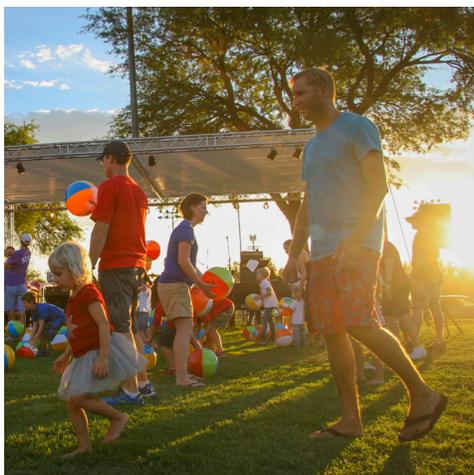
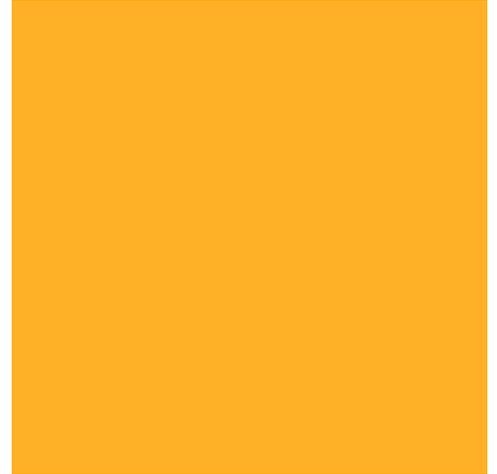


Town of Oro Valley

MANAGER'S RECOMMENDED BUDGET FY 2017-18





April 19, 2017

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

It is my privilege and pleasure to present Town Council with the Town Manager's Recommended Budget for fiscal year 2017/18 in the amount of \$123.2 million, a \$2.7 million, or 2.1%, decrease from the Adopted FY 2016/17 Budget totaling \$125.9 million.

Updated Strategic Plan

During the 2016/17 fiscal year, Town Council updated its two-year Strategic Plan following the vision outlined in the Town's General Plan, *Your Voice, Our Future*, approved by the voters in November, 2016. The guiding goals and strategies in the Strategic Plan were used to develop the FY 2017/18 Recommended Budget. The 2017 Strategic Plan is organized around the framework of the following ten (10) focus areas:

Economic Development

Focusing on long-term financial and economic stability and sustainability, Oro Valley recognizes that a robust local economy and job market provide opportunities for quality employment.

Complete Community

Oro Valley continues to be a community with a wide range of services, amenities, shopping and dining opportunities and housing types that meet the needs of current and future residents.

Parks and Recreation

Oro Valley recognizes the need for a high-quality parks, recreation and open space system that is accessible, comprehensive and connected.

Public Safety

Oro Valley will continue its commitment to being a safe community with low crime, safe neighborhoods and positive relationships between law enforcement and community members.

Town Assets

Oro Valley provides high-quality and well-maintained Town assets, including streets, infrastructure and facilities.

Water Resources and Energy

Oro Valley delivers a high-quality, safe and reliable water supply that meets the long-term needs for the community while considering the natural environment.

Cultural Resources

Oro Valley protects and preserves its significant cultural sites, properties and resources that enhance our community character and heritage.

Land Use and Design

Oro Valley focuses on a built environment that creatively integrates landscape, architecture, open space and conservation elements to increase the sense of place, community interaction and quality of life.

Transportation

Oro Valley will provide an integrated and connected transportation network that enhances mobility for people and goods while providing diverse transportation choices that are safe, user-friendly, efficient and accessible.

Cost of Services

Oro Valley will seek full recovery of the costs of services that serve new development.

Local Economic Conditions

Healthy economic growth is being observed at both the local and state levels, which significantly influences our revenue projections for FY 2017/18. The projected residential development is considerable over the next three to four-year period. In FY 2016/17, we estimated that 230 single family residential (SFR) building permits would be issued; however, this number is estimated to reach 330 at year-end. The FY 2017/18 Recommended Budget includes the assumption that 300 SFRs will be issued during the year as many developments have made their way through the planning and approval process and are in the building phase.

The Recommended Budget reflects continued growth in commercial activity with some new construction and tenant improvements of previously-vacant space. Commercial development activity projected for FY 2017/18 includes three senior living facilities, a self-storage facility, the completion of two schools and continued office, restaurant and retail space. Local sales tax revenue in the General Fund is expected to grow by nearly 10% in FY 2017/18 due largely to construction, retail and restaurant taxes. License and permit revenues are projected to increase by nearly 28% over FY 2016/17 budgeted amounts, reflecting the increased commercial and residential development anticipated.

Based on these growth assumptions, the FY 2017/18 Recommended Budget includes the transfer of one-time revenues totaling \$1.8 million from the General Fund to the General Government CIP Fund for capital projects.

Staffing, Compensation and Benefits

With the adjustments to employee compensation through the last several budgets, 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 FY 2017/18 Recommended Budget continues the commitment to recognize the efforts of our Town employees with capacity included of approximately \$528,000 for public safety employee step increases and up to a 4% performance merit increase for non-public safety employees.

Statewide, much emphasis has been placed on the increases municipalities are experiencing from the Public Safety Personnel Retirement System (PSPRS) pension contribution rates. The increased contribution rates are the outcome of legal challenges made against certain reforms to the PSPRS plan from Senate Bill 1609 enacted in 2011. For Fiscal Year 2017/18, the Town contribution rate for PSPRS increases from the current rate of 23.66% to 34.85%, resulting in an estimated \$900,000 impact to the General Fund. It is expected that the Town contribution rate will remain at, or close to, this level for the foreseeable future, putting pressure on the Town's continued ability to expand staffing and provide continued pay raises at current levels.

The organization reduced staffing over the recessionary period 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.

During the recession, the Town reduced staff considerably. At its peak in FY 2008/09, the adopted budget included 389 full-time equivalent (FTE) positions. The FY 2017/18 Recommended Budget includes a total of 382.92 authorized FTE positions. The Town has also reduced full-time, benefited positions from 332 in FY 2008/09, to 311 in the FY 2017/18 Recommended Budget. The Town has been diligent in maintaining control over its FTE count even while increasing the number of facilities, programs and annexed areas that we now support compared to 2008/09.

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.

The following paragraphs highlight the four (4) new personnel requests included in the FY 2017/18 Recommended Budget:

With the planned opening of two new schools in FY 2017/18, the Amphitheater STEM school (Innovation Academy) and the Leman Academy, the budget includes two (2) new school resource officers (SROs) in the Police Department. One SRO would be assigned to Innovation Academy, which is consistent with the Town's philosophy of placing a uniformed police officer at all public schools in Oro Valley since 1976. The other SRO would be assigned to the new charter school, Leman Academy, subject to the approval of a funding reimbursement agreement between the Town and the charter school for this position. Also in the Police Department, a

public information officer (PIO Sergeant) is being requested to serve as the liaison between the Police Department and the media, the public and community organizations to provide information by gathering facts, issuing press releases, answering inquiries and conducting interviews relating to public safety matters.

In the Information Technology (IT) department, a network administrator has been included in the Recommended Budget to meet the growing technology needs of the Town. Over the past 3 years, the Town's IT network environment has grown to support 12 locations and over 55 software applications. This position would assist the Town's current network administrator in proactively meeting the critical technology security and support needs of our organization.

The current adopted FY 2016/17 budget includes three (3) temporary, full-time benefitted heavy equipment operator positions that are tied to two projects: 1) the construction of additional fields at Naranja Park, and 2) golf course cart path improvements at the Oro Valley Community Center. It was originally intended that these three positions would be eliminated when the projects were complete around December 2017. Included in the Recommended Budget is a request to make these three (3) positions permanent with half of their time dedicated to completing the new fields at Naranja Park and the remaining half of their time dedicated to addressing the stormwater drainage needs of the Town through the Stormwater Utility Fund. Adding these resources allows us to better address and maintain our local drainage issues, and we have found that it is more efficient and cost effective to have in-house staff performing this work rather than having it outsourced.

An amount of approximately \$35,000 has been included in the Recommended Budget for the following position reclassifications: office specialist to a senior office specialist in the Finance Department; office assistant to an office specialist in Parks and Recreation; court clerk to a senior court clerk in the Magistrate Court Department; assistant town manager, from temporary assignment to permanent position; and two (2) lead dispatchers to communications supervisors in the Police Department.

The Recommended Budget further reflects a reorganization that occurred during FY 2016/17 with the consolidation of the Human Resources Department with the Finance and Information Technology Departments into what is now referred to as the Administrative Services Department under the management oversight of the Finance Director. Given the often integrated relationship and operations of these functions, it is common to see these departments combined in this manner for improved efficiencies, communication and effective service delivery to the organization.

Finally, in the second half of the FY 2015/16, we implemented a minor reorganization moving park maintenance under the management of the Community Development and Public Works (CDPW) Department. After piloting this reorganization for the past 18 months, the Recommended Budget includes the Parks Maintenance Division moving back under the management of Parks and Recreation to better align with the community's expectation of all park services being managed by Parks and Recreation.

After years of trending low in our health claims costs, we have seen these costs increase during the last few years. Even with these increased claims costs, the Town and its employees are still experiencing greater value for less cost under our self-insured model than we would if we had remained fully-insured. This year, the Town worked with our insurance broker, CBIZ, to seek competitive bids for medical insurance under both the self-insured model and under a fully-

insured model. The cost increases for the fully-insured model ranged from 35% - 40% over current year levels, while the bids under the self-insured model resulted in an estimated 20% increase over current year levels. As a result, the FY 2017/18 Recommended Budget includes a 20% health insurance premium increase for both the employee and Town contributions on our self-funded plan. It is expected that annual, incremental increases will continue over the next few years in order to adequately prepare for possible future large claims.

We also sought competitive bids on our dental insurance, which resulted in cost savings of over \$40,000, or over 21%, by changing from a self-insured model back to a fully-insured plan and changing carriers without changing the level of benefit to our employees. This dental insurance savings has been included in the Recommended Budget.

Over the last few years, the Town has implemented proactive approaches to managing employee health care, including the on-site Employee Health Clinic and wellness programs. Additionally, the employees have become very engaged in their health and are becoming wise consumers. This trend will serve the Town and the employees well into the future.

Please refer to the attached **Exhibit A** for a full breakdown by fund of personnel increases included in the FY 2017/18 Recommended Budget.

Please refer to the attached **Exhibit B** for a detailed description of FTE changes from the FY 2016/17 Adopted Budget to the FY 2017/18 Recommended Budget.

Vehicle and Computer Replacement

Fiscal responsibility also requires the discipline to develop and fund a vehicle replacement program, which we began back in FY 2012/13 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 2017/18 Recommended Budget includes approximately \$375,000 set aside in the Fleet Fund for the future replacement of vehicles.

The budget also includes the replacement of six (6) marked police vehicles; three (3) unmarked police vehicles; one (1) vehicle for CDPW operations; one (1) vehicle for parks maintenance operations; and matching funds for five (5) grant-funded Transit vehicles at a total budgeted cost of \$63,000. The Water Utility will replace seven (7) vehicles at a budgeted cost of \$234,500.

The Recommended Budget also includes \$134,145 for the replacement of desktop computers, servers and mobile data computers to ensure that Town employees have the appropriate tools to perform their duties.

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. Additionally, the Town has built an excellent reputation as a community where bioscience and high-technology companies want to locate. We continue to work with the Arizona Commerce Authority and Sun Corridor Inc. (formerly known as Tucson Regional Economic Opportunities) 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 2017/18 Recommended Budget includes \$30,000 from the Bed Tax Fund to support this partnership.

Tourism continues to be an important part of the Town's brand and our revenue stream. We have budgeted capacity to increase the funding of Visit Tucson to \$275,000 in FY 2017/18, up from \$250,000 in the 2016/17 budget year. This increase was approved by Town Council in the spring of 2015 as part of a three-year agreement with Visit Tucson, and FY 2017/18 is the last year of this current agreement. 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 Center.

Parks, Recreation and Cultural Resources

Parks, recreation, and cultural resources is an area of significant increased investment over 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.

The largest addition to this function was the Oro Valley Community Center in 2015. This facility within the Parks and Recreation Department includes \$6.5 million in operational and capital expenses and accompanying revenues of \$6.5 million, including the 0.5% dedicated sales tax revenues, which are projected to be \$2.3 million for FY 2017/18. These operations are accounted for in a separate fund, the Community Center Fund. The third, and final, of three annual payments (\$350,000) toward the \$1 million acquisition cost is included in the General Government CIP Fund in the FY 2017/18 Recommended Budget.

The Recommended Budget includes funding to continue several successful public-non-profit partnerships in this area. In FY 2014/15, the Town funded a \$200,000 one-time startup capital contribution to Children's Museum Oro Valley, and \$37,500 in operational contribution. For 2017/18, 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 \$21,400 included in the budget. This funding will continue to support the concert events at Oro Valley Marketplace, the Oro Valley Community Center and Steam Pump Ranch, as well as the Oro Valley Festival of the Arts and a Spring Festival.

Other FY 2017/18 recommended investments in our parks, recreation and cultural resources include the following:

- Two new lit multi-use fields at Naranja Park (\$1,040,212) - (Includes rollover budget from FY 2016/17 plus funds to add lights to fields)
- Artificial turf installation at large dog park at Naranja Park (\$20,000)
- Repair, stucco, repaint buildings at CDO Riverfront Park (\$18,000)
- Resurface basketball court at CDO Riverfront Park (\$5,000)
- Community Center energy efficiency improvements (\$450,250) – (rollover project from FY 16/17, assumes completion in FY 2017/18)

- Community Center fitness lobby reconfiguration (\$20,000)
- Tennis court improvements (\$75,000)
- Golf cart path improvements (\$50,000)
- Aquatic Center pool improvements (\$52,000)
- Pusch House improvements at Steam Pump Ranch (\$15,000)
- Proctor Leiber House rehabilitation design costs (\$55,120)

Transportation and Town Assets

The Town has earned a great reputation for our excellent roadway system. Several major road improvements will continue to impact our community over the coming year with funds included in the FY 2017/18 Recommended Budget from the Pima Association of Governments (PAG) and the Regional Transportation Authority (RTA). These include the following:

- Widening of La Cholla Blvd., from Lambert Lane to Tangerine Rd. (\$1.9M)
- Widening of Tangerine Rd., from La Cañada Dr. to Shannon Rd. (\$1.7M)
- Widening of Lambert Lane, from La Cañada Dr. to La Cholla Blvd. (\$4.6M)

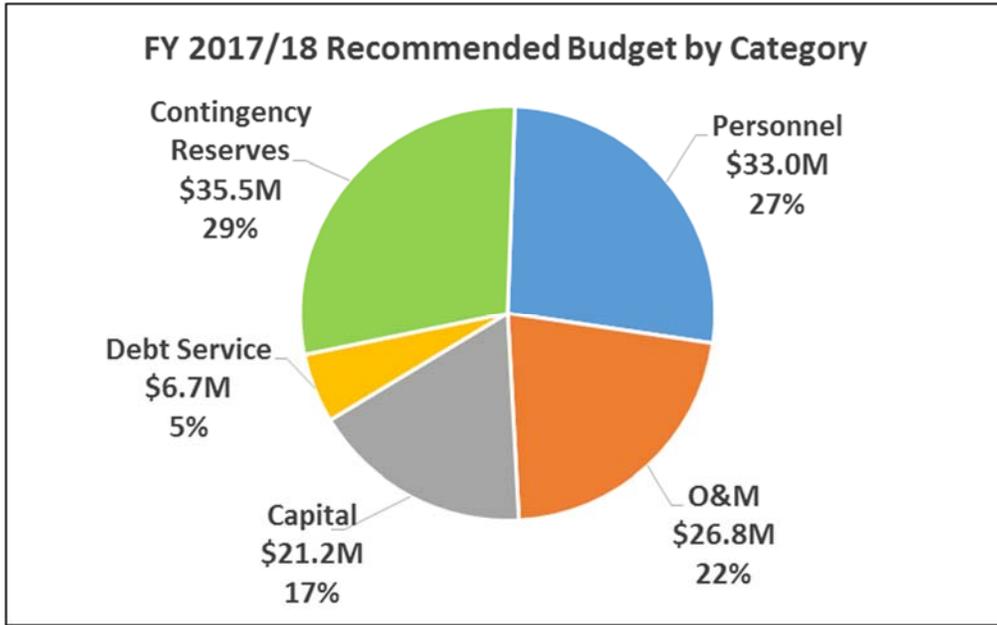
The 2017/18 Recommended Budget also includes \$1.5 million in the Highway Fund for the Pavement Preservation Program.

Other significant community infrastructure projects funded in the FY 2017/18 Recommended Budget include the following:

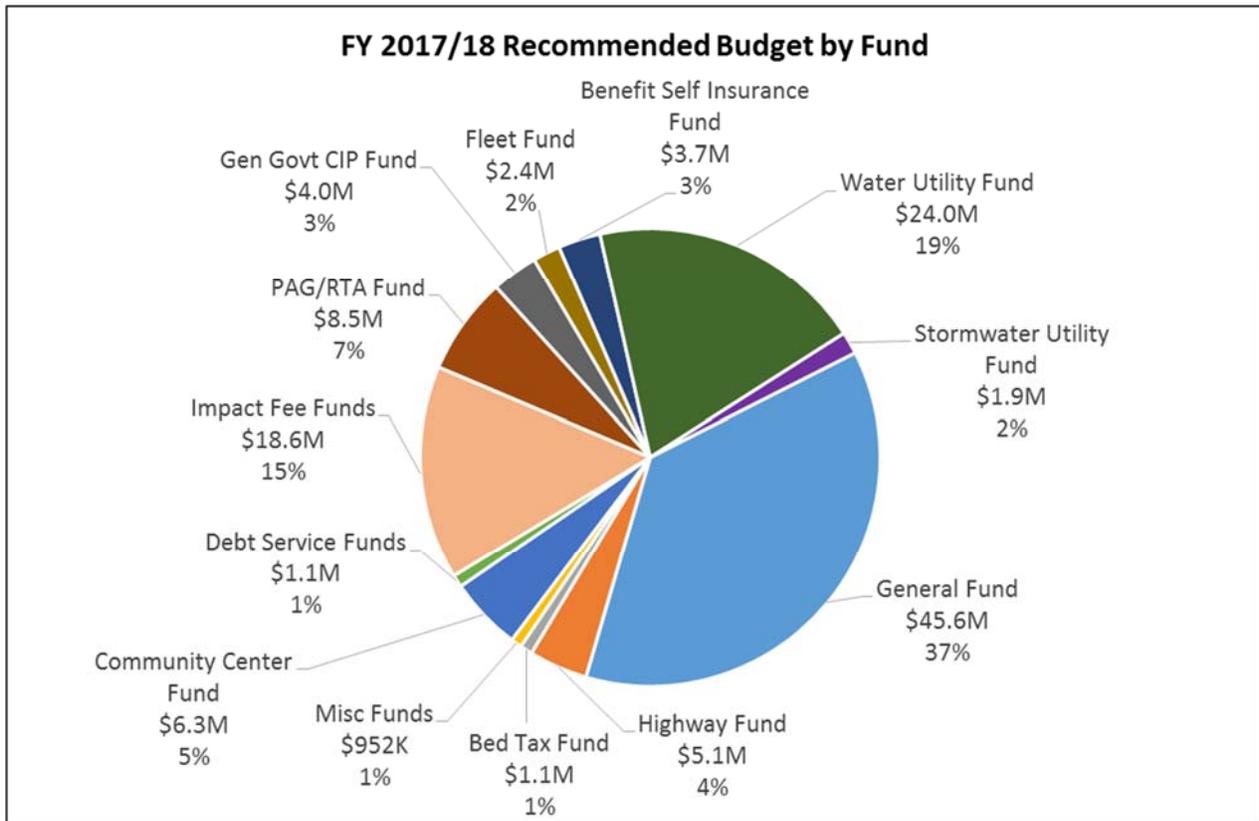
- Police evidence and substation facility (\$2,622,700)
- Magistrate Court remodel and new seating (\$200,000)
- New traffic signal at La Cañada and the entrance to Community Center (\$500,000)
- Palisades Road multi-use path (\$284,000)

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 \$123.2 million by category.



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



General Fund Highlights

The recommended General Fund budget totals \$36.9 million (excluding contingency reserves of \$11.7 million and including interfund transfers of \$2.9 million), and is 11.1%, or \$3.7 million, more than the current year budget of \$33.2 million. The General Fund is balanced with a planned use of contingency reserves for one-time expenditures.

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

- Total FY 2017/18 General Fund revenues are \$3.2 million, or 9.6%, higher than FY 2016/17 budgeted General Fund revenues.
- FY 2017/18 local sales taxes are \$1.5 million, or 9.7%, higher than FY 2016/17 budget amounts with increased revenues projected mainly from construction activity.
- License and permit revenues are \$448,000, or 27.7%, higher than FY 2016/17 budget amounts, reflective of projected commercial and residential building permit activity.
- \$1,453,000 is budgeted for transit service reimbursement from the RTA.
- There is an overall increase of 7.5%, or approximately \$812,000, 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 fifth 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 Fund as the second of 10 annual repayments to the General Fund used to fund Community Center and golf course operations when the facility was first acquired.

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

- The provisions include funding for merit and step increases for eligible employees at an estimated cost of \$392,000.
- Health insurance premiums are programmed to increase 20% for FY 2017/18.
- Department operations and maintenance (O&M) budgets are 6.2%, or \$463,000, higher than budgeted FY 2016/17 levels.
- There is a transfer of \$1.8 million to the General Government CIP Fund for capital projects.
- There is a transfer of \$300,000 to the Fleet Fund to fully fund the vehicle reserves for Police Department vehicles to allow for funding future replacement vehicles out of these reserves.
- An amount of \$145,000 is included for a possible special parks bond election in November 2017.

The estimated year-end contingency reserve balance in the General Fund for FY 2017/18 is \$11.7 million, which equals 31.7% of the recommended expenditure budget. The Town's adopted policy level is 25%.

Highway Fund Highlights

Proposed Highway Fund revenues total \$3.8 million, which are higher by \$244,000, or 6.8%, than the current adopted budget amount. Highway Fund revenues include a \$400,000 transfer from the General Fund, as well as \$100,000 in PAG and RTA reimbursements for contract administration of roadway projects. Budgeted expenditures in the Highway Fund total approximately \$4.9 million, which includes a budget of \$1.5 million for pavement preservation and \$250,000 to complete the Tangerine Access to Safeway (1st Avenue) Safety project. This fund is balanced with a planned use of contingency reserves of approximately \$1.1 million. The estimated year-end contingency reserve balance in the Highway Fund is \$136,000.

Bed Tax Fund Highlights

It is estimated that the Town's 6% bed tax collections will increase roughly 4%, or \$41,000, over the current year budget of \$1.1 million due to anticipated growth in the tourism sector. Funding is included for Visit Tucson (\$275,000) and the Greater Oro Valley Chamber of Commerce (\$30,000). Funding for arts and cultural events is also included at \$21,400 for 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 fifth of 15 annual payments of \$35,000 to repay the General Fund contingency reserves borrowed for financing facility construction. Finally, an amount of \$75,000 is budgeted as a capital project to repair, resurface and repaint the Community Center tennis courts. Tennis events are a key economic driver in our community, generating bed taxes and sales taxes for our community; therefore, it is important to maintain these facilities to premium standards. The estimated year-end contingency reserve balance in the Bed Tax Fund is \$276,000.

Water Utility Fund Highlights

Revenues in the Water Utility Fund are estimated at \$15.4 million, a \$317,000, or 2.1%, increase from FY 2016/17 budgeted revenues.

The expense budget for the Water Utility is increasing \$193,000, or 1.0%. This is primarily due to debt service payments that have been restructured to more level amounts under the approved refunding of the Series 2007 bonds. Personnel and O&M costs are increasing modestly, while capital outlay is decreasing by about \$250,000, or 6.9%. Planned capital projects for the Water Utility Fund are outlined in the Capital Improvement Program (CIP) section of the Recommended Budget document.

15-Year Capital Improvement Program (CIP)

The Recommended Budget again includes the 15-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 2017/18 is \$19.4 million. More detail regarding CIP projects and funding is included in the CIP section of the Recommended Budget document.

Unmet Needs

As is common during the annual budget process, the needs of the organization and community typically exceed the available resources on hand to fund these needs. As a result, Town staff and management must prioritize what is included in the Manager's Recommended Budget, leaving a remaining list of unmet needs that may carry forward to future budget years as funding becomes available. We felt it important to include this fact with the budget message this year to let the Town Council know that while this budget is balanced with revenues and planned uses of reserves to cover expenses, the unmet needs resulting from this year's budget process total nearly \$2 million consisting of personnel, operations and maintenance and capital outlay requests that were unable to be accommodated within our resource constraints for FY 2017/18. We continue to be diligent with funding one-time expenses with one-time revenues and ensuring that we maintain adequate contingency reserve balances to protect us during economic slowdowns and to help us maintain our strong bond ratings.

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, IT Director Chuck Boyer, and Assistant Town Manager Chris Cornelison.

Respectfully submitted,

A handwritten signature in black ink that reads "Daniel G. Sharp". The signature is written in a cursive style with a large, stylized initial "D".

Daniel G. Sharp

Interim Town Manager

EXHIBIT A

FY 2017/18 Personnel Budget Adjustments by Fund

	General Fund	Highway Fund	Bed Tax Fund	Impound Fee Fund	Community Center Fund	Seizure Funds	Fleet Fund	PAG/RTA Fund	Gen Govt CIP Fund	Stormwater Utility Fund	Water Utility Fund	TOTAL ALL FUNDS
Funding for merit and step increases, including benefits	\$ 391,890	\$ 43,847	\$ 4,540	\$ 182	\$ 8,895	\$ 1,071	\$ 2,113	\$ 4,553	\$ 1,848	\$ 12,125	\$ 57,210	\$ 528,274
New position requests (salary and benefits)	494,146	-	-	-	-	-	-	-	-	91,921	-	586,067
Reclassification requests (includes impact to benefits)	<u>34,991</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,991</u>
TOTAL Personnel Budget Increase	\$ 921,027	\$ 43,847	\$ 4,540	\$ 182	\$ 8,895	\$ 1,071	\$ 2,113	\$ 4,553	\$ 1,848	\$ 104,046	\$ 57,210	\$ 1,149,332

EXHIBIT B

Full-Time Equivalent (FTE) Changes From FY 16/17 Adopted Budget to FY 17/18 Recommended Budget

Department/Division	FTE Change (+/-)	Reason/Comment	FY 17/18 Budget Impact
Clerk			
Administration/Non-Division	-.50	Full-time office specialist switching to 19-hour with HR Department	(\$28,161)
Administration/Non-Division	+.48	19-hour office assistant added in FY 16/17 to replace office specialist	\$14,098
Administration/Non-Division	+.15	Intern hours increased from 4 hours/wk to 10 hours/wk to assist with scanning	\$3,566
	+1.13		
Community Development & Public Works (CDPW)			
Stormwater Utility Fund	+.52	19-hour office assistant position increased to full-time in FY 16/17	\$30,624
Planning (General Fund)	-1.00	Temporary planner position that was assisting with General Plan update	(\$64,138)
Planning (General Fund)	-.96	Two, 19-hour temporary office assistant positions that were assisting with General Plan update	(\$29,002)
Parks Maintenance (General Fund)	-9.88	Re-organization of Park Maint. staff back to Parks & Recreation Department	Budget neutral; re-organization only
Public Works (PAG/RTA Fund)	-.52	Full-time, temporary construction clerk position filled as 19-hr in FY 16/17	(\$28,069)
Transportation Engineering (Highway Fund)	+.52	19-hour office specialist increased to full-time in FY 16/17	\$28,609
Transit	+.92	Increase in transit driver FTEs to meet service demand	Budget neutral; offset with RTA reimbursement revenues
	-10.40		
Human Resources			
Administration/Non-Division	-.02	Full-time office specialist that was split w/Clerk switching to 19-hour in HR	(\$5,117)
	-.02		
Information Technology			
Technical Services	+1.00	New full time network administrator	\$88,017
	+1.00		
Parks & Recreation			
Parks Maintenance (General Fund)	+9.96	Re-organization of Park Maint. staff back to Parks & Recreation Department	Budget neutral; re-organization only
Recreation (General Fund)	+0.15	Slight increase in recreation leader FTEs to accommodate camp programs	\$5,048; partially offset with program revenues
	+10.11		
Police			
School Resource Officer	+2.00	Two new full-time school resource officers for Innovation Academy and Leman Academy (Leman subject to reimbursement funding)	\$143,280 (Leman SRO mostly offset with reimbursement revenues)
Administration	+1.00	New full time public relations sergeant	\$125,888
	+3.00		
TOTAL CHANGE IN FTEs	3.82		



Town of Oro Valley

Fiscal Year 2017 - 2018

Table of Contents

Financial Overview

Estimated Fund Balance Report	1
Fund Balances	2
Budget Summary by Fund	
General Fund	3
Highway Fund	4
Bed Tax Fund	5
Seizures & Forfeitures	6
Impound Fee Fund	7
Community Center Fund	8
Municipal Debt Service Fund	9
Oracle Road Debt Service Fund	10
Alternative Water Resources	
Development Impact Fee Fund	11
Potable Water System Development	
Impact Fee Fund	12
Townwide Roadway Development	
Impact Fee Fund	13
PAG/RTA Fund	14
General Government Impact Fee Fund	15
Library Impact Fee Fund	16
Parks & Recreation Impact Fee Fund	17
Police Impact Fee Fund	18
General Government CIP Fund	19
Recreation In Lieu Fee Fund	20
Energy Efficiency Project Fund	21
Fleet Fund	22
Benefit Self Insurance Fund	23
Water Utility Fund	24
Stormwater Utility Fund	25
Revenue Summary	26
Revenue Schedule by Fund	27
Personnel Schedule	35

Program Budgets

Clerk	41
Council.....	44
Community Development & Public Works (CDPW)	
Community Development Section	46
Highway Fund	56

Program Budgets (Continued)

Community Development & Public Works (CDPW)	
(Continued)	
Facilities Maintenance	70
Fleet Fund	73
Parks Maintenance	76
Stormwater Utility	77
Transit Services	80
Administrative Services	83
Finance	84
Human Resources	86
Information Technology	88
General Administration	99
Legal	102
Magistrate Court	104
Town Manager's Office	107
Bed Tax Fund	113
Parks and Recreation	116
Community Center Fund	132
Police	139
Water Utility	193
Alternative Water Resources Development	
Impact Fee Fund	208
Potable Water System Development	
Impact Fee Fund	210
Roadway Development Impact Fee Fund	212
Other Impact Fee Funds:	
General Government Impact Fee Fund	214
Library Impact Fee Fund	215
Parks & Recreation Impact Fee Fund	217
Police Impact Fee Fund	219
PAG/RTA Fund	221
General Government CIP Fund	224
Energy Efficiency Project Fund	227
Debt Service Funds:	
Municipal Debt Service	229
Oracle Road Improvement District	231
Benefit Self Insurance Fund	233
Capital Improvement Program	235

Fund Balance Report FY 2017/18 RECOMMENDED Budget

Updated: April 10, 2017

EXPENDITURES

	7/1/17 BEGINNING FUND BALANCE	REVENUE	TRANSFERS IN	TOTAL	PERSONNEL	O&M	CAPITAL	TRANSFERS OUT	DEBT SERVICE	CONTINGENCY	TOTAL
GENERAL FUND	12,187,179	36,030,537	305,000	48,522,716	25,398,853	7,911,305	615,545	2,924,668	-	11,672,345	48,522,716
HIGHWAY FUND	1,251,060	3,434,575	400,000	5,085,635	2,109,258	1,012,204	1,828,415	-	-	135,758	5,085,635
BED TAX FUND	345,499	1,134,966	-	1,480,465	272,523	446,635	75,000	410,019	-	276,288	1,480,465
SEIZURES & FORFEITURES	145,336	275,000	-	420,336	85,137	-	-	-	-	335,199	420,336
IMPOUND FEE FUND	25,345	40,000	-	65,345	59,606	-	-	-	-	5,739	65,345
COMMUNITY CENTER FUND	297	6,495,904	-	6,496,201	745,858	5,489,840	94,250	165,956	-	297	6,496,201
MUNICIPAL DEBT SVC FUND	58,365	141,403	683,783	883,551	-	10,000	-	-	825,186	48,365	883,551
ORACLE RD DEBT SVC FUND	6,994	186,520	3,000	196,514	-	3,000	-	-	186,520	6,994	196,514
AWRDIF FUND	6,204,963	1,422,304	-	7,627,267	-	267,280	-	-	-	7,359,987	7,627,267
PWSDIF FUND	5,445,004	728,571	-	6,173,575	-	30,000	-	-	331,627	5,811,948	6,173,575
TWDIF FUND	3,024,096	911,401	-	3,935,497	-	-	1,458,500	-	-	2,476,997	3,935,497
PAG/RTA FUND	596,205	7,922,482	-	8,518,687	218,527	-	8,086,035	-	-	214,125	8,518,687
GEN GOVT IMPACT FEE FUND	3,525	-	-	3,525	-	-	-	-	-	3,525	3,525
PARKS & REC IMPACT FEE FUND	484,007	294,505	-	778,512	-	-	-	539,400	-	239,112	778,512
POLICE IMPACT FEE FUND	495,038	128,207	-	623,245	-	-	485,000	-	-	138,245	623,245
GENERAL GOVT CIP FUND	1,683,470	-	2,351,107	4,034,577	73,537	-	3,936,082	-	-	24,958	4,034,577
REC IN LIEU FEE FUND	15,718	-	-	15,718	-	-	-	-	-	15,718	15,718
ENERGY EFFICIENCY PROJECT FUND	450,250	-	-	450,250	-	-	450,250	-	-	-	450,250
FLEET FUND	923,043	1,154,896	300,000	2,377,939	91,829	663,775	560,710	-	-	1,061,625	2,377,939
BENEFIT SELF INSURANCE FUND	13,608	3,645,264	-	3,658,872	-	3,645,264	-	-	-	13,608	3,658,872
WATER UTILITY FUND	8,574,606	15,394,164	-	23,968,770	3,268,756	6,986,100	3,364,034	2,847	5,334,122	5,012,911	23,968,770
STORMWATER UTILITY FUND	515,448	1,403,000	-	1,918,448	670,099	381,976	253,625	-	-	612,748	1,918,448
	42,449,056	80,743,699	4,042,890	127,235,645	32,993,983	26,847,379	21,207,446	4,042,890	6,677,455	35,466,492	127,235,645

Less Transfers In (4,042,890)

Less Transfers Out (4,042,890)

FY 2017/18 BUDGET	\$ 123,192,755
--------------------------	-----------------------

FY 2017/18 BUDGET	\$ 123,192,755
--------------------------	-----------------------

Does not include non cash outlays for depreciation or amortization



Fiscal Year 2017-2018

Fund Balances

	(1) General Fund	(2) Special Revenue Funds	(3) Enterprise Funds	(4) Capital Projects Funds	(5) Internal Service Funds	(6) Debt Service Funds	2017-2018 Total
Revenues and Other Sources							
Taxes	\$ 17,164,573	\$ 3,435,067	\$ -	\$ -	\$ -	\$ -	\$ 20,599,640
Licenses and Permits	2,063,121	57,000	-	-	-	-	2,120,121
Fines	120,000	-	-	-	-	-	120,000
Water Sales	-	-	12,075,700	-	-	-	12,075,700
Charges for Services	2,210,453	4,227,792	4,627,800	22,500	760,000	-	11,848,545
State Shared Revenue	11,636,928	3,238,581	-	-	-	-	14,875,509
Intergovernmental	1,793,360	-	-	-	-	-	1,793,360
Grants	706,102	100,000	-	7,899,982	-	51,403	8,757,487
Seizures & Forfeitures	-	275,000	-	-	-	-	275,000
Impact Fees	-	-	-	3,408,265	-	-	3,408,265
Interest Income	103,000	45,005	93,664	76,723	-	186,520	504,912
Miscellaneous	233,000	2,000	-	-	4,040,160	90,000	4,365,160
Other Financing Sources	305,000	400,000	-	2,351,107	300,000	686,783	4,042,890
Total	\$ 36,335,537	\$ 11,780,445	\$ 16,797,164	\$ 13,758,577	\$ 5,100,160	\$ 1,014,706	\$ 84,786,589
Expenditures and Other Uses							
General Government							
Clerk	\$ 485,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,098
Council	214,759	-	-	-	-	-	214,759
Administrative Services	3,375,735	-	-	-	-	-	3,375,735
General Administration	1,682,216	-	-	-	3,645,264	-	5,327,480
Legal	779,670	-	-	-	-	-	779,670
Magistrate Court	874,282	-	-	-	-	-	874,282
Town Manager's Office	844,708	719,158	-	-	-	-	1,563,866
Debt Service	-	-	-	-	-	1,024,706	1,024,706
Capital Projects	-	75,000	-	4,944,869	-	-	5,019,869
Police	17,108,674	144,743	-	-	-	-	17,253,417
Comm. Dev. & Public Works	4,893,469	4,949,877	1,305,700	-	1,316,314	-	12,465,360
Parks and Recreation	3,667,092	6,329,948	-	-	-	-	9,997,040
Water Utility	-	-	13,618,890	297,280	-	-	13,916,170
Water Utility Debt Service							
Principal	-	-	4,252,655	256,646	-	-	4,509,301
Interest	-	-	1,081,467	74,981	-	-	1,156,448
Roadway Improvements	-	-	-	9,763,062	-	-	9,763,062
Other Financing Uses	2,924,668	575,975	2,847	539,400	-	-	4,042,890
Total	\$ 36,850,371	\$ 12,794,701	\$ 20,261,559	\$ 15,876,238	\$ 4,961,578	\$ 1,024,706	\$ 91,769,153
Increase/(Decrease)	(514,834)	(1,014,256)	(3,464,395)	(2,117,661)	138,582	(10,000)	(6,982,565)
Beginning Fund Balance	\$ 12,187,179	\$ 1,767,537	\$ 9,090,054	\$ 18,402,276	\$ 936,651	\$ 65,359	\$ 42,449,056
Ending Fund Balance	\$ 11,672,345	\$ 753,281	\$ 5,625,659	\$ 16,284,615	\$ 1,075,233	\$ 55,359	\$ 35,466,492

This table depicts the estimated beginning fund balance at July 1, 2017, the budgeted revenues and expenditures for FY 2017/18 and the projected ending fund balance at June 30, 2018.

