,000	1,248,500	1,148,500	465,000
Roadway Impact Fees	1,000,000	1,700,000	1,300,000	-	-
Pima Assoc. of Govts. (PAG) Reimbursements	6,125,000	2,033,000	-	75,000	-
Regional Transp. Auth. (RTA) Reimbursements	4,289,000	15,200,000	18,200,000	3,000,000	-
Fleet Revenues	55,000	100,000	-	-	-
Library Impact Fees and Library Donations	83,000	-	-	-	-
Water Utility Fund Revenues	3,220,000	2,325,000	980,000	1,510,000	3,800,000
Alternative Water Resources Impact Fees	-	-	400,000	4,110,000	3,100,000
Potable Water System Impact Fees	-	-	-	-	500,000
Stormwater Utility Fee	50,000	380,000	680,000	335,000	305,000
Pima County Bond Funds	-	-	9,000,000	4,175,000	5,000,000
	<u>\$ 20,682,000</u>	<u>\$ 27,903,000</u>	<u>\$ 34,858,500</u>	<u>\$ 16,693,500</u>	<u>\$ 15,850,000</u>

REVENUES BY FUND					
General Fund	2,980,000	2,960,000	1,550,000	500,000	970,000
Highway Fund	1,765,000	1,950,000	1,500,000	1,840,000	1,710,000
Community Center & Golf Fund	1,115,000	1,255,000	1,248,500	1,148,500	465,000
Roadway Development Impact Fee Fund	1,000,000	1,700,000	1,300,000	-	-
PAG/RTA Fund	10,414,000	17,233,000	18,200,000	3,075,000	-
Fleet Fund	55,000	100,000	-	-	-
Library Impact Fee Fund	83,000	-	-	-	-
Water Utility Fund	3,220,000	2,325,000	980,000	1,510,000	3,800,000
Alternative Water Resources Dev Impact Fee Fund	-	-	400,000	4,110,000	3,100,000
Potable Water System Dev Impact Fee Fund	-	-	-	-	500,000
Stormwater Utility Fund	50,000	380,000	680,000	335,000	305,000
County Bond Fund	-	-	9,000,000	4,175,000	5,000,000
	<u>\$ 20,682,000</u>	<u>\$ 27,903,000</u>	<u>\$ 34,858,500</u>	<u>\$ 16,693,500</u>	<u>\$ 15,850,000</u>

EXPENDITURES BY FUND					
General Government CIP Fund	2,980,000	2,960,000	1,550,000	500,000	970,000
Highway Fund	1,765,000	1,950,000	1,500,000	1,840,000	1,710,000
Community Center & Golf Fund	1,115,000	1,255,000	1,248,500	1,148,500	465,000
Roadway Development Impact Fee Fund	1,000,000	1,700,000	1,300,000	-	-
PAG/RTA Fund	10,414,000	17,233,000	18,200,000	3,075,000	-
Fleet Fund	55,000	100,000	-	-	-
Library Impact Fee Fund	83,000	-	-	-	-
Water Utility Fund	3,220,000	2,325,000	980,000	1,510,000	3,800,000
Alternative Water Resources Dev Impact Fee Fund	-	-	400,000	4,110,000	3,100,000
Potable Water System Dev Impact Fee Fund	-	-	-	-	500,000
Stormwater Utility Fund	50,000	380,000	680,000	335,000	305,000
County Bond Fund	-	-	9,000,000	4,175,000	5,000,000
	<u>\$ 20,682,000</u>	<u>\$ 27,903,000</u>	<u>\$ 34,858,500</u>	<u>\$ 16,693,500</u>	<u>\$ 15,850,000</u>



CIP Project Descriptions

The following are detailed descriptions of all of the projects identified for Fiscal Year 2015-2016. They include the operating impact to the Town as well as indicating any additional funding the Town will receive to complete the project.

PROJECT TITLE:	Transit Scheduling Software and Mobility Data System
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$90,000
PRIMARY FUNDING:	Arizona Department of Transportation 5310 Grant
ADDITIONAL FUNDING:	General Fund
PROJECT DESCRIPTION:	Upgrade scheduling software and purchase mobility data system to improve overall performance, customer service and efficiency of transit service delivery
PROJECT JUSTIFICATION:	Provides funding needed to maintain key assets and increases efficiency of information delivery as outlined in the Strategic Plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	Potential for increased Transit revenues due to improved scheduling
Operating Costs	\$ -
Operating Savings	\$ 600
PROJECT TITLE:	Infrastructure Asset Management Software
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$100,000
PRIMARY FUNDING:	Highway Fund
ADDITIONAL FUNDING:	General Fund
PROJECT DESCRIPTION:	Upgrade software to improve overall performance in tracking, federally mandated inspections, mapping, web interaction, workforce management and infrastructure inventory
PROJECT JUSTIFICATION:	Provides the tools needed to maintain and replace key assets and avoid infrastructure deterioration as outlined in the strategic plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ 37,480
Operating Savings	\$ -
PROJECT TITLE:	Aquatic Center Parking Lot Lighting
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$200,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Additional lighting will increase safety and enhance the use of newly developed parking capacity at the facility
PROJECT JUSTIFICATION:	Supports local, national and international sporting events as outlined in the Strategic Plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	Potential increase due to higher patronage and more scheduled events
Operating Costs	\$ 10,000
Operating Savings	\$ -



CIP Project Descriptions

PROJECT TITLE:	Virtual Server Host System Replacement
DEPARTMENT:	Information Technology
FY 15-16 PROJECT COST:	\$60,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Five-year upgrade/replacement for hardware that supports multiple servers and systems
PROJECT JUSTIFICATION:	Improves communication and community service by enabling and increasing information sharing
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -

PROJECT TITLE:	Fiber-optic Connection - Calle Concordia
DEPARTMENT:	Information Technology
FY 15-16 PROJECT COST:	\$50,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Establish a Town-owned connection between the Aquatic Center and 680 W Calle Concordia
PROJECT JUSTIFICATION:	Supports community service by providing staff with the best collaboration tools to increase efficiency of information delivery
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ 2,500
Operating Savings	\$ 31,480

PROJECT TITLE:	IT Townwide Facility Improvements
DEPARTMENT:	Information Technology
FY 15-16 PROJECT COST:	\$50,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Various IT improvements to Town facilities
PROJECT JUSTIFICATION:	Supports continuous improvements to Town facilities as outlined in the Strategic Plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -



CIP Project Descriptions

PROJECT TITLE:	Courtroom Remodel and Bench Redesign	
DEPARTMENT:	Court	
FY 15-16 PROJECT COST:	\$165,000	
PRIMARY FUNDING:	General Fund	
ADDITIONAL FUNDING:		
PROJECT DESCRIPTION:	Replace courtroom seating and remodel the bench area to accommodate space, function and access needs	
PROJECT JUSTIFICATION:	This projects supports the goals outlined in the Strategic Plan in the areas of community services and fiscal responsibility	
ANNUAL OPERATING IMPACT:		
Operating Revenue	Potential increase in collection of fines with updated and remodeled courtroom	
Operating Costs	\$ -	
Operating Savings	\$ -	
PROJECT TITLE:	Improvements at Steam Pump Ranch	
DEPARTMENT:	Parks and Recreation	
FY 15-16 PROJECT COST:	\$475,000	
PRIMARY FUNDING:	General Fund	
ADDITIONAL FUNDING:		
PROJECT DESCRIPTION:	Stabilization and renovation of Steam Pump Ranch buildings and property for both safety and historical preservation	
PROJECT JUSTIFICATION:	Key strategy outlined in the community services focus area of the Strategic Plan	
ANNUAL OPERATING IMPACT:		
Operating Revenue	Potential increase due to greater use of property and scheduled events	
Operating Costs	\$ 30,000	
Operating Savings	\$ -	
PROJECT TITLE:	El Conquistador Country Club and Golf Course Acquisition	
DEPARTMENT:	Parks and Recreation	
FY 15-16 PROJECT COST:	\$300,000	
PRIMARY FUNDING:	General Fund	
ADDITIONAL FUNDING:		
PROJECT DESCRIPTION:	Purchase of El Conquistador Country Club, golf course and tennis facilities for conversion to a Town community and recreation center (year 1 of 3-yr purchase plan; total cost \$1,000,000)	
PROJECT JUSTIFICATION:	Addresses elements eight and nine of the 2005 adopted General Plan	
ANNUAL OPERATING IMPACT:		
Operating Revenue	\$ 7,400,763 **FY 15-16 Projected Revenues**	
Operating Costs	\$ 8,183,333 **FY 15-16 Projected Expenditures**	
Operating Savings	\$ -	



CIP Project Descriptions

PROJECT TITLE:	Property/ID and Southern Substation Building
DEPARTMENT:	Police
FY 15-16 PROJECT COST:	\$1,340,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Plan and construct Property/ID and Southern Substation building
PROJECT JUSTIFICATION:	Compliance with ADOSH and OSHA standards and mitigation of staff safety hazards
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ 37,500
Operating Savings	\$ 56,300

PROJECT TITLE:	Taser Replacement
DEPARTMENT:	Police
FY 15-16 PROJECT COST:	\$86,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Replacement of tasers that are no longer manufactured, serviced or repairable
PROJECT JUSTIFICATION:	Promotes public safety and continues to provide a reliable, less lethal option for police officers
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -

PROJECT TITLE:	Mobile Data Computer (MDC) Replacement
DEPARTMENT:	Police
FY 15-16 PROJECT COST:	\$124,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Replace mobile data computers that will no longer be in compliance with state regulations as of January 2016
PROJECT JUSTIFICATION:	Keeps Town in compliance with state regulations
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -



CIP Project Descriptions

PROJECT TITLE:	4X4 Extended Backhoe - Replacement
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$125,000
PRIMARY FUNDING:	Highway Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Purchase a replacement backhoe for use in projects such as new walking paths, parking lots, removing hillsides or cleaning
PROJECT JUSTIFICATION:	Provides the tools needed to maintain key assets and avoid infrastructure deterioration as outlined in the Strategic Plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	Potential savings from lease payments and outside contractor costs
PROJECT TITLE:	Pavement Preservation Program
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$1,350,000
PRIMARY FUNDING:	Highway Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	To continue Pavement Management Program and perform surface treatments throughout town
PROJECT JUSTIFICATION:	Enhances and improves the roadway system, maintains current overall condition index (OCI) rating and avoids infrastructure deterioration as outlined in Strategic Plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -
PROJECT TITLE:	Tangerine Access to Safeway (1st Ave) - Safety (Rollover)
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$180,000
PRIMARY FUNDING:	Highway Fund
ADDITIONAL FUNDING:	
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:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -



CIP Project Descriptions

PROJECT TITLE:	Illuminated Street Signs
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$50,000
PRIMARY FUNDING:	Highway Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Replace current street signs with illuminated signs at two of eighteen light locations within the Town. Project would continue with two intersections completed per year.
PROJECT JUSTIFICATION:	Enhances overall appearance of the Town's infrastructure as per the General Plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	Expected savings in bulb and electricity costs and potential personnel savings
PROJECT TITLE:	Community Center & Golf Course Facility Improvements
DEPARTMENT:	Parks and Recreation
FY 15-16 PROJECT COST:	\$1,115,000
PRIMARY FUNDING:	Community Center & Golf Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Various capital improvements to newly acquired community center, including ADA and code compliance life safety issues, facility restoration and facility interior improvements
PROJECT JUSTIFICATION:	Addresses immediate ADA and code compliance items and improves use of facility
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -
PROJECT TITLE:	Tangerine Road from La Cañada to Shannon
DEPARTMENT:	Development and Infrastructure Services
FY 15-16 PROJECT COST:	\$2,860,000
PRIMARY FUNDING:	Regional Transportation Authority (RTA) funds
ADDITIONAL FUNDING:	Roadway development impact fees
PROJECT DESCRIPTION:	Widen Tangerine Road to four lanes with landscaped medians, install turn lanes and signalization at key intersections and upgrade conditions to avoid closures due to flooding
PROJECT JUSTIFICATION:	As per the adopted RTA Plan
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -



CIP Project Descriptions

PROJECT TITLE: Lambert Lane from La Cañada to La Cholla
DEPARTMENT: Development and Infrastructure Services
FY 15-16 PROJECT COST: \$4,050,000
PRIMARY FUNDING: Pima Association of Government (PAG) funds
ADDITIONAL FUNDING: Roadway development impact fees
PROJECT DESCRIPTION: Widening Lambert Lane to four lanes to include bicycle lanes
PROJECT JUSTIFICATION: Reinforces the Oro Valley brand through excellence in infrastructure design and maintenance and promotes Oro Valley's bicycle-friendly community as per the Strategic Plan
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -

PROJECT TITLE: Lambert Lane Multi-Use Path
DEPARTMENT: Development and Infrastructure Services
FY 15-16 PROJECT COST: \$75,000
PRIMARY FUNDING: Regional Transportation Authority (RTA) funds
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Constructing a shared-use path providing pedestrian and bicycle access
PROJECT JUSTIFICATION: Promotes Oro Valley as a bicycle-friendly community and provides a safe avenue for walking
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -

PROJECT TITLE: Palisades Road Multi-Use Path
DEPARTMENT: Development and Infrastructure Services
FY 15-16 PROJECT COST: \$284,000
PRIMARY FUNDING: Regional Transportation Authority (RTA) funds
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Constructing a shared-use path south of Palisades Road from 1st Avenue to east end of terminus providing pedestrian and bicycle access
PROJECT JUSTIFICATION: Promotes Oro Valley as a bicycle-friendly community and provides a safe avenue for walking
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -



CIP Project Descriptions

PROJECT TITLE:	Rancho Vistoso Highlands Traffic Signal (Rollover)	
DEPARTMENT:	Development and Infrastructure Services	
FY 15-16 PROJECT COST:	\$50,000	
PRIMARY FUNDING:	Regional Transportation Authority (RTA) funds	
ADDITIONAL FUNDING:		
PROJECT DESCRIPTION:	Construct a traffic signal at Rancho Vistoso and Vistoso Highlands Drive	
PROJECT JUSTIFICATION:	Per the Transportation Improvement Program as adopted by PAG	
ANNUAL OPERATING IMPACT:		
Operating Revenue	\$	-
Operating Costs	\$	-
Operating Savings		

PROJECT TITLE:	Sidewalk - Vistoso Highlands to West Morning Vista Drive (Rollover)	
DEPARTMENT:	Development and Infrastructure Services	
FY 15-16 PROJECT COST:	\$20,000	
PRIMARY FUNDING:	Regional Transportation Authority (RTA) funds	
ADDITIONAL FUNDING:		
PROJECT DESCRIPTION:	Construct a six-foot sidewalk from Vistoso Highlands to West Morning Vista Drive	
PROJECT JUSTIFICATION:	Per the Transportation Improvement Program as adopted by PAG	
ANNUAL OPERATING IMPACT:		
Operating Revenue	\$	-
Operating Costs	\$	-
Operating Savings	\$	-

PROJECT TITLE:	Transportation Art by Youth Program	
DEPARTMENT:	Development and Infrastructure Services	
FY 15-16 PROJECT COST:	\$75,000	
PRIMARY FUNDING:	Pima Association of Government (PAG) funds	
ADDITIONAL FUNDING:		
PROJECT DESCRIPTION:	Design and construction of public art on Town right-of-ways by local youth	
PROJECT JUSTIFICATION:	Improve quality of life in the community by supporting art as an asset to the Town	
ANNUAL OPERATING IMPACT:		
Operating Revenue	\$	-
Operating Costs	\$	-
Operating Savings	\$	-



CIP Project Descriptions

PROJECT TITLE: Naranja Drive from La Cholla to Shannon
DEPARTMENT: Development and Infrastructure Services
FY 15-16 PROJECT COST: \$2,000,000
PRIMARY FUNDING: Regional Transportation Authority (RTA) funds
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Widen Naranja Drive to three lanes, including drainage and install a 6-ft sidewalk and 10-ft multi-use path
PROJECT JUSTIFICATION: Reduce traffic delays, improve public safety, mitigate flood hazards and provide a safe haven for pedestrians and bicyclists
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -

PROJECT TITLE: La Cholla Blvd from Lambert to Tangerine
DEPARTMENT: Development and Infrastructure Services
FY 15-16 PROJECT COST: \$2,000,000
PRIMARY FUNDING: Regional Transportation Authority (RTA) Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Widen La Cholla Blvd to four lanes, drainage improvements and multi-use lanes
PROJECT JUSTIFICATION: Reinforces the Oro Valley brand through excellence in infrastructure design and maintenance and promotes Oro Valley's bicycle-friendly community
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -

PROJECT TITLE: Library Parking Lot Enhancements
DEPARTMENT: Development and Infrastructure Services
FY 15-16 PROJECT COST: \$83,000
PRIMARY FUNDING: Library impact fees
ADDITIONAL FUNDING: Friends of the Oro Valley Library donation
PROJECT DESCRIPTION: Increase parking capacity and improve lighting at the Oro Valley branch library
PROJECT JUSTIFICATION: Enhanced service to the community by providing additional parking spot and lighting for increased safety
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ 1,500
 Operating Savings \$ -