- (1) The General Fund is planned to decrease \$514,834, which will be used to fund one-time expenditures.
- (2) Special Revenue Funds are planned to decrease \$1,014,256, which will be used to fund capital improvements.
- (3) Enterprise Funds are planned to decrease \$3,464,395, which will be used to fund capital improvements.
- (4) Capital Projects Funds are planned to decrease \$2,117,661, which will be used to fund capital improvements.
- (5) Internal Service Funds are increasing \$138,582, which will be in the Fleet Fund for future vehicle replacements.
- (6) Debt Service Funds are decreasing \$10,000, which will be used to fund debt service-related costs.



Fiscal Year 2017-2018

General Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Local Taxes	15,653,000	16,185,416	17,164,573	9.7%
Licenses and Permits	1,615,500	1,984,472	2,063,121	27.7%
Federal Grants	478,284	475,136	471,342	-1.5%
State Grants	223,100	131,900	234,760	5.2%
State Shared Revenues	10,824,605	11,117,267	11,636,928	7.5%
Intergovernmental	1,554,463	1,673,966	1,793,360	15.4%
Charges for Services	2,128,601	2,197,338	2,210,453	3.8%
Fines	130,000	122,544	120,000	-7.7%
Interest Income	89,200	32,336	103,000	15.5%
Miscellaneous	140,000	242,978	233,000	66.4%
Transfer from Bed Tax Fund	185,000	185,000	185,000	0.0%
Transfer from Community Center Fund	120,000	120,000	120,000	0.0%
Total	\$ 33,141,753	\$ 34,468,353	\$ 36,335,537	9.6%
Expenditures and Other Uses				
Personnel	23,316,239	23,133,876	24,477,826	5.0%
FY 17/18 Personnel Increase			921,027	
Operations & Maintenance	7,493,891	7,347,225	7,911,305	5.6%
Capital Outlay	565,845	469,321	615,545	8.8%
Use of Contingency	-	30,000	-	
Transfer to CIP Fund:	1,517,000	1,517,000	1,811,707	19.4%
<i>FY 16/17 Projects</i>	<i>1,517,000</i>	<i>1,517,000</i>		
<i>FY 17/18 Projects</i>			<i>1,811,707</i>	
Transfer to Highway Fund	100,000	100,000	400,000	300.0%
Transfer to Fleet Fund	-	-	300,000	0.0%
Transfer to Debt Service Fund	208,304	208,304	412,961	98.2%
Total	\$ 33,201,279	\$ 32,805,726	\$ 36,850,371	11.0%
Planned Use of Fund Balance for One-Time Expenditures			(514,834)	
Beginning Fund Balance				
Assigned			\$ 1,441,861	
Unassigned			10,745,318	
Ending Fund Balance				
Assigned			\$ 1,441,861	
Unassigned			10,230,484	
Total Ending Fund Balance			\$ 11,672,345	



Fiscal Year 2017-2018

Highway Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Licenses and Permits	52,500	66,295	57,000	8.6%
Charges for Services	134,000	59,606	-	-100.0%
State Grants	195,000	180,000	100,000	-48.7%
State Shared Revenues	3,000,000	3,241,545	3,238,581	8.0%
Interest Income	28,600	7,367	36,994	29.3%
Miscellaneous	80,000	2,544	2,000	-97.5%
Transfer from General Fund	100,000	100,000	400,000	300.0%
Total	\$ 3,590,100	\$ 3,657,357	\$ 3,834,575	6.8%
Expenditures and Other Uses				
Personnel	1,984,174	1,954,254	2,065,411	4.1%
FY 17/18 Personnel Increase			43,847	
Operations & Maintenance	1,012,979	1,012,979	1,012,204	-0.1%
Capital Outlay	1,678,750	1,429,216	1,828,415	8.9%
Transfer to Debt Service Fund	38,032	38,032	-	-100.0%
Total	\$ 4,713,935	\$ 4,434,481	\$ 4,949,877	5.0%
Increase/(Decrease)			(1,115,302)	
Beginning Fund Balance Committed			\$ 1,251,060	
Ending Fund Balance Committed			\$ 135,758	



Fiscal Year 2017-2018

Bed Tax Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Local Taxes	1,085,805	1,040,779	1,126,955	3.8%
Interest Income	6,200	1,196	8,011	29.2%
Miscellaneous	-	3,500	-	0.0%
Total	\$ 1,092,005	\$ 1,045,475	\$ 1,134,966	3.9%
Expenditures and Other Uses				
Personnel	259,409	259,409	267,983	3.3%
FY 17/18 Personnel Increase			4,540	
Operations & Maintenance	425,280	422,750	446,635	5.0%
Capital Outlay			75,000	0.0%
Transfer to Debt Service Fund	225,194	225,194	225,019	-0.1%
Transfer to General Fund	185,000	185,000	185,000	0.0%
Transfer to Gen Govt CIP Fund	100,000	100,000	-	-100.0%
Total	\$ 1,194,883	\$ 1,192,353	\$ 1,204,177	0.8%
Increase/(Decrease)			(69,211)	
Beginning Fund Balance Committed			\$ 345,499	
Ending Fund Balance Committed			\$ 276,288	



Fiscal Year 2017-2018

Seizures & Forfeitures Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Seizures and Forfeitures	275,000	224,740	275,000	0.0%
Interest Income	-	1,134	-	0.0%
Total	\$ 275,000	\$ 225,874	\$ 275,000	0.0%
Expenditures and Other Uses				
Personnel	227,554	32,011	84,066	-63.1%
FY 17/18 Personnel Increase			1,071	
Operations & Maintenance	-	59,067	-	0.0%
Capital Outlay	-	-	-	0.0%
Total	\$ 227,554	\$ 91,078	\$ 85,137	-62.6%
Increase/(Decrease)			189,863	
Beginning Fund Balance Restricted			\$ 145,336	
Ending Fund Balance Restricted			\$ 335,199	



Fiscal Year 2017-2018

**Impound Fee Fund
Fund Summary**

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	40,000	37,000	40,000	0.0%
Total	\$ 40,000	\$ 37,000	\$ 40,000	0.0%
Expenditures and Other Uses				
Personnel	57,468	57,468	59,424	3.4%
FY 17/18 Personnel Increase			182	
Total	\$ 57,468	\$ 57,468	\$ 59,606	3.7%
Increase/(Decrease)			(19,606)	
Beginning Fund Balance Restricted			\$ 25,345	
Ending Fund Balance Restricted			\$ 5,739	



Fiscal Year 2017-2018

Community Center Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Local Sales Tax	2,105,163	2,204,260	2,308,112	9.6%
Charges for Services	4,510,075	3,864,232	4,187,792	-7.1%
Miscellaneous	-	4,483	-	0.0%
Total	\$ 6,615,238	\$ 6,072,975	\$ 6,495,904	-1.8%
Expenditures and Other Uses				
Personnel	736,944	736,944	736,963	0.0%
FY 17/18 Personnel Increase			8,895	
Operations & Maintenance	5,152,691	4,945,210	5,118,527	-0.7%
Equipment Leases	350,568	350,568	371,313	5.9%
Capital Outlay	527,200	81,700	94,250	-82.1%
Transfer to Debt Service Fund	-	-	45,956	0.0%
Transfer to General Fund	120,000	120,000	120,000	0.0%
Total	\$ 6,887,403	\$ 6,234,422	\$ 6,495,904	-5.7%
Increase/(Decrease)			-	
Beginning Fund Balance Committed			\$ 297	
Ending Fund Balance Restricted			\$ 297	



Fiscal Year 2017-2018

Municipal Debt Service Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Federal Subsidy	54,945	60,058	51,403	-6.4%
Interest Income	-	65	-	0.0%
Miscellaneous	90,000	90,000	90,000	0.0%
Transfer from General Fund	205,304	205,304	409,961	99.7%
Transfer from Bed Tax Fund	225,194	225,194	225,019	-0.1%
Transfer from Highway Fund	38,032	38,032	-	-100.0%
Transfer from Comm Center Fund	-	-	45,956	0.0%
Transfer from Water Utility Fund	2,942	2,942	2,847	-3.2%
Total	\$ 616,417	\$ 621,595	\$ 825,186	33.9%
Expenditures and Other Uses				
Operations & Maintenance	10,000	10,000	10,000	0.0%
Debt Service	616,417	615,715	825,186	33.9%
Total	\$ 626,417	\$ 625,715	\$ 835,186	33.3%
Increase/(Decrease)			(10,000)	
Beginning Fund Balance Restricted			\$ 58,365	
Ending Fund Balance Restricted			\$ 48,365	



Fiscal Year 2017-2018

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

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Interest Repayments	33,558	33,584	26,520	-21.0%
Principal Repayments	145,000	145,000	160,000	10.3%
Transfer from General Fund	3,000	3,000	3,000	0.0%
Total	\$ 181,558	\$ 181,584	\$ 189,520	4.4%
Expenditures and Other Uses				
Operations & Maintenance	3,000	3,000	3,000	0.0%
Debt Service	178,558	178,558	186,520	4.5%
Total	\$ 181,558	\$ 181,558	\$ 189,520	4.4%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 6,994	
Ending Fund Balance Restricted			\$ 6,994	



Fiscal Year 2017-2018

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

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Interest Income	26,400	5,153	34,485	30.6%
Impact Fees	1,040,089	1,412,484	1,387,819	33.4%
Total	\$ 1,066,489	\$ 1,417,637	\$ 1,422,304	33.4%
Expenditures and Other Uses				
Operations & Maintenance	136,101	177,967	267,280	96.4%
Capital Outlay	100,000	75,000	-	-100.0%
Total	\$ 236,101	\$ 252,967	\$ 267,280	13.2%
Increase/(Decrease)			1,155,024	
Beginning Fund Balance			\$ 6,204,963	
Ending Fund Balance			\$ 7,359,987	



Fiscal Year 2017-2018

Potable Water System Development Impact Fee Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Interest Income	28,800	5,561	37,238	29.3%
Impact Fees	519,058	703,621	691,333	33.2%
Total	\$ 547,858	\$ 709,182	\$ 728,571	33.0%
Expenditures and Other Uses				
Operations & Maintenance	2,500	2,500	30,000	1100.0%
Debt Service	329,916	329,916	331,627	0.5%
Total	\$ 332,416	\$ 332,416	\$ 361,627	8.8%
Increase/(Decrease)			366,944	
Beginning Fund Balance			\$ 5,445,004	
Ending Fund Balance			\$ 5,811,948	



Fiscal Year 2017-2018

**Townwide Roadway Development
Impact Fee Fund Summary**

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Interest Income	3,000	8,407	5,000	66.7%
Impact Fees	340,167	800,433	906,401	166.5%
Total	\$ 343,167	\$ 808,840	\$ 911,401	165.6%
Expenditures and Other Uses				
Capital Outlay	2,000,000	1,000,000	1,458,500	-27.1%
Total	\$ 2,000,000	\$ 1,000,000	\$ 1,458,500	-27.1%
Increase/(Decrease)			(547,099)	
Beginning Fund Balance Restricted			\$ 3,024,096	
Ending Fund Balance Restricted			\$ 2,476,997	



Fiscal Year 2017-2018

PAG/RTA Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
State Grants	9,249,971	4,324,081	7,899,982	-14.6%
Charges for Services	22,500	22,500	22,500	0.0%
Miscellaneous	-	900	-	0.0%
Total	\$ 9,272,471	\$ 4,347,481	\$ 7,922,482	-14.6%
Expenditures and Other Uses				
Personnel (temporary; project-specific)	222,971	117,258	213,974	-4.0%
FY 17/18 Personnel Increase			4,553	
Capital Outlay	9,027,000	4,256,000	8,086,035	-10.4%
Total	\$ 9,249,971	\$ 4,373,258	\$ 8,304,562	-10.2%
Increase/(Decrease)			(382,080)	
Beginning Fund Balance Restricted			\$ 596,205	
Ending Fund Balance Restricted			\$ 214,125	



Fiscal Year 2017-2018

**General Government
Impact Fee Fund Summary**

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	-	-	-	0.0%
Interest Income	-	10	-	0.0%
Total	\$ -	\$ 10	\$ -	0.0%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 3,525	
Ending Fund Balance Restricted			\$ 3,525	



Fiscal Year 2017-2018

**Library Impact Fee
Fund Summary**

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Miscellaneous	150,000	150,000	-	-100.0%
Total	\$ 150,000	\$ 150,000	\$ -	-100.0%
Expenditures and Other Uses				
Capital Outlay	187,000	199,680	-	-100.0%
Total	\$ 187,000	\$ 199,680	\$ -	-100.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ -	
Ending Fund Balance Restricted			\$ -	



Fiscal Year 2017-2018

Parks and Recreation Impact Fee Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	132,680	273,333	294,505	122.0%
Interest Income	-	916	-	0.0%
Total	\$ 132,680	\$ 274,249	\$ 294,505	122.0%
Expenditures and Other Uses				
Transfer to Gen Govt CIP Fund	250,000	112,600	539,400	115.8%
Total	\$ 250,000	\$ 112,600	\$ 539,400	115.8%
Increase/(Decrease)			(244,895)	
Beginning Fund Balance Restricted			\$ 484,007	
Ending Fund Balance Restricted			\$ 239,112	



Fiscal Year 2017-2018

**Police Impact Fee
Fund Summary**

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Impact Fees	74,000	160,579	128,207	73.3%
Interest Income	-	918	-	0.0%
Total	\$ 74,000	\$ 161,497	\$ 128,207	73.3%
Expenditures and Other Uses				
Capital Outlay	285,000	-	485,000	70.2%
Total	\$ 285,000	\$ -	\$ 485,000	70.2%
Increase/(Decrease)			(356,793)	
Beginning Fund Balance Restricted			\$ 495,038	
Ending Fund Balance Restricted			\$ 138,245	



Fiscal Year 2017-2018

General Government CIP Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Transfer from General Fund	1,517,000	1,517,000	1,811,707	19.4%
Transfer from P&R Impact Fee Fund	250,000	112,600	539,400	115.8%
Transfer from Bed Tax Fund	100,000	100,000	-	-100.0%
State Grants	81,000	68,660	-	-100.0%
Total	\$ 1,948,000	\$ 1,798,260	\$ 2,351,107	20.7%
Expenditures and Other Uses				
Personnel	137,400	110,831	71,689	-47.8%
FY 17/18 Personnel Increase			1,848	
Operations & Maintenance	-	1,518	-	0.0%
Capital Outlay	2,510,600	721,450	3,936,082	56.8%
Total	\$ 2,648,000	\$ 833,799	\$ 4,009,619	51.4%
Increase/(Decrease)			(1,658,512)	
Beginning Fund Balance Assigned			\$ 1,683,470	
Ending Fund Balance Assigned			\$ 24,958	



Fiscal Year 2017-2018

**Recreation In Lieu Fee
Fund Summary**

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Expenditures and Other Uses				
Capital Outlay	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	0.0%
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 15,718	
Ending Fund Balance Restricted			\$ 15,718	



Fiscal Year 2017-2018

**Energy Efficiency Project
Fund Summary**

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Bond Proceeds	3,000,000	2,000,000	-	-100.0%
Total	\$ 3,000,000	\$ 2,000,000	\$ -	-100.0%
Expenditures and Other Uses				
Operations & Maintenance	-	49,750	-	0.0%
Capital Outlay	3,000,000	1,500,000	450,250	-85.0%
Total	\$ 3,000,000	\$ 1,549,750	\$ 450,250	-85.0%
Increase/(Decrease)			(450,250)	
Beginning Fund Balance Restricted			\$ 450,250	
Ending Fund Balance Restricted			\$ -	



Fiscal Year 2017-2018

Fleet Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	1,297,202	1,297,202	760,000	-41.4%
Miscellaneous	284,796	348,242	394,896	38.7%
Transfer from General Fund	-	-	300,000	0.0%
Total	\$ 1,581,998	\$ 1,645,444	\$ 1,454,896	-8.0%
Expenditures and Other Uses				
Personnel	85,813	85,813	89,716	4.5%
FY 17/18 Personnel Increase			2,113	
Operations & Maintenance	562,025	562,025	663,775	18.1%
Capital Outlay	644,002	644,002	560,710	-12.9%
Total	\$ 1,291,840	\$ 1,291,840	\$ 1,316,314	1.9%
Increase/(Decrease)			138,582	
Beginning Fund Balance			\$ 923,043	
Ending Fund Balance			\$ 1,061,625	



Fiscal Year 2017-2018

Benefit Self Insurance Fund Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Self Ins Premiums - Employer	2,365,700	2,510,058	2,830,734	19.7%
Self Ins Premiums - Employee	496,350	517,090	589,449	18.8%
COBRA Premiums	25,000	45,369	70,000	180.0%
Retiree Premiums	10,500	11,100	15,000	42.9%
UHC Wellness Program	20,000	20,000	20,000	0.0%
Miscellaneous	113,190	113,190	120,081	6.1%
Total	\$ 3,030,740	\$ 3,216,805	\$ 3,645,264	20.3%
Expenditures and Other Uses				
Outside Professional Services	682,340	682,430	727,856	6.7%
Wellness Program	40,000	25,000	40,000	0.0%
Claim Settlement	2,308,400	2,526,967	2,877,408	24.6%
Total	\$ 3,030,740	\$ 3,234,397	\$ 3,645,264	20.3%
Increase/(Decrease)			-	
Beginning Fund Balance			\$ 13,608	
Ending Fund Balance			\$ 13,608	



Fiscal Year 2017-2018

Water Utility Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	3,043,800	3,203,605	3,225,300	6.0%
Interest Income	72,000	13,348	93,164	29.4%
Miscellaneous	-	13,743	-	0.0%
Water Sales	11,961,395	11,965,000	12,075,700	1.0%
Total	\$ 15,077,195	\$ 15,195,696	\$ 15,394,164	2.1%
Expenditures				
Personnel	3,161,854	3,076,240	3,211,546	1.6%
FY 17/18 Personnel Increase			57,210	
Operations & Maintenance	10,287,994	10,487,182	10,408,100	1.2%
Capital Outlay	3,613,765	3,580,301	3,364,034	-6.9%
Debt Service	4,871,285	4,871,285	5,334,122	9.5%
Transfer to Debt Service Fund	2,942	2,942	2,847	-3.2%
Total	\$ 21,937,840	\$ 22,017,950	\$ 22,377,859	2.0%
Cash Total *	\$ 18,762,840	\$ 18,595,950	\$ 18,955,859	1.0%
Increase/(Decrease)			(3,561,695)	
Beginning Fund Balance			\$ 8,574,606	
Ending Fund Balance			\$ 5,012,911	

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



Fiscal Year 2017-2018

Stormwater Utility Fund Summary

	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Revenues and Other Sources				
Charges for Services	1,303,500	1,335,000	1,402,500	7.6%
Interest Income	500	730	500	0.0%
Total	\$ 1,304,000	\$ 1,335,730	\$ 1,403,000	7.6%
Expenditures				
Personnel	559,234	484,990	566,053	1.2%
FY 17/18 Personnel Increase			104,046	
Operations & Maintenance	660,525	506,025	536,976	-18.7%
Capital Outlay	89,000	257,014	253,625	185.0%
Total	\$ 1,308,759	\$ 1,248,029	\$ 1,460,700	11.6%
Cash Total *	\$ 1,153,759	\$ 1,093,029	\$ 1,305,700	13.2%
Increase/(Decrease)			97,300	
Beginning Fund Balance			\$ 515,448	
Ending Fund Balance			\$ 612,748	

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



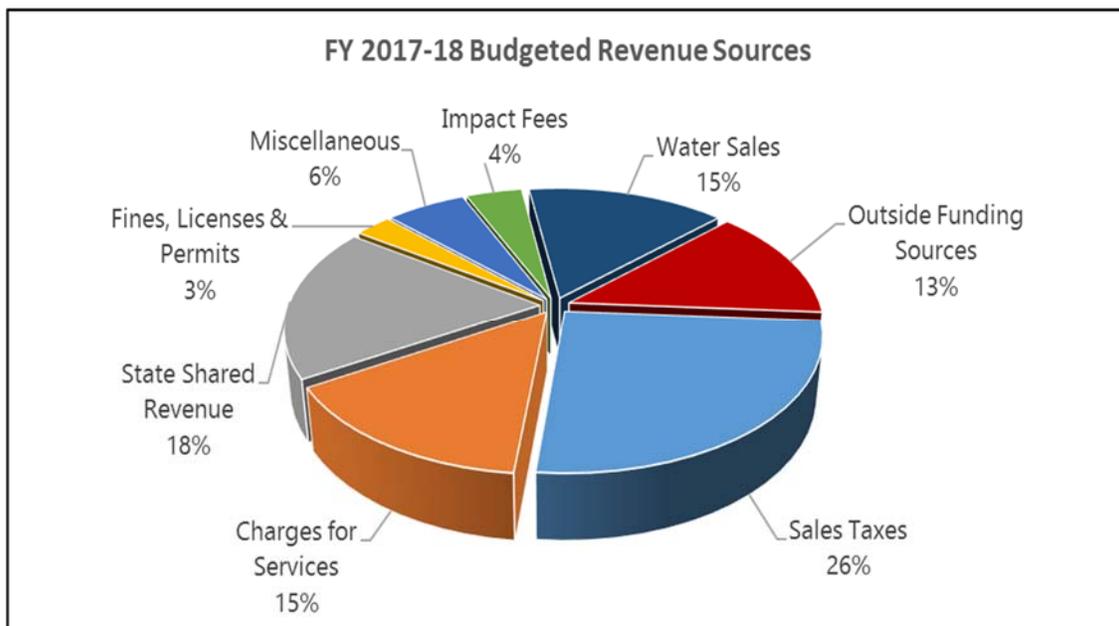
Revenue Summary

Revenue for FY 17-18 is estimated to total \$80,743,699. In comparison to the FY 16-17 budget, revenue is projected to decrease by approximately \$4.6 million, or 5.4%. This decrease is attributable to \$8 million in bond capacity that was budgeted in FY 16-17, including \$3 million for an energy efficiency project at the Town's Community Center, and \$5 million for potential park infrastructure.

Healthy economic growth is being observed at both the local and state level. Locally, the Town is experiencing a significant increase in residential and commercial development activity. Single family residential (SFR) permits issued through March of 2017 already exceed the FY 16-17 budget of 230. For FY 17-18, the number of SFR permits issued within the town is projected at 300. Commercial development activity projected for FY 17-18 includes three senior living facilities, a self-storage facility, the completion of two schools, and continued office, restaurant and retail space. Local sales tax revenue in the General Fund is expected to grow by nearly 10% in FY 17-18, due largely to construction sales tax, as well as retail and restaurant/bar collections. The caveats of this recent boost in revenue are that a considerable portion of the growth is one-time in nature, from large commercial projects and residential building activity that is expected to peak over the next two years. Permitting and construction sales tax revenues are then expected to decline considerably as the Town approaches buildout. Local sales taxes and state shared revenues are also extremely sensitive to economic fluctuations. These two revenue sources comprise 79% of the General Fund's FY 17-18 estimated revenues.

Local sales tax represents 26% of the Town's FY 17-18 projected revenues. In this category, taxes related to retail trade are the biggest contributor, with growth projected at 5% over current year estimates. Restaurant tax collections are expected to grow 7% in FY 17-18. Construction sales tax collections are expected to grow nearly 25% over the current year budget, due to one-time commercial and residential building activity, as noted above. State shared revenue is expected to increase 7.6% in FY 17-18, due to growth in vehicle license and gas tax collections, as well as state sales and income tax growth.

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 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
General Fund						
Local Sales Tax:						
Local Sales Tax	14,633,600	13,909,725	15,069,000	15,567,222	16,540,573	9.8%
Sales Tax Audit Recoveries	3,400	3,400	4,000	4,000	4,000	0.0%
Cable Franchise Fees	582,064	621,546	580,000	614,194	620,000	6.9%
Total Local Sales Tax	15,219,064	14,534,670	15,653,000	16,185,416	17,164,573	9.7%
License & Permit Fees:						
Business Licenses & Permits	202,993	203,392	196,000	197,000	200,000	2.0%
Residential Building Permits	973,190	1,052,162	1,118,000	1,313,802	1,225,000	9.6%
Commercial Building Permits	226,561	525,998	250,000	343,150	495,236	98.1%
Sign Permits	31,342	700	500	11,418	20,000	3900.0%
Special Inspection Fees	4,760	2,160	1,000	5,000	4,000	300.0%
Grading Permit Fees	89,636	74,558	50,000	65,000	60,000	20.0%
Fire Permits & Fees	-	13,889	-	49,102	58,885	0.0%
Total License & Permit Fees	1,528,483	1,872,858	1,615,500	1,984,472	2,063,121	27.7%
Federal Grants:						
CNA	153,237	81,911	10,000	26,800	26,800	168.0%
DEA Overtime Reimbursement	18,382	33,711	22,000	31,000	33,000	50.0%
Miscellaneous Federal Grants	8,474	8,068	7,500	4,605	7,500	0.0%
HIDTA	137,870	199,390	185,000	176,086	165,000	-10.8%
HIDTA-DEA	112,147	115,742	104,000	104,000	104,000	0.0%
GOHS	159,026	48,688	55,200	43,816	38,000	-31.2%
Homeland Security	66,196	97,264	77,000	75,229	79,000	2.6%
Joint Terrorism Task Force	18,593	19,851	17,584	13,600	18,042	2.6%
Total Federal Grants	673,925	604,626	478,284	475,136	471,342	-1.5%
State Grants:						
School Resource Officers	84,514	70,000	<i>see Other Intergovernmental revenue category</i>			0.0%
Misc State Grants	68,177	77,804	223,100	131,900	234,760	5.2%
RTA Reimbursements	1,190,795	1,298,169	<i>see Other Intergovernmental revenue category</i>			0.0%
Total State Grants	1,343,486	1,445,973	223,100	131,900	234,760	5.2%
State/County Shared:						
State Income	4,964,635	4,937,719	5,184,605	5,329,864	5,467,916	5.5%
State Sales	3,747,944	3,886,852	3,920,000	3,920,000	4,140,787	5.6%
Vehicle License Tax	1,700,885	1,724,625	1,720,000	1,867,403	2,028,225	17.9%
Total State/County Shared	10,413,464	10,549,196	10,824,605	11,117,267	11,636,928	7.5%
Other Intergovernmental:						
School Resource Officers	-	-	173,063	145,000	225,000	30.0%
RTA Reimbursements	-	-	1,266,400	1,411,766	1,453,360	14.8%
PCLD Reimbursements	25,580	17,327	25,000	19,200	20,000	-20.0%
Animal Control Revenues	-	115,009	90,000	98,000	95,000	5.6%
Total Other Intergovernmental	25,580	132,336	1,554,463	1,673,966	1,793,360	15.4%
Charges for Services:						
Court Costs	138,270	178,219	130,000	158,000	150,000	15.4%
Public Defender Fees	1,697	1,667	1,000	2,000	1,000	0.0%
Zoning & Subdivision Fees	223,880	203,602	170,000	200,000	180,000	5.9%
User Fees - Swimming Pool	490,048	552,009	567,400	582,500	582,500	2.7%
User Fees - Fields & Courts	98,202	95,896	112,000	112,000	117,000	4.5%
User Fees - Miscellaneous	228,140	173,065	157,875	157,875	197,791	25.3%
Copy Services	2,207	2,098	2,000	2,000	2,000	0.0%
Town Hall Usage Fees	4,369	210	-	100	-	0.0%
General Government Other	3,778	2,300	2,000	3,400	2,500	25.0%
Police Report Copying	5,573	5,751	5,200	6,500	5,600	7.7%
Police Other	2,914	12,980	2,200	15,428	3,000	36.4%
Building Inspection Copying	15	-	-	-	-	0.0%
Engineer Plan Review Fees	74,180	41,948	40,000	50,000	44,000	10.0%
Grading Review Fees	11,950	-	-	4,000	4,000	0.0%
Grading Inspection Fees	2,240	(40)	-	-	-	0.0%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2015	FY 2016	FY 2017		FY 2018	% to Budget
	Actual	Actual	Budget	Projected	Budget	
Fare Box	72,783	88,684	70,000	81,970	88,000	25.7%
Administrative Services	321,000	420,996	551,000	503,000	513,000	-6.9%
Financial Services	168,744	176,220	179,735	179,735	185,075	3.0%
Real Property Rental Income	82,490	91,051	86,191	88,355	86,687	0.6%
Maps	200	1,860	-	1,850	-	0.0%
Pawn Slips	375	750	300	500	300	0.0%
Police Fingerprinting	20,545	21,180	20,200	16,500	16,500	-18.3%
Concession Sales	34,099	27,757	30,000	30,000	30,000	0.0%
Probation Monitoring Fee	50	-	-	-	-	0.0%
Public Record Request Fees	2,262	2,015	1,500	1,500	1,500	0.0%
Comm Facilities Appraisal Fees	1,800	-	-	-	-	0.0%
Parks Cancellation Fees	-	-	-	125	-	0.0%
Total Charges for Services	1,991,810	2,100,215	2,128,601	2,197,338	2,210,453	3.8%
Fines:						
Fines	148,050	159,154	130,000	122,544	120,000	-7.7%
Total Fines	148,050	159,154	130,000	122,544	120,000	-7.7%
Interest Income:						
Interest - Investments	168,723	162,310	89,200	32,336	103,000	15.5%
Total Interest Income	168,723	162,310	89,200	32,336	103,000	15.5%
Miscellaneous:						
Miscellaneous	12,359	18,229	10,000	5,000	4,000	-60.0%
Special Events	5,150	3,990	5,000	5,000	4,000	-20.0%
Insurance Recoveries	11,000	71,564	5,000	-	-	-100.0%
In-Lieu Income	197,735	226,433	120,000	225,000	225,000	87.5%
Sale of Assets	402	2,424	-	7,978	-	0.0%
Total Miscellaneous	226,646	322,640	140,000	242,978	233,000	66.4%
TOTAL GENERAL FUND	31,739,230	31,883,978	32,836,753	34,163,353	36,030,537	9.7%
Highway Fund						
License & Permit Fees:						
Road Permits	52,058	41,654	50,000	63,795	55,000	10.0%
Floodplain Use Permits	2,590	1,480	2,500	2,500	2,000	-20.0%
Total License & Permit Fees	54,648	43,134	52,500	66,295	57,000	8.6%
Charges for Services:						
Administrative Services	129,492	134,000	134,000	59,606	-	-100.0%
Total Charges for Services	129,492	134,000	134,000	59,606	-	-100.0%
State Grants:						
PAG Reimbursements	46,200	146,410	83,850	115,973	49,978	-40.4%
RTA Reimbursements	-	40,965	111,150	64,027	50,022	-55.0%
Total State Grants	46,200	187,375	195,000	180,000	100,000	-48.7%
State/County Shared:						
Highway User	2,912,780	3,045,057	3,000,000	3,241,545	3,238,581	8.0%
Total State/County Shared	2,912,780	3,045,057	3,000,000	3,241,545	3,238,581	8.0%
Interest Income:						
Interest - Investments	34,597	54,746	28,600	7,367	36,994	29.3%
Total Interest Income	34,597	54,746	28,600	7,367	36,994	29.3%
Miscellaneous:						
Miscellaneous	12,134	5,726	80,000	2,000	2,000	-97.5%
Insurance Recoveries	-	28,706	-	544	-	0.0%
Total Miscellaneous	12,134	34,433	80,000	2,544	2,000	-97.5%
TOTAL HIGHWAY FUND	3,189,851	3,498,744	3,490,100	3,557,357	3,434,575	-1.6%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Bed Tax Fund						
Local Sales Tax:						
Local Sales Tax	988,449	1,054,589	1,085,805	1,040,779	1,126,955	3.8%
Total Local Sales Tax	988,449	1,054,589	1,085,805	1,040,779	1,126,955	3.8%
Interest Income:						
Interest - Investments	6,095	9,904	6,200	1,196	8,011	29.2%
Total Interest Income	6,095	9,904	6,200	1,196	8,011	29.2%
Miscellaneous:						
Miscellaneous	-	-	-	3,500	-	0.0%
Total Miscellaneous	-	-	-	3,500	-	0.0%
TOTAL BED TAX FUND	994,544	1,064,494	1,092,005	1,045,475	1,134,966	3.9%
Seizures & Forfeitures Funds						
Interest Income:						
Interest - Investments	3,766	1,633	-	1,134	-	0.0%
Total Interest Income	3,766	1,633	-	1,134	-	0.0%
Miscellaneous:						
Forfeitures	172,021	78,286	275,000	224,740	275,000	0.0%
Insurance Recoveries	5,499	-	-	-	-	0.0%
Total Miscellaneous	177,520	78,286	275,000	224,740	275,000	0.0%
TOTAL SEIZURES & FORFEITURES FUNDS	181,286	79,919	275,000	225,874	275,000	0.0%
Impound Fee Fund						
Charges for Services:						
Impound Fees	47,700	46,030	40,000	37,000	40,000	0.0%
Total Charges for Services	47,700	46,030	40,000	37,000	40,000	0.0%
TOTAL IMPOUND FEE FUND	47,700	46,030	40,000	37,000	40,000	0.0%
Community Center Fund						
Local Sales Tax:						
Local Sales Tax	506,710	2,030,750	2,105,163	2,204,260	2,308,112	9.6%
Total Local Sales Tax	506,710	2,030,750	2,105,163	2,204,260	2,308,112	9.6%
Charges for Services:						
User Fees - Daily Drop-In	2,329	23,518	25,000	25,000	23,000	-8.0%
User Fees - Member Dues	17,995	598,034	606,000	620,000	614,000	1.3%
User Fees - Recreation Programs	-	154,014	101,500	135,000	134,000	32.0%
User Fees - Swimming Pools	-	1,800	-	8,000	1,500	0.0%
Rental Income	-	29,644	31,561	31,561	32,441	2.8%
Concession Sales	-	1,099	1,000	1,000	500	-50.0%
Management Contract Revenues	500,158	2,913,734	3,745,014	3,043,671	3,382,351	-9.7%
Total Charges for Services	520,482	3,721,843	4,510,075	3,864,232	4,187,792	-7.1%
Miscellaneous:						
Miscellaneous	-	153,458	-	4,372	-	0.0%
Sale of Assets	-	-	-	111	-	0.0%
Total Miscellaneous	-	153,458	-	4,483	-	0.0%
TOTAL COMMUNITY CENTER FUND	1,027,192	5,906,051	6,615,238	6,072,975	6,495,904	-1.8%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Municipal Debt Service Fund						
Interest Income:						
Interest	60	42	-	65	-	0.0%
Total Interest Income	60	42	-	65	-	0.0%
Federal Grants:						
Miscellaneous Grants	64,258	33,470	54,945	60,058	51,403	-6.4%
Total Federal Grants	64,258	33,470	54,945	60,058	51,403	-6.4%
Miscellaneous:						
Miscellaneous	100,908	100,916	90,000	90,000	90,000	0.0%
Total Miscellaneous	100,908	100,916	90,000	90,000	90,000	0.0%
TOTAL MUNICIPAL DEBT SERVICE FUND	165,227	134,428	144,945	150,123	141,403	-2.4%
Oracle Road Debt Service Fund						
Interest Income:						
Special Assessments	46,263	40,088	33,558	33,584	26,520	-21.0%
Total Interest Income	46,263	40,088	33,558	33,584	26,520	-21.0%
Principal Repayments:						
Principal Repayments	131,815	149,437	145,000	145,000	160,000	10.3%
Total Principal Repayments	131,815	149,437	145,000	145,000	160,000	10.3%
TOTAL ORACLE RD DEBT SERVICE FUND	178,078	189,525	178,558	178,584	186,520	4.5%
Townwide Roadway Development Impact Fee Fund						
State Grants:						
Misc State Grants	2,460	-	-	-	-	0.0%
PAG Reimbursements	1,761,137	-	-	-	-	0.0%
RTA Reimbursements	471,702	-	-	-	-	0.0%
Total State Grants	2,235,299	-	-	-	-	0.0%
Impact Fees:						
Residential Impact Fees	199,186	401,793	308,450	531,116	648,633	110.3%
Commercial Impact Fees	77,559	129,904	31,717	269,317	257,768	712.7%
Total Impact Fees	276,745	531,697	340,167	800,433	906,401	166.5%
Interest Income:						
Interest - Investments	2,605	8,120	3,000	8,407	5,000	66.7%
Total Interest Income	2,605	8,120	3,000	8,407	5,000	66.7%
Miscellaneous:						
Miscellaneous	575	-	-	-	-	0.0%
Total Miscellaneous	575	-	-	-	-	0.0%
Charges for Services:						
Real Property Rental Income	22,500	-	-	-	-	0.0%
Total Charges for Services	22,500	-	-	-	-	0.0%
TOTAL ROADWAY IMPACT FEE FUND	2,537,724	539,817	343,167	808,840	911,401	165.6%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
PAG/RTA Fund						
State Grants:						
PAG Reimbursements	-	2,617,900	5,974,971	2,794,884	4,248,372	-28.9%
RTA Reimbursements	-	872,134	3,275,000	1,529,196	3,651,610	11.5%
Total State Grants	-	3,490,035	9,249,971	4,324,081	7,899,982	-14.6%
Miscellaneous:						
Miscellaneous	-	-	-	900	-	0.0%
Total Miscellaneous	-	-	-	900	-	0.0%
Charges for Services:						
Real Property Rental Income	-	22,500	22,500	22,500	22,500	0.0%
Total Charges for Services	-	22,500	22,500	22,500	22,500	0.0%
TOTAL PAG/RTA FUND	-	3,512,535	9,272,471	4,347,481	7,922,482	-14.6%
General Government Development Impact Fee Fund						
Interest Income:						
Interest - Investments	3	10	-	10	-	0.0%
Total Interest Income	3	10	-	10	-	0.0%
TOTAL GEN. GOVT. IMPACT FEE FUND	3	10	-	10	-	0.0%
Library Development Impact Fee Fund						
Miscellaneous:						
Donations	-	-	150,000	150,000	-	-100.0%
Total Miscellaneous	-	-	150,000	150,000	-	-100.0%
TOTAL LIBRARY IMPACT FEE FUND	-	-	150,000	150,000	-	-100.0%
Parks & Recreation Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	114,469	185,622	132,680	273,333	294,505	122.0%
Total Impact Fees	114,469	185,622	132,680	273,333	294,505	122.0%
Interest Income:						
Interest - Investments	79	633	-	916	-	0.0%
Total Interest Income	79	633	-	916	-	0.0%
TOTAL PARKS IMPACT FEE FUND	114,548	186,255	132,680	274,249	294,505	122.0%
Police Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	42,880	65,100	71,300	127,986	106,225	49.0%
Commercial Impact Fees	5,543	13,052	2,700	32,593	21,982	714.1%
Total Impact Fees	48,423	78,152	74,000	160,579	128,207	73.3%
Interest Income:						
Interest - Investments	218	812	-	918	-	0.0%
Total Interest Income	218	812	-	918	-	0.0%
TOTAL POLICE IMPACT FEE FUND	48,641	78,964	74,000	161,497	128,207	73.3%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Energy Efficiency Project Fund						
Other Financing Sources:						
Bond Proceeds	-	-	3,000,000	2,000,000	-	-100.0%
Total Other Financing Sources	-	-	3,000,000	2,000,000	-	-100.0%
TOTAL ENERGY EFF. PROJECT FUND	-	-	3,000,000	2,000,000	-	-100.0%
Capital Project Bond Fund						
Other Financing Sources:						
Bond Proceeds	-	-	5,000,000	-	-	-100.0%
Total Other Financing Sources	-	-	5,000,000	-	-	-100.0%
TOTAL CAPITAL PROJECT BOND FUND	-	-	5,000,000	-	-	-100.0%
General Government CIP Fund						
State Grants						
Misc State Grants	-	-	81,000	68,660	-	-100.0%
Total State Grants	-	-	81,000	68,660	-	-100.0%
TOTAL GEN GOVT CIP FUND	-	-	81,000	68,660	-	-100.0%
Fleet Fund						
Miscellaneous:						
Insurance Recoveries	13,668	61,599	-	12,280	10,000	0.0%
Vehicle Reserves	126,313	184,329	284,796	284,796	374,896	31.6%
Sale of Assets	33,267	15,475	-	51,166	10,000	0.0%
Total Miscellaneous	173,248	261,403	284,796	348,242	394,896	38.7%
Charges for Services:						
Fleet Services	1,282,861	1,179,022	1,297,202	1,297,202	760,000	-41.4%
Total Charges for Services	1,282,861	1,179,022	1,297,202	1,297,202	760,000	-41.4%
TOTAL FLEET FUND	1,456,109	1,440,425	1,581,998	1,645,444	1,154,896	-27.0%
Benefit Self Insurance Fund						
Miscellaneous:						
Self Insurance Premiums - Employer	2,134,847	2,468,100	2,365,700	2,510,058	2,830,734	19.7%
Self Insurance Premiums - Employee	318,872	376,147	496,350	517,090	589,449	18.8%
COBRA Premiums	10,465	18,718	25,000	45,369	70,000	180.0%
Retiree Premiums	1,911	10,690	10,500	11,100	15,000	42.9%
UHC Wellness Program	20,000	20,000	20,000	20,000	20,000	0.0%
Miscellaneous	-	122,000	113,190	113,190	120,081	6.1%
Total Miscellaneous	2,486,096	3,015,655	3,030,740	3,216,807	3,645,264	20.3%
TOTAL BENEFIT SELF INSURANCE FUND	2,486,096	3,015,655	3,030,740	3,216,807	3,645,264	20.3%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Water Utility Fund						
Water Sales:						
Residential Water Sales	7,649,136	8,103,644	8,116,483	8,116,500	8,197,100	1.0%
Commercial Water Sales	779,877	778,915	828,238	794,800	802,700	-3.1%
Irrigation Water Sales	1,196,394	1,180,220	1,149,577	1,170,000	1,185,100	3.1%
Turf Related Water Sales	1,383,047	1,644,533	1,655,323	1,663,100	1,665,000	0.6%
Construction Water Sales	271,815	311,117	211,274	215,000	220,000	4.1%
Other	305	-	500	5,600	5,800	1060.0%
Total Water Sales	11,280,574	12,018,429	11,961,395	11,965,000	12,075,700	1.0%
Charges for Services:						
Engineer Plan Review Fees	17,020	19,402	20,000	20,000	20,000	0.0%
Construction Inspection Fees	33,267	35,995	48,000	48,000	48,000	0.0%
Misc Service Revenue	9,642	12,145	6,000	12,000	12,000	100.0%
Backflow-Install Permit Fee	2,860	2,429	3,600	3,300	3,300	-8.3%
Sewer Fees	203,025	206,304	206,000	209,500	210,000	1.9%
Late Fees	93,056	90,115	92,000	87,600	88,000	-4.3%
NSF Fees	3,430	3,930	3,500	4,000	4,000	14.3%
Rain Sensors	15	8	-	15	-	0.0%
Meter Income	50,930	76,065	90,700	97,390	98,000	8.0%
New Service Establish Fees	91,104	94,081	80,000	80,000	80,000	0.0%
Reconnect Fees	47,538	39,633	40,000	31,800	32,000	-20.0%
Groundwater Preservation Fee	2,330,231	2,371,099	2,346,000	2,500,000	2,520,000	7.4%
Other	108,749	109,866	108,000	110,000	110,000	1.9%
Total Charges for Services	2,990,866	3,061,071	3,043,800	3,203,605	3,225,300	6.0%
Interest Income:						
Interest - Investments	70,275	115,183	72,000	13,348	93,164	29.4%
Total Interest Income	70,275	115,183	72,000	13,348	93,164	29.4%
Miscellaneous:						
Miscellaneous	43,133	20,363	-	12,871	-	0.0%
Insurance Recoveries	7,962	405	-	327	-	0.0%
Sale of Assets	2,929	-	-	545	-	0.0%
Total Miscellaneous	54,024	20,768	-	13,743	-	0.0%
Other Financing Sources:						
WIFA Loan Proceeds	2,353,843	-	-	-	-	0.0%
Total Other Financing Sources	2,353,843	-	-	-	-	0.0%
TOTAL WATER UTILITY FUND	16,749,582	15,215,451	15,077,195	15,195,696	15,394,164	2.1%
Alternative Water Resources Development Impact Fee Fund						
Impact Fees:						
Residential Impact Fees	737,457	795,169	930,350	1,173,050	1,213,500	30.4%
Commercial Impact Fees	434,713	299,291	109,739	239,434	174,319	58.8%
Total Impact Fees	1,172,170	1,094,460	1,040,089	1,412,484	1,387,819	33.4%
Interest Income:						
Interest - Investments	26,148	42,635	26,400	5,153	34,485	30.6%
Total Interest Income	26,148	42,635	26,400	5,153	34,485	30.6%
TOTAL AWRDIF FUND	1,198,318	1,137,095	1,066,489	1,417,637	1,422,304	33.4%



Revenue Schedule by Fund

Major Revenue Accounts	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	% to Budget
Potable Water System Development Impact Fee Fund						
Impact Fees:						
Single Family Connections	311,306	395,766	463,450	584,350	604,500	30.4%
Multi-Family Connections	60,600	-	-	-	-	0.0%
Commercial Connections	186,501	36,668	39,288	57,621	75,955	93.3%
Irrigation Connections	32,638	112,418	16,320	61,650	10,878	-33.3%
Total Impact Fees	591,045	544,852	519,058	703,621	691,333	33.2%
Interest Income:						
Interest - Investments	28,172	46,039	28,800	5,561	37,238	29.3%
Total Interest Income	28,172	46,039	28,800	5,561	37,238	29.3%
TOTAL PWSDF FUND	619,217	590,891	547,858	709,182	728,571	33.0%
Stormwater Utility Fund						
State Grants:						
Miscellaneous State Grants	-	35,000	-	-	-	0.0%
Total State Grants	-	35,000	-	-	-	0.0%
Charges for Services:						
Late Fees	2,450	936	3,000	1,000	2,500	-16.7%
Stormwater Utility Fee	769,128	827,322	1,300,500	1,334,000	1,400,000	7.7%
Total Charges for Services	771,578	828,258	1,303,500	1,335,000	1,402,500	7.6%
Interest Income:						
Interest - Investments	294	632	500	730	500	0.0%
Total Interest Income	294	632	500	730	500	0.0%
Miscellaneous:						
Miscellaneous	16	-	-	-	-	0.0%
Total Miscellaneous	16	-	-	-	-	0.0%
TOTAL STORMWATER UTILITY FUND	771,888	863,890	1,304,000	1,335,730	1,403,000	7.6%
Recreation In Lieu Fee Fund						
Charges for Services:						
Recreation In Lieu Fees	-	21,728	-	-	-	0.0%
Total Charges for Services	-	21,728	-	-	-	0.0%
TOTAL REC IN LIEU FEE FUND	-	21,728	-	-	-	0.0%
TOTAL REVENUE - ALL FUNDS	\$ 63,505,232	\$ 69,405,883	\$ 85,334,197	\$ 76,761,974	\$ 80,743,699	-5.4%

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



Personnel Schedule

	FY 2015	FY 2016	FY 2017		FY 2018	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Clerk						
Town Clerk	1.00	1.00	1.00	1.00	1.00	-
Deputy Town Clerk	1.00	1.00	1.00	1.00	1.00	-
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Office Specialist	0.50	0.50	0.50	-	-	(0.50)
Office Assistant	0.96	0.96	0.96	1.44	1.44	0.48
Communications Intern	0.10	0.10	0.10	0.10	0.25	0.15
Total Clerk	4.56	4.56	4.56	4.54	4.69	0.13
				Full-time employees:	3	
				Part-time employees:	4	
Community Development & Public Works (CDPW)						
Director, CDPW	1.00	1.00	1.00	1.00	1.00	-
Assistant CDPW Director	1.00	1.00	1.00	1.00	1.00	-
Division Manager, Permitting	1.00	1.00	1.00	1.00	1.00	-
Division Manager, Planning	1.00	1.00	1.00	1.00	1.00	-
Div Mgr, Inspect. & Comp./Bldg Official	1.00	1.00	1.00	1.00	1.00	-
Engineering Division Manager	1.00	1.00	1.00	1.00	1.00	-
Operations Division Manager	1.00	1.00	1.00	1.00	1.00	-
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	-
Principal Planner	2.00	2.00	2.00	2.00	2.00	-
Stormwater Civil Engineer	-	-	1.00	1.00	1.00	-
Civil Engineer	2.00	2.00	1.00	1.00	1.00	-
Stormwater Utility Division Manager	-	-	1.00	1.00	1.00	-
Stormwater Engineer	1.00	1.00	-	-	-	-
Stormwater Utility Project Manager	-	-	1.00	1.00	1.00	-
Stormwater Field Superintendent	-	-	-	-	1.00	1.00
Stormwater Utility Drainage Designer	-	-	1.00	-	-	(1.00)
Senior Transit Crew Leader	-	-	-	-	1.00	1.00
Transit Crew Leader	2.00	2.00	2.00	2.00	1.00	(1.00)
Senior Planner	3.00	2.00	2.00	2.00	2.00	-
Planner	1.00	2.00	2.00	2.00	1.00	(1.00)
Senior Planning Technician	1.00	1.00	1.00	1.00	1.00	-
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	1.00	1.00	-
Plans Examiner I	1.00	1.00	1.00	1.00	1.00	-
Senior Civil Engineering Tech	3.00	3.00	3.00	3.00	3.00	-
Parks Maintenance Superintendent	-	-	1.00	1.00	-	(1.00)
Parks Maintenance Coordinator	-	-	1.00	1.00	-	(1.00)
Parks Maintenance Crew Leader	-	-	1.00	1.00	-	(1.00)
Parks Maintenance Worker II	-	-	1.00	1.00	-	(1.00)
Parks Maintenance Worker I	-	-	4.92	5.00	-	(4.92)
Park Monitor/Janitor	-	-	0.96	0.96	-	(0.96)
Streets Maintenance Superintendent	-	1.00	1.00	1.00	1.00	-
Streets & Drainage Senior Crew Leader	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	3.00	2.00	3.00	-
Construction Clerk	-	-	1.00	0.48	0.48	(0.52)



Personnel Schedule

	FY 2015	FY 2016	FY 2017		FY 2018	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	-
Stormwater Utility Analyst	-	-	1.00	1.00	1.00	-
Stormwater Inspector Designer	-	-	-	1.00	1.00	1.00
Stormwater Inspector Technician	-	-	1.00	-	-	(1.00)
Civil Engineering Technician	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	-
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 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	3.00	3.00	2.00	2.00	(1.00)
Heavy Equipment Operator II	3.00	3.00	6.00	7.00	7.00	1.00
Building Permit Technician	2.00	2.00	2.00	2.00	2.00	-
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Office Specialist	1.96	1.96	1.96	2.48	2.48	0.52
Traffic Signs/Markings Worker	1.00	1.00	1.00	1.00	1.00	-
Transit Specialist	-	1.11	1.11	1.11	1.11	-
Lead Transit Driver	1.00	-	-	-	-	-
Transit Dispatcher	2.11	2.11	2.11	2.11	2.11	-
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	-
Office Assistant	2.40	2.88	2.88	3.40	2.44	(0.44)
Transit Driver	16.98	16.50	18.79	18.79	19.71	0.92
Intern	0.30	0.30	0.30	0.30	0.30	-
Total CDPW	81.75	83.86	105.03	103.63	94.63	(10.40)
			Full-time employees:		71	
			Part-time employees:		64	
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	
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	1.00	1.00	-
Senior Budget Analyst	1.00	1.00	1.00	1.00	1.00	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00	-
Accounting Specialist	-	-	1.00	1.00	1.00	-
Payroll Specialist	1.00	1.00	-	-	-	-
Senior Office Specialist	-	-	-	-	1.00	1.00
Office Specialist	1.00	1.00	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:		-	



Personnel Schedule

	FY 2015	FY 2016	FY 2017		FY 2018	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Human Resources						
Human Resource Director	1.00	1.00	1.00	1.00	1.00	-
Human Resource Analyst	2.00	2.00	2.00	2.00	2.00	-
Office Specialist	0.50	0.50	0.50	0.48	0.48	(0.02)
Total Human Resources	3.50	3.50	3.50	3.48	3.48	(0.02)
			Full-time employees:		3	
			Part-time employees:		1	
Information Technology						
IT Director	1.00	1.00	1.00	1.00	1.00	-
Network Administrator	1.00	1.00	1.00	1.00	2.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	-
Data Base Analyst	1.00	1.00	1.00	1.00	1.00	-
Senior GIS Specialist	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst	1.00	1.00	1.00	1.00	1.00	-
IT Analyst	1.00	1.00	1.00	1.00	1.00	-
Total Information Technology	7.00	7.00	7.00	7.00	8.00	1.00
			Full-time employees:		8	
			Part-time employees:		-	
Legal						
Legal Services Director	1.00	1.00	1.00	1.00	1.00	-
Chief Civil Deputy Attorney	1.00	1.00	1.00	1.00	1.00	-
Assistant Town Prosecutor	1.00	1.00	1.00	1.00	1.00	-
Senior Paralegal	1.00	1.00	1.00	1.00	1.00	-
Paralegal I	1.00	1.00	1.00	1.00	1.00	-
Legal Secretary	1.00	1.00	1.00	1.00	1.00	-
Total Legal	6.00	6.00	6.00	6.00	6.00	-
			Full-time employees:		6	
			Part-time employees:		-	
Magistrate Court						
Magistrate Judge	1.00	1.00	1.00	1.00	1.00	-
Court Administrator	1.00	1.00	1.00	1.00	1.00	-
Courtroom Clerk	1.00	1.00	1.00	1.00	1.00	-
Senior Court Clerk	3.00	3.00	3.00	3.00	4.00	1.00
Court Clerk	1.00	1.00	1.00	1.00	-	(1.00)
Bailiff	1.00	1.00	1.00	1.00	1.00	-
Total Magistrate Court	8.00	8.00	8.00	8.00	8.00	-
			Full-time employees:		8	
			Part-time employees:		-	
Town Manager's Office						
Town Manager	1.00	1.00	1.00	1.00	1.00	-
Assistant Town Manager	-	-	-	1.00	1.00	1.00
Assistant to the Town Manager	1.00	1.00	1.00	-	-	(1.00)
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-



Personnel Schedule

	FY 2015	FY 2016	FY 2017		FY 2018	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Management Intern	0.38	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	1.00	-
Constituent Services Coordinator	1.00	1.00	1.00	1.00	1.00	-
Total Town Manager's Office	10.38	10.38	10.38	10.38	10.38	-
					Full-time employees: 10	
					Part-time employees: 1	
Parks and Recreation						
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	-
Recreation & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00	-
Recreation Facility Manager	1.00	1.00	1.00	1.00	1.00	-
Multimodal Planner	1.00	1.00	1.00	1.00	1.00	-
Aquatics Manager	1.00	1.00	1.00	1.00	1.00	-
Parks Maintenance Superintendent	-	1.00	-	-	1.00	1.00
Parks Maintenance Coordinator	1.00	1.00	-	-	1.00	1.00
Parks Maintenance Supervisor	1.00	-	-	-	-	-
Parks Maintenance Crew Leader	-	-	-	-	1.00	1.00
Parks Maintenance Worker II	1.00	1.00	-	-	1.00	1.00
Park Maintenance Worker I	3.92	3.92	-	-	5.00	5.00
Park Monitor	0.96	0.96	-	-	0.96	0.96
Facilities Maintenance Technician	-	2.00	2.00	2.00	2.00	-
Senior Office Specialist	1.00	2.00	2.00	2.00	2.00	-
Office Assistant	1.75	1.75	2.00	2.00	2.00	-
Assistant Recreation Manager	1.00	2.00	2.00	2.00	2.00	-
Recreation Leader	0.80	1.76	2.76	2.76	2.91	0.15
Assistant Aquatics Manager	1.00	1.00	1.00	1.00	1.00	-
Aquatics Facility Supervisor	1.36	2.80	2.94	2.94	2.94	-
Aquatics Shift Leader	3.40	3.40	2.39	2.39	2.39	-
Custodian	-	1.92	1.92	0.48	0.48	(1.44)
Facility Attendant	-	5.00	5.00	5.00	5.00	-
Aquatics Facility Attendant	5.76	5.76	5.76	5.76	5.76	-
Recreation Aide	1.75	3.75	3.75	5.19	5.19	1.44
Fitness Instructor	-	1.50	1.50	1.50	1.50	-
Lifeguard/Swim Instructor	5.50	8.00	8.00	8.00	8.00	-
Total Parks and Recreation	36.20	55.52	48.02	48.02	58.13	10.11
					Full-time employees: 24	
					Part-time employees: 34	
					(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	12.00	12.00	12.00	12.00	-
Public Relations Sergeant	-	-	-	-	1.00	1.00
Detective	7.00	7.00	7.00	6.00	6.00	(1.00)
Patrol Officer	52.00	54.00	54.00	54.00	54.00	-
Motorcycle Officer	7.00	6.00	6.00	6.00	6.00	-



Personnel Schedule

	FY 2015	FY 2016	FY 2017		FY 2018	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Customer Service Representative	4.48	0.48	0.48	0.48	0.48	-
Total Water Utility	37.48	37.48	39.48	39.48	39.48	-
					Full-time employees: 39 Part-time employees: 1	
Total Personnel	342.00	361.43	379.10	377.66	382.92	3.82
					Full-time employees: 311 Part-time employees: 120	



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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	-	-
Office Assistant	0.96	0.96	1.44	1.44
Communications Intern	0.10	0.10	0.10	0.25
Total FTEs	4.56	4.56	4.54	4.69

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 347,057	\$ 353,213	\$ 297,561	\$ 309,398
O&M	23,168	105,650	105,650	175,700
Total	\$ 370,224	\$ 458,863	\$ 403,211	\$ 485,098

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Business Licenses & Permits	\$ 203,392	\$ 196,000	\$ 197,000	\$ 200,000
Public Record Request Fees	2,015	1,500	1,500	1,500
Copy Services	2,098	2,000	2,000	2,000
Total Revenues	\$ 207,505	\$ 199,500	\$ 200,500	\$ 203,500

04/04/2017 11:07
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CLERK	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	264,237.61	269,191.00	269,191.00	233,376.00	.00	.00	-13.3%
OVERTIME PAY	.00	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	36,397.50	35,861.00	35,861.00	36,406.00	.00	.00	1.5%
SOCIAL SECURITY/MEDICA	19,602.83	19,991.00	19,991.00	17,240.00	.00	.00	-13.8%
ASRS CONTRIBUTIONS	26,254.42	27,442.00	27,442.00	21,629.00	.00	.00	-21.2%
WORKERS' COMPENSATION	400.59	583.00	583.00	492.00	.00	.00	-15.6%
OTHER EMPLOYEE BENEFIT	163.62	145.00	145.00	255.00	.00	.00	75.9%
PERSONNEL	347,056.57	353,213.00	353,213.00	309,398.00	.00	.00	-12.4%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	3,690.85	7,000.00	7,000.00	7,000.00	.00	.00	.0%
ELECTIONS	.00	75,000.00	75,000.00	145,000.00	.00	.00	93.3%
EQUIPMENT REPAIR & MAI	1,320.00	500.00	500.00	500.00	.00	.00	.0%
RENTALS	3,452.24	4,600.00	4,600.00	4,600.00	.00	.00	.0%
TELECOMMUNICATIONS	644.58	800.00	800.00	800.00	.00	.00	.0%
POSTAGE	2,742.10	3,000.00	3,000.00	3,000.00	.00	.00	.0%
ADVERTISING	3,632.16	5,000.00	5,000.00	4,500.00	.00	.00	-10.0%
PRINTING & BINDING	1,320.00	500.00	500.00	800.00	.00	.00	60.0%
RECORDING FEES	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TRAVEL & TRAINING	3,426.05	5,000.00	5,000.00	5,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	901.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%

04/04/2017 11:07
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CLERK	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OFFICE SUPPLIES	2,038.59	2,250.00	2,250.00	2,500.00	.00	.00	11.1%
MISCELLANEOUS OTHER OP	.00	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	23,167.57	105,650.00	105,650.00	175,700.00	.00	.00	66.3%
TOTAL TOWN CLERK	370,224.14	458,863.00	458,863.00	485,098.00	.00	.00	5.7%
GRAND TOTAL	370,224.14	458,863.00	458,863.00	485,098.00	.00	.00	5.7%

** 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 80,366	\$ 78,839	\$ 78,839	\$ 78,834
O&M	117,331	141,720	141,720	135,925
Total Expenditures	\$ 197,697	\$ 220,559	\$ 220,559	\$ 214,759

REVENUES BY FUNDING SOURCE

Funded 100% with General Fund revenues

04/04/2017 11:10
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN COUNCIL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	74,494.18	73,088.00	73,088.00	73,089.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	5,757.97	5,591.00	5,591.00	5,591.00	.00	.00	.0%
WORKERS' COMPENSATION	113.76	160.00	160.00	154.00	.00	.00	-3.8%
PERSONNEL	80,365.91	78,839.00	78,839.00	78,834.00	.00	.00	.0%
20 OPERATIONS & MAINTENANCE							
TELECOMMUNICATIONS	6,037.73	7,000.00	7,000.00	7,000.00	.00	.00	.0%
POSTAGE	26.48	250.00	250.00	250.00	.00	.00	.0%
PRINTING & BINDING	607.10	1,000.00	1,000.00	1,000.00	.00	.00	.0%
OV YOUTH ADVISORY COUN	4,506.86	5,500.00	5,500.00	5,500.00	.00	.00	.0%
TRAVEL & TRAINING	21,173.69	40,500.00	40,500.00	32,000.00	.00	.00	-21.0%
MEMBERSHIPS & SUBSCRIP	64,449.00	65,770.00	65,770.00	68,475.00	.00	.00	4.1%
OFFICE SUPPLIES	312.90	4,700.00	4,700.00	4,700.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	5,634.02	.00	.00	.00	.00	.00	.0%
VOLUNTEER RECOGNITION	14,583.11	16,000.00	16,000.00	16,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	117,330.89	141,720.00	141,720.00	135,925.00	.00	.00	-4.1%
TOTAL TOWN COUNCIL	197,696.80	220,559.00	220,559.00	214,759.00	.00	.00	-2.6%
GRAND TOTAL	197,696.80	220,559.00	220,559.00	214,759.00	.00	.00	-2.6%

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



Community Development and Public Works (CDPW) Community Development Section

The Community Development & Public Works (CDPW) Department is organized into two primary areas of service: Community Development and Public Works. Community Development 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 2016 Actual	29.70
FY 2017 Budget	29.70
FY 2017 Projected	29.70
FY 2018 Budget	27.86

<u>EXPENDITURES BY DIVISION</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Administration	\$ 279,304	\$ 331,440	\$ 256,440	\$ 361,866
Permitting	868,454	896,248	880,608	942,621
Planning	803,576	772,588	762,033	713,745
Inspection and Compliance	746,189	777,717	777,717	827,355
Total Expenditures	\$ 2,697,523	\$ 2,777,993	\$ 2,676,798	\$ 2,845,587

<u>REVENUES BY FUNDING SOURCE</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Residential Building Permits	\$ 1,052,162	\$ 1,118,000	\$ 1,313,802	\$ 1,225,000
Commercial Building Permits	525,998	250,000	343,150	495,236
Special Inspection Fees	2,160	1,000	5,000	4,000
Zoning & Subdivision Fees	203,602	170,000	200,000	180,000
Sign Permits	700	500	11,418	20,000
Grading Permit Fees	74,558	50,000	65,000	60,000
Engineer Plan Review Fees	41,948	40,000	50,000	44,000
Fire Permits and Fees	13,889	-	49,102	58,885
Grading Review Fees	-	-	4,000	4,000
Total Revenues	\$ 1,915,016	\$ 1,629,500	\$ 2,041,472	\$ 2,091,121

CDPW

Community Development - Administration

The primary function of the Community Development & Public Works 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Director, CDPW	1.00	1.00	1.00	1.00
Office Assistant	0.48	0.48	0.48	-
Office Specialist	-	-	-	0.60
Total FTEs	1.48	1.48	1.48	1.60

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 175,924	\$ 184,113	\$ 184,113	\$ 214,914
O&M	103,380	147,327	72,327	146,952
Total Expenditures	\$ 279,304	\$ 331,440	\$ 256,440	\$ 361,866

CDPW

Community Development - Permitting

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 820,225	\$ 849,108	\$ 833,468	\$ 875,516
O&M	48,229	47,140	47,140	67,105
Total Expenditures	\$ 868,454	\$ 896,248	\$ 880,608	\$ 942,621

CDPW

Community Development - 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 current work plan focuses on updates to the sign code, zoning code, general plan and associated guidelines and standards.