CIP Project Descriptions

PROJECT TITLE: Calle Concordia Fueling Facility Upgrade
DEPARTMENT: Development and Infrastructure Services
FY 15-16 PROJECT COST: \$55,000
PRIMARY FUNDING: Fleet Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Purchase new 10,000 gallon fuel tank and convert current 6,000 gallon tank to diesel
PROJECT JUSTIFICATION: Ability to purchase larger amounts of gasoline at a reduced cost and ensure police/support vehicles and equipment are ready for use by having additional fuel stores available
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings Potential fuel, maintenance and personnel savings

PROJECT TITLE: 24-inch Reclaimed Main Relocation Tangerine Rd
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$350,000
PRIMARY FUNDING: Water Utility Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Relocate 24-inch reclaimed main on Tangerine Road in coordination with RTA roadway project
PROJECT JUSTIFICATION: To deliver a safe and reliable water supply to all water utility customers
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -

PROJECT TITLE: AMI Meter Replacement (Phase 4)
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$1,800,000
PRIMARY FUNDING: Financed through a Water Infrastructure Finance Authority (WIFA) loan
ADDITIONAL FUNDING: Water Utility Fund (for debt service payments)
PROJECT DESCRIPTION: Replacement of approximately 4,800 aging water meters with new technology - electronic meters and transceivers - 4th and final phase of entire project
PROJECT JUSTIFICATION: Improved customer service and early leak detection
ANNUAL OPERATING IMPACT:
 Operating Revenue Potential increase due to improved meter accuracy
 Operating Costs \$408, 000 (debt service for all phases)
 Operating Savings Potential personnel savings, fuel and vehicle repair costs



CIP Project Descriptions

PROJECT TITLE:	Energy Efficiency Booster Upgrades
DEPARTMENT:	Water
FY 15-16 PROJECT COST:	\$100,000
PRIMARY FUNDING:	Water Utility Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Install efficient electric motors at various booster pump locations; install energy efficient controls and instruments
PROJECT JUSTIFICATION:	Improve energy efficiency and system reliability, reduce electric power consumption
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ 2,000

PROJECT TITLE:	Main Valve Replacement System
DEPARTMENT:	Water
FY 15-16 PROJECT COST:	\$50,000
PRIMARY FUNDING:	Water Utility Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Identify and replace non-working valves, including main valves, air release valves and drain valve assemblies
PROJECT JUSTIFICATION:	To deliver a safe and reliable water supply to all water utility customers
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ 2,000

PROJECT TITLE:	Steel Tank Safety Railings
DEPARTMENT:	Water
FY 15-16 PROJECT COST:	\$80,000
PRIMARY FUNDING:	Water Utility Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Install safety railings on top of steel storage tanks and extend safety railings by 8-ft on either side for fall protection
PROJECT JUSTIFICATION:	Provide fall protection and increased safety for personnel maintaining and inspecting tanks
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	\$ -



CIP Project Descriptions

PROJECT TITLE: Reservoir Water Quality Control Program
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$60,000
PRIMARY FUNDING: Water Utility Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Install five system units which maintain chlorine residual, reduce trihalomethanes, prevent water stagnation/stratification and assist with blending of CAP water
PROJECT JUSTIFICATION: To deliver a safe and reliable water supply to all water utility customers
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ 500
 Operating Savings \$ -

PROJECT TITLE: Tangerine Potable Main Extension
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$80,000
PRIMARY FUNDING: Water Utility Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Extend existing E Zone water main west on Tangerine Road for future development
PROJECT JUSTIFICATION: In preparation for future development along Tangerine Road
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -

PROJECT TITLE: Hydropneumatic (HP) Tank Replacement (Wells)
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$50,000
PRIMARY FUNDING: Water Utility Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Inspect tanks for recertification and repair or replace to protect system integrity
PROJECT JUSTIFICATION: To deliver a safe and reliable water supply to all water utility customers
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ 1,000



CIP Project Descriptions

PROJECT TITLE: West Lambert Lane 12" Main Relocation
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$450,000
PRIMARY FUNDING: Water Utility Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Relocate and install approximately 2,800 feet of a new 12-in water main on Lambert Lane from La Cañada to Rancho Sonora
PROJECT JUSTIFICATION: In coordination with Lambert Lane roadway project
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ 500

PROJECT TITLE: System Connection Upgrades
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$100,000
PRIMARY FUNDING: Water Utility Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Small system improvements to enhance water flow in "E" Zone
PROJECT JUSTIFICATION: Improve system reliability and reduce water outages in an emergency
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -

PROJECT TITLE: La Cholla - Lambert to Tangerine Main Relocation
DEPARTMENT: Water
FY 15-16 PROJECT COST: \$100,000
PRIMARY FUNDING: Water Utility Fund
ADDITIONAL FUNDING:
PROJECT DESCRIPTION: Relocate existing potable mains on La Cholla from Lambert to Tangerine
PROJECT JUSTIFICATION: In coordination with La Cholla roadway project
ANNUAL OPERATING IMPACT:
 Operating Revenue \$ -
 Operating Costs \$ -
 Operating Savings \$ -



CIP Project Descriptions

PROJECT TITLE:	4.5 Cubic Yard Wheel Loader - Lease Payment
DEPARTMENT:	Water
FY 15-16 PROJECT COST:	\$50,000
PRIMARY FUNDING:	Stormwater Utility Fund
ADDITIONAL FUNDING:	
PROJECT DESCRIPTION:	Lease payment for loader, which provides capacity needed for monsoon storm clean-up and emergencies
PROJECT JUSTIFICATION:	Loader provides for monsoon preparation and clean-up, ensuring drainageways and streets are maintained for safe public use
ANNUAL OPERATING IMPACT:	
Operating Revenue	\$ -
Operating Costs	\$ -
Operating Savings	Potential savings from outside contractor costs

CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 15/16	FY 16/17	FY 17/18	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	FY 28/29	FY 29/30	TOTAL \$
GENERAL GOVERNMENT CIP FUND																	
Facilities Expansion & Improvements	DIS-Fleet/Transit		\$ 50,000	\$ 125,000													175,000
Transit Scheduling Software and Mobility Data System	DIS-Transit	\$ 90,000															90,000
Infrastructure Asset Management Software	DIS-Admin	\$ 40,000															40,000
Aquatic Center Parking Lot Lighting	DIS-Engineering	\$ 200,000															200,000
Replacement Phone System	IT									\$ 300,000							300,000
Town Backups	IT					\$ 200,000											200,000
Server Room Expansion	IT		\$ 150,000														150,000
Server Operating System Upgrade	IT					\$ 50,000					\$ 60,000				\$ 70,000		180,000
Network Storage Upgrade	IT			\$ 50,000					\$ 60,000					\$ 72,000			182,000
Database Licensing	IT						\$ 80,000					\$ 85,000				\$ 93,500	258,500
Upgrade Desktop Operating System	IT			\$ 150,000						\$ 200,000							570,000
Virtual Server Host System Replacement	IT	\$ 60,000					\$ 60,000					\$ 60,000					246,000
Replace Network Infrastructure Hardware	IT				\$ 50,000					\$ 200,000							250,000
Fiber-Optic Connection - Calle Concordia	IT	\$ 50,000															50,000
IT Townwide Facility Improvements	IT	\$ 50,000															50,000
IT Regulatory Compliance	IT		\$ 50,000		\$ 50,000			\$ 50,000			\$ 50,000		\$ 50,000				250,000
New Court/Prosecution Building	Legal							\$ 3,500,000									3,500,000
Courtroom Remodel and Bench Redesign	Court	\$ 165,000															165,000
Court/Prosecution Building Lobby Expansion	Court							\$ 250,000									250,000
Two Additional Soccer Fields at Naranja Park	Parks & Rec		\$ 600,000														600,000
New Playground at Naranja Park	Parks & Rec			\$ 275,000		\$ 120,000											395,000
Playground Additions/Upgrades at Riverfront Park	Parks & Rec						\$ 200,000										200,000
Renovate Upper Soccer Field at Riverfront Park	Parks & Rec			\$ 200,000													200,000
Convert Lower Soccer Field to Softball at Riverfront Park	Parks & Rec			\$ 200,000													200,000
Playground Upgrade at JDK Park	Parks & Rec					\$ 200,000											200,000
New Park Ramadas	Parks & Rec			\$ 100,000	\$ 100,000	\$ 100,000											300,000
Expand and Upgrade Green Field at JDK Park	Parks & Rec				\$ 150,000												150,000
Honeybee Canyon Park Upgrades	Parks & Rec						\$ 150,000										150,000
Improvements at Steam Pump Ranch	Parks & Rec	\$ 475,000															475,000
Procter/Leiber House Renovation at Steam Pump Ranch	Parks & Rec		\$ 400,000	\$ 100,000													500,000
Town Hall Parking Lot Landscaping	Parks & Rec							\$ 75,000									75,000
Mobile Stage	Parks & Rec				\$ 150,000												150,000
El Conquistador Country Club & Golf Course Acquisition	Parks & Rec	\$ 300,000	\$ 350,000	\$ 350,000													1,000,000
Property/ID and Southern Substation Building	Police	\$ 1,340,000	\$ 1,360,000														2,700,000
Taser Replacement	Police	\$ 86,000															86,000
Mobile Data Computer (MDC) Replacement	Police	\$ 124,000															124,000
New Substation and Training Facility at MOC	Police							\$ 3,170,000									3,170,000
Substation and Training Facility (Arroyo Grande)	Police												\$ 3,170,000				3,170,000
Replace Command Post	Police					\$ 300,000											300,000
Expand Communications Infrastructure	Police							\$ 200,000									200,000
TOTAL GENERAL GOVERNMENT CIP FUND		\$ 2,980,000	\$ 2,960,000	\$ 1,550,000	\$ 500,000	\$ 970,000	\$ 490,000	\$ 3,875,000	\$ 3,430,000	\$ 700,000	\$ 110,000	\$ 145,000	\$ 50,000	\$ 3,242,000	\$ 70,000	\$ 379,500	\$ 21,451,500

CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 15/16	FY 16/17	FY 17/18	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	FY 28/29	FY 29/30	TOTAL \$
HIGHWAY FUND																	
4X4 Extended Backhoe - Replacement	DIS-Streets	\$ 125,000															125,000
Skidsteer (Bobcat) with Attachments - Replacement	DIS-Streets								\$ 100,000								100,000
Small Asphalt Laydown Machine	DIS-Streets		\$ 125,000														125,000
Excavator - Expansion	DIS-Streets		\$ 325,000														325,000
10 Wheel Tractor w/Day Cab - Expansion	DIS-Streets				\$ 115,000												115,000
4000 Gallon Water Truck - Replacement	DIS-Streets					\$ 110,000							\$ 110,000				220,000
Belly Dump - Expansion	DIS-Streets				\$ 75,000												75,000
Belly Dump - (Rock End Dump) - Expansion	DIS-Streets					\$ 75,000											75,000
10 Ton Smooth Drum Roller - Replacement	DIS-Streets						\$ 75,000										75,000
Low Boy Trailer - Expansion	DIS-Streets						\$ 75,000										75,000
Rubber Tire Pneumatic Roller - Replacement	DIS-Streets							\$ 80,000									80,000
Smaller Asphalt Laydown Machine - Expansion	DIS-Streets									\$ 125,000							125,000
Gannon & Mower - Replacement	DIS-Streets							\$ 80,000									80,000
Crack Seal Unit Replacement with Auto Feed	DIS-Streets								\$ 90,000								190,000
Blade/Motor Grader - Replacement	DIS-Streets									\$ 350,000				\$ 100,000			350,000
Steel Roller - Replacement	DIS-Streets										\$ 65,000						65,000
Vermeer - Wood Chipper - Replacement	DIS-Streets											\$ 110,000					110,000
4.5 Cubic Loader 938G - Replacement	DIS-Streets									\$ 250,000							250,000
Crack Sealing Machine - Replacement	DIS-Streets															\$ 100,000	100,000
ADC Vehicle	DIS-Streets			\$ 50,000													50,000
Pavement Preservation Program	DIS-Engineering	\$ 1,350,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	18,850,000
Rancho Vistoso Boulevard Street Lights	DIS-Engineering				\$ 200,000												200,000
Tangerine Access to Safeway (1st Ave) - Safety (Rollover)	DIS-Engineering	\$ 180,000															180,000
Infrastructure Asset Management Software	DIS-Admin	\$ 60,000	\$ 50,000														110,000
Illuminated Street Signs (2 Intersections per Year)	DIS-Engineering	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000								400,000
Sidewalk Safety Program	DIS-Engineering		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	2,100,000
TOTAL HIGHWAY FUND		\$ 1,765,000	\$ 1,950,000	\$ 1,500,000	\$ 1,840,000	\$ 1,710,000	\$ 1,525,000	\$ 1,610,000	\$ 1,640,000	\$ 2,125,000	\$ 1,465,000	\$ 1,510,000	\$ 1,510,000	\$ 1,500,000	\$ 1,400,000	\$ 1,500,000	\$ 24,550,000
COMMUNITY CENTER & GOLF FUND																	
Community Center & Golf Course Facility Improvements	Parks & Rec	\$ 1,115,000	\$ 1,255,000	\$ 1,248,500	\$ 1,148,500	\$ 465,000	\$ 1,290,000	\$ 1,410,000	\$ 487,500	\$ 152,500	\$ 90,000						8,662,000
TOTAL COMMUNITY CENTER & GOLF FUND		\$ 1,115,000	\$ 1,255,000	\$ 1,248,500	\$ 1,148,500	\$ 465,000	\$ 1,290,000	\$ 1,410,000	\$ 487,500	\$ 152,500	\$ 90,000	\$ -	\$ 8,662,000				
ROADWAY DEV IMPACT FEE FUND																	
Lambert Lane from La Cañada to La Cholla	DIS-Engineering		\$ 1,000,000														1,000,000
Tangerine Road from La Cañada to Shannon	DIS-Engineering	\$ 1,000,000															1,000,000
La Cholla Blvd from Lambert to Tangerine	DIS-Engineering			\$ 800,000													800,000
Traffic Light at La Cañada and Moore	DIS-Engineering		\$ 700,000														700,000
Naranja Drive Two-Way Left Turn (at Naranja Park)	DIS-Engineering			\$ 500,000													500,000
TOTAL ROADWAY DEV IMPACT FEE FUND		\$ 1,000,000	\$ 1,700,000	\$ 1,300,000	\$ -	\$ 4,000,000											
PAG / RTA FUND																	
Lambert Lane from La Cañada to La Cholla	DIS-Engineering	\$ 4,050,000	\$ 2,033,000														6,083,000
Lambert Lane Multi-Use Path	DIS-Engineering	\$ 75,000															75,000
Palisades Road Multi-Use Path	DIS-Engineering	\$ 284,000															284,000
RV and Vistoso Highlands Traffic Signal - ROLLOVER	DIS-Engineering	\$ 50,000															50,000
Sidewalk - Vist Highlands to Morning Vista - ROLLOVER	DIS-Engineering	\$ 20,000															20,000
Transportation Art by Youth Program (PAG Funded)	DIS-Engineering	\$ 75,000			\$ 75,000												375,000
HAWK Crosswalk Signals - La Cañada	DIS-Engineering		\$ 200,000	\$ 200,000							\$ 75,000			\$ 75,000			400,000
Naranja Drive from La Cholla to Shannon	DIS-Engineering	\$ 2,000,000															2,000,000
Tangerine Road from La Cañada to Shannon	DIS-Engineering	\$ 1,860,000		\$ 3,000,000													4,860,000
La Cholla Blvd from Lambert to Tangerine	DIS-Engineering	\$ 2,000,000	\$ 15,000,000	\$ 15,000,000	\$ 3,000,000												35,000,000
TOTAL PAG / RTA FUND		\$ 10,414,000	\$ 17,233,000	\$ 18,200,000	\$ 3,075,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 49,147,000
LIBRARY IMPACT FEE FUND																	
Library Parking Lot Enhancements	DIS-Engineering	\$ 83,000															83,000
TOTAL LIBRARY IMPACT FEE FUND		\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
FLEET FUND																	
Calle Concordia Fueling Facility Upgrade	DIS-Operations	\$ 55,000															55,000
Maintenance Service Truck	DIS-Operations		\$ 100,000														100,000
TOTAL FLEET FUND		\$ 55,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
PIMA COUNTY BOND PROJECTS																	
Carlos' House Renovation at Steam Pump Ranch	Parks & Rec				\$ 175,000												175,000
Steam Pump Ranch Master Plan Implementation	Parks & Rec					\$ 5,000,000											5,000,000
New Park at Naranja Park Site	Parks & Rec			\$ 9,000,000													9,000,000
JDK Park Upgrades	Parks & Rec				\$ 3,000,000												3,000,000
Softball Fields at Riverfront Park	Parks & Rec				\$ 1,000,000												1,000,000

CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 15/16	FY 16/17	FY 17/18	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	FY 28/29	FY 29/30	TOTAL \$
WATER UTILITY FUND:																	
Existing System Improvements																	
24-Inch Reclaimed Main Relocation Tangerine Rd	Water	\$ 350,000	\$ 700,000														1,050,000
AMI Meter Replacement - Oro Valley	Water	\$ 1,800,000															1,800,000
Energy Efficiency Booster Upgrades	Water	\$ 100,000															100,000
Well Meter Replacement	Water							\$ 200,000							\$ 50,000		250,000
Main Valve Replacement Program	Water	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000											250,000
Steel Tank Safety Railings	Water	\$ 80,000															80,000
Reservoir Water Quality Control Program	Water	\$ 60,000	\$ 60,000	\$ 70,000													190,000
Tangerine Potable Main Extension	Water	\$ 80,000															80,000
Steam Pump Well Drill and Construct	Water					\$ 700,000	\$ 900,000										1,600,000
Steam Pump Solar - 10,000 Watt System	Water						\$ 50,000										50,000
On Call Service Truck	Water		\$ 90,000									\$ 110,000					200,000
Big Wash Reservoir Coating	Water		\$ 100,000														100,000
Hydropneumatic (HP) Tank Replacement (Wells)	Water	\$ 50,000		\$ 50,000	\$ 50,000												200,000
Hydropneumatic (HP) Tank Replacement (Boosters)	Water		\$ 60,000	\$ 60,000	\$ 60,000												180,000
Construction Equipment - Backhoe	Water														\$ 140,000		140,000
SCADA Legacy Replacement	Water				\$ 100,000					\$ 100,000				\$ 100,000			300,000
W. Lambert Lane 12" Main Relocation	Water	\$ 450,000															450,000
Rancho Verde Hydrants	Water		\$ 200,000														200,000
Relocate 3 Pressure Reducing Valves in OV Area	Water		\$ 100,000														100,000
System Connection Upgrades	Water	\$ 100,000															100,000
Reclaimed Booster and Pump Replacements	Water		\$ 200,000														200,000
Replace Well Pumps	Water		\$ 75,000		\$ 75,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		650,000
Deer Run Booster Pressure Reduce Valve Install	Water		\$ 40,000														40,000
Well E2 Upgrade	Water		\$ 100,000														100,000
El Con Storage - Operational Improvements	Water			\$ 50,000													50,000
El Con Patio Homes and Casitas Main Replace	Water				\$ 100,000	\$ 1,300,000											1,400,000
SCADA Servers and Monitors	Water				\$ 50,000					\$ 50,000					\$ 50,000		150,000
Wall Upgrades and Improvements	Water				\$ 75,000					\$ 100,000				\$ 100,000			275,000
Golf Course Metering Stations Modifications	Water				\$ 50,000												50,000
Replace Crimson Canyon Booster Station	Water						\$ 250,000										250,000
El Con Tennis Club La Cañada Main Replacement	Water					\$ 600,000											600,000
High Mesa E and F Zone Booster Station	Water					\$ 50,000											50,000
D Zone Well Replacement	Water			\$ 700,000	\$ 900,000					\$ 700,000	\$ 1,000,000				\$ 700,000	\$ 1,000,000	5,000,000
La Cholla - Lambert to Tangerine Main Relocation	Water	\$ 100,000	\$ 500,000														600,000
Linda Vista Citrus Tracts Main Replacement	Water						\$ 250,000	\$ 250,000	\$ 250,000								750,000
Instrumentation Replacement	Water							\$ 250,000									250,000
Deer Run D and E Zone Booster Station	Water								\$ 200,000	\$ 1,300,000							1,500,000
Pusch Ridge Estates Main Replacement	Water									\$ 500,000	\$ 500,000						1,000,000
Monte Del Oro Main Replacement	Water										\$ 600,000	\$ 600,000					1,200,000
Rancho Verde Main Replacement	Water												\$ 800,000	\$ 800,000			1,600,000
Rancho Felix Main Replacement	Water													\$ 800,000			800,000
Total Existing System Improvements		\$ 3,220,000	\$ 2,325,000	\$ 980,000	\$ 1,510,000	\$ 2,700,000	\$ 1,550,000	\$ 700,000	\$ 550,000	\$ 2,750,000	\$ 2,200,000	\$ 710,000	\$ 900,000	\$ 1,700,000	\$ 1,140,000	\$ 1,000,000	\$ 23,935,000
Reclaimed Water Improvements																	
12-Inch Main Extension to serve Riverfront Park	Water					\$ 1,100,000											1,100,000
12-Inch Main Extension to Serve Hilton	Water							\$ 300,000	\$ 2,900,000								3,200,000
Reclaimed Water Metering Station to Serve Hilton	Water								\$ 250,000								250,000
12-Inch Main Extension to Serve Pusch Ridge HS	Water												\$ 100,000	\$ 924,000			1,024,000
12-Inch Main Extension to Serve JDK Park	Water												\$ 60,000	\$ 462,000			522,000
Total Reclaimed Water Improvements		\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 300,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,386,000	\$ -	\$ -	\$ 6,096,000
TOTAL WATER UTILITY FUND		\$ 3,220,000	\$ 2,325,000	\$ 980,000	\$ 1,510,000	\$ 3,800,000	\$ 1,550,000	\$ 1,000,000	\$ 3,700,000	\$ 2,750,000	\$ 2,200,000	\$ 710,000	\$ 1,060,000	\$ 3,086,000	\$ 1,140,000	\$ 1,000,000	\$ 30,031,000

CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 15/16	FY 16/17	FY 17/18	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	FY 28/29	FY 29/30	TOTAL \$
ALTERNATIVE WATER RESOURCES DIF FUND																	
Central Arizona Project (CAP) Water Improvements																	
CAP Blending Booster Station - Naranja	Water				\$ 700,000												700,000
Wheeling Tucson Water Naranja 1000 Acre Ft/Year	Water		\$ 400,000	\$ 400,000													800,000
Tucson Water Oasis Booster Station Upgrades	Water			\$ 30,000	\$ 100,000												130,000
Tucson Water 12-Inch Pipe	Water			\$ 80,000	\$ 800,000												880,000
Tucson Water 16-Inch Pipe Oasis Rd	Water			\$ 100,000	\$ 1,000,000												1,100,000
24-Inch Pipe - Naranja La Cholla to Tangerine	Water			\$ 1,600,000	\$ 1,200,000												2,800,000
Tucson Water Naranja Booster Station Upgrade	Water			\$ 1,200,000													1,200,000
Wheeling Tucson Water Naranja 500 Acre Ft/Year	Water					\$ 400,000	\$ 400,000										800,000
E-C Pressure Reducing Valve Naranja Reservoir	Water						\$ 100,000										100,000
24-Inch Pipe - La Cholla/Tangerine to La Canada	Water							\$ 2,500,000									2,500,000
Big Wash D-E Booster Station	Water							\$ 800,000									800,000
Inlet Outlet Modifications at Allied Signal Reservoir	Water							\$ 50,000									50,000
Steam Pump C-D Booster Station	Water						\$ 1,200,000										1,200,000
5000 Acre Ft/Year CAP	Water										\$ 500,000						500,000
Lower Santa Cruz Recov Wells (1500 Acre Ft/Year)	Water										\$ 900,000						900,000
Water Treatment R&R, Chlorination	Water										\$ 200,000	\$ 1,200,000	\$ 1,000,000				2,400,000
Delivery, Storage, A-C and C-E Booster Stations	Water										\$ 3,000,000	\$ 13,000,000	\$ 10,000,000	\$ 10,000,000			36,000,000
16-Inch Main Tangerine/La Canada to 1st Ave	Water										\$ 1,500,000	\$ 1,500,000	\$ 700,000				3,700,000
PRV Feed to E Zone Tangerine/La Canada	Water										\$ 50,000						50,000
PRV Feed to E Zone Tangerine and 1st Ave	Water										\$ 50,000						50,000
3 Recov Wells & Delivery to Water Treatment Plant	Water										\$ 4,000,000	\$ 500,000					4,500,000
E-F Zone Booster Station La Canada Reservoir	Water										\$ 1,400,000						1,400,000
7 Recovery Wells	Water										\$ 500,000	\$ 500,000	\$ 5,000,000				6,000,000
16-Inch Main Naranja/La Cholla to Reservoir	Water											\$ 300,000	\$ 2,000,000				2,300,000
Concentrate Management CAP Water	Water											\$ 3,000,000	\$ 5,000,000	\$ 5,000,000			13,000,000
Water Treatment and Reverse Osmosis	Water											\$ 1,000,000	\$ 5,000,000				6,000,000
Total CAP Water Improvements		\$ -	\$ -	\$ 400,000	\$ 4,110,000	\$ 3,100,000	\$ 400,000	\$ 1,700,000	\$ 3,350,000	\$ -	\$ 6,100,000	\$ 21,700,000	\$ 17,000,000	\$ 27,000,000	\$ 5,000,000	\$ -	\$ 89,860,000
TOTAL ALT WATER RESOURCE DEV IMP FEE FUND		\$ -	\$ -	\$ 400,000	\$ 4,110,000	\$ 3,100,000	\$ 400,000	\$ 1,700,000	\$ 3,350,000	\$ -	\$ 6,100,000	\$ 21,700,000	\$ 17,000,000	\$ 27,000,000	\$ 5,000,000	\$ -	\$ 89,860,000
POTABLE WATER SYSTEM DIF FUND																	
Property Acquisition C Zone Reservoir	Water				\$ 500,000												500,000
Booster Station C Zone	Water					\$ 150,000	\$ 300,000										450,000
1.0 MG Reservoir C Zone	Water					\$ 150,000	\$ 1,000,000	\$ 500,000									1,650,000
New 16" Main C Zone Connection	Water						\$ 150,000	\$ 1,500,000									1,650,000
Property Acquisition F Zone Reservoir (Oracle Rd)	Water									\$ 250,000							250,000
New 16" Main N. Oracle Rd. F Zone Connection	Water										\$ 300,000	\$ 3,000,000					3,300,000
1.0 MG F Zone Reservoir - N. Oracle Rd.	Water											\$ 250,000	\$ 1,500,000	\$ 1,000,000			2,750,000
N. Oracle Rd. H Zone Booster Station	Water											\$ 150,000	\$ 600,000				750,000
New 12" H Zone Main Sun City	Water											\$ 150,000	\$ 1,000,000	\$ 500,000			1,650,000
New 16" G Zone Main	Water												\$ 200,000	\$ 2,000,000			2,200,000
Property Acquisition Tortolita G Zone Reservoir	Water											\$ 250,000					250,000
Property Acquisition Chalk Creek H Zone Reservoir	Water												\$ 200,000				200,000
2.0 MG Reservoir Tortolita G Zone	Water												\$ 250,000	\$ 2,000,000			2,250,000
Booster Station G-H Zone Tortolita	Water												\$ 150,000	\$ 400,000			550,000
0.5 MG Reservoir H Zone Chalk Creek	Water												\$ 150,000	\$ 1,000,000			1,150,000
New 16" H Zone Main	Water												\$ 200,000	\$ 2,000,000			2,200,000
New 16" Chalk Creek H Zone Main	Water											\$ 100,000	\$ 100,000	\$ 1,000,000			1,200,000
TOTAL POTABLE WATER SYSTEM DIF FUND		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ 1,450,000	\$ 2,000,000	\$ -	\$ 250,000	\$ 300,000	\$ 3,900,000	\$ 4,350,000	\$ 9,900,000	\$ -	\$ 22,950,000