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Division Mgr, Planning	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00
Senior Planner	2.00	2.00	2.00	2.00
Planner	2.00	2.00	2.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Office Assistant	0.96	0.96	0.96	-
Intern	0.30	0.30	0.30	0.30
Total FTEs	9.26	9.26	9.26	7.30

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 706,196	\$ 680,888	\$ 670,333	\$ 656,435
O&M	97,380	91,700	91,700	57,310
Total Expenditures	\$ 803,576	\$ 772,588	\$ 762,033	\$ 713,745

Community Development - 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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	1.00
Code Compliance Specialist	1.00	1.00	1.00	1.00
Zoning Technician	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00
Total FTEs	9.00	9.00	9.00	9.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 728,992	\$ 756,677	\$ 756,677	\$ 806,720
O&M	17,196	21,040	21,040	20,635
Total Expenditures	\$ 746,189	\$ 777,717	\$ 777,717	\$ 827,355

04/04/2017 11:15
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	135,865.88	142,938.00	142,938.00	159,894.00	.00	.00	11.9%
GROUP INSURANCE	14,152.71	14,294.00	14,294.00	23,413.00	.00	.00	63.8%
SOCIAL SECURITY/MEDICA	9,830.99	10,685.00	10,685.00	11,828.00	.00	.00	10.7%
ASRS CONTRIBUTIONS	14,589.54	14,902.00	14,902.00	18,388.00	.00	.00	23.4%
WORKERS' COMPENSATION	194.19	312.00	312.00	337.00	.00	.00	8.0%
OTHER EMPLOYEE BENEFIT	1,290.78	982.00	982.00	1,054.00	.00	.00	7.3%
PERSONNEL	175,924.09	184,113.00	184,113.00	214,914.00	.00	.00	16.7%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	17,479.43	83,000.00	83,000.00	85,000.00	.00	.00	2.4%
VEHICLE REPAIR & MAINT	38,063.03	14,500.00	14,500.00	15,000.00	.00	.00	3.4%
EQUIPMENT REPAIR & MAI	276.34	.00	.00	.00	.00	.00	.0%
RENTALS	4,879.19	6,500.00	6,500.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	977.36	780.00	780.00	780.00	.00	.00	.0%
POSTAGE	78.90	100.00	100.00	1,300.00	.00	.00	1200.0%
PRINTING & BINDING	2,321.09	1,900.00	1,900.00	450.00	.00	.00	-76.3%
TRAVEL & TRAINING	4,126.91	3,500.00	3,500.00	3,575.00	.00	.00	2.1%
MEMBERSHIPS & SUBSCRIP	496.29	500.00	500.00	300.00	.00	.00	-40.0%
OFFICE SUPPLIES	12,537.75	15,000.00	15,000.00	15,000.00	.00	.00	.0%
GASOLINE	11,228.08	10,000.00	10,000.00	14,000.00	.00	.00	40.0%
NON-CAPITALIZED EQUIPM	368.59	1,000.00	1,000.00	1,000.00	.00	.00	.0%

04/04/2017 11:15
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-ADMINISTRATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
VEHICLE RESERVE	10,547.04	10,547.00	10,547.00	10,547.00	.00	.00	.0%
OPERATIONS & MAINTENAN	103,380.00	147,327.00	147,327.00	146,952.00	.00	.00	-.3%
TOTAL COMM DEV-ADMINISTRATIO	279,304.09	331,440.00	331,440.00	361,866.00	.00	.00	9.2%

04/04/2017 11:15
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-PERMITTING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	616,504.21	634,355.00	634,355.00	652,360.00	.00	.00	2.8%
OVERTIME PAY	1,444.75	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	85,113.19	93,848.00	93,848.00	98,923.00	.00	.00	5.4%
SOCIAL SECURITY/MEDICA	45,793.32	46,920.00	46,920.00	48,371.00	.00	.00	3.1%
ASRS CONTRIBUTIONS	68,017.01	69,113.00	69,113.00	71,066.00	.00	.00	2.8%
WORKERS' COMPENSATION PERSONNEL	3,352.55 820,225.03	4,872.00 849,108.00	4,872.00 849,108.00	4,796.00 875,516.00	.00 .00	.00 .00	-1.6% 3.1%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	37,664.26	35,000.00	35,000.00	55,000.00	.00	.00	57.1%
TELECOMMUNICATIONS	780.00	780.00	780.00	780.00	.00	.00	.0%
POSTAGE	514.60	400.00	400.00	.00	.00	.00	-100.0%
PRINTING & BINDING	2,767.45	3,500.00	3,500.00	3,000.00	.00	.00	-14.3%
TRAVEL & TRAINING	4,467.55	5,200.00	5,200.00	5,200.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	510.00	1,460.00	1,460.00	1,375.00	.00	.00	-5.8%
NON-CAPITALIZED EQUIPM	836.12	800.00	800.00	1,200.00	.00	.00	50.0%
UNIFORMS	657.71	.00	.00	550.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	31.60	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	48,229.29	47,140.00	47,140.00	67,105.00	.00	.00	42.4%
TOTAL COMM DEV-PERMITTING	868,454.32	896,248.00	896,248.00	942,621.00	.00	.00	5.2%

04/04/2017 11:15
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-PLANNING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	540,211.64	520,845.00	520,845.00	488,707.00	.00	.00	-6.2%
GROUP INSURANCE	66,527.79	62,667.00	62,667.00	75,143.00	.00	.00	19.9%
SOCIAL SECURITY/MEDICA	39,646.73	38,884.00	38,884.00	36,250.00	.00	.00	-6.8%
ASRS CONTRIBUTIONS	58,940.20	57,355.00	57,355.00	55,304.00	.00	.00	-3.6%
WORKERS' COMPENSATION	869.43	1,137.00	1,137.00	1,031.00	.00	.00	-9.3%
PERSONNEL	706,195.79	680,888.00	680,888.00	656,435.00	.00	.00	-3.6%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	41,474.85	21,000.00	21,000.00	14,950.00	.00	.00	-28.8%
TELECOMMUNICATIONS	590.61	500.00	500.00	780.00	.00	.00	56.0%
POSTAGE	7,746.58	15,000.00	15,000.00	7,100.00	.00	.00	-52.7%
ADVERTISING	12,542.74	16,700.00	16,700.00	11,900.00	.00	.00	-28.7%
PRINTING & BINDING	6,227.53	17,100.00	17,100.00	7,100.00	.00	.00	-58.5%
TRAVEL & TRAINING	8,467.00	7,700.00	7,700.00	4,700.00	.00	.00	-39.0%
MEMBERSHIPS & SUBSCRIP	5,495.71	4,400.00	4,400.00	4,480.00	.00	.00	1.8%
OFFICE SUPPLIES	8,494.75	9,000.00	9,000.00	5,500.00	.00	.00	-38.9%
NON-CAPITALIZED EQUIPM	.00	.00	.00	.00	.00	.00	.0%
UNIFORMS	2,052.74	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	4,235.19	300.00	300.00	800.00	.00	.00	166.7%
MISCELLANEOUS OTHER OP	52.07	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	97,379.77	91,700.00	91,700.00	57,310.00	.00	.00	-37.5%
TOTAL COMM DEV-PLANNING	803,575.56	772,588.00	772,588.00	713,745.00	.00	.00	-7.6%

04/04/2017 11:15
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-INSPECT & COMPLIANCE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	526,437.22	549,129.00	549,129.00	563,203.00	.00	.00	2.6%
OVERTIME PAY	47.30	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	93,430.49	95,648.00	95,648.00	129,433.00	.00	.00	35.3%
SOCIAL SECURITY/MEDICA	38,836.61	40,613.00	40,613.00	41,103.00	.00	.00	1.2%
ASRS CONTRIBUTIONS	60,032.21	63,040.00	63,040.00	64,768.00	.00	.00	2.7%
WORKERS' COMPENSATION PERSONNEL	10,208.39 728,992.22	8,247.00 756,677.00	8,247.00 756,677.00	8,213.00 806,720.00	.00 .00	.00 .00	-.4% 6.6%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	300.00	300.00	300.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	109.60	450.00	450.00	450.00	.00	.00	.0%
RENTALS	2,495.70	.00	.00	.00	.00	.00	.0%
TELECOMMUNICATIONS	6,046.05	8,600.00	8,600.00	8,500.00	.00	.00	-1.2%
POSTAGE	528.04	1,000.00	1,000.00	.00	.00	.00	-100.0%
PRINTING & BINDING	315.99	700.00	700.00	1,550.00	.00	.00	121.4%
TRAVEL & TRAINING	2,617.31	2,600.00	2,600.00	2,600.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	1,253.99	3,090.00	3,090.00	3,435.00	.00	.00	11.2%
NON-CAPITALIZED EQUIPM	918.45	1,300.00	1,300.00	800.00	.00	.00	-38.5%
UNIFORMS	1,686.78	2,000.00	2,000.00	2,000.00	.00	.00	.0%
FIELD SUPPLIES	1,224.47	1,000.00	1,000.00	1,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	17,196.38	21,040.00	21,040.00	20,635.00	.00	.00	-1.9%
TOTAL COMM DEV-INSPECT & COM	746,188.60	777,717.00	777,717.00	827,355.00	.00	.00	6.4%
GRAND TOTAL	2,697,522.57	2,777,993.00	2,777,993.00	2,845,587.00	.00	.00	2.4%

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



CDPW - Public Works Highway Fund

The Public Works Section of the Community Development & Public Works (CDPW) Department is organized into four functional divisions: Engineering, Operations, Transit and Stormwater. 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 maintenance of the town's streets and drainage ways, facilities maintenance including repairs and minor renovations, parks maintenance and fleet maintenance for vehicles and heavy equipment.

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

PERSONNEL

FY 2016 Actual	23.48
FY 2017 Budget	23.48
FY 2017 Projected	24.00
FY 2018 Budget	24.00

<u>EXPENDITURES BY PROGRAM AREA</u>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Administration	\$ 928,120	\$ 831,188	\$ 819,624	\$ 741,063
Transportation Engineering	600,896	584,522	592,684	661,582
Pavement Management	1,469,157	1,278,095	1,269,934	1,638,078
Street Maintenance	1,149,618	1,205,718	1,199,509	1,064,607
Traffic Engineering	612,483	814,412	552,731	844,547
Total Expenditures	\$ 4,760,274	\$ 4,713,935	\$ 4,434,481	\$ 4,949,877

<u>REVENUES BY FUNDING SOURCE</u>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
HURF Gas Taxes	\$ 3,045,057	\$ 3,000,000	\$ 3,241,545	\$ 3,238,581
Licenses & Permits	43,134	52,500	66,295	57,000
State Grants	187,375	195,000	180,000	100,000
Charges for Services	134,000	134,000	59,606	-
Interest	54,746	28,600	7,367	36,994
Miscellaneous	34,433	80,000	2,544	2,000
Transfer from General Fund	-	100,000	100,000	400,000
Total Revenues	\$ 3,498,744	\$ 3,590,100	\$ 3,657,357	\$ 3,834,575

Public Works Highway Fund - Administration

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Assistant CDPW Director	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00
Office Specialist	0.25	0.25	0.25	0.25
Total FTEs	2.25	2.25	2.25	2.25

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 235,220	\$ 236,847	\$ 225,283	\$ 240,109
O&M	384,090	506,309	506,309	500,954
Capital	80,445	50,000	50,000	-
Transfer to Debt Service Fund	228,366	38,032	38,032	-
Total Expenditures	\$ 928,120	\$ 831,188	\$ 819,624	\$ 741,063

Public Works

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, CDPW 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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	1.00	1.00
Total FTEs	5.68	5.68	6.20	6.20

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 537,310	\$ 550,522	\$ 558,684	\$ 601,732
O&M	16,155	34,000	34,000	24,850
Capital	47,431	-	-	35,000
Total Expenditures	\$ 600,896	\$ 584,522	\$ 592,684	\$ 661,582

Public Works

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 120,610	\$ 124,595	\$ 116,434	\$ 131,663
O&M	3,512	3,500	3,500	5,000
Capital	1,345,035	1,150,000	1,150,000	1,501,415
Total Expenditures	\$ 1,469,157	\$ 1,278,095	\$ 1,269,934	\$ 1,638,078

Public Works Highway Fund - Street Maintenance

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Operations Division Manager	0.75	0.75	0.75	0.75
Streets Maintenance Superintendent	1.00	1.00	1.00	1.00
Streets & Drainage Crew Leader	2.00	2.00	2.00	2.00
Heavy Equipment Operator III	3.00	3.00	2.00	2.00
Heavy Equipment Operator II	3.00	3.00	4.00	4.00
Total FTEs	9.75	9.75	9.75	9.75

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 690,101	\$ 719,618	\$ 713,409	\$ 767,857
O&M	237,604	261,100	261,100	265,250
Capital	221,913	225,000	225,000	31,500
Total Expenditures	\$ 1,149,618	\$ 1,205,718	\$ 1,199,509	\$ 1,064,607

Public Works 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
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
Total FTEs	4.60	4.60	4.60	4.60

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 346,774	\$ 352,592	\$ 340,445	\$ 367,897
O&M	183,038	208,070	208,070	216,150
Capital	82,671	253,750	4,216	260,500
Total Expenditures	\$ 612,483	\$ 814,412	\$ 552,731	\$ 844,547

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
000 NON DIVISION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	178,688.89	181,798.00	181,798.00	169,974.00	.00	.00	-6.5%
GROUP INSURANCE	20,624.07	19,338.00	19,338.00	36,081.00	.00	.00	86.6%
SOCIAL SECURITY/MEDICA	13,272.22	13,590.00	13,590.00	12,366.00	.00	.00	-9.0%
ASRS CONTRIBUTIONS	20,495.59	20,870.00	20,870.00	19,547.00	.00	.00	-6.3%
WORKERS' COMPENSATION	1,284.63	397.00	397.00	359.00	.00	.00	-9.6%
OTHER EMPLOYEE BENEFIT	854.46	854.00	854.00	1,782.00	.00	.00	108.7%
PERSONNEL	235,219.86	236,847.00	236,847.00	240,109.00	.00	.00	1.4%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	30,536.73	10,290.00	10,290.00	10,705.00	.00	.00	4.0%
WATER & SEWAGE	23,179.97	22,000.00	22,000.00	15,000.00	.00	.00	-31.8%
WASTE DISPOSAL FEES	29,821.37	20,000.00	20,000.00	37,000.00	.00	.00	85.0%
VEHICLE REPAIR & MAINT	99,225.69	33,300.00	33,300.00	40,000.00	.00	.00	20.1%
EQUIPMENT REPAIR & MAI	.00	84,000.00	84,000.00	101,000.00	.00	.00	20.2%
GROUNDS REPAIR & MAINT	680.00	.00	.00	1,000.00	.00	.00	.0%
RENTALS	481.03	2,400.00	2,400.00	.00	.00	.00	-100.0%
INSURANCE	72,835.70	67,800.00	67,800.00	80,000.00	.00	.00	18.0%
TELECOMMUNICATIONS	12,820.71	11,970.00	11,970.00	14,600.00	.00	.00	22.0%
POSTAGE	122.65	1,000.00	1,000.00	100.00	.00	.00	-90.0%

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
PRINTING & BINDING	343.91	1,000.00	1,000.00	1,150.00	.00	.00	15.0%
TRAVEL & TRAINING	1,790.85	2,500.00	2,500.00	4,100.00	.00	.00	64.0%
MEMBERSHIPS & SUBSCRIP	.00	500.00	500.00	500.00	.00	.00	.0%
OFFICE SUPPLIES	13,243.70	9,000.00	9,000.00	10,000.00	.00	.00	11.1%
NATURAL GAS & ELECTRIC	25,222.46	28,000.00	28,000.00	35,000.00	.00	.00	25.0%
GASOLINE	34,791.73	65,000.00	65,000.00	50,000.00	.00	.00	-23.1%
NON-CAPITALIZED EQUIPM	1,908.62	2,000.00	2,000.00	2,000.00	.00	.00	.0%
VEHICLE REPLACEMENT	27,835.63	120,000.00	120,000.00	49,000.00	.00	.00	-59.2%
VEHICLE RESERVE	9,249.00	25,549.00	25,549.00	49,799.00	.00	.00	94.9%
OPERATIONS & MAINTENAN	384,089.75	506,309.00	506,309.00	500,954.00	.00	.00	-1.1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	304.95	.00	.00	.00	.00	.00	.0%
BUILDINGS & IMPROVEMEN	20,554.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT	59,585.57	50,000.00	50,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	80,444.52	50,000.00	50,000.00	.00	.00	.00	-100.0%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO DEBT SERVI	228,366.00	38,032.00	38,032.00	.00	.00	.00	-100.0%
OTHER FINANCING USES	228,366.00	38,032.00	38,032.00	.00	.00	.00	-100.0%
NON DIVISION	928,120.13	831,188.00	831,188.00	741,063.00	.00	.00	-10.8%

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
731 TRANSPORTATION ENGINEERING							
10 PERSONNEL							
REGULAR EMPLOYEES	416,028.46	429,264.00	429,264.00	462,322.00	.00	.00	7.7%
OVERTIME PAY	.00	500.00	500.00	.00	.00	.00	-100.0%
GROUP INSURANCE	35,898.19	34,658.00	34,658.00	44,949.00	.00	.00	29.7%
SOCIAL SECURITY/MEDICA	31,021.35	32,339.00	32,339.00	34,677.00	.00	.00	7.2%
ASRS CONTRIBUTIONS	46,127.80	47,179.00	47,179.00	53,167.00	.00	.00	12.7%
WORKERS' COMPENSATION PERSONNEL	8,234.31 537,310.11	6,582.00 550,522.00	6,582.00 550,522.00	6,617.00 601,732.00	.00 .00	.00 .00	.5% 9.3%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	3,100.00	2,500.00	2,500.00	4,000.00	.00	.00	60.0%
STREET IMPROVEMENTS	3,297.50	21,000.00	21,000.00	6,000.00	.00	.00	-71.4%
TRAVEL & TRAINING	3,261.40	4,000.00	4,000.00	6,000.00	.00	.00	50.0%
MEMBERSHIPS & SUBSCRIP	1,734.03	1,500.00	1,500.00	1,250.00	.00	.00	-16.7%
NON-CAPITALIZED EQUIPM	2,282.27	2,000.00	2,000.00	3,000.00	.00	.00	50.0%
UNIFORMS	1,429.75	2,000.00	2,000.00	3,600.00	.00	.00	80.0%
FIELD SUPPLIES OPERATIONS & MAINTENAN	1,049.61 16,154.56	1,000.00 34,000.00	1,000.00 34,000.00	1,000.00 24,850.00	.00 .00	.00 .00	.0% -26.9%
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	.00	.00	35,000.00	.00	.00	.0%
ARTERIAL ROADWAYS	47,431.25	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	47,431.25	.00	.00	35,000.00	.00	.00	.0%
TRANSPORTATION ENGINEE	600,895.92	584,522.00	584,522.00	661,582.00	.00	.00	13.2%

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
741 PAVEMENT MGMT							
10 PERSONNEL							
REGULAR EMPLOYEES	83,838.30	85,518.00	85,518.00	88,939.00	.00	.00	4.0%
OVERTIME PAY	346.33	500.00	500.00	500.00	.00	.00	.0%
GROUP INSURANCE	16,879.24	16,976.00	16,976.00	19,975.00	.00	.00	17.7%
SOCIAL SECURITY/MEDICA	6,150.61	6,271.00	6,271.00	6,482.00	.00	.00	3.4%
ASRS CONTRIBUTIONS	9,656.16	9,875.00	9,875.00	10,285.00	.00	.00	4.2%
WORKERS' COMPENSATION PERSONNEL	3,739.32 120,609.96	5,455.00 124,595.00	5,455.00 124,595.00	5,482.00 131,663.00	.00 .00	.00 .00	.5% 5.7%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	2,499.55	2,500.00	2,500.00	3,500.00	.00	.00	40.0%
OFFICE SUPPLIES	603.84	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES OPERATIONS & MAINTENAN	408.57 3,511.96	500.00 3,500.00	500.00 3,500.00	1,000.00 5,000.00	.00 .00	.00 .00	100.0% 42.9%
30 CAPITAL OUTLAY							
SUBDIVISION STREETS CAPITAL OUTLAY	1,345,035.36 1,345,035.36	1,150,000.00 1,150,000.00	1,150,000.00 1,150,000.00	1,501,415.00 1,501,415.00	.00 .00	.00 .00	30.6% 30.6%
PAVEMENT MGMT	1,469,157.28	1,278,095.00	1,278,095.00	1,638,078.00	.00	.00	28.2%

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
742 STREET MAINTENANCE							
10 PERSONNEL							
REGULAR EMPLOYEES	485,115.83	495,150.00	495,150.00	510,824.00	.00	.00	3.2%
OVERTIME PAY	2,016.51	4,000.00	4,000.00	4,000.00	.00	.00	.0%
GROUP INSURANCE	87,433.56	86,313.00	86,313.00	95,497.00	.00	.00	10.6%
SOCIAL SECURITY/MEDICA	36,225.28	36,767.00	36,767.00	39,068.00	.00	.00	6.3%
ASRS CONTRIBUTIONS	55,874.82	57,302.00	57,302.00	61,066.00	.00	.00	6.6%
WORKERS' COMPENSATION	23,434.53	40,086.00	40,086.00	41,220.00	.00	.00	2.8%
SPECIAL PAY NON PD	.00	.00	.00	16,182.00	.00	.00	.0%
PERSONNEL	690,100.53	719,618.00	719,618.00	767,857.00	.00	.00	6.7%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	889.65	.00	.00	.00	.00	.00	.0%
OUTSIDE PROFESSIONAL S	11,970.75	36,000.00	36,000.00	46,000.00	.00	.00	27.8%
WASTE DISPOSAL FEES	.00	.00	.00	20,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	8,843.63	6,000.00	6,000.00	6,000.00	.00	.00	.0%
BUILDING REPAIR & MAIN	95.03	.00	.00	.00	.00	.00	.0%
STREET MAINTENANCE	109,412.98	110,000.00	110,000.00	96,000.00	.00	.00	-12.7%
RENTALS	2,772.32	3,000.00	3,000.00	3,150.00	.00	.00	5.0%
TRAVEL & TRAINING	733.02	2,000.00	2,000.00	2,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES	4,232.75	5,000.00	5,000.00	3,000.00	.00	.00	-40.0%

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
NON-CAPITALIZED EQUIPM	4,871.73	16,000.00	16,000.00	6,000.00	.00	.00	-62.5%
UNIFORMS	8,154.06	9,600.00	9,600.00	9,600.00	.00	.00	.0%
FIELD SUPPLIES	82,977.68	70,000.00	70,000.00	70,000.00	.00	.00	.0%
SAFETY COMPLIANCE OPERATIONS & MAINTENAN	2,650.15 237,603.75	3,500.00 261,100.00	3,500.00 261,100.00	3,500.00 265,250.00	.00 .00	.00 .00	.0% 1.6%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	221,913.29	225,000.00	225,000.00	31,500.00	.00	.00	-86.0%
CAPITAL OUTLAY	221,913.29	225,000.00	225,000.00	31,500.00	.00	.00	-86.0%
STREET MAINTENANCE	1,149,617.57	1,205,718.00	1,205,718.00	1,064,607.00	.00	.00	-11.7%

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
744 TRAFFIC ENGINEERING							
10 PERSONNEL							
REGULAR EMPLOYEES	252,520.33	255,067.00	255,067.00	258,340.00	.00	.00	1.3%
OVERTIME PAY	81.87	1,000.00	1,000.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	39,208.79	38,274.00	38,274.00	40,126.00	.00	.00	4.8%
SOCIAL SECURITY/MEDICA	18,060.24	18,949.00	18,949.00	19,871.00	.00	.00	4.9%
ASRS CONTRIBUTIONS	28,158.62	29,396.00	29,396.00	30,769.00	.00	.00	4.7%
WORKERS' COMPENSATION	8,744.58	9,906.00	9,906.00	9,571.00	.00	.00	-3.4%
SPECIAL PAY NON PD PERSONNEL	.00 346,774.43	.00 352,592.00	.00 352,592.00	8,220.00 367,897.00	.00 .00	.00 .00	.0% 4.3%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	44,537.90	75,000.00	75,000.00	75,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	4,581.83	2,000.00	2,000.00	2,000.00	.00	.00	.0%
TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	824.28	1,250.00	1,250.00	1,250.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	.00	.00	2,000.00	.00	.00	.0%
UNIFORMS	1,195.42	1,200.00	1,200.00	1,500.00	.00	.00	25.0%
FIELD SUPPLIES	51,545.21	47,500.00	47,500.00	45,000.00	.00	.00	-5.3%
BLUESTAKE	1,742.27	1,900.00	1,900.00	1,900.00	.00	.00	.0%
SAFETY COMPLIANCE	118.00	150.00	150.00	200.00	.00	.00	33.3%
ELECTRICITY-STREET LIG	16,208.53	11,770.00	11,770.00	17,000.00	.00	.00	44.4%

04/04/2017 11:19
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
STREET LIGHT MAINTENAN	5,517.60	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TRAFFIC SIGNAL MAINTEN	21,916.81	17,500.00	17,500.00	22,500.00	.00	.00	28.6%
TRAFFIC SIGNAL ELECTRI OPERATIONS & MAINTENAN	32,849.84 183,037.69	42,800.00 208,070.00	42,800.00 208,070.00	40,800.00 216,150.00	.00 .00	.00 .00	-4.7% 3.9%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	2,314.32	3,750.00	3,750.00	2,000.00	.00	.00	-46.7%
EQUIPMENT	10,296.00	.00	.00	8,500.00	.00	.00	.0%
ARTERIAL ROADWAYS	70,060.90	250,000.00	250,000.00	250,000.00	.00	.00	.0%
CAPITAL OUTLAY	82,671.22	253,750.00	253,750.00	260,500.00	.00	.00	2.7%
TRAFFIC ENGINEERING	612,483.34	814,412.00	814,412.00	844,547.00	.00	.00	3.7%
TOTAL HIGHWAY FUND	4,760,274.24	4,713,935.00	4,713,935.00	4,949,877.00	.00	.00	5.0%
GRAND TOTAL	4,760,274.24	4,713,935.00	4,713,935.00	4,949,877.00	.00	.00	5.0%

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



CDPW - Public Works Custodial and Facility Maintenance

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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
Total FTEs	2.00	2.00	2.00	2.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 151,360	\$ 155,663	\$ 155,663	\$ 166,284
O&M	197,673	206,100	206,100	223,530
Capital	22,654	7,000	7,000	43,500
Total Expenditures	\$ 371,687	\$ 368,763	\$ 368,763	\$ 433,314

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Pima County Library District Reimbursement	\$ 17,327	\$ 25,000	\$ 19,200	\$ 20,000
Total Revenues	\$ 17,327	\$ 25,000	\$ 19,200	\$ 20,000

04/04/2017 11:40
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	104,430.61	106,279.00	106,279.00	103,344.00	.00	.00	-2.8%
OVERTIME PAY	719.79	2,000.00	2,000.00	2,000.00	.00	.00	.0%
GROUP INSURANCE	23,968.24	23,509.00	23,509.00	27,644.00	.00	.00	17.6%
SOCIAL SECURITY/MEDICA	7,719.98	7,880.00	7,880.00	8,223.00	.00	.00	4.4%
ASRS CONTRIBUTIONS	12,060.95	12,430.00	12,430.00	13,078.00	.00	.00	5.2%
WORKERS' COMPENSATION	2,460.39	3,565.00	3,565.00	3,619.00	.00	.00	1.5%
SPECIAL PAY NON PD PERSONNEL	.00 151,359.96	.00 155,663.00	.00 155,663.00	8,376.00 166,284.00	.00 .00	.00 .00	.0% 6.8%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	141,416.12	161,100.00	161,100.00	175,275.00	.00	.00	8.8%
WASTE DISPOSAL FEES	1,834.88	1,600.00	1,600.00	2,025.00	.00	.00	26.6%
EQUIPMENT REPAIR & MAI	.00	400.00	400.00	400.00	.00	.00	.0%
BUILDING REPAIR & MAIN	26,259.38	17,000.00	17,000.00	19,000.00	.00	.00	11.8%
STREET MAINTENANCE	112.34	.00	.00	.00	.00	.00	.0%
RENTALS	.00	400.00	400.00	400.00	.00	.00	.0%
TELECOMMUNICATIONS	1,181.54	1,000.00	1,000.00	1,300.00	.00	.00	30.0%
TRAVEL & TRAINING	643.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
UNIFORMS	933.74	1,000.00	1,000.00	1,530.00	.00	.00	53.0%
FIELD SUPPLIES	25,262.21	22,100.00	22,100.00	22,000.00	.00	.00	-.5%
SAFETY COMPLIANCE	30.00	.00	.00	100.00	.00	.00	.0%

04/04/2017 11:40
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	.00 197,673.21	.00 206,100.00	.00 206,100.00	.00 223,530.00	.00 .00	.00 .00	.0% 8.5%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	22,653.98	7,000.00	7,000.00	43,500.00	.00	.00	521.4%
CAPITAL OUTLAY	22,653.98	7,000.00	7,000.00	43,500.00	.00	.00	521.4%
TOTAL CUSTODIAL & FACILITIES	371,687.15	368,763.00	368,763.00	433,314.00	.00	.00	17.5%
GRAND TOTAL	371,687.15	368,763.00	368,763.00	433,314.00	.00	.00	17.5%

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



CDPW - Public Works Fleet Fund

Fleet is set up as an internal service fund under the Operations Division of the Community Development & Public Works (CDPW) 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 87,200	\$ 85,813	\$ 85,813	\$ 91,829
O&M	525,959	562,025	562,025	663,775
Capital	558,033	644,002	644,002	560,710
Total Expenditures	\$ 1,171,192	\$ 1,291,840	\$ 1,291,840	\$ 1,316,314

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Charges for Services	\$ 1,179,022	\$ 1,297,202	\$ 1,297,202	\$ 760,000
Miscellaneous	261,403	284,796	348,242	394,896
Transfer from General Fund	-	-	-	300,000
Total Revenues	\$ 1,440,425	\$ 1,581,998	\$ 1,645,444	\$ 1,454,896

04/04/2017 11:42
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FLEET FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	63,439.58	63,731.00	63,731.00	65,961.00	.00	.00	3.5%
OVERTIME PAY	815.45	1,000.00	1,000.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	10,709.57	7,876.00	7,876.00	10,124.00	.00	.00	28.5%
SOCIAL SECURITY/MEDICA	4,363.81	4,827.00	4,827.00	5,032.00	.00	.00	4.2%
ASRS CONTRIBUTIONS	6,528.25	7,431.00	7,431.00	7,809.00	.00	.00	5.1%
WORKERS' COMPENSATION	1,343.14	948.00	948.00	962.00	.00	.00	1.5%
SPECIAL PAY NON PD PERSONNEL	.00 87,199.80	.00 85,813.00	.00 85,813.00	941.00 91,829.00	.00 .00	.00 .00	.0% 7.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	115.72	.00	.00	.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	186,811.54	205,000.00	205,000.00	215,000.00	.00	.00	4.9%
EQUIPMENT REPAIR & MAI	65,833.39	69,000.00	69,000.00	109,000.00	.00	.00	58.0%
TELECOMMUNICATIONS	299.98	325.00	325.00	325.00	.00	.00	.0%
TRAVEL & TRAINING	189.90	500.00	500.00	500.00	.00	.00	.0%
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
GASOLINE	248,548.56	262,200.00	262,200.00	313,000.00	.00	.00	19.4%
NON-CAPITALIZED EQUIPM	408.15	.00	.00	.00	.00	.00	.0%
UNIFORMS	637.60	750.00	750.00	750.00	.00	.00	.0%
FIELD SUPPLIES	22,463.81	24,000.00	24,000.00	23,000.00	.00	.00	-4.2%
MISCELLANEOUS OTHER OP	72.15	.00	.00	.00	.00	.00	.0%

04/04/2017 11:42
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FLEET FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
SAFETY COMPLIANCE	578.47	250.00	250.00	300.00	.00	.00	20.0%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	.00 525,959.27	.00 562,025.00	.00 562,025.00	1,900.00 663,775.00	.00 .00	.00 .00	.0% 18.1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	3,980.03	.00	.00	.00	.00	.00	.0%
VEHICLES	153,325.94	268,346.00	268,346.00	237,410.00	.00	.00	-11.5%
PATROL VEHICLES	392,227.90	368,256.00	368,256.00	316,800.00	.00	.00	-14.0%
EQUIPMENT	8,499.38	7,400.00	7,400.00	6,500.00	.00	.00	-12.2%
CAPITAL OUTLAY	558,033.25	644,002.00	644,002.00	560,710.00	.00	.00	-12.9%
TOTAL FLEET FUND	1,171,192.32	1,291,840.00	1,291,840.00	1,316,314.00	.00	.00	1.9%
GRAND TOTAL	1,171,192.32	1,291,840.00	1,291,840.00	1,316,314.00	.00	.00	1.9%

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



CDPW - Public Works Parks Maintenance

Parks Maintenance is a program that was budgeted within the Operations Division of the Community Development & Public Works (CDPW) Department for FY 16/17. This program is responsible for janitorial services for all restrooms located within Town parks, turf management, landscape maintenance and property upkeep for all parks, natural trails, and bicycle/pedestrian oasis facilities. This program is also responsible for the landscape maintenance at Town Hall, including the Police Department. Parks Maintenance oversees all parks construction projects, including new construction, renovations and repairs. ***Please note that this program has been moved back into the Parks & Recreation Department beginning FY 17/18.***

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Parks Maintenance Superintendent	-	1.00	1.00	-
Parks Maintenance Coordinator	-	1.00	1.00	-
Parks Maintenance Crew Leader	-	1.00	1.00	-
Parks Maintenance Worker II	-	1.00	1.00	-
Parks Maintenance Worker I	-	4.92	5.00	-
Park Monitor/Janitor	-	0.96	0.96	-
Total FTEs	-	9.88	9.96	-

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ -	\$ 509,298	\$ 489,862	\$ -
O&M	-	570,800	590,236	-
Capital	-	145,780	125,780	-
Total Expenditures	\$ -	\$ 1,225,878	\$ 1,205,878	\$ -

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ -	\$ 53,500	\$ 27,500	\$ -
Total Revenues	\$ -	\$ 53,500	\$ 27,500	\$ -



CDPW - Public Works Stormwater Utility Fund

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Stormwater Utility Division Mgr	-	1.00	1.00	1.00
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	-	-	-
Stormwater Field Superintendent	-	-	-	1.00
Stormwater Utility Project Manager	-	1.00	1.00	1.00
Stormwater Utility Drainage Designer	-	1.00	-	-
Stormwater Inspector Designer	-	-	1.00	1.00
Stormwater Inspector Technician	-	1.00	-	-
Civil Engineering Technician	1.00	-	-	-
Stormwater Utility Analyst	-	1.00	1.00	1.00
Heavy Equipment Operator II	-	-	-	1.50
Office Specialist	0.60	0.60	0.60	-
Office Assistant	-	-	0.52	1.00
Total FTEs	3.85	6.85	6.37	8.75

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 333,891	\$ 559,234	\$ 484,990	\$ 670,099
O&M	569,529	505,525	351,025	381,976
Capital	45,671	89,000	257,014	253,625
Total Expenditures	\$ 949,091	\$ 1,153,759	\$ 1,093,029	\$ 1,305,700

Does not include non-cash outlays for depreciation

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Charges for Services	\$ 828,258	\$ 1,303,500	\$ 1,303,500	\$ 1,402,500
State Grants	35,000	-	-	-
Interest Income	632	500	500	500
Total Revenues	\$ 863,890	\$ 1,304,000	\$ 1,304,000	\$ 1,403,000

2017-2018 Recommended Budget

04/04/2017 13:41
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	258,889.66	407,128.00	407,128.00	493,220.00	.00	.00	21.1%
OVERTIME PAY	.00	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	33,826.90	67,343.00	67,343.00	69,825.00	.00	.00	3.7%
SOCIAL SECURITY/MEDICA	19,152.86	30,090.00	30,090.00	36,853.00	.00	.00	22.5%
ASRS CONTRIBUTIONS	24,155.55	46,738.00	46,738.00	56,720.00	.00	.00	21.4%
WORKERS' COMPENSATION	2,422.19	7,826.00	7,826.00	13,263.00	.00	.00	69.5%
OTHER EMPLOYEE BENEFIT	-4,555.92	109.00	109.00	218.00	.00	.00	100.0%
PERSONNEL	333,891.24	559,234.00	559,234.00	670,099.00	.00	.00	19.8%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	298,336.84	330,525.00	330,525.00	149,276.00	.00	.00	-54.8%
VEHICLE REPAIR & MAINT	49,046.03	6,500.00	6,500.00	6,400.00	.00	.00	-1.5%
EQUIPMENT REPAIR & MAI	.00	40,000.00	40,000.00	49,600.00	.00	.00	24.0%
RENTALS	.00	500.00	500.00	1,000.00	.00	.00	100.0%
TELECOMMUNICATIONS	2,318.18	2,800.00	2,800.00	5,400.00	.00	.00	92.9%
POSTAGE	212.70	250.00	250.00	250.00	.00	.00	.0%
PRINTING & BINDING	1,866.99	2,000.00	2,000.00	3,000.00	.00	.00	50.0%
TRAVEL & TRAINING	4,752.87	16,400.00	16,400.00	11,950.00	.00	.00	-27.1%
MEMBERSHIPS & SUBSCRIP	5,400.00	7,500.00	7,500.00	7,000.00	.00	.00	-6.7%
OFFICE SUPPLIES	2,673.82	6,000.00	6,000.00	3,000.00	.00	.00	-50.0%
GASOLINE	10,991.06	20,000.00	20,000.00	20,000.00	.00	.00	.0%

04/04/2017 13:41
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
NON-CAPITALIZED EQUIPM	.00	.00	.00	.00	.00	.00	.0%
UNIFORMS	471.58	1,500.00	1,500.00	1,600.00	.00	.00	6.7%
BAD DEBT EXPENSE	1,503.97	750.00	750.00	2,500.00	.00	.00	233.3%
FIELD SUPPLIES	519.52	17,500.00	17,500.00	20,000.00	.00	.00	14.3%
MISCELLANEOUS OTHER OP	294.03	.00	.00	.00	.00	.00	.0%
DEPRECIATION	150,686.67	155,000.00	155,000.00	155,000.00	.00	.00	.0%
SAFETY COMPLIANCE	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	.00	2,300.00	2,300.00	.00	.00	.00	-100.0%
STORMWATER MAINTENANCE OPERATIONS & MAINTENAN	40,454.28 569,528.54	50,000.00 660,525.00	50,000.00 660,525.00	100,000.00 536,976.00	.00 .00	.00 .00	100.0% -18.7%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	7,246.23	4,000.00	4,000.00	4,000.00	.00	.00	.0%
VEHICLES	.00	35,000.00	35,000.00	49,000.00	.00	.00	40.0%
BUILDINGS & IMPROVEMEN	.00	.00	.00	20,625.00	.00	.00	.0%
EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOWNWIDE DRAINAGE PROJ CAPITAL OUTLAY	.00 7,246.23	.00 39,000.00	.00 39,000.00	130,000.00 203,625.00	.00 .00	.00 .00	.0% 422.1%
<hr/>							
40 OTHER FINANCING USES							
CAPITAL LEASE PRINCIPA	.00	43,937.00	43,937.00	43,937.00	.00	.00	.0%
CAPITAL LEASE INTEREST	7,232.02	6,063.00	6,063.00	6,063.00	.00	.00	.0%
OTHER FINANCING USES	7,232.02	50,000.00	50,000.00	50,000.00	.00	.00	.0%
TOTAL STORMWATER UTILITY	917,898.03	1,308,759.00	1,308,759.00	1,460,700.00	.00	.00	11.6%
GRAND TOTAL	917,898.03	1,308,759.00	1,308,759.00	1,460,700.00	.00	.00	11.6%

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



CDPW - Public Works Transit Services

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Senior Transit Crew Leader	-	-	-	1.00
Transit Crew Leader	2.00	2.00	2.00	1.00
Transit Specialist	1.11	1.11	1.11	1.11
Dispatcher	2.11	2.11	2.11	2.11
Driver	16.50	18.79	18.79	19.71
Office Assistant	0.96	0.96	0.96	0.96
Total FTEs	22.68	24.97	24.97	25.89

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 1,050,023	\$ 1,143,325	\$ 1,080,067	\$ 1,094,568
O&M	375,350	437,445	422,950	400,300
Capital	7,537	131,400	41,900	119,700
Total Expenditures	\$ 1,432,910	\$ 1,712,170	\$ 1,544,917	\$ 1,614,568

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
RTA Reimbursement	1,298,169	1,266,400	1,411,766	1,453,360
State Grants	-	71,600	6,400	65,760
Fare Box	88,684	70,000	81,970	88,000
Total Revenues	\$ 1,386,853	\$ 1,408,000	\$ 1,500,136	\$ 1,607,120

04/04/2017 13:43
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSIT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	863,714.29	863,562.00	935,011.00	861,841.00	.00	.00	-7.8%
OVERTIME PAY	6,624.87	5,000.00	5,000.00	5,000.00	.00	.00	.0%
GROUP INSURANCE	48,232.37	47,680.00	47,680.00	79,488.00	.00	.00	66.7%
SOCIAL SECURITY/MEDICA	65,011.43	65,264.00	70,884.00	63,547.00	.00	.00	-10.4%
ASRS CONTRIBUTIONS	41,543.24	43,256.00	43,256.00	43,767.00	.00	.00	1.2%
WORKERS' COMPENSATION	24,151.65	37,883.00	41,094.00	36,468.00	.00	.00	-11.3%
OTHER EMPLOYEE BENEFIT	745.38	400.00	400.00	2,218.00	.00	.00	454.5%
UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
SPECIAL PAY NON PD PERSONNEL	.00 1,050,023.23	.00 1,063,045.00	.00 1,143,325.00	2,239.00 1,094,568.00	.00 .00	.00 .00	.0% -4.3%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	3,840.00	4,000.00	4,000.00	4,500.00	.00	.00	12.5%
VEHICLE REPAIR & MAINT	129,531.17	146,500.00	146,500.00	114,000.00	.00	.00	-22.2%
EQUIPMENT REPAIR & MAI	1,346.39	2,000.00	2,000.00	2,000.00	.00	.00	.0%
RENTALS	2,002.93	2,400.00	2,400.00	.00	.00	.00	-100.0%
INSURANCE	21,475.26	22,700.00	22,700.00	25,000.00	.00	.00	10.1%
FLEET COSTS	395.36	.00	.00	.00	.00	.00	.0%
TELECOMMUNICATIONS	8,434.23	9,500.00	9,500.00	9,500.00	.00	.00	.0%
POSTAGE	322.71	100.00	100.00	300.00	.00	.00	200.0%
PRINTING & BINDING	1,896.26	3,750.00	3,750.00	2,000.00	.00	.00	-46.7%

04/04/2017 13:43
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSIT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
TRAVEL & TRAINING	3,605.97	5,500.00	5,500.00	7,000.00	.00	.00	27.3%
OFFICE SUPPLIES	5,938.82	7,000.00	7,000.00	7,000.00	.00	.00	.0%
GASOLINE	118,462.37	100,000.00	114,495.00	150,000.00	.00	.00	31.0%
NON-CAPITALIZED EQUIPM	1,132.99	3,000.00	3,000.00	5,500.00	.00	.00	83.3%
UNIFORMS	2,009.96	5,000.00	5,000.00	5,000.00	.00	.00	.0%
FIELD SUPPLIES	1,220.38	1,500.00	1,500.00	1,500.00	.00	.00	.0%
SAFETY COMPLIANCE	1,716.04	3,000.00	3,000.00	2,000.00	.00	.00	-33.3%
VEHICLE REPLACEMENT	42,018.90	62,000.00	62,000.00	.00	.00	.00	-100.0%
VEHICLE RESERVE	30,000.00	45,000.00	45,000.00	65,000.00	.00	.00	44.4%
OPERATIONS & MAINTENAN	375,349.74	422,950.00	437,445.00	400,300.00	.00	.00	-8.5%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%
EQUIPMENT	7,537.32	101,400.00	101,400.00	89,700.00	.00	.00	-11.5%
CAPITAL OUTLAY	7,537.32	131,400.00	131,400.00	119,700.00	.00	.00	-8.9%
TOTAL TRANSIT	1,432,910.29	1,617,395.00	1,712,170.00	1,614,568.00	.00	.00	-5.7%
GRAND TOTAL	1,432,910.29	1,617,395.00	1,712,170.00	1,614,568.00	.00	.00	-5.7%

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



Administrative Services Department

The Administrative Services Department is a new department that reflects the consolidation of the Finance, Human Resources and Information Technology Departments beginning FY 17/18. This consolidation will increase efficiencies by promoting more integration and cross-functional collaboration and communication among three formerly separate departments that serve the same internal customer base and often share overlapping areas of responsibility. *This is a summary of the department as a whole; please refer to the individual templates for Finance, Human Resources and Information Technology for a breakdown of staffing and expenditure detail.*

PERSONNEL

FY 2016 Actual	17.50
FY 2017 Budget	17.50
FY 2017 Projected	17.48
FY 2018 Budget	18.48

<u>EXPENDITURES</u>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Finance	\$ 728,755	\$ 773,591	\$ 773,591	\$ 810,006
Human Resources	341,764	368,605	349,799	375,790
Information Technology	1,538,021	1,691,676	1,691,676	2,189,939
Total Expenditures	\$ 2,608,539	\$ 2,833,872	\$ 2,815,066	\$ 3,375,735

<u>REVENUES BY CATEGORY</u>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Charges for Services	\$ 119,220	\$ 122,735	\$ 122,735	\$ 128,075
Total Revenues	\$ 119,220	\$ 122,735	\$ 122,735	\$ 128,075



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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	1.00
Senior Budget Analyst	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Accounting Specialist	-	1.00	1.00	1.00
Payroll Specialist	1.00	-	-	-
Senior Office Specialist	-	-	-	1.00
Office Specialist	1.00	1.00	1.00	-
Total FTEs	7.00	7.00	7.00	7.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 664,831	\$ 700,831	\$ 700,831	\$ 736,346
O&M	63,924	72,760	72,760	73,660
Total Expenditures	\$ 728,755	\$ 773,591	\$ 773,591	\$ 810,006

REVENUES BY FUNDING SOURCE

Funded 100% with General Fund revenues

04/04/2017 14:23
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FINANCE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	521,084.83	548,965.00	548,965.00	572,515.00	.00	.00	4.3%
GROUP INSURANCE	46,042.97	45,828.00	45,828.00	53,236.00	.00	.00	16.2%
SOCIAL SECURITY/MEDICA	37,582.03	41,563.00	41,563.00	43,293.00	.00	.00	4.2%
ASRS CONTRIBUTIONS	59,015.51	63,022.00	63,022.00	65,839.00	.00	.00	4.5%
WORKERS' COMPENSATION	860.48	1,198.00	1,198.00	1,208.00	.00	.00	.8%
OTHER EMPLOYEE BENEFIT	245.43	255.00	255.00	255.00	.00	.00	.0%
PERSONNEL	664,831.25	700,831.00	700,831.00	736,346.00	.00	.00	5.1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	34,654.00	40,000.00	40,000.00	40,000.00	.00	.00	.0%
TELECOMMUNICATIONS	1,495.00	1,560.00	1,560.00	1,560.00	.00	.00	.0%
POSTAGE	2,753.49	3,000.00	3,000.00	3,000.00	.00	.00	.0%
PRINTING & BINDING	5,630.73	6,500.00	6,500.00	6,500.00	.00	.00	.0%
TRAVEL & TRAINING	7,820.07	13,700.00	13,700.00	13,700.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	3,085.93	3,000.00	3,000.00	3,000.00	.00	.00	.0%
OFFICE SUPPLIES	6,460.24	3,500.00	3,500.00	4,400.00	.00	.00	25.7%
NON-CAPITALIZED EQUIPM	1,505.23	1,500.00	1,500.00	1,500.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	519.16	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	63,923.85	72,760.00	72,760.00	73,660.00	.00	.00	1.2%
TOTAL FINANCE	728,755.10	773,591.00	773,591.00	810,006.00	.00	.00	4.7%
GRAND TOTAL	728,755.10	773,591.00	773,591.00	810,006.00	.00	.00	4.7%

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



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 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<u>PERSONNEL</u>				
Human Resource Director	1.00	1.00	1.00	1.00
Human Resource Analyst	2.00	2.00	2.00	2.00
Office Specialist	<u>0.50</u>	<u>0.50</u>	<u>0.48</u>	<u>0.48</u>
Total FTEs	3.50	3.50	3.48	3.48

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 291,703	\$ 296,366	\$ 293,841	\$ 302,015
O&M	<u>50,060</u>	<u>72,239</u>	<u>55,958</u>	<u>73,775</u>
Total Expenditures	\$ 341,764	\$ 368,605	\$ 349,799	\$ 375,790

REVENUES BY FUNDING SOURCE

Funded 100% with General Fund revenues

04/04/2017 14:24
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	232,225.28	236,930.00	236,930.00	244,916.00	.00	.00	3.4%
GROUP INSURANCE	15,329.80	13,674.00	13,674.00	10,057.00	.00	.00	-26.5%
SOCIAL SECURITY/MEDICA	17,464.28	17,937.00	17,937.00	18,613.00	.00	.00	3.8%
ASRS CONTRIBUTIONS	26,219.97	27,199.00	27,199.00	27,767.00	.00	.00	2.1%
WORKERS' COMPENSATION	355.08	517.00	517.00	517.00	.00	.00	.0%
OTHER EMPLOYEE BENEFIT	109.08	109.00	109.00	145.00	.00	.00	33.0%
PERSONNEL	291,703.49	296,366.00	296,366.00	302,015.00	.00	.00	1.9%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	7,870.57	6,000.00	6,000.00	6,000.00	.00	.00	.0%
TELECOMMUNICATIONS	780.00	800.00	800.00	800.00	.00	.00	.0%
POSTAGE	296.58	400.00	400.00	400.00	.00	.00	.0%
PRINTING & BINDING	.00	300.00	300.00	300.00	.00	.00	.0%
TRAVEL & TRAINING	6,259.37	3,639.00	3,639.00	3,675.00	.00	.00	1.0%
MEMBERSHIPS & SUBSCRIP	1,372.00	1,100.00	1,100.00	2,350.00	.00	.00	113.6%
OFFICE SUPPLIES	4,456.00	2,000.00	2,000.00	2,500.00	.00	.00	25.0%
RECRUITMENT-ADVERTISIN	247.11	9,000.00	9,000.00	7,750.00	.00	.00	-13.9%
EMPLOYEE SERVICE AWARD	11,278.02	14,000.00	14,000.00	15,000.00	.00	.00	7.1%
EMPLOYEE HOLIDAY PARTY	4,780.63	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TUITION/CERT REIMBURSE	12,719.77	20,000.00	20,000.00	20,000.00	.00	.00	.0%
EMPLOYEE CERT REIMBURS	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	50,060.05	72,239.00	72,239.00	73,775.00	.00	.00	2.1%
TOTAL HUMAN RESOURCES	341,763.54	368,605.00	368,605.00	375,790.00	.00	.00	1.9%
GRAND TOTAL	341,763.54	368,605.00	368,605.00	375,790.00	.00	.00	1.9%

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



Information Technology

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

PERSONNEL

FY 2016 Actual	7.00
FY 2017 Budget	7.00
FY 2017 Projected	7.00
FY 2018 Budget	8.00

<i>EXPENDITURES BY PROGRAM AREA</i>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Administration	\$ 599,580	\$ 739,555	\$ 739,555	\$ 1,011,462
GIS Services	190,411	197,957	197,957	207,349
Technical Services	337,282	355,883	355,883	523,851
Business Applications & Development	199,354	190,451	190,451	202,847
Telecommunications	211,394	207,830	207,830	244,430
Total Expenditures	\$ 1,538,021	\$ 1,691,676	\$ 1,691,676	\$ 2,189,939

<i>REVENUES BY FUNDING SOURCE</i>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Charges to Water Utility Fund for GIS Personnel Services	\$ 93,645	\$ 97,160	\$ 97,160	\$ 100,000
Charges to Stormwater Utility Fund for GIS Personnel Services	25,575	25,575	25,575	28,075
Total Revenues	\$ 119,220	\$ 122,735	\$ 122,735	\$ 128,075

IT - Administration

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 153,705	\$ 156,622	\$ 156,622	\$ 164,824
O&M	445,875	582,933	582,933	846,638
Total Expenditures	\$ 599,580	\$ 739,555	\$ 739,555	\$ 1,011,462

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Senior GIS Specialist	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
Total FTEs	2.00	2.00	2.00	2.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 182,774	\$ 186,457	\$ 186,457	\$ 195,849
O&M	7,637	11,500	11,500	11,500
Total Expenditures	\$ 190,411	\$ 197,957	\$ 197,957	\$ 207,349

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Network Administrator	1.00	1.00	1.00	2.00
IT Analyst	1.00	1.00	1.00	1.00
Total FTEs	2.00	2.00	2.00	3.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 162,761	\$ 166,038	\$ 166,038	\$ 263,156
O&M	45,901	59,800	59,800	126,450
Capital	128,619	130,045	130,045	134,245
Total Expenditures	\$ 337,282	\$ 355,883	\$ 355,883	\$ 523,851

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 148,518	\$ 180,451	\$ 180,451	\$ 190,847
O&M	50,836	10,000	10,000	12,000
Total Expenditures	\$ 199,354	\$ 190,451	\$ 190,451	\$ 202,847

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.

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<i><u>PROGRAM EXPENDITURES</u></i>				
O&M	\$ 211,394	\$ 207,830	\$ 207,830	\$ 244,430
Total Expenditures	\$ 211,394	\$ 207,830	\$ 207,830	\$ 244,430

04/04/2017 14:24
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
101 ADMINISTRATION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	116,831.80	119,265.00	119,265.00	124,037.00	.00	.00	4.0%
GROUP INSURANCE	14,363.95	14,276.00	14,276.00	16,775.00	.00	.00	17.5%
SOCIAL SECURITY/MEDICA	8,693.06	8,874.00	8,874.00	9,195.00	.00	.00	3.6%
ASRS CONTRIBUTIONS	13,400.92	13,692.00	13,692.00	14,264.00	.00	.00	4.2%
WORKERS' COMPENSATION	178.76	260.00	260.00	262.00	.00	.00	.8%
OTHER EMPLOYEE BENEFIT	236.34	255.00	255.00	291.00	.00	.00	14.1%
PERSONNEL	153,704.83	156,622.00	156,622.00	164,824.00	.00	.00	5.2%
20 OPERATIONS & MAINTENANCE							
RENTALS	.00	.00	.00	105,000.00	.00	.00	.0%
POSTAGE	28.95	200.00	200.00	200.00	.00	.00	.0%
TRAVEL & TRAINING	20,964.62	23,700.00	23,700.00	24,000.00	.00	.00	1.3%
MEMBERSHIPS & SUBSCRIP	.00	1,620.00	1,620.00	1,620.00	.00	.00	.0%
OFFICE SUPPLIES	2,963.23	2,000.00	2,000.00	2,000.00	.00	.00	.0%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN ADMINISTRATION	421,918.41 445,875.21 599,580.04	555,413.00 582,933.00 739,555.00	555,413.00 582,933.00 739,555.00	713,818.00 846,638.00 1,011,462.00	.00 .00 .00	.00 .00 .00	28.5% 45.2% 36.8%

04/04/2017 14:24
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
171 INFO TECHNOLOGY-GIS							
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	138,296.42	141,365.00	141,365.00	146,648.00	.00	.00	3.7%
GROUP INSURANCE	18,127.82	18,036.00	18,036.00	21,158.00	.00	.00	17.3%
SOCIAL SECURITY/MEDICA	10,272.43	10,518.00	10,518.00	10,869.00	.00	.00	3.3%
ASRS CONTRIBUTIONS	15,862.83	16,229.00	16,229.00	16,865.00	.00	.00	3.9%
WORKERS' COMPENSATION	214.51	309.00	309.00	309.00	.00	.00	.0%
PERSONNEL	182,774.01	186,457.00	186,457.00	195,849.00	.00	.00	5.0%
<hr/>							
20 OPERATIONS & MAINTENANCE							
TRAVEL & TRAINING	5,060.42	8,800.00	8,800.00	8,800.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	675.00	700.00	700.00	700.00	.00	.00	.0%
OFFICE SUPPLIES	1,901.57	2,000.00	2,000.00	2,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	7,636.99	11,500.00	11,500.00	11,500.00	.00	.00	.0%
INFO TECHNOLOGY-GIS	190,411.00	197,957.00	197,957.00	207,349.00	.00	.00	4.7%

04/04/2017 14:24
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
172 INFO TECHNOLOGY-TECHNICAL SERV							
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	117,262.01	119,731.00	119,731.00	188,519.00	.00	.00	57.5%
GROUP INSURANCE	23,171.09	23,545.00	23,545.00	38,796.00	.00	.00	64.8%
SOCIAL SECURITY/MEDICA	8,689.26	8,756.00	8,756.00	13,763.00	.00	.00	57.2%
ASRS CONTRIBUTIONS	13,450.17	13,745.00	13,745.00	21,680.00	.00	.00	57.7%
WORKERS' COMPENSATION PERSONNEL	188.51 162,761.04	261.00 166,038.00	261.00 166,038.00	398.00 263,156.00	.00 .00	.00 .00	52.5% 58.5%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	1,800.00	1,800.00	51,800.00	.00	.00	2777.8%
EQUIPMENT REPAIR & MAI	35,901.14	43,000.00	43,000.00	49,200.00	.00	.00	14.4%
TRAVEL & TRAINING	10,000.00	6,500.00	6,500.00	6,500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	.00	.00	950.00	.00	.00	.0%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	.00 45,901.14	8,500.00 59,800.00	8,500.00 59,800.00	18,000.00 126,450.00	.00 .00	.00 .00	111.8% 111.5%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	74,461.03	120,045.00	120,045.00	124,245.00	.00	.00	3.5%
EQUIPMENT	54,158.36	10,000.00	10,000.00	10,000.00	.00	.00	.0%
CAPITAL OUTLAY	128,619.39	130,045.00	130,045.00	134,245.00	.00	.00	3.2%
INFO TECHNOLOGY-TECHNI	337,281.57	355,883.00	355,883.00	523,851.00	.00	.00	47.2%

04/04/2017 14:24
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
173 INFO TECH-BUS APPL & DEVELOP							
10 PERSONNEL							
REGULAR EMPLOYEES	104,920.00	131,781.00	131,781.00	137,053.00	.00	.00	4.0%
GROUP INSURANCE	20,148.35	23,576.00	23,576.00	27,736.00	.00	.00	17.6%
SOCIAL SECURITY/MEDICA	7,932.19	9,678.00	9,678.00	10,008.00	.00	.00	3.4%
ASRS CONTRIBUTIONS	12,034.57	15,128.00	15,128.00	15,761.00	.00	.00	4.2%
WORKERS' COMPENSATION	230.76	288.00	288.00	289.00	.00	.00	.3%
UNEMPLOYMENT INSURANCE	3,252.43	.00	.00	.00	.00	.00	.0%
PERSONNEL	148,518.30	180,451.00	180,451.00	190,847.00	.00	.00	5.8%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	47,102.25	.00	.00	2,000.00	.00	.00	.0%
TRAVEL & TRAINING	3,733.78	10,000.00	10,000.00	10,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	50,836.03	10,000.00	10,000.00	12,000.00	.00	.00	20.0%
INFO TECH-BUS APPL & D	199,354.33	190,451.00	190,451.00	202,847.00	.00	.00	6.5%

04/04/2017 14:24
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
174 INFO TECHNOLOGY-TELECOMMUNICAT							
20 OPERATIONS & MAINTENANCE							
EQUIPMENT REPAIR & MAI	35,357.49	24,000.00	24,000.00	31,000.00	.00	.00	29.2%
TELECOMMUNICATIONS	175,827.65	183,830.00	183,830.00	213,430.00	.00	.00	16.1%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	208.47 211,393.61	.00 207,830.00	.00 207,830.00	.00 244,430.00	.00 .00	.00 .00	.0% 17.6%
INFO TECHNOLOGY-TELECO	211,393.61	207,830.00	207,830.00	244,430.00	.00	.00	17.6%
TOTAL INFORMATION TECHNOLOGY	1,538,020.55	1,691,676.00	1,691,676.00	2,189,939.00	.00	.00	29.5%
GRAND TOTAL	1,538,020.55	1,691,676.00	1,691,676.00	2,189,939.00	.00	.00	29.5%

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



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 1,762,731	\$ 1,716,450	\$ 1,689,274	\$ 1,662,216
Capital	84,995	20,000	47,176	20,000
Transfer to Highway Fund	-	100,000	100,000	400,000
Transfer to Debt Service Fund	197,810	208,304	208,304	412,961
Transfer to Gen Govt CIP Fund	1,028,276	1,517,000	1,517,000	1,811,707
Transfer to Fleet Fund	-	-	-	300,000
Total Expenditures	\$ 3,073,813	\$ 3,561,754	\$ 3,561,754	\$ 4,606,884

04/04/2017 14:36
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	240,453.94	214,050.00	214,050.00	219,516.00	.00	.00	2.6%
CUSTODY PRISONERS	144,316.65	125,000.00	125,000.00	125,000.00	.00	.00	.0%
WATER & SEWAGE	5,571.45	8,000.00	8,000.00	8,000.00	.00	.00	.0%
WASTE DISPOSAL FEES	3,659.40	3,200.00	3,200.00	5,000.00	.00	.00	56.3%
VEHICLE REPAIR & MAINT	6,504.00	2,000.00	2,000.00	4,000.00	.00	.00	100.0%
EQUIPMENT REPAIR & MAI	5,127.42	5,000.00	5,000.00	.00	.00	.00	-100.0%
RENTALS	5,836.42	6,000.00	6,000.00	.00	.00	.00	-100.0%
INSURANCE	221,595.27	190,000.00	190,000.00	210,000.00	.00	.00	10.5%
PRINTING & BINDING	3,740.52	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	4,101.73	3,500.00	3,500.00	3,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	154.91	500.00	500.00	500.00	.00	.00	.0%
OFFICE SUPPLIES	10,386.01	10,000.00	10,000.00	11,000.00	.00	.00	10.0%
NATURAL GAS & ELECTRIC	27,687.17	40,000.00	40,000.00	42,000.00	.00	.00	5.0%
GASOLINE	1,107.00	1,200.00	1,200.00	2,000.00	.00	.00	66.7%
MISCELLANEOUS OTHER OP	997.35	.00	.00	.00	.00	.00	.0%
ANNEXATION EXPENSES	535.10	2,500.00	2,500.00	5,000.00	.00	.00	100.0%
VEHICLE RESERVE	5,000.04	5,000.00	5,000.00	5,000.00	.00	.00	.0%
PAYMENTS TO OUTSIDE AG	89,074.43	88,000.00	88,000.00	90,000.00	.00	.00	2.3%
RETAIL SALES TAX REBAT	820,399.00	860,000.00	860,000.00	776,000.00	.00	.00	-9.8%
FINGER PRINTING	3,804.00	2,500.00	2,500.00	2,700.00	.00	.00	8.0%

04/04/2017 14:36
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
ANIMAL CONTROL SERVICE	162,679.46	150,000.00	150,000.00	153,000.00	.00	.00	2.0%
OPERATIONS & MAINTENAN	1,762,731.27	1,716,450.00	1,716,450.00	1,662,216.00	.00	.00	-3.2%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	27,218.92	.00	.00	.00	.00	.00	.0%
EQUIPMENT	57,776.37	20,000.00	20,000.00	20,000.00	.00	.00	.0%
CAPITAL OUTLAY	84,995.29	20,000.00	20,000.00	20,000.00	.00	.00	.0%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO SPECIAL RE	.00	100,000.00	100,000.00	400,000.00	.00	.00	300.0%
TRANSFER TO DEBT SERVI	197,810.00	208,304.00	208,304.00	412,961.00	.00	.00	98.2%
TRANSFER TO CAPITAL PR	1,028,276.32	1,517,000.00	1,517,000.00	1,811,707.00	.00	.00	19.4%
TR TO INTERNAL SERVICE	.00	.00	.00	300,000.00	.00	.00	.0%
OTHER FINANCING USES	1,226,086.32	1,825,304.00	1,825,304.00	2,924,668.00	.00	.00	60.2%
TOTAL GENERAL ADMINISTRATION	3,073,812.88	3,561,754.00	3,561,754.00	4,606,884.00	.00	.00	29.3%
GRAND TOTAL	3,073,812.88	3,561,754.00	3,561,754.00	4,606,884.00	.00	.00	29.3%

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



Legal

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 634,810	\$ 646,303	\$ 646,303	\$ 682,670
O&M	84,636	121,700	91,350	94,500
Capital	-	5,000	-	2,500
Total Expenditures	\$ 719,446	\$ 773,003	\$ 737,653	\$ 779,670

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ -	\$ 5,000	\$ -	\$ 2,500
Total Revenues	\$ -	\$ 5,000	\$ -	\$ 2,500

04/04/2017 14:45
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LEGAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	494,491.49	505,138.00	505,138.00	524,062.00	.00	.00	3.7%
GROUP INSURANCE	46,591.96	43,992.00	43,992.00	57,956.00	.00	.00	31.7%
SOCIAL SECURITY/MEDICA	36,099.97	37,954.00	37,954.00	39,153.00	.00	.00	3.2%
ASRS CONTRIBUTIONS	56,719.18	57,990.00	57,990.00	60,267.00	.00	.00	3.9%
WORKERS' COMPENSATION	689.04	1,011.00	1,011.00	1,014.00	.00	.00	.3%
OTHER EMPLOYEE BENEFIT	218.16	218.00	218.00	218.00	.00	.00	.0%
PERSONNEL	634,809.80	646,303.00	646,303.00	682,670.00	.00	.00	5.6%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	45,642.06	76,000.00	76,000.00	56,000.00	.00	.00	-26.3%
EQUIPMENT REPAIR & MAI	3,204.91	5,000.00	5,000.00	1,000.00	.00	.00	-80.0%
POSTAGE	2,155.90	2,500.00	2,500.00	2,000.00	.00	.00	-20.0%
PRINTING & BINDING	949.74	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
TRAVEL & TRAINING	2,871.30	3,000.00	3,000.00	3,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	26,930.22	28,000.00	28,000.00	28,000.00	.00	.00	.0%
OFFICE SUPPLIES	2,882.32	3,500.00	3,500.00	3,500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	84,636.45	121,700.00	121,700.00	94,500.00	.00	.00	-22.4%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	.00	5,000.00	5,000.00	2,500.00	.00	.00	-50.0%
CAPITAL OUTLAY	.00	5,000.00	5,000.00	2,500.00	.00	.00	-50.0%
TOTAL LEGAL	719,446.25	773,003.00	773,003.00	779,670.00	.00	.00	.9%
GRAND TOTAL	719,446.25	773,003.00	773,003.00	779,670.00	.00	.00	.9%

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



Magistrate Court

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Magistrate Judge	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00
Courtroom Clerk	1.00	1.00	1.00	1.00
Senior Court Clerk	3.00	3.00	3.00	4.00
Court Clerk	1.00	1.00	1.00	-
Bailiff	1.00	1.00	1.00	1.00
Total FTEs	8.00	8.00	8.00	8.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 693,009	\$ 712,458	\$ 712,458	\$ 755,682
O&M	108,267	118,480	118,480	118,600
Capital	-	15,000	15,000	-
Total Expenditures	\$ 801,276	\$ 845,938	\$ 845,938	\$ 874,282

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Court Costs	\$ 178,219	\$ 130,000	\$ 158,000	\$ 150,000
Public Defender Fees	1,667	1,000	2,000	1,000
Fines	159,154	130,000	122,544	120,000
Total Revenues	\$ 339,039	\$ 261,000	\$ 282,544	\$ 271,000

04/04/2017 14:50
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MAGISTRATE COURT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	508,483.27	522,437.00	522,437.00	543,985.00	.00	.00	4.1%
OVERTIME PAY	3,248.07	8,000.00	8,000.00	8,000.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	76,744.09	73,902.00	73,902.00	84,491.00	.00	.00	14.3%
SOCIAL SECURITY/MEDICA	36,590.51	39,357.00	39,357.00	40,830.00	.00	.00	3.7%
APRS CONTRIBUTIONS	12,178.59	13,502.00	13,502.00	20,883.00	.00	.00	54.7%
ASRS CONTRIBUTIONS	50,963.14	52,736.00	52,736.00	54,977.00	.00	.00	4.2%
WORKERS' COMPENSATION	3,310.69	1,033.00	1,033.00	1,025.00	.00	.00	-.8%
OTHER EMPLOYEE BENEFIT	290.88	291.00	291.00	291.00	.00	.00	.0%
PERSONNEL	693,009.24	712,458.00	712,458.00	755,682.00	.00	.00	6.1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	13,683.05	13,500.00	13,500.00	13,500.00	.00	.00	.0%
JURY FEES	792.23	1,500.00	1,500.00	1,500.00	.00	.00	.0%
COURT APPOINTED ATTORN	41,694.86	45,000.00	45,000.00	45,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	4,706.51	1,000.00	1,000.00	1,000.00	.00	.00	.0%
RENTALS	11,508.85	15,000.00	15,000.00	12,000.00	.00	.00	-20.0%
INSURANCE	17,454.53	18,500.00	18,500.00	20,350.00	.00	.00	10.0%
TELECOMMUNICATIONS	1,058.24	1,680.00	1,680.00	1,430.00	.00	.00	-14.9%
POSTAGE	2,139.51	2,600.00	2,600.00	2,600.00	.00	.00	.0%
PRINTING & BINDING	2,732.44	3,500.00	3,500.00	3,650.00	.00	.00	4.3%

04/04/2017 14:50
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MAGISTRATE COURT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
TRAVEL & TRAINING	3,113.63	5,200.00	5,200.00	6,170.00	.00	.00	18.7%
MEMBERSHIPS & SUBSCRIP	4,518.62	5,100.00	5,100.00	5,500.00	.00	.00	7.8%
OFFICE SUPPLIES	2,978.91	4,900.00	4,900.00	4,900.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	426.65	1,000.00	1,000.00	1,000.00	.00	.00	.0%
MISCELLANEOUS OTHER OP OPERATIONS & MAINTENAN	1,458.68 108,266.71	.00 118,480.00	.00 118,480.00	.00 118,600.00	.00 .00	.00 .00	.0% .1%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL MAGISTRATE COURT	801,275.95	845,938.00	845,938.00	874,282.00	.00	.00	3.4%
GRAND TOTAL	801,275.95	845,938.00	845,938.00	874,282.00	.00	.00	3.4%

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



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; Administrative Services; Legal Services; Police; Water Utility; Community Development & Public Works; Parks & Recreation; and Magistrate Court.

PERSONNEL

FY 2016 Actual	10.38
FY 2017 Budget	10.38
FY 2017 Projected	10.38
FY 2018 Budget	10.38

EXPENDITURES BY PROGRAM AREA - GENERAL FUND

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Administration	\$ 419,839	\$ 456,686	\$ 456,686	\$ 482,938
Communications & Constituent Svcs.	340,349	344,854	344,854	361,770
Total Expenditures	\$ 760,188	\$ 801,540	\$ 801,540	\$ 844,708

EXPENDITURES BY PROGRAM AREA - BED TAX FUND

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Economic Development	\$ 622,198	\$ 684,689	\$ 682,159	\$ 719,158
Total Expenditures	\$ 622,198	\$ 684,689	\$ 682,159	\$ 719,158

Town Mgr's Office - Administration

The Town Manager's office is responsible for the fiscal health of the Town government, and for direction and coordination of the administrative functions of the various departments, divisions, boards, and services of the Town Government. The Town Manager's office provides staff support to the Town Council, handles media relations, promotes the Town's legislative agenda through intergovernmental programs, 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Town Manager	1.00	1.00	1.00	1.00
Assistant Town Manager	-	-	1.00	1.00
Assistant to the Town Manager	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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 402,751	\$ 432,816	\$ 432,816	\$ 461,438
O&M	17,087	23,870	23,870	21,500
Total Expenditures	\$ 419,839	\$ 456,686	\$ 456,686	\$ 482,938

Town Mgr's Office - Communications & Constituent Svcs

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>Program Expenditures</i>				
Personnel	\$ 311,410	\$ 312,974	\$ 312,974	\$ 331,540
O&M	28,939	31,880	31,880	30,230
Total Expenditures	\$ 340,349	\$ 344,854	\$ 344,854	\$ 361,770

04/13/2017 13:22
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
101 ADMINISTRATION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	322,351.39	344,711.00	344,711.00	358,941.00	.00	.00	4.1%
UNIFORM ALLOWANCE	300.00	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	22,816.52	22,593.00	22,593.00	34,292.00	.00	.00	51.8%
SOCIAL SECURITY/MEDICA	20,036.41	26,080.00	26,080.00	27,065.00	.00	.00	3.8%
ASRS CONTRIBUTIONS	36,442.67	38,425.00	38,425.00	40,128.00	.00	.00	4.4%
WORKERS' COMPENSATION	513.52	752.00	752.00	757.00	.00	.00	.7%
OTHER EMPLOYEE BENEFIT	290.88	255.00	255.00	255.00	.00	.00	.0%
PERSONNEL	402,751.39	432,816.00	432,816.00	461,438.00	.00	.00	6.6%
20 OPERATIONS & MAINTENANCE							
TELECOMMUNICATIONS	1,424.37	1,400.00	1,400.00	1,400.00	.00	.00	.0%
POSTAGE	80.45	100.00	100.00	100.00	.00	.00	.0%
PRINTING & BINDING	203.48	500.00	500.00	500.00	.00	.00	.0%
TRAVEL & TRAINING	8,036.76	13,300.00	13,300.00	10,500.00	.00	.00	-21.1%
MEMBERSHIPS & SUBSCRIP	4,007.15	3,970.00	3,970.00	4,100.00	.00	.00	3.3%
OFFICE SUPPLIES	1,329.56	3,400.00	3,400.00	3,400.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	700.00	700.00	1,000.00	.00	.00	42.9%
UNIFORMS	365.35	500.00	500.00	500.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	1,640.26	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	17,087.38	23,870.00	23,870.00	21,500.00	.00	.00	-9.9%
ADMINISTRATION	419,838.77	456,686.00	456,686.00	482,938.00	.00	.00	5.7%

04/13/2017 13:22
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
132 TM-COMMUNICATIONS & CONS SVCS							
10 PERSONNEL							
REGULAR EMPLOYEES	241,398.48	243,969.00	243,969.00	250,432.00	.00	.00	2.6%
GROUP INSURANCE	23,689.51	22,143.00	22,143.00	33,001.00	.00	.00	49.0%
SOCIAL SECURITY/MEDICA	18,266.67	18,321.00	18,321.00	18,779.00	.00	.00	2.5%
ASRS CONTRIBUTIONS	27,689.02	28,008.00	28,008.00	28,800.00	.00	.00	2.8%
WORKERS' COMPENSATION PERSONNEL	366.46 311,410.14	533.00 312,974.00	533.00 312,974.00	528.00 331,540.00	.00 .00	.00 .00	-.9% 5.9%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	1,420.00	750.00	750.00	750.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	165.00	500.00	500.00	500.00	.00	.00	.0%
TELECOMMUNICATIONS	1,080.00	1,080.00	1,080.00	1,080.00	.00	.00	.0%
POSTAGE	22.98	250.00	250.00	.00	.00	.00	-100.0%
PRINTING & BINDING	10,403.28	14,000.00	14,000.00	14,000.00	.00	.00	.0%
TRAVEL & TRAINING	4,503.76	5,000.00	5,000.00	6,000.00	.00	.00	20.0%
MEMBERSHIPS & SUBSCRIP	777.51	900.00	900.00	900.00	.00	.00	.0%
OFFICE SUPPLIES	317.68	500.00	500.00	500.00	.00	.00	.0%
PUBLIC INFORMATION SER	2,388.00	2,400.00	2,400.00	.00	.00	.00	-100.0%
MISCELLANEOUS OTHER OP	471.88	500.00	500.00	500.00	.00	.00	.0%
SPECIAL EVENTS OPERATIONS & MAINTENAN	7,388.58 28,938.67	6,000.00 31,880.00	6,000.00 31,880.00	6,000.00 30,230.00	.00 .00	.00 .00	.0% -5.2%
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TM-COMMUNICATIONS & CO	340,348.81	344,854.00	344,854.00	361,770.00	.00	.00	4.9%
TOTAL TOWN MANAGER	760,187.58	801,540.00	801,540.00	844,708.00	.00	.00	5.4%

04/14/2017 13:45
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
TOWN MANAGER

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
GRAND TOTAL	760,187.58	801,540.00	801,540.00	844,708.00	.00	.00	5.4%

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



Economic Development - Bed Tax Fund

The Bed Tax Fund covers the Economic Development Division and all other related costs and activities. The Economic Development Division manages business recruitment, retention and expansion and Shop Oro Valley campaigns. The Economic Development Manager oversees annexations, arts and culture programs and large-scale special events and serves as liaison to regional tourism and economic development organizations. Examples of other costs budgeted in the Bed Tax Fund include funding for Visit Tucson, the Greater Oro Valley Chamber of Commerce and the Southern Arizona Arts and Cultural Alliance. This fund also covers increased operational costs and debt service associated with the Aquatic Center expansion completed in 2013.

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<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

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 248,736	\$ 259,409	\$ 259,409	\$ 272,523
O&M	373,462	425,280	422,750	446,635
Capital	-	-	-	75,000
Transfer to Debt Service Fund	229,544	225,194	225,194	225,019
Transfer to Gen Govt CIP Fund	-	100,000	100,000	-
Transfer to General Fund	185,000	185,000	185,000	185,000
Total Expenditures	\$ 1,036,743	\$ 1,194,883	\$ 1,192,353	\$ 1,204,177

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<i>REVENUES BY FUNDING SOURCE</i>				
Bed Taxes	\$ 1,054,589	\$ 1,085,805	\$ 1,040,779	\$ 1,126,955
Interest Income	9,904	6,200	1,196	8,011
Miscellaneous	-	-	3,500	-
Total Revenues	\$ 1,064,494	\$ 1,092,005	\$ 1,045,475	\$ 1,134,966

04/04/2017 14:58
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BED TAX FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	191,697.60	199,452.00	199,452.00	207,437.00	.00	.00	4.0%
GROUP INSURANCE	20,694.65	21,482.00	21,482.00	25,078.00	.00	.00	16.7%
SOCIAL SECURITY/MEDICA	13,982.67	15,034.00	15,034.00	15,606.00	.00	.00	3.8%
ASRS CONTRIBUTIONS	21,988.06	22,897.00	22,897.00	23,855.00	.00	.00	4.2%
WORKERS' COMPENSATION	309.57	435.00	435.00	438.00	.00	.00	.7%
OTHER EMPLOYEE BENEFIT	63.63	109.00	109.00	109.00	.00	.00	.0%
PERSONNEL	248,736.18	259,409.00	259,409.00	272,523.00	.00	.00	5.1%
20 OPERATIONS & MAINTENANCE							
TOURISM & ECONOMIC DEV	348,396.11	387,550.00	387,550.00	409,400.00	.00	.00	5.6%
TELECOMMUNICATIONS	1,677.91	1,700.00	1,700.00	1,700.00	.00	.00	.0%
POSTAGE	542.00	900.00	900.00	900.00	.00	.00	.0%
PRINTING & BINDING	47.74	100.00	100.00	100.00	.00	.00	.0%
TRAVEL & TRAINING	4,487.87	9,130.00	9,130.00	6,920.00	.00	.00	-24.2%
MEMBERSHIPS & SUBSCRIP	3,376.78	2,400.00	2,400.00	2,115.00	.00	.00	-11.9%
OFFICE SUPPLIES	976.61	1,500.00	1,500.00	1,500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	369.55	.00	.00	.00	.00	.00	.0%
SPECIAL EVENTS	13,587.85	22,000.00	22,000.00	24,000.00	.00	.00	9.1%
OPERATIONS & MAINTENAN	373,462.42	425,280.00	425,280.00	446,635.00	.00	.00	5.0%
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	.00	.00	75,000.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	75,000.00	.00	.00	.0%
40 OTHER FINANCING USES							

04/04/2017 14:58
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BED TAX FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
TRANSFER TO DEBT SERVI	229,544.00	225,194.00	225,194.00	225,019.00	.00	.00	-.1%
TRANSFER TO CAPITAL PR	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TRANSFER TO GENERAL FU	185,000.00	185,000.00	185,000.00	185,000.00	.00	.00	.0%
OTHER FINANCING USES	414,544.00	510,194.00	510,194.00	410,019.00	.00	.00	-19.6%
TOTAL BED TAX FUND	1,036,742.60	1,194,883.00	1,194,883.00	1,204,177.00	.00	.00	.8%
GRAND TOTAL	1,036,742.60	1,194,883.00	1,194,883.00	1,204,177.00	.00	.00	.8%

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



Parks and Recreation General Fund

The Parks and Recreation Department represents municipal services in areas including recreation, parks maintenance, aquatics and cultural and historic resources. This department is further responsible for providing 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. ***Please note that Parks Maintenance was budgeted within the Operations Division of the Community Development & Public Works (CDPW) Department for FY 16/17.***

PERSONNEL

FY 2016 Actual	35.70
FY 2017 Budget	28.20
FY 2017 Projected	28.20
FY 2018 Budget	38.31

EXPENDITURES BY DIVISION

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Administration	\$ 453,611	\$ 405,700	\$ 390,403	\$ 611,370
Recreation	304,323	335,903	335,903	452,133
Aquatics	1,174,829	1,172,322	1,172,322	1,246,448
Cultural Resources	40,140	63,401	63,401	47,326
Parks Maintenance	1,060,199	-	-	1,309,815
Total Expenditures	\$ 3,033,102	\$ 1,977,326	\$ 1,962,029	\$ 3,667,092

REVENUES BY FUNDING SOURCE

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Aquatics User Fees	\$ 552,009	\$ 567,400	\$ 582,500	\$ 582,500
Concession Sales	27,757	30,000	30,000	30,000
Fields & Courts User Fees	95,896	112,000	112,000	117,000
Miscellaneous User Fees	173,065	157,875	157,875	199,791
State Grants	9,690	30,000	30,000	98,500
Total Revenues	\$ 858,416	\$ 897,275	\$ 912,375	\$ 1,027,791

Parks & Recreation - Administration

The Parks and Recreation Administration Division is responsible for program registrations, processing fees and making deposits, coordinating facility reservations, grant writing and management for the department, responding to all phone, walk-in and email inquiries, and clerical and organizational support to the entire department. Additionally, this division provides administrative support to the Parks and Recreation Advisory Board. Department overhead costs, such as insurance, as well as vehicle repair, maintenance, and gasoline are also budgeted in Administration.

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
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	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Total FTEs	4.00	4.00	4.00	4.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 317,183	\$ 328,320	\$ 313,023	\$ 322,741
O&M	136,428	77,380	77,380	186,629
Capital	-	-	-	102,000
Total Expenditures	\$ 453,611	\$ 405,700	\$ 390,403	\$ 611,370

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Recreational & Cultural Svcs Mgr	0.80	0.80	0.80	0.80
Assistant Recreation Manager	1.00	1.00	1.00	1.00
Recreation Leader	0.80	1.80	1.80	1.95
Recreation Aide	1.75	1.75	1.75	1.75
Total FTEs	4.35	5.35	5.35	5.50

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 198,233	\$ 228,203	\$ 228,203	\$ 245,708
O&M	106,090	107,700	107,700	206,425
Total Expenditures	\$ 304,323	\$ 335,903	\$ 335,903	\$ 452,133

Parks & Recreation - Aquatics

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 Specialist	-	-	-	1.00
Office Assistant	0.75	1.00	1.00	-
Facility Supervisor	1.36	1.50	1.50	1.50
Shift Leader	3.40	2.39	2.39	2.39
Facility Attendant	5.76	5.76	5.76	5.76
Lifeguard/Swim Instructor	6.00	6.00	6.00	6.00
Total FTEs	19.27	18.65	18.65	18.65

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 627,167	\$ 629,332	\$ 629,332	\$ 650,898
O&M	547,661	516,390	516,390	543,550
Capital	-	26,600	26,600	52,000
Total Expenditures	\$ 1,174,829	\$ 1,172,322	\$ 1,172,322	\$ 1,246,448

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Recreational & Cultural Svcs Mgr	0.20	0.20	0.20	0.20
Total FTEs	0.20	0.20	0.20	0.20

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 15,324	\$ 15,401	\$ 15,401	\$ 16,026
O&M	16,578	18,000	18,000	16,300
Capital	8,238	30,000	30,000	15,000
Total Expenditures	\$ 40,140	\$ 63,401	\$ 63,401	\$ 47,326

Parks & Recreation - Parks Maintenance

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Parks Maintenance Superintendent	1.00	-	-	1.00
Parks Maintenance Coordinator	1.00	-	-	1.00
Parks Maintenance Crew Leader	-	-	-	1.00
Parks Maintenance Worker II	1.00	-	-	1.00
Parks Maintenance Worker I	3.92	-	-	5.00
Park Monitor	0.96	-	-	0.96
Total FTEs	7.88	-	-	9.96

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 399,546	\$ -	\$ -	\$ 560,365
O&M	577,833	-	-	662,450
Capital	82,820	-	-	87,000
Total Expenditures	\$ 1,060,199	\$ -	\$ -	\$ 1,309,815

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	PCT
PARKS & RECREATION-ADMINISTRAT	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	237,351.92	250,080.00	250,080.00	241,396.00	.00	.00	-3.5%
OVERTIME PAY	1,753.90	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	33,131.69	33,090.00	33,090.00	37,257.00	.00	.00	12.6%
SOCIAL SECURITY/MEDICA	17,772.34	18,573.00	18,573.00	17,922.00	.00	.00	-3.5%
ASRS CONTRIBUTIONS	24,642.32	25,522.00	25,522.00	24,603.00	.00	.00	-3.6%
WORKERS' COMPENSATION	1,503.21	546.00	546.00	509.00	.00	.00	-6.8%
OTHER EMPLOYEE BENEFIT	1,027.17	509.00	509.00	1,054.00	.00	.00	107.1%
PERSONNEL	317,182.55	328,320.00	328,320.00	322,741.00	.00	.00	-1.7%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	8,074.73	2,500.00	2,500.00	19,000.00	.00	.00	660.0%
WASTE DISPOSAL FEES	1,776.57	.00	.00	.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	36,085.06	2,000.00	2,000.00	43,500.00	.00	.00	2075.0%
EQUIPMENT REPAIR & MAI	2,690.86	3,960.00	3,960.00	27,052.00	.00	.00	583.1%
RENTALS	2,353.48	2,280.00	2,280.00	.00	.00	.00	-100.0%
INSURANCE	36,099.10	38,200.00	38,200.00	41,969.00	.00	.00	9.9%
TELECOMMUNICATIONS	869.35	900.00	900.00	900.00	.00	.00	.0%
POSTAGE	326.55	200.00	200.00	150.00	.00	.00	-25.0%
ADVERTISING	.00	.00	.00	1,500.00	.00	.00	.0%
PRINTING & BINDING	8,559.59	11,200.00	11,200.00	11,500.00	.00	.00	2.7%
TRAVEL & TRAINING	5,814.15	6,100.00	6,100.00	8,011.00	.00	.00	31.3%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS & RECREATION-ADMINISTRAT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	1,308.00	1,340.00	1,340.00	1,447.00	.00	.00	8.0%
OFFICE SUPPLIES	6,722.18	4,700.00	4,700.00	3,000.00	.00	.00	-36.2%
GASOLINE	14,192.45	1,500.00	1,500.00	22,000.00	.00	.00	1366.7%
NON-CAPITALIZED EQUIPM	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
UNIFORMS	.00	.00	.00	500.00	.00	.00	.0%
PARKS & RECR. ADVISORY	1,003.69	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SPECIAL EVENTS	552.54	500.00	500.00	.00	.00	.00	-100.0%
VEHICLE RESERVE	9,999.96	.00	.00	5,100.00	.00	.00	.0%
OPERATIONS & MAINTENAN	136,428.26	77,380.00	77,380.00	186,629.00	.00	.00	141.2%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	.00	.00	102,000.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	102,000.00	.00	.00	.0%
TOTAL PARKS & RECREATION-ADM	453,610.81	405,700.00	405,700.00	611,370.00	.00	.00	50.7%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	164,595.07	183,313.00	183,313.00	200,578.00	.00	.00	9.4%
OVERTIME PAY	11.75	1,000.00	1,000.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	7,848.58	16,474.00	16,474.00	14,401.00	.00	.00	-12.6%
SOCIAL SECURITY/MEDICA	12,666.84	13,857.00	13,857.00	15,289.00	.00	.00	10.3%
ASRS CONTRIBUTIONS	9,354.50	13,157.00	13,157.00	14,017.00	.00	.00	6.5%
WORKERS' COMPENSATION	3,756.38	402.00	402.00	423.00	.00	.00	5.2%
PERSONNEL	198,233.12	228,203.00	228,203.00	245,708.00	.00	.00	7.7%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	64,596.83	50,000.00	50,000.00	75,000.00	.00	.00	50.0%
OUTSIDE PROFESSIONAL S	275.00	.00	.00	.00	.00	.00	.0%
RECREATION PROGRAM SUP	6,598.50	12,000.00	12,000.00	13,000.00	.00	.00	8.3%
EQUIPMENT REPAIR & MAI	148.63	1,000.00	1,000.00	1,000.00	.00	.00	.0%
RENTALS	.00	500.00	500.00	1,000.00	.00	.00	100.0%
TELECOMMUNICATIONS	2,449.14	3,500.00	3,500.00	3,500.00	.00	.00	.0%
POSTAGE	4.45	.00	.00	.00	.00	.00	.0%
ADVERTISING	1,070.57	1,000.00	1,000.00	3,000.00	.00	.00	200.0%
PRINTING & BINDING	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	3,112.68	7,400.00	7,400.00	5,500.00	.00	.00	-25.7%
MEMBERSHIPS & SUBSCRIP	354.00	500.00	500.00	575.00	.00	.00	15.0%
OFFICE SUPPLIES	307.66	.00	.00	1,000.00	.00	.00	.0%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
NON-CAPITALIZED EQUIPM	444.33	.00	.00	700.00	.00	.00	.0%
UNIFORMS	365.42	400.00	400.00	500.00	.00	.00	25.0%
MISCELLANEOUS OTHER OP	23.85	.00	.00	.00	.00	.00	.0%
OFFICE LEASE	457.00	3,000.00	3,000.00	3,000.00	.00	.00	.0%
SPECIAL EVENTS	25,881.76	25,400.00	25,400.00	98,650.00	.00	.00	288.4%
OPERATIONS & MAINTENAN	106,089.82	107,700.00	107,700.00	206,425.00	.00	.00	91.7%
TOTAL RECREATION	304,322.94	335,903.00	335,903.00	452,133.00	.00	.00	34.6%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	520,388.35	501,852.00	501,852.00	523,932.00	.00	.00	4.4%
OVERTIME PAY	9,385.81	15,000.00	15,000.00	15,000.00	.00	.00	.0%
GROUP INSURANCE	19,205.16	32,612.00	32,612.00	29,573.00	.00	.00	-9.3%
SOCIAL SECURITY/MEDICA	39,824.37	38,474.00	38,474.00	40,278.00	.00	.00	4.7%
ASRS CONTRIBUTIONS	23,379.64	25,419.00	25,419.00	26,552.00	.00	.00	4.5%
WORKERS' COMPENSATION	14,984.03	15,975.00	15,975.00	15,563.00	.00	.00	-2.6%
PERSONNEL	627,167.36	629,332.00	629,332.00	650,898.00	.00	.00	3.4%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	220,709.10	180,000.00	180,000.00	200,000.00	.00	.00	11.1%
OUTSIDE PROFESSIONAL S	24,382.87	28,000.00	28,000.00	28,000.00	.00	.00	.0%
WATER & SEWAGE	16,383.04	20,000.00	20,000.00	20,600.00	.00	.00	3.0%
RECREATION PROGRAM SUP	3,115.80	3,000.00	3,000.00	3,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	18,704.47	15,000.00	15,000.00	15,000.00	.00	.00	.0%
RENTALS	2,778.06	3,000.00	3,000.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	1,694.34	1,800.00	1,800.00	1,500.00	.00	.00	-16.7%
POSTAGE	2.75	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	5,667.39	6,000.00	6,000.00	6,500.00	.00	.00	8.3%
MEMBERSHIPS & SUBSCRIP	357.51	590.00	590.00	350.00	.00	.00	-40.7%
OFFICE SUPPLIES	1,407.87	1,000.00	1,000.00	1,000.00	.00	.00	.0%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AQUATICS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
NATURAL GAS & ELECTRIC	119,421.51	130,000.00	130,000.00	139,100.00	.00	.00	7.0%
UNIFORMS	3,683.60	6,000.00	6,000.00	5,000.00	.00	.00	-16.7%
FIELD SUPPLIES	113,212.69	105,000.00	105,000.00	105,000.00	.00	.00	.0%
CONCESSION SUPPLIES	16,686.97	17,000.00	17,000.00	17,000.00	.00	.00	.0%
SAFETY COMPLIANCE OPERATIONS & MAINTENAN	.00 548,207.97	.00 516,390.00	.00 516,390.00	1,500.00 543,550.00	.00 .00	.00 .00	.0% 5.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	23,600.00	23,600.00	52,000.00	.00	.00	120.3%
CAPITAL OUTLAY	.00	26,600.00	26,600.00	52,000.00	.00	.00	95.5%
TOTAL AQUATICS	1,175,375.33	1,172,322.00	1,172,322.00	1,246,448.00	.00	.00	6.3%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL RESOURCES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	11,899.25	12,214.00	12,214.00	12,641.00	.00	.00	3.5%
GROUP INSURANCE	913.85	834.00	834.00	949.00	.00	.00	13.8%
SOCIAL SECURITY/MEDICA	908.36	924.00	924.00	955.00	.00	.00	3.4%
ASRS CONTRIBUTIONS	1,364.92	1,402.00	1,402.00	1,454.00	.00	.00	3.7%
WORKERS' COMPENSATION	237.27	27.00	27.00	27.00	.00	.00	.0%
PERSONNEL	15,323.65	15,401.00	15,401.00	16,026.00	.00	.00	4.1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	1,250.00	.00	.00	1,000.00	.00	.00	.0%
WATER & SEWAGE	5,080.27	.00	.00	.00	.00	.00	.0%
WASTE DISPOSAL FEES	2,261.99	.00	.00	.00	.00	.00	.0%
RECREATION PROGRAM SUP	.00	.00	.00	1,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.00	2,000.00	2,000.00	500.00	.00	.00	-75.0%
GROUNDS REPAIR & MAINT	215.55	.00	.00	.00	.00	.00	.0%
RENTALS	478.51	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	500.00	.00	.00	.0%
PRINTING & BINDING	.00	5,000.00	5,000.00	1,000.00	.00	.00	-80.0%
TRAVEL & TRAINING	.00	.00	.00	2,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	.00	.00	200.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	2,395.98	.00	.00	.00	.00	.00	.0%
UNIFORMS	.00	.00	.00	300.00	.00	.00	.0%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL RESOURCES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
FIELD SUPPLIES	3,847.95	2,000.00	2,000.00	2,500.00	.00	.00	25.0%
SPECIAL EVENTS	1,048.10	9,000.00	9,000.00	7,300.00	.00	.00	-18.9%
OPERATIONS & MAINTENAN	16,578.35	18,000.00	18,000.00	16,300.00	.00	.00	-9.4%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	8,237.69	30,000.00	30,000.00	15,000.00	.00	.00	-50.0%
CAPITAL OUTLAY	8,237.69	30,000.00	30,000.00	15,000.00	.00	.00	-50.0%
TOTAL CULTURAL RESOURCES	40,139.69	63,401.00	63,401.00	47,326.00	.00	.00	-25.4%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	PCT
PARKS MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	.00	365,821.00	365,821.00	375,423.00	.00	.00	2.6%
OVERTIME PAY	.00	5,000.00	5,000.00	10,000.00	.00	.00	100.0%
GROUP INSURANCE	.00	67,665.00	67,665.00	84,822.00	.00	.00	25.4%
SOCIAL SECURITY/MEDICA	.00	27,322.00	27,322.00	28,894.00	.00	.00	5.8%
ASRS CONTRIBUTIONS	.00	32,780.00	32,780.00	41,912.00	.00	.00	27.9%
WORKERS' COMPENSATION	.00	10,455.00	10,455.00	10,737.00	.00	.00	2.7%
OTHER EMPLOYEE BENEFIT	.00	255.00	255.00	.00	.00	.00	-100.0%
UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
SPECIAL PAY NON PD	.00	.00	.00	8,577.00	.00	.00	.0%
PERSONNEL	.00	509,298.00	509,298.00	560,365.00	.00	.00	10.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	45,500.00	45,500.00	46,000.00	.00	.00	1.1%
WATER & SEWAGE	.00	250,000.00	250,000.00	325,000.00	.00	.00	30.0%
WASTE DISPOSAL FEES	.00	11,000.00	11,000.00	20,000.00	.00	.00	81.8%
VEHICLE REPAIR & MAINT	.00	21,800.00	21,800.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	.00	8,500.00	8,500.00	.00	.00	.00	-100.0%
GROUNDS REPAIR & MAINT	.00	40,000.00	40,000.00	34,000.00	.00	.00	-15.0%
RENTALS	.00	5,000.00	5,000.00	4,000.00	.00	.00	-20.0%
TELECOMMUNICATIONS	.00	4,000.00	4,000.00	5,900.00	.00	.00	47.5%
TRAVEL & TRAINING	.00	2,400.00	2,400.00	4,000.00	.00	.00	66.7%

04/04/2017 15:11
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS MAINTENANCE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	.00	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
OFFICE SUPPLIES	.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	.00	72,000.00	72,000.00	89,650.00	.00	.00	24.5%
GASOLINE	.00	11,000.00	11,000.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	.00	2,500.00	2,500.00	8,500.00	.00	.00	240.0%
UNIFORMS	.00	5,000.00	5,000.00	5,400.00	.00	.00	8.0%
FIELD SUPPLIES	.00	81,000.00	81,000.00	88,000.00	.00	.00	8.6%
SAFETY COMPLIANCE	.00	3,000.00	3,000.00	1,500.00	.00	.00	-50.0%
VEHICLE REPLACEMENT	.00	.00	.00	28,000.00	.00	.00	.0%
VEHICLE RESERVE	.00	5,100.00	5,100.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	.00	570,800.00	570,800.00	662,450.00	.00	.00	16.1%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	103,000.00	103,000.00	59,000.00	.00	.00	-42.7%
EQUIPMENT	.00	42,780.00	42,780.00	28,000.00	.00	.00	-34.5%
CAPITAL OUTLAY	.00	145,780.00	145,780.00	87,000.00	.00	.00	-40.3%
TOTAL PARKS MAINTENANCE	.00	1,225,878.00	1,225,878.00	1,309,815.00	.00	.00	6.8%
GRAND TOTAL	1,973,448.77	3,203,204.00	3,203,204.00	3,667,092.00	.00	.00	14.5%

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



Parks and Recreation Community Center Fund

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

PERSONNEL

FY 2016 Actual	19.82
FY 2017 Budget	20.42
FY 2017 Projected	20.42
FY 2018 Budget	19.82

<u>EXPENDITURES</u>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Community Center Operations	\$ 788,575	\$ 926,334	\$ 925,476	\$ 1,030,406
Golf & Contracted Operations	5,481,180	5,313,869	5,107,246	5,205,292
Capital Outlay				
Community Center	452,692	427,200	31,700	44,250
Golf & Tennis	47,082	100,000	50,000	50,000
Transfer to General Fund	-	120,000	120,000	120,000
Transfer to Debt Service Fund	-	-	-	45,956
Total Expenditures	\$ 6,769,529	\$ 6,887,403	\$ 6,234,422	\$ 6,495,904

<u>REVENUES BY FUNDING SOURCE</u>	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Community Center Operating Revenues	\$ 780,499	\$ 737,200	\$ 792,700	\$ 777,580
Contracted Operating Revenues	2,913,734	3,745,014	3,043,671	3,382,351
Local Sales Tax	2,030,750	2,105,163	2,204,260	2,308,112
Miscellaneous	153,208	-	4,483	-
Rental Income	27,861	27,861	27,861	27,861
Donations	100	-	-	-
Total Revenues	\$ 5,906,151	\$ 6,615,238	\$ 6,072,975	\$ 6,495,904

Community Center Fund Community Center Operations

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Recreation Facility Manager	1.00	1.00	1.00	1.00
Assistant Recreation Manager	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	2.00	2.00	2.00	2.00
Custodian	1.92	1.92	0.48	0.48
Facility Attendant	5.00	5.00	5.00	5.00
Aquatics Facility Supervisor	1.44	1.44	1.44	1.44
Lifeguard	2.00	2.00	2.00	2.00
Recreation Leader	0.96	0.96	0.96	0.96
Recreation Aide	2.00	2.00	3.44	3.44
Fitness Instructor	1.50	1.50	1.50	1.50
Total FTEs	19.82	19.82	19.82	19.82

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>OPERATING EXPENDITURES</u>				
Personnel	\$ 585,787	\$ 702,594	\$ 709,236	\$ 745,858
O&M	202,788	223,740	216,240	284,548
Total Expenditures	\$ 788,575	\$ 926,334	\$ 925,476	\$ 1,030,406

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>OPERATING REVENUES</u>				
Member Dues	\$ 598,034	\$ 606,000	\$ 620,000	\$ 614,000
Recreation Programs	154,014	101,500	135,000	134,000
Daily Drop-Ins	23,518	25,000	25,000	23,000
Facility Rental Income	1,784	3,700	3,700	4,580
Swimming Pool User Fees	1,800	-	8,000	1,500
Concession Sales	1,099	1,000	1,000	500
Special Events	250	-	-	-
Total Revenues	\$ 780,499	\$ 737,200	\$ 792,700	\$ 777,580

Community Center Fund Golf and Contracted Operations

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Heavy Equipment Operator II (A)	-	0.60	0.60	-
Total FTEs	-	0.60	0.60	-

(A) Temporary personnel for capital projects

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>OPERATING EXPENDITURES</u>				
Personnel	\$ -	\$ 34,350	\$ 27,708	\$ -
Management Contract Expenditures	5,481,180	5,279,519	5,079,538	5,205,292
Total Expenditures	\$ 5,481,180	\$ 5,313,869	\$ 5,107,246	\$ 5,205,292

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>OPERATING REVENUES</u>				
Management Contract Revenues	\$ 2,913,734	\$ 3,745,014	\$ 3,043,671	\$ 3,382,351
Total Revenues	\$ 2,913,734	\$ 3,745,014	\$ 3,043,671	\$ 3,382,351

TROON
El Conquistador Golf & Tennis
2018 BUDGET SUMMARY PROFIT & LOSS STATEMENT

	FY 17/18 Budget	FY 16/17 Year-End Forecast
Statistics:		
Total Available Tee Times	151,016	151,016
Rev PATT	\$ 13.15	\$ 11.19
Revenues:		
Golf Fees, net of discounts	780,706	749,552
Member Golf Fees, net of discounts	205,664	175,493
Golf - Group Services	1,760	1,027
Range, Rentals, Other Golf related	40,930	46,277
Golf Lessons	5,205	6,320
Income - Golf Schools	4,560	3,060
Total Member Dues	959,009	733,237
Other Member Income	-	175
SWIM/TENNIS Revenues	345,900	320,275
Income - Other (non - golf)	-	1,217
Merchandise, net of discounts	244,730	248,561
Food and Beverage, net of discounts	793,887	758,477
Total Revenues	3,382,351	3,043,671
Cost of Sales:		
COS - GROUP SERVICES GOLF	1,760	1,521
COS - GOLF LESSONS	3,644	5,026
COS - GOLF SCHOOLS	3,648	2,328
COS - SERVICE COMMISSIONS	176,330	217,744
COS - Merchandise, net of discounts	158,234	162,783
COS - FOOD & BEVG	282,045	312,225
Total Cost of Sales	625,660	701,627
Gross Profit	2,756,691	2,342,044
Operating Expenses:		
Payroll	1,684,714	1,574,052
Employee Benefits	409,777	354,536
Employee Related	27,034	41,350
Professional Fees	-	1
Advertising & Marketing	69,983	66,177
Repair & Maintenance	423,482	422,940
Operating Expenses	258,196	273,970
Total Operating Expenses	2,873,186	2,733,026
Operating Profit	(116,495)	(390,982)
Leases - Carts	119,745	90,750
Leases - Equipment	251,568	259,818
Utilities	1,190,026	1,147,749
Fixed Operating Expenses	1,561,339	1,498,317
Gross Operating Profit	(1,677,834)	(1,889,299)
Insurance	1,107	1,341
Fees, Permits & Licenses	-	343
Base Management Fees	144,000	144,000
Bad Debt	-	884
Total Other Expenses	145,107	146,568
Net Operating Income	(1,822,941)	(2,035,867)
Net Income (Loss)	(1,822,941)	(2,035,867)

04/13/2017 12:54
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	477,538.24	612,438.00	612,438.00	615,815.00	.00	.00	.6%
OVERTIME PAY	1,213.66	.00	.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	36,801.45	42,174.00	42,174.00	40,253.00	.00	.00	-4.6%
SOCIAL SECURITY/MEDICA	36,391.05	46,326.00	46,326.00	47,267.00	.00	.00	2.0%
ASRS CONTRIBUTIONS	25,201.80	27,177.00	27,177.00	26,292.00	.00	.00	-3.3%
WORKERS' COMPENSATION	8,640.58	8,647.00	8,647.00	5,500.00	.00	.00	-36.4%
OTHER EMPLOYEE BENEFIT	.00	182.00	182.00	1,236.00	.00	.00	579.1%
SPECIAL PAY NON PD PERSONNEL	.00 585,786.78	.00 736,944.00	.00 736,944.00	8,495.00 745,858.00	.00 .00	.00 .00	.0% 1.2%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	20,391.50	8,400.00	8,400.00	41,058.00	.00	.00	388.8%
OUTSIDE PROFESSIONAL S	62,123.73	47,300.00	47,300.00	50,500.00	.00	.00	6.8%
WASTE DISPOSAL FEES	563.84	.00	.00	.00	.00	.00	.0%
RECREATION PROGRAM SUP	6,055.79	6,000.00	6,000.00	6,000.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	.00	500.00	500.00	250.00	.00	.00	-50.0%
EQUIPMENT REPAIR & MAI	6,411.37	10,000.00	10,000.00	9,000.00	.00	.00	-10.0%
BUILDING REPAIR & MAIN	23,985.87	22,500.00	22,500.00	25,000.00	.00	.00	11.1%
RENTALS	79,055.73	13,000.00	13,000.00	13,000.00	.00	.00	.0%
INSURANCE	20,563.68	21,800.00	21,800.00	24,000.00	.00	.00	10.1%
TELECOMMUNICATIONS	2,627.97	3,120.00	3,120.00	13,320.00	.00	.00	326.9%

04/13/2017 12:54
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
POSTAGE	158.56	.00	.00	400.00	.00	.00	.0%
ADVERTISING	7,046.53	27,000.00	27,000.00	27,000.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	1,364.01	7,500.00	7,500.00	8,200.00	.00	.00	9.3%
MEMBERSHIPS & SUBSCRIP	419.00	400.00	400.00	400.00	.00	.00	.0%
OFFICE SUPPLIES	4,310.33	7,470.00	7,470.00	5,470.00	.00	.00	-26.8%
NATURAL GAS & ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
GASOLINE	22.99	1,700.00	1,700.00	500.00	.00	.00	-70.6%
NON-CAPITALIZED EQUIPM	8,871.06	6,250.00	6,250.00	15,650.00	.00	.00	150.4%
UNIFORMS	5,500.94	6,800.00	6,800.00	6,800.00	.00	.00	.0%
FIELD SUPPLIES	15,278.93	33,000.00	33,000.00	37,000.00	.00	.00	12.1%
MISCELLANEOUS OTHER OP	1,120.90	.00	.00	.00	.00	.00	.0%
CONCESSION SUPPLIES	1,786.32	1,000.00	1,000.00	.00	.00	.00	-100.0%
SAFETY COMPLIANCE	.00	.00	.00	1,000.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	3,119.02	.00	.00	.00	.00	.00	.0%
MGMT CONTRACT EXPENDIT OPERATIONS & MAINTENAN	5,208,086.00 5,478,864.07	5,279,519.00 5,503,259.00	5,279,519.00 5,503,259.00	5,205,292.00 5,489,840.00	.00 .00	.00 .00	-1.4% -.2%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	4,901.80	19,200.00	19,200.00	8,250.00	.00	.00	-57.0%
BUILDINGS & IMPROVEMEN	491,024.73	496,000.00	496,000.00	86,000.00	.00	.00	-82.7%
EQUIPMENT	3,847.26	12,000.00	12,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	499,773.79	527,200.00	527,200.00	94,250.00	.00	.00	-82.1%
<hr/>							
40 OTHER FINANCING USES							

04/13/2017 12:54
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
PRINCIPAL PAYMENTS	180,109.02	.00	.00	.00	.00	.00	.0%
INTEREST PAYMENTS	24,995.41	.00	.00	.00	.00	.00	.0%
TRANSFER TO DEBT SERVI	.00	.00	.00	45,956.00	.00	.00	.0%
TRANSFER TO GENERAL FU	.00	120,000.00	120,000.00	120,000.00	.00	.00	.0%
OTHER FINANCING USES	205,104.43	120,000.00	120,000.00	165,956.00	.00	.00	38.3%
TOTAL COMMUNITY CENTER FUND	6,769,529.07	6,887,403.00	6,887,403.00	6,495,904.00	.00	.00	-5.7%
GRAND TOTAL	6,769,529.07	6,887,403.00	6,887,403.00	6,495,904.00	.00	.00	-5.7%

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



Police

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

Seek Excellence Remain Vigilant Involve Community Enforcement

PERSONNEL

FY 2016 Actual	131.13
FY 2017 Budget	133.13
FY 2017 Projected	133.13
FY 2018 Budget	136.13

EXPENDITURES BY PROGRAM AREA

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Administration	\$ 1,176,307	\$ 1,216,370	\$ 1,216,370	\$ 1,447,429
Support Services	6,646,369	6,868,992	6,868,992	7,208,204
Field Services	7,318,561	7,521,984	7,314,441	8,244,606
Professional Dev. & Training	196,217	177,913	177,913	196,212
Professional Standards	138,267	143,383	143,383	156,966
Total Expenditures	\$ 15,475,721	\$ 15,928,642	\$ 15,721,099	\$ 17,253,417

REVENUES BY FUNDING SOURCE

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Federal Grants	\$ 604,626	\$ 478,284	\$ 475,136	\$ 471,342
Intergovernmental	70,000	173,063	145,000	225,000
State Grants	68,114	63,000	68,000	68,000
Seizures & Forfeitures	218,702	227,554	32,011	85,137
Fingerprinting	21,180	20,200	16,500	16,500
Report Copying	5,751	5,200	6,500	5,600
Impound Processing	46,030	40,000	37,000	40,000
Other	28,675	18,891	32,729	20,183
Total Revenues	\$ 1,063,078	\$ 1,026,192	\$ 812,876	\$ 931,762

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Police Chief	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Public Relations Sergeant	-	-	-	1.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Total FTEs	4.00	4.00	4.00	5.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 616,467	\$ 633,585	\$ 633,585	\$ 812,799
O&M	559,840	582,785	582,785	634,630
Total Expenditures	\$ 1,176,307	\$ 1,216,370	\$ 1,216,370	\$ 1,447,429

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.

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<i>PERSONNEL</i>				
Commander	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00
Emergency Mgmt & Safety Coord.	1.00	1.00	1.00	1.00
Senior Office Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total FTEs	5.00	5.00	5.00	5.00

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 611,470	\$ 629,719	\$ 629,719	\$ 659,419
O&M	<u>287</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenditures	\$ 611,757	\$ 630,219	\$ 630,219	\$ 659,919

Police - School Resource Officer

The School Resource Officer (SRO) program is designed upon the "basic triad concept" of being a law enforcement officer, teacher, and counselor to the school community. This "community" includes the school administration, faculty and staff, parents, students, and the schools surrounding the Oro Valley community. An SRO provides this service in many ways while always taking a personal interest in students' lives, activities and problems. Officers are assigned to: Canyon del Oro High School, Ironwood Ridge High School, Copper Creek Elementary, Painted Sky Elementary, Wilson K-8, Pusch Ridge Christian Academy, and, beginning FY 2018, Innovation Academy and Leman Academy (subject to reimbursement funding).

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Sergeant	1.00	1.00	1.00	1.00
School Resource Officer	7.00	8.00	8.00	10.00
Total FTEs	8.00	9.00	9.00	11.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 946,363	\$ 1,013,559	\$ 1,013,559	\$ 1,355,365
O&M	10,325	15,500	15,500	9,250
Total Expenditures	\$ 956,688	\$ 1,029,059	\$ 1,029,059	\$ 1,364,615

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Police Communications Mgr	1.00	1.00	1.00	1.00
Communications Supervisor	-	-	-	2.00
Lead Dispatcher	3.00	3.00	3.00	-
Dispatcher	8.00	9.00	9.00	10.00
Total FTEs	12.00	13.00	13.00	13.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 879,685	\$ 956,555	\$ 956,555	\$ 1,044,615
O&M	4,132	2,800	2,800	5,070
Total Expenditures	\$ 883,818	\$ 959,355	\$ 959,355	\$ 1,049,685

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 421,913	\$ 429,271	\$ 429,271	\$ 449,295
O&M	6,541	2,750	2,750	2,700
Total Expenditures	\$ 428,454	\$ 432,021	\$ 432,021	\$ 451,995

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 852,250	\$ 877,891	\$ 877,891	\$ 920,392
O&M	9,632	11,255	11,255	11,400
Total Expenditures	\$ 861,883	\$ 889,146	\$ 889,146	\$ 931,792

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Detective/IT Manager	1.00	1.00	-	-
Systems Analyst	-	-	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 122,560	\$ 128,784	\$ 128,784	\$ 108,485
O&M	156,611	177,022	174,222	174,722
Capital	13,469	7,120	9,920	16,600
Total Expenditures	\$ 292,640	\$ 312,926	\$ 312,926	\$ 299,807

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Fleet Control Specialist	1.00	1.00	1.00	1.00
Reserve Officer	0.48	0.48	0.48	0.48
Total FTEs	1.48	1.48	1.48	1.48

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 101,057	\$ 103,614	\$ 103,614	\$ 108,085
O&M	964,759	995,255	995,255	653,853
Total Expenditures	\$ 1,065,816	\$ 1,098,869	\$ 1,098,869	\$ 761,938

Police - Community Resources

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

Neighborhood Watch Program

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

Crime Free Multi-Housing Program

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

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

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 337,837	\$ 344,875	\$ 344,875	\$ 385,838
O&M	50,562	48,140	48,140	58,500
Total Expenditures	\$ 388,399	\$ 393,015	\$ 393,015	\$ 444,338

Police - Task Force Operations

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

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

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

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

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Officer	7.00	7.00	7.00	7.00
Total FTEs	7.00	7.00	7.00	7.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 849,280	\$ 788,617	\$ 788,617	\$ 865,141
O&M	-	-	-	-
Capital	22,058	35,900	35,900	23,000
Total Expenditures	\$ 871,338	\$ 824,517	\$ 824,517	\$ 888,141

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.

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<i>PERSONNEL</i>				
Crime Scene Tech Supervisor	1.00	1.00	1.00	1.00
Crime Scene Technician	2.00	2.00	2.00	2.00
Reserve Officer	0.48	0.48	0.48	0.48
Total FTEs	3.48	3.48	3.48	3.48

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 220,761	\$ 246,065	\$ 246,065	\$ 257,724
O&M	64,815	53,800	53,800	98,250
Total Expenditures	\$ 285,576	\$ 299,865	\$ 299,865	\$ 355,974

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.

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<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

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 675,557	\$ 698,790	\$ 698,790	\$ 766,275
O&M	1,103	1,500	1,500	1,500
Total Expenditures	\$ 676,660	\$ 700,290	\$ 700,290	\$ 767,775

Police - Patrol

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

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

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Sergeant	6.00	6.00	6.00	6.00
Lead Officer	7.00	7.00	7.00	7.00
K-9 Officer	2.00	2.00	2.00	2.00
DUI Officer	2.00	2.00	2.00	2.00
Officer	31.00	31.00	31.00	31.00
Reserve Officer	1.44	1.44	1.44	1.44
Total FTEs	49.44	49.44	49.44	49.44

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 5,142,280	\$ 5,138,005	\$ 4,942,462	\$ 5,649,522
O&M	13,298	15,600	15,600	15,000
Capital	-	12,000	-	-
Total Expenditures	\$ 5,155,578	\$ 5,165,605	\$ 4,958,062	\$ 5,664,522

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Sergeant	1.00	1.00	1.00	1.00
Lead Officer	1.00	1.00	1.00	1.00
Motorcycle Officer	6.00	6.00	6.00	6.00
Total FTEs	8.00	8.00	8.00	8.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 902,731	\$ 925,362	\$ 925,362	\$ 1,030,536
O&M	11,275	12,700	12,700	19,970
Total Expenditures	\$ 914,007	\$ 938,062	\$ 938,062	\$ 1,050,506

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 572,317	\$ 718,027	\$ 718,027	\$ 761,803
O&M	-	-	-	-
Total Expenditures	\$ 572,317	\$ 718,027	\$ 718,027	\$ 761,803

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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Training Officer	1.00	1.00	1.00	1.00
Reserve Officer	0.48	0.48	0.48	0.48
Total FTEs	1.48	1.48	1.48	1.48

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 124,623	\$ 131,113	\$ 131,113	\$ 138,212
O&M	71,593	46,800	46,800	58,000
Total Expenditures	\$ 196,217	\$ 177,913	\$ 177,913	\$ 196,212

Police - Professional Standards

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Sergeant	1.00	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00	1.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 132,509	\$ 133,733	\$ 133,733	\$ 147,316
O&M	5,758	9,650	9,650	9,650
Total Expenditures	\$ 138,267	\$ 143,383	\$ 143,383	\$ 156,966

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-ADMIN-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	473,080.76	481,030.00	481,030.00	555,898.00	.00	.00	15.6%
UNIFORM ALLOWANCE	3,300.00	3,600.00	3,600.00	4,800.00	.00	.00	33.3%
GROUP INSURANCE	27,077.11	22,049.00	22,049.00	47,986.00	.00	.00	117.6%
SOCIAL SECURITY/MEDICA	31,974.35	36,699.00	36,699.00	41,862.00	.00	.00	14.1%
APSRs CONTRIBUTIONS	22,993.32	25,781.00	25,781.00	110,696.00	.00	.00	329.4%
ASRS CONTRIBUTIONS	25,827.02	26,300.00	26,300.00	27,400.00	.00	.00	4.2%
WORKERS' COMPENSATION	11,465.13	16,873.00	16,873.00	19,103.00	.00	.00	13.2%
OTHER EMPLOYEE BENEFIT	4,726.80	4,840.00	4,840.00	5,054.00	.00	.00	4.4%
DROP CONTRIBUTIONS	16,022.90	16,413.00	16,413.00	.00	.00	.00	-100.0%
TOTAL PD-ADMIN-PERSONNEL	616,467.39	633,585.00	633,585.00	812,799.00	.00	.00	28.3%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-ADMIN-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	13,733.49	18,700.00	18,700.00	19,450.00	.00	.00	4.0%
WATER & SEWAGE	4,796.69	9,070.00	9,070.00	9,070.00	.00	.00	.0%
WASTE DISPOSAL FEES	82.77	1,700.00	1,700.00	200.00	.00	.00	-88.2%
EQUIPMENT REPAIR & MAI	6,432.80	10,750.00	10,750.00	10,750.00	.00	.00	.0%
BUILDING REPAIR & MAIN	7,385.00	.00	.00	.00	.00	.00	.0%
RENTALS	23,897.86	25,000.00	25,000.00	1,200.00	.00	.00	-95.2%
INSURANCE	204,413.77	215,000.00	215,000.00	225,750.00	.00	.00	5.0%
TELECOMMUNICATIONS	144,728.95	113,265.00	113,265.00	135,270.00	.00	.00	19.4%
POSTAGE	3,653.00	3,300.00	3,300.00	3,300.00	.00	.00	.0%
PRINTING & BINDING	12,296.62	8,000.00	8,000.00	8,000.00	.00	.00	.0%
TRAVEL & TRAINING	47,006.00	64,000.00	64,000.00	90,000.00	.00	.00	40.6%
MEMBERSHIPS & SUBSCRIP	6,107.18	7,500.00	7,500.00	8,400.00	.00	.00	12.0%
OFFICE SUPPLIES	21,458.42	22,000.00	22,000.00	24,000.00	.00	.00	9.1%
NATURAL GAS & ELECTRIC	37,473.50	57,000.00	57,000.00	60,990.00	.00	.00	7.0%
NON-CAPITALIZED EQUIPM	21,636.28	22,000.00	22,000.00	31,750.00	.00	.00	44.3%
UNIFORMS	51.88	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES	4,685.89	5,000.00	5,000.00	6,000.00	.00	.00	20.0%
TOTAL PD-ADMIN-O&M	559,840.10	582,785.00	582,785.00	634,630.00	.00	.00	8.9%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-SUPP SERV-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	446,402.24	455,917.00	455,917.00	464,837.00	.00	.00	2.0%
OVERTIME PAY	1,868.46	100.00	100.00	100.00	.00	.00	.0%
HOLIDAY PAY	173.90	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	41,223.16	40,685.00	40,685.00	33,311.00	.00	.00	-18.1%
SOCIAL SECURITY/MEDICA	33,801.82	34,226.00	34,226.00	35,108.00	.00	.00	2.6%
APRS CONTRIBUTIONS	49,653.44	55,673.00	55,673.00	82,237.00	.00	.00	47.7%
ASRS CONTRIBUTIONS	24,998.27	25,338.00	25,338.00	26,331.00	.00	.00	3.9%
WORKERS' COMPENSATION	9,748.89	14,180.00	14,180.00	13,895.00	.00	.00	-2.0%
TOTAL PD-SUPP SERV-PERSONNEL	611,470.18	629,719.00	629,719.00	659,419.00	.00	.00	4.7%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-SUPP SERV-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	40.00	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	246.53	500.00	500.00	500.00	.00	.00	.0%
TOTAL PD-SUPP SERV-O&M	286.53	500.00	500.00	500.00	.00	.00	.0%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SRO-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	545,610.16	608,340.00	608,340.00	756,833.00	.00	.00	24.4%
OVERTIME PAY	78,347.09	37,954.00	37,954.00	37,954.00	.00	.00	.0%
ASSIGNMENT PAY	14,840.00	16,640.00	16,640.00	20,800.00	.00	.00	25.0%
HOLIDAY PAY	2,510.50	2,100.00	2,100.00	2,500.00	.00	.00	19.0%
UNIFORM ALLOWANCE	9,600.00	10,800.00	10,800.00	13,200.00	.00	.00	22.2%
GROUP INSURANCE	86,353.32	94,245.00	94,245.00	138,852.00	.00	.00	47.3%
SOCIAL SECURITY/MEDICA	48,657.44	49,908.00	49,908.00	60,716.00	.00	.00	21.7%
APSRs CONTRIBUTIONS	139,108.89	159,151.00	159,151.00	287,090.00	.00	.00	80.4%
WORKERS' COMPENSATION	16,810.69	26,796.00	26,796.00	31,720.00	.00	.00	18.4%
ON CALL PAY	4,480.07	7,625.00	7,625.00	5,600.00	.00	.00	-26.6%
SHIFT DIFFERENTIAL PAY	45.00	.00	.00	100.00	.00	.00	.0%
DROP CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SRO-PERSONNEL	946,363.16	1,013,559.00	1,013,559.00	1,355,365.00	.00	.00	33.7%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SRO-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
TRAVEL & TRAINING	7,993.91	7,500.00	7,500.00	7,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	655.00	.00	.00	.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	.00	.00	.00	.00	.00	.0%
UNIFORMS	864.72	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
FIELD SUPPLIES	811.43	6,000.00	6,000.00	750.00	.00	.00	-87.5%
TOTAL SRO-O&M	10,325.06	15,500.00	15,500.00	9,250.00	.00	.00	-40.3%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-COMM-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	568,487.90	586,402.00	586,402.00	614,802.00	.00	.00	4.8%
OVERTIME PAY	40,382.99	47,750.00	47,750.00	47,750.00	.00	.00	.0%
HOLIDAY PAY	7,471.00	12,100.00	12,100.00	7,500.00	.00	.00	-38.0%
GROUP INSURANCE	108,646.37	124,392.00	124,392.00	150,519.00	.00	.00	21.0%
SOCIAL SECURITY/MEDICA	46,073.34	48,347.00	48,347.00	49,948.00	.00	.00	3.3%
ASRS CONTRIBUTIONS	41,100.35	49,984.00	49,984.00	50,552.00	.00	.00	1.1%
CORP CONTRIBUTIONS	54,083.18	74,143.00	74,143.00	107,099.00	.00	.00	44.4%
WORKERS' COMPENSATION	1,100.17	1,437.00	1,437.00	1,445.00	.00	.00	.6%
UNEMPLOYMENT INSURANCE	3,333.17	.00	.00	.00	.00	.00	.0%
SHIFT DIFFERENTIAL PAY	9,007.00	12,000.00	12,000.00	15,000.00	.00	.00	25.0%
TOTAL PD-COMM-PERSONNEL	879,685.47	956,555.00	956,555.00	1,044,615.00	.00	.00	9.2%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-COMM-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
EQUIPMENT REPAIR & MAI	105.31	1,200.00	1,200.00	1,200.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	381.00	600.00	600.00	700.00	.00	.00	16.7%
NON-CAPITALIZED EQUIPM	3,646.06	1,000.00	1,000.00	3,170.00	.00	.00	217.0%
TOTAL PD-COMM-O&M	4,132.37	2,800.00	2,800.00	5,070.00	.00	.00	81.1%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-RECORDS-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	297,178.61	279,969.00	279,969.00	289,763.00	.00	.00	3.5%
OVERTIME PAY	753.38	500.00	500.00	500.00	.00	.00	.0%
GROUP INSURANCE	38,733.92	37,694.00	37,694.00	43,950.00	.00	.00	16.6%
SOCIAL SECURITY/MEDICA	21,965.02	20,830.00	20,830.00	21,484.00	.00	.00	3.1%
ASRS CONTRIBUTIONS	34,173.41	32,198.00	32,198.00	33,380.00	.00	.00	3.7%
WORKERS' COMPENSATION	457.46	612.00	612.00	612.00	.00	.00	.0%
TOTAL PD-RECORDS-PERSONNEL	393,261.80	371,803.00	371,803.00	389,689.00	.00	.00	4.8%

04/04/2017 16:32
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: IMPOUND FEE FUND-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	23,645.97	47,370.00	47,370.00	49,263.00	.00	.00	4.0%
GROUP INSURANCE	461.78	946.00	946.00	814.00	.00	.00	-14.0%
SOCIAL SECURITY/MEDICA	1,795.70	3,611.00	3,611.00	3,760.00	.00	.00	4.1%
ASRS CONTRIBUTIONS	2,712.41	5,438.00	5,438.00	5,665.00	.00	.00	4.2%
WORKERS' COMPENSATION	35.75	103.00	103.00	104.00	.00	.00	1.0%
TOTAL IMPOUND FEE FUND-PERSO	28,651.61	57,468.00	57,468.00	59,606.00	.00	.00	3.7%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-RECORDS-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	50.00	50.00	50.00	.00	.00	.00	-100.0%
OFFICE SUPPLIES	1,631.98	1,700.00	1,700.00	1,700.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	4,858.82	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL PD-RECORDS-O&M	6,540.80	2,750.00	2,750.00	2,700.00	.00	.00	-1.8%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-INVEST-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	521,758.43	527,156.00	527,156.00	523,051.00	.00	.00	-.8%
OVERTIME PAY	46,605.99	44,372.00	44,372.00	44,372.00	.00	.00	.0%
HOLIDAY PAY	608.72	650.00	650.00	700.00	.00	.00	7.7%
UNIFORM ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	.00	.00	.0%
GROUP INSURANCE	82,678.93	81,248.00	81,248.00	74,816.00	.00	.00	-7.9%
SOCIAL SECURITY/MEDICA	44,001.41	43,816.00	43,816.00	43,575.00	.00	.00	-.6%
APRS CONTRIBUTIONS	108,673.18	121,512.00	121,512.00	176,755.00	.00	.00	45.5%
ASRS CONTRIBUTIONS	8,981.65	8,837.00	8,837.00	8,985.00	.00	.00	1.7%
WORKERS' COMPENSATION	16,784.38	23,525.00	23,525.00	22,538.00	.00	.00	-4.2%
ON CALL PAY	13,757.58	18,375.00	18,375.00	17,200.00	.00	.00	-6.4%
SHIFT DIFFERENTIAL PAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL PD-INVEST-PERSONNEL	852,250.27	877,891.00	877,891.00	920,392.00	.00	.00	4.8%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-INVEST-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	8,883.07	10,500.00	10,500.00	10,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	250.00	400.00	400.00	400.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	470.58	355.00	355.00	500.00	.00	.00	40.8%
FIELD SUPPLIES	28.72	.00	.00	.00	.00	.00	.0%
TOTAL PD-INVEST-O&M	9,632.37	11,255.00	11,255.00	11,400.00	.00	.00	1.3%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-IT-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	85,866.35	83,950.00	83,950.00	81,707.00	.00	.00	-2.7%
OVERTIME PAY	296.42	3,070.00	3,070.00	.00	.00	.00	-100.0%
HOLIDAY PAY	.00	180.00	180.00	.00	.00	.00	-100.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
GROUP INSURANCE	9,986.40	9,762.00	9,762.00	11,142.00	.00	.00	14.1%
SOCIAL SECURITY/MEDICA	6,517.63	6,517.00	6,517.00	6,068.00	.00	.00	-6.9%
APRS CONTRIBUTIONS	18,559.34	20,631.00	20,631.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	.00	.00	.00	9,396.00	.00	.00	.0%
WORKERS' COMPENSATION	134.06	3,474.00	3,474.00	172.00	.00	.00	-95.0%
TOTAL PD-IT-PERSONNEL	122,560.20	128,784.00	128,784.00	108,485.00	.00	.00	-15.8%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-IT-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	900.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	23,104.71	43,840.00	43,840.00	38,840.00	.00	.00	-11.4%
NON-CAPITALIZED EQUIPM	10,557.53	7,920.00	7,920.00	7,920.00	.00	.00	.0%
FIELD SUPPLIES	480.72	300.00	300.00	.00	.00	.00	-100.0%
SOFTWARE MAINTENANCE & TOTAL PD-IT-O&M	121,568.09 156,611.05	122,962.00 177,022.00	122,962.00 177,022.00	127,962.00 174,722.00	.00 .00	.00 .00	4.1% -1.3%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-IT-CAPITAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MINOR ASSETS	3,549.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT	9,919.54	7,120.00	7,120.00	16,600.00	.00	.00	133.1%
TOTAL PD-IT-CAPITAL	13,468.54	7,120.00	7,120.00	16,600.00	.00	.00	133.1%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FLEET-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	72,474.60	74,932.00	74,932.00	76,648.00	.00	.00	2.3%
OVERTIME PAY	1,462.90	1,980.00	1,980.00	1,980.00	.00	.00	.0%
GROUP INSURANCE	14,317.34	14,086.00	14,086.00	16,581.00	.00	.00	17.7%
SOCIAL SECURITY/MEDICA	5,275.63	5,634.00	5,634.00	5,721.00	.00	.00	1.5%
ASRS CONTRIBUTIONS	5,633.77	5,830.00	5,830.00	6,038.00	.00	.00	3.6%
WORKERS' COMPENSATION	1,892.41	1,152.00	1,152.00	1,117.00	.00	.00	-3.0%
TOTAL PD-FLEET-PERSONNEL	101,056.65	103,614.00	103,614.00	108,085.00	.00	.00	4.3%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FLEET-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
VEHICLE REPAIR & MAINT	159,250.54	150,000.00	150,000.00	187,350.00	.00	.00	24.9%
GASOLINE	163,512.53	150,000.00	150,000.00	180,000.00	.00	.00	20.0%
NON-CAPITALIZED EQUIPM	.00	500.00	500.00	500.00	.00	.00	.0%
UNIFORMS	436.28	600.00	600.00	600.00	.00	.00	.0%
FIELD SUPPLIES	573.37	500.00	500.00	500.00	.00	.00	.0%
SAFETY COMPLIANCE	301.30	.00	.00	.00	.00	.00	.0%
VEHICLE REPLACEMENT	475,699.31	454,602.00	454,602.00	.00	.00	.00	-100.0%
VEHICLE RESERVE	119,532.96	193,600.00	193,600.00	239,450.00	.00	.00	23.7%
TOTAL PD-FLEET-O&M	919,306.29	949,802.00	949,802.00	608,400.00	.00	.00	-35.9%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FLEET-OTHER FINANCING USES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
CAPITAL LEASE PRINCIPA	41,608.00	41,608.00	41,608.00	41,608.00	.00	.00	.0%
CAPITAL LEASE INTEREST	3,845.18	3,845.00	3,845.00	3,845.00	.00	.00	.0%
TOTAL PD-FLEET-OTHER FINANCI	45,453.18	45,453.00	45,453.00	45,453.00	.00	.00	.0%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-COMM RESOURCES-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	204,284.78	207,365.00	207,365.00	214,848.00	.00	.00	3.6%
OVERTIME PAY	23,325.90	14,110.00	14,110.00	14,110.00	.00	.00	.0%
HOLIDAY PAY	539.88	1,550.00	1,550.00	1,500.00	.00	.00	-3.2%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	30,804.25	35,914.00	35,914.00	42,164.00	.00	.00	17.4%
SOCIAL SECURITY/MEDICA	17,362.97	16,695.00	16,695.00	17,099.00	.00	.00	2.4%
APSRs CONTRIBUTIONS	49,545.91	53,507.00	53,507.00	81,151.00	.00	.00	51.7%
WORKERS' COMPENSATION	6,514.16	9,009.00	9,009.00	8,966.00	.00	.00	-.5%
ON CALL PAY	1,859.50	3,125.00	3,125.00	2,400.00	.00	.00	-23.2%
TOTAL PD-COMM RESOURCES-PERS	337,837.35	344,875.00	344,875.00	385,838.00	.00	.00	11.9%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD COMM RESOURCES-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	925.00	1,300.00	1,300.00	1,300.00	.00	.00	.0%
OFFICE SUPPLIES	33.09	.00	.00	.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	4,853.24	5,140.00	5,140.00	5,500.00	.00	.00	7.0%
NON-CAPITALIZED EQUIPM	101.31	500.00	500.00	500.00	.00	.00	.0%
UNIFORMS	3,102.21	2,500.00	2,500.00	2,500.00	.00	.00	.0%
FIELD SUPPLIES	9,171.09	10,500.00	10,500.00	10,500.00	.00	.00	.0%
OFFICE LEASE	25,490.34	28,200.00	28,200.00	28,200.00	.00	.00	.0%
EMPLOYEE SERVICE AWARD	6,885.83	.00	.00	10,000.00	.00	.00	.0%
TOTAL PD COMM RESOURCES-O&M	50,562.11	48,140.00	48,140.00	58,500.00	.00	.00	21.5%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-GRANTS-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	481,652.45	451,057.00	451,057.00	461,858.00	.00	.00	2.4%
OVERTIME PAY	107,733.89	78,485.00	78,485.00	78,485.00	.00	.00	.0%
HOLIDAY PAY	537.75	.00	.00	600.00	.00	.00	.0%
UNIFORM ALLOWANCE	9,000.00	8,400.00	8,400.00	8,400.00	.00	.00	.0%
GROUP INSURANCE	71,278.79	62,694.00	62,694.00	82,054.00	.00	.00	30.9%
SOCIAL SECURITY/MEDICA	43,897.60	39,682.00	39,682.00	40,154.00	.00	.00	1.2%
APSRs CONTRIBUTIONS	108,026.04	109,221.00	109,221.00	164,140.00	.00	.00	50.3%
WORKERS' COMPENSATION	16,852.14	21,155.00	21,155.00	20,848.00	.00	.00	-1.5%
SHIFT DIFFERENTIAL PAY	238.50	1,500.00	1,500.00	500.00	.00	.00	-66.7%
DROP CONTRIBUTIONS	10,062.34	16,423.00	16,423.00	8,102.00	.00	.00	-50.7%
TOTAL PD-GRANTS-PERSONNEL	849,279.50	788,617.00	788,617.00	865,141.00	.00	.00	9.7%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-GRANTS-CAPITAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MINOR ASSETS	22,058.18	35,900.00	35,900.00	23,000.00	.00	.00	-35.9%
TOTAL PD-GRANTS-CAPITAL	22,058.18	35,900.00	35,900.00	23,000.00	.00	.00	-35.9%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROP/ID-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	150,217.76	169,758.00	169,758.00	174,763.00	.00	.00	2.9%
OVERTIME PAY	8,963.48	10,935.00	10,935.00	10,935.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,771.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	20,982.86	20,693.00	20,693.00	25,161.00	.00	.00	21.6%
SOCIAL SECURITY/MEDICA	12,543.94	14,078.00	14,078.00	14,545.00	.00	.00	3.3%
ASRS CONTRIBUTIONS	16,340.79	17,864.00	17,864.00	18,642.00	.00	.00	4.4%
WORKERS' COMPENSATION	1,179.81	1,637.00	1,637.00	1,578.00	.00	.00	-3.6%
ON CALL PAY	6,761.07	7,500.00	7,500.00	8,500.00	.00	.00	13.3%
TOTAL PD-PROP/ID-PERSONNEL	220,760.71	246,065.00	246,065.00	257,724.00	.00	.00	4.7%

04/04/2017 16:41
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROP/ID-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	13,133.05	13,100.00	13,100.00	14,500.00	.00	.00	10.7%
MEMBERSHIPS & SUBSCRIP	262.51	200.00	200.00	250.00	.00	.00	25.0%
OFFICE SUPPLIES	1,214.70	3,000.00	3,000.00	3,000.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	3,255.37	2,500.00	2,500.00	2,500.00	.00	.00	.0%
FIELD SUPPLIES	46,949.58	35,000.00	35,000.00	78,000.00	.00	.00	122.9%
TOTAL PD-PROP/ID-O&M	64,815.21	53,800.00	53,800.00	98,250.00	.00	.00	82.6%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FIELD SERV-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	488,284.11	498,216.00	498,216.00	513,569.00	.00	.00	3.1%
OVERTIME PAY	768.39	1,828.00	1,828.00	1,828.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	46,367.02	43,852.00	43,852.00	51,117.00	.00	.00	16.6%
SOCIAL SECURITY/MEDICA	36,735.29	37,598.00	37,598.00	38,652.00	.00	.00	2.8%
APSRs CONTRIBUTIONS	72,673.77	81,907.00	81,907.00	125,445.00	.00	.00	53.2%
ASRS CONTRIBUTIONS	17,398.29	17,663.00	17,663.00	17,876.00	.00	.00	1.2%
WORKERS' COMPENSATION	9,730.20	14,126.00	14,126.00	14,188.00	.00	.00	.4%
ON CALL PAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL PD-FIELD SERV-PERSONNE	675,557.07	698,790.00	698,790.00	766,275.00	.00	.00	9.7%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FIELD SERV-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	210.00	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES	893.24	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL PD-FIELD SERV-O&M	1,103.24	1,500.00	1,500.00	1,500.00	.00	.00	.0%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	3,874,149.18	3,907,125.00	3,907,125.00	4,016,299.00	.00	.00	2.8%
OVERTIME PAY	276,451.85	272,143.00	272,143.00	275,213.00	.00	.00	1.1%
ASSIGNMENT PAY	27,132.00	27,040.00	27,040.00	41,600.00	.00	.00	53.8%
HOLIDAY PAY	67,083.99	62,920.00	62,920.00	67,100.00	.00	.00	6.6%
UNIFORM ALLOWANCE	68,618.10	70,800.00	70,800.00	73,200.00	.00	.00	3.4%
GROUP INSURANCE	596,151.59	571,152.00	571,152.00	694,497.00	.00	.00	21.6%
SOCIAL SECURITY/MEDICA	325,825.20	326,724.00	326,724.00	335,684.00	.00	.00	2.7%
APSRs CONTRIBUTIONS	929,478.97	1,015,249.00	1,015,249.00	1,543,808.00	.00	.00	52.1%
ASRS CONTRIBUTIONS	8,775.61	8,177.00	8,177.00	8,314.00	.00	.00	1.7%
WORKERS' COMPENSATION	134,278.38	174,760.00	174,760.00	174,309.00	.00	.00	-.3%
ON CALL PAY	50,702.30	54,750.00	54,750.00	63,600.00	.00	.00	16.2%
SHIFT DIFFERENTIAL PAY	39,978.52	63,000.00	63,000.00	63,100.00	.00	.00	.2%
TOTAL PD-PATROL-PERSONNEL	6,398,625.69	6,553,840.00	6,553,840.00	7,356,724.00	.00	.00	12.3%

04/05/2017 09:14
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: S&F STATE-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	136,544.53	155,607.00	155,607.00	49,816.00	.00	.00	-68.0%
OVERTIME PAY	4,569.92	.00	.00	.00	.00	.00	.0%
HOLIDAY PAY	2,359.90	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,752.00	3,600.00	3,600.00	1,200.00	.00	.00	-66.7%
GROUP INSURANCE	11,806.00	13,544.00	13,544.00	11,214.00	.00	.00	-17.2%
SOCIAL SECURITY/MEDICA	11,087.46	11,788.00	11,788.00	3,628.00	.00	.00	-69.2%
APSRs CONTRIBUTIONS	31,189.40	36,816.00	36,816.00	17,361.00	.00	.00	-52.8%
WORKERS' COMPENSATION	4,155.57	6,199.00	6,199.00	1,918.00	.00	.00	-69.1%
SHIFT DIFFERENTIAL PAY	1,377.00	.00	.00	.00	.00	.00	.0%
TOTAL S&F STATE-PERSONNEL	204,841.78	227,554.00	227,554.00	85,137.00	.00	.00	-62.6%

04/07/2017 11:22
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: S&F JUSTICE-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	8,495.73	.00	.00	.00	.00	.00	.0%
OVERTIME PAY	71.25	.00	.00	.00	.00	.00	.0%
HOLIDAY PAY	471.98	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	508.29	.00	.00	.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	786.20	.00	.00	.00	.00	.00	.0%
APSRs CONTRIBUTIONS	1,966.59	.00	.00	.00	.00	.00	.0%
WORKERS' COMPENSATION	252.33	.00	.00	.00	.00	.00	.0%
SHIFT DIFFERENTIAL PAY	108.00	.00	.00	.00	.00	.00	.0%
TOTAL S&F JUSTICE-PERSONNEL	13,860.37	.00	.00	.00	.00	.00	.0%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	5,696.76	5,650.00	5,650.00	5,650.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	2,347.23	3,100.00	3,100.00	2,500.00	.00	.00	-19.4%
MEMBERSHIPS & SUBSCRIP	935.00	750.00	750.00	750.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	7,737.50	5,800.00	5,800.00	13,070.00	.00	.00	125.3%
UNIFORMS	1,892.85	5,000.00	5,000.00	5,000.00	.00	.00	.0%
FIELD SUPPLIES	5,963.88	8,000.00	8,000.00	8,000.00	.00	.00	.0%
TOTAL PD-PATROL-O&M	24,573.22	28,300.00	28,300.00	34,970.00	.00	.00	23.6%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-CAPITAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
EQUIPMENT	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
TOTAL PD-PATROL-CAPITAL	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF DEV & TRAIN-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	78,234.22	94,279.00	94,279.00	92,833.00	.00	.00	-1.5%
OVERTIME PAY	9,233.69	.00	.00	.00	.00	.00	.0%
ASSIGNMENT PAY	2,120.00	2,080.00	2,080.00	2,080.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	5,689.24	5,631.00	5,631.00	6,505.00	.00	.00	15.5%
SOCIAL SECURITY/MEDICA	6,709.66	7,360.00	7,360.00	7,233.00	.00	.00	-1.7%
APRS CONTRIBUTIONS	17,138.29	16,568.00	16,568.00	24,706.00	.00	.00	49.1%
WORKERS' COMPENSATION	4,298.26	3,845.00	3,845.00	3,655.00	.00	.00	-4.9%
SHIFT DIFFERENTIAL PAY	.00	150.00	150.00	.00	.00	.00	-100.0%
TOTAL PD-PROF DEV & TRAIN-PE	124,623.36	131,113.00	131,113.00	138,212.00	.00	.00	5.4%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF DEV & TRAIN-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	.00	1,000.00	1,000.00	6,000.00	.00	.00	500.0%
PRINTING & BINDING	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	300.00	300.00	1,500.00	.00	.00	400.0%
NON-CAPITALIZED EQUIPM	.00	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES	32,374.09	35,000.00	35,000.00	40,000.00	.00	.00	14.3%
OFFICE LEASE	35,126.25	.00	.00	.00	.00	.00	.0%
CITIZENS ACADEMY	4,092.85	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL PD-PROF DEV & TRAIN-O&	71,593.19	46,800.00	46,800.00	58,000.00	.00	.00	23.9%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF STDS-PERSONNEL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
REGULAR EMPLOYEES	82,532.63	82,401.00	82,401.00	78,216.00	.00	.00	-5.1%
OVERTIME PAY	5,841.04	3,773.00	3,773.00	3,773.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	7,910.22	7,603.00	7,603.00	16,907.00	.00	.00	122.4%
SOCIAL SECURITY/MEDICA	7,111.19	6,957.00	6,957.00	6,475.00	.00	.00	-6.9%
APSRs CONTRIBUTIONS	20,159.55	21,867.00	21,867.00	30,838.00	.00	.00	41.0%
WORKERS' COMPENSATION	2,524.57	3,682.00	3,682.00	3,407.00	.00	.00	-7.5%
ON CALL PAY	5,230.00	6,250.00	6,250.00	6,500.00	.00	.00	4.0%
TOTAL PD-PROF STDS-PERSONNEL	132,509.20	133,733.00	133,733.00	147,316.00	.00	.00	10.2%

04/04/2017 16:30
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF STDS-O&M	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	5,737.60	9,000.00	9,000.00	9,000.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	250.00	250.00	250.00	.00	.00	.0%
FIELD SUPPLIES	19.99	400.00	400.00	400.00	.00	.00	.0%
TOTAL PD-PROF STDS-O&M	5,757.59	9,650.00	9,650.00	9,650.00	.00	.00	.0%



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 2016 Actual	37.48
FY 2017 Budget	39.48
FY 2017 Projected	39.48
FY 2018 Budget	39.48

<u>EXPENDITURES BY DIVISION</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Administration	\$ 11,571,786	\$ 10,930,969	\$ 10,910,968	\$ 11,355,012
Engineering & Planning	1,654,846	4,112,075	4,097,717	3,687,102
Production	2,629,442	2,609,998	2,529,603	2,826,659
Distribution	839,548	1,109,798	1,057,662	1,087,086
Total Expenditures	\$ 16,695,622	\$ 18,762,840	18,595,950	18,955,859

Does not include non-cash outlays for depreciation and amortization

<u>REVENUES BY FUNDING SOURCE</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Projected</u>	<u>FY 2018 Budget</u>
Charges for Services	\$ 3,061,071	\$ 3,043,800	\$ 3,203,605	\$ 3,225,300
Interest	115,183	72,000	13,348	93,164
Miscellaneous	20,768	-	13,743	-
WIFA Loan Proceeds	1,288,054	-	-	-
Water Sales	12,018,429	11,961,395	11,965,000	12,075,700
Total Revenues	\$ 16,503,505	\$ 15,077,195	\$ 15,195,696	\$ 15,394,164

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.

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
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	4.00	4.00	4.00
Customer Service Rep.	0.48	0.48	0.48	0.48
Water Conservation Specialist	1.00	1.00	1.00	1.00
Total FTEs	15.48	15.48	15.48	15.48

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 1,168,882	\$ 1,202,455	\$ 1,171,218	\$ 1,227,000
O&M	4,183,260	4,726,672	4,718,431	4,564,759
Capital	1,309,983	127,615	147,092	226,284
Debt Service	4,906,630	4,871,285	4,871,285	5,334,122
Transfer to Debt Service Fund	3,030	2,942	2,942	2,847
Total Expenditures	\$ 11,571,786	\$ 10,930,969	\$ 10,910,968	\$ 11,355,012

Does not include non-cash outlays for depreciation and amortization

Water Utility - Water Resources & Planning

The Water Resources 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.

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PERSONNEL</i>				
Water Rscs & Planning Manager	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	1.00
Engineering Design Reviewer	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	2.00	2.00
Civil Engineering Technician	1.00	1.00	1.00	1.00
Total FTEs	6.00	6.00	6.00	6.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 539,539	\$ 569,620	\$ 569,620	\$ 596,837
O&M	192,368	194,455	222,758	230,265
Capital	922,939	3,348,000	3,305,339	2,860,000
Total Expenditures	\$ 1,654,846	\$ 4,112,075	\$ 4,097,717	\$ 3,687,102

Water Utility - Production

The Production Division oversees the operation and maintenance of all potable and reclaimed water production facilities to include wells, boosters, reservoirs and metering stations. Responsibilities include disinfection systems, security systems, preventative maintenance and on-call/24-hour Supervisory Control & Data Acquisition staffing.

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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	6.00
Total FTEs	8.00	8.00	8.00	9.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 657,852	\$ 632,421	\$ 632,421	\$ 746,023
O&M	1,810,674	1,965,977	1,892,128	1,967,636
Capital	160,917	11,600	5,054	113,000
Total Expenditures	\$ 2,629,442	\$ 2,609,998	\$ 2,529,603	\$ 2,826,659

Does not include non-cash outlays for depreciation and amortization

Water Utility - Distribution

The Distribution Division oversees the operation and maintenance of potable and reclaimed water distribution systems, to include, water mains, fire hydrants, air release valves and pressure reducing valves. Responsibilities include water quality, backflow prevention, preventative maintenance and construction of minor water main projects.

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 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	2.00	2.00	1.00
Water Utility Operator II	2.00	4.00	4.00	4.00
Total FTEs	8.00	10.00	10.00	9.00

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 585,976	\$ 757,358	\$ 702,981	\$ 698,896
O&M	204,006	225,890	231,865	223,440
Capital	49,566	126,550	122,816	164,750
Total Expenditures	\$ 839,548	\$ 1,109,798	\$ 1,057,662	\$ 1,087,086

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	877,002.86	892,428.00	892,428.00	886,165.00	.00	.00	-.7%
OVERTIME PAY	6,241.16	6,000.00	6,000.00	7,000.00	.00	.00	16.7%
GROUP INSURANCE	121,982.06	122,830.00	122,830.00	148,880.00	.00	.00	21.2%
SOCIAL SECURITY/MEDICA	64,389.82	66,755.00	66,755.00	66,289.00	.00	.00	-.7%
ASRS CONTRIBUTIONS	69,621.61	101,305.00	101,305.00	101,287.00	.00	.00	.0%
WORKERS' COMPENSATION	8,348.06	11,702.00	11,702.00	11,727.00	.00	.00	.2%
OTHER EMPLOYEE BENEFIT	21,296.87	1,435.00	1,435.00	1,454.00	.00	.00	1.3%
SPECIAL PAY NON PD PERSONNEL	.00 1,168,882.44	.00 1,202,455.00	.00 1,202,455.00	4,198.00 1,227,000.00	.00 .00	.00 .00	.0% 2.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	195,199.60	214,100.00	214,100.00	195,729.00	.00	.00	-8.6%
CAP WATER CAPITAL CHAR	155,204.00	163,032.00	163,032.00	269,920.00	.00	.00	65.6%
CAP WATER DELIVERY CHA WATER & SEWAGE	1,715,102.33 .00	1,770,705.00 2,800.00	1,770,705.00 2,800.00	1,787,165.00 470.00	.00 .00	.00 .00	.9% -83.2%
VEHICLE REPAIR & MAINT	35,219.00	40,200.00	40,200.00	45,000.00	.00	.00	11.9%
EQUIPMENT REPAIR & MAI	-485.72	5,700.00	5,700.00	2,800.00	.00	.00	-50.9%
BUILDING REPAIR & MAIN	21,154.00	8,486.00	8,486.00	500.00	.00	.00	-94.1%
GROUNDS REPAIR & MAINT	1,178.00	1,000.00	1,000.00	1,200.00	.00	.00	20.0%
RENTALS	9,565.94	6,800.00	6,800.00	3,700.00	.00	.00	-45.6%
INSURANCE	61,077.93	66,500.00	66,500.00	73,150.00	.00	.00	10.0%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
TELECOMMUNICATIONS	13,924.79	10,620.00	10,620.00	12,170.00	.00	.00	14.6%
POSTAGE	84,926.96	88,900.00	88,900.00	93,840.00	.00	.00	5.6%
ADVERTISING	43.50	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	17,516.88	19,400.00	19,400.00	20,700.00	.00	.00	6.7%
TRAVEL & TRAINING	8,237.34	7,900.00	7,900.00	6,000.00	.00	.00	-24.1%
MEMBERSHIPS & SUBSCRIP	13,091.13	13,090.00	13,090.00	13,205.00	.00	.00	.9%
OFFICE SUPPLIES	17,222.22	16,100.00	16,100.00	14,600.00	.00	.00	-9.3%
NATURAL GAS & ELECTRIC	6,890.12	6,900.00	6,900.00	5,800.00	.00	.00	-15.9%
GASOLINE	55,378.73	60,000.00	60,000.00	55,000.00	.00	.00	-8.3%
NON-CAPITALIZED EQUIPM	7,030.80	2,300.00	2,300.00	6,472.00	.00	.00	181.4%
UNIFORMS	2,962.71	3,300.00	3,300.00	3,300.00	.00	.00	.0%
BAD DEBT EXPENSE	26,921.05	20,000.00	20,000.00	18,000.00	.00	.00	-10.0%
FIELD SUPPLIES	2,324.89	1,800.00	1,800.00	1,800.00	.00	.00	.0%
DEPRECIATION	2,797,804.87	2,600,000.00	2,600,000.00	2,800,000.00	.00	.00	7.7%
OFFICE LEASE	65,604.00	65,600.00	65,600.00	65,600.00	.00	.00	.0%
AMORTIZATION	146,365.42	100,000.00	100,000.00	147,000.00	.00	.00	47.0%
REGULATORY EXPENSE	29,899.38	37,400.00	37,400.00	52,691.00	.00	.00	40.9%
GW EXTINGUISHMENT CRED	132,300.00	450,000.00	450,000.00	.00	.00	.00	-100.0%
WATER UTILITY COMMISSI	1,957.76	1,500.00	1,500.00	1,500.00	.00	.00	.0%
EQUIP. R&M-SERVICES	7,684.05	2,500.00	2,500.00	2,500.00	.00	.00	.0%
EQUIPMENT R&M - METERS	2,984.74	2,500.00	2,500.00	2,500.00	.00	.00	.0%
SAFETY COMPLIANCE	1,012.92	1,280.00	1,280.00	1,280.00	.00	.00	.0%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
CAP WATER WHEELING	991,480.05	1,099,759.00	1,099,759.00	1,262,667.00	.00	.00	14.8%
CONSERVATION	4,621.14	6,500.00	6,500.00	5,500.00	.00	.00	-15.4%
ADMIN & FINANCIAL SERV	447,996.00	530,000.00	530,000.00	540,000.00	.00	.00	1.9%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	48,034.23 7,127,430.76	.00 7,426,672.00	.00 7,426,672.00	.00 7,511,759.00	.00 .00	.00 .00	.0% 1.1%
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	6,300.00	6,300.00	2,400.00	.00	.00	-61.9%
MXU-TRANSMITTER	.00	9,450.00	9,450.00	64,008.00	.00	.00	577.3%
METERS	.00	31,525.00	31,525.00	93,176.00	.00	.00	195.6%
VEHICLES	.00	29,000.00	29,000.00	27,000.00	.00	.00	-6.9%
BUILDINGS & IMPROVEMEN	.00	29,340.00	29,340.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	22,000.00	22,000.00	39,700.00	.00	.00	80.5%
CAPITAL OUTLAY	.00	127,615.00	127,615.00	226,284.00	.00	.00	77.3%
40 OTHER FINANCING USES							
TRANSFER TO DEBT SERVI	3,030.00	2,942.00	2,942.00	2,847.00	.00	.00	-3.2%
OTHER FINANCING USES	3,030.00	2,942.00	2,942.00	2,847.00	.00	.00	-3.2%
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	.00	3,500,676.00	3,500,676.00	4,252,655.00	.00	.00	21.5%
INTEREST PAYMENTS	1,413,280.75	1,370,609.00	1,370,609.00	1,081,467.00	.00	.00	-21.1%
DEBT SERVICE	1,413,280.75	4,871,285.00	4,871,285.00	5,334,122.00	.00	.00	9.5%
TOTAL WATER-ADMINISTRATION	9,712,623.95	13,630,969.00	13,630,969.00	14,302,012.00	.00	.00	4.9%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-RESOURCES AND PLANNING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	418,663.07	437,855.00	437,855.00	454,273.00	.00	.00	3.7%
OVERTIME PAY	63.37	1,000.00	1,000.00	500.00	.00	.00	-50.0%
GROUP INSURANCE	37,781.96	38,982.00	38,982.00	47,082.00	.00	.00	20.8%
SOCIAL SECURITY/MEDICA	31,625.99	32,988.00	32,988.00	34,261.00	.00	.00	3.9%
ASRS CONTRIBUTIONS	48,028.73	50,381.00	50,381.00	52,299.00	.00	.00	3.8%
WORKERS' COMPENSATION PERSONNEL	3,376.10 539,539.22	8,414.00 569,620.00	8,414.00 569,620.00	8,422.00 596,837.00	.00 .00	.00 .00	.1% 4.8%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	78,542.59	75,000.00	75,000.00	115,000.00	.00	.00	53.3%
RENTALS	4,323.87	4,900.00	4,900.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	2,832.66	3,350.00	3,350.00	3,150.00	.00	.00	-6.0%
PRINTING & BINDING	799.60	1,600.00	1,600.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	630.00	4,250.00	4,250.00	4,250.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	392.00	545.00	545.00	615.00	.00	.00	12.8%
TESTING	1,541.86	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
OFFICE SUPPLIES	3,536.42	3,700.00	3,700.00	3,200.00	.00	.00	-13.5%
NON-CAPITALIZED EQUIPM	1,695.52	200.00	200.00	600.00	.00	.00	200.0%
UNIFORMS	1,046.95	1,100.00	1,100.00	1,100.00	.00	.00	.0%
FIELD SUPPLIES	479.30	250.00	250.00	600.00	.00	.00	140.0%
REGULATORY EXPENSE	.00	300.00	300.00	150.00	.00	.00	-50.0%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-RESOURCES AND PLANNING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
SAFETY COMPLIANCE	398.80	600.00	600.00	600.00	.00	.00	.0%
ADMIN & FINANCIAL SERV	93,648.00	97,160.00	97,160.00	100,000.00	.00	.00	2.9%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	2,500.00 192,367.57	.00 194,455.00	.00 194,455.00	.00 230,265.00	.00 .00	.00 .00	.0% 18.4%
<hr/>							
30 CAPITAL OUTLAY							
WELLS	.00	285,000.00	285,000.00	1,090,000.00	.00	.00	282.5%
BOOSTER STATIONS	.00	200,000.00	200,000.00	100,000.00	.00	.00	-50.0%
TRANSMISSION/DISTRIBUT	4,936.57	2,390,000.00	2,390,000.00	1,570,000.00	.00	.00	-34.3%
RESERVOIRS	.00	270,000.00	270,000.00	100,000.00	.00	.00	-63.0%
STRUCTURES	.00	80,000.00	80,000.00	.00	.00	.00	-100.0%
VEHICLES	.00	98,000.00	98,000.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	4,936.57	3,348,000.00	3,348,000.00	2,860,000.00	.00	.00	-14.6%
TOTAL WATER-RESOURCES AND PL	736,843.36	4,112,075.00	4,112,075.00	3,687,102.00	.00	.00	-10.3%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-PRODUCTION FACILITIES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	473,593.01	448,233.00	448,233.00	510,713.00	.00	.00	13.9%
OVERTIME PAY	9,480.20	16,000.00	16,000.00	14,000.00	.00	.00	-12.5%
GROUP INSURANCE	71,833.75	65,829.00	65,829.00	93,713.00	.00	.00	42.4%
SOCIAL SECURITY/MEDICA	35,771.00	34,487.00	34,487.00	39,435.00	.00	.00	14.3%
ASRS CONTRIBUTIONS	55,409.71	53,321.00	53,321.00	61,528.00	.00	.00	15.4%
WORKERS' COMPENSATION	11,764.34	14,551.00	14,551.00	16,321.00	.00	.00	12.2%
SPECIAL PAY NON PD	.00	.00	.00	10,313.00	.00	.00	.0%
PERSONNEL	657,852.01	632,421.00	632,421.00	746,023.00	.00	.00	18.0%
20 OPERATIONS & MAINTENANCE							
EFFLUENT SHORTAGE-CAP	61,520.31	54,000.00	54,000.00	62,200.00	.00	.00	15.2%
OUTSIDE PROFESSIONAL S	450.00	5,700.00	5,700.00	6,000.00	.00	.00	5.3%
POWER PURCHASED FOR PU	804,754.42	860,000.00	860,000.00	902,000.00	.00	.00	4.9%
EQUIPMENT REPAIR & MAI	5,120.26	18,000.00	18,000.00	9,800.00	.00	.00	-45.6%
BUILDING REPAIR & MAIN	3,610.67	3,500.00	3,500.00	3,000.00	.00	.00	-14.3%
GROUNDS REPAIR & MAINT	11,412.15	14,925.00	14,925.00	14,425.00	.00	.00	-3.4%
CHEMICALS	36,478.82	48,000.00	48,000.00	47,000.00	.00	.00	-2.1%
RENTALS	1,205.28	2,000.00	2,000.00	500.00	.00	.00	-75.0%
TELECOMMUNICATIONS	5,957.55	4,030.00	4,030.00	4,485.00	.00	.00	11.3%
PRINTING & BINDING	.00	150.00	150.00	650.00	.00	.00	333.3%
TRAVEL & TRAINING	5,908.88	8,770.00	8,770.00	11,800.00	.00	.00	34.5%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-PRODUCTION FACILITIES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	499.00	1,175.00	1,175.00	1,350.00	.00	.00	14.9%
TESTING	1,908.52	2,800.00	2,800.00	3,050.00	.00	.00	8.9%
OFFICE SUPPLIES	2,448.79	1,700.00	1,700.00	1,900.00	.00	.00	11.8%
NON-CAPITALIZED EQUIPM	3,161.08	7,700.00	7,700.00	10,440.00	.00	.00	35.6%
UNIFORMS	7,958.13	10,257.00	10,257.00	10,257.00	.00	.00	.0%
FIELD SUPPLIES	6,390.95	6,000.00	6,000.00	6,000.00	.00	.00	.0%
DEPRECIATION	475,692.14	475,000.00	475,000.00	475,000.00	.00	.00	.0%
REGULATORY EXPENSE	833.44	1,400.00	1,400.00	1,400.00	.00	.00	.0%
EQUIP. R&M-WELLS	113,571.23	88,000.00	88,000.00	88,320.00	.00	.00	.4%
EQUIP. R&M-BOOSTERS	50,491.04	50,400.00	50,400.00	53,560.00	.00	.00	6.3%
EQUIP. R&M-MAINS	9,892.11	.00	.00	.00	.00	.00	.0%
EQUIP. R&M-RESERVOIRS	61,099.26	22,500.00	22,500.00	70,700.00	.00	.00	214.2%
EQUIPMENT R&M - METERS	2,223.56	5,000.00	5,000.00	5,000.00	.00	.00	.0%
SAFETY COMPLIANCE	7,246.53	2,100.00	2,100.00	3,430.00	.00	.00	63.3%
EQUIP. R&M-TELEMETRY	5,501.36	16,140.00	16,140.00	7,780.00	.00	.00	-51.8%
EQUIP. R&M-DISINFECTIO	15,289.36	25,500.00	25,500.00	19,800.00	.00	.00	-22.4%
SOFTWARE MAINTENANCE &	3,826.05	6,230.00	6,230.00	2,789.00	.00	.00	-55.2%
RECLAIMED WATER FOR RE OPERATIONS & MAINTENAN	581,914.80 2,286,365.69	700,000.00 2,440,977.00	700,000.00 2,440,977.00	620,000.00 2,442,636.00	.00 .00	.00 .00	-11.4% .1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	4,067.77	3,600.00	3,600.00	15,000.00	.00	.00	316.7%
VEHICLES	.00	.00	.00	70,000.00	.00	.00	.0%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-PRODUCTION FACILITIES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
EQUIPMENT	.00	8,000.00	8,000.00	22,000.00	.00	.00	175.0%
SECURITY EQUIPMENT	3,945.79	.00	.00	6,000.00	.00	.00	.0%
CAPITAL OUTLAY	8,013.56	11,600.00	11,600.00	113,000.00	.00	.00	874.1%
TOTAL WATER-PRODUCTION FACIL	2,952,231.26	3,084,998.00	3,084,998.00	3,301,659.00	.00	.00	7.0%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-DISTRIBUTION FACILITIES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	426,304.30	548,915.00	548,915.00	487,944.00	.00	.00	-11.1%
OVERTIME PAY	15,196.86	8,000.00	8,000.00	16,000.00	.00	.00	100.0%
GROUP INSURANCE	51,637.70	77,560.00	77,560.00	80,595.00	.00	.00	3.9%
SOCIAL SECURITY/MEDICA	33,098.15	41,373.00	41,373.00	37,554.00	.00	.00	-9.2%
ASRS CONTRIBUTIONS	49,142.26	63,934.00	63,934.00	58,295.00	.00	.00	-8.8%
WORKERS' COMPENSATION	10,596.34	17,576.00	17,576.00	15,466.00	.00	.00	-12.0%
SPECIAL PAY NON PD	.00	.00	.00	3,042.00	.00	.00	.0%
PERSONNEL	585,975.61	757,358.00	757,358.00	698,896.00	.00	.00	-7.7%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	86.27	500.00	500.00	750.00	.00	.00	50.0%
WASTE DISPOSAL FEES	578.76	500.00	500.00	600.00	.00	.00	20.0%
EQUIPMENT REPAIR & MAI	1,387.07	5,450.00	5,450.00	8,000.00	.00	.00	46.8%
RENTALS	.00	900.00	900.00	500.00	.00	.00	-44.4%
TELECOMMUNICATIONS	5,417.70	5,650.00	5,650.00	8,490.00	.00	.00	50.3%
POSTAGE	204.44	1,300.00	1,300.00	1,800.00	.00	.00	38.5%
PRINTING & BINDING	1,417.90	1,550.00	1,550.00	4,000.00	.00	.00	158.1%
TRAVEL & TRAINING	2,058.30	5,500.00	5,500.00	5,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	519.89	100.00	100.00	100.00	.00	.00	.0%
TESTING	99,476.00	95,000.00	95,000.00	65,000.00	.00	.00	-31.6%
OFFICE SUPPLIES	968.68	900.00	900.00	1,800.00	.00	.00	100.0%

04/05/2017 09:53
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-DISTRIBUTION FACILITIES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
NON-CAPITALIZED EQUIPM	5,067.71	6,950.00	6,950.00	12,450.00	.00	.00	79.1%
UNIFORMS	3,597.66	5,040.00	5,040.00	7,000.00	.00	.00	38.9%
FIELD SUPPLIES	3,373.54	3,300.00	3,300.00	3,300.00	.00	.00	.0%
REGULATORY EXPENSE	.00	400.00	400.00	2,250.00	.00	.00	462.5%
EQUIP. R&M-MAINS	54,685.56	62,500.00	62,500.00	65,000.00	.00	.00	4.0%
EQUIP. R&M-SERVICES	4,300.23	7,000.00	7,000.00	6,000.00	.00	.00	-14.3%
EQUIP. R&M-HYDRANTS	7,878.73	9,000.00	9,000.00	9,000.00	.00	.00	.0%
EQUIPMENT R&M - METERS	.00	500.00	500.00	.00	.00	.00	-100.0%
BLUESTAKE	5,679.36	5,450.00	5,450.00	7,500.00	.00	.00	37.6%
SAFETY COMPLIANCE	2,984.69	2,900.00	2,900.00	6,900.00	.00	.00	137.9%
EQUIP. R&M-BACKFLOW	4,323.94	5,500.00	5,500.00	7,500.00	.00	.00	36.4%
OPERATIONS & MAINTENAN	204,006.43	225,890.00	225,890.00	223,440.00	.00	.00	-1.1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	4,612.89	3,550.00	3,550.00	18,600.00	.00	.00	423.9%
VEHICLES	.00	117,000.00	117,000.00	137,500.00	.00	.00	17.5%
EQUIPMENT	.00	6,000.00	6,000.00	8,650.00	.00	.00	44.2%
CAPITAL OUTLAY	4,612.89	126,550.00	126,550.00	164,750.00	.00	.00	30.2%
TOTAL WATER-DISTRIBUTION FAC	794,594.93	1,109,798.00	1,109,798.00	1,087,086.00	.00	.00	-2.0%
GRAND TOTAL	14,196,293.50	21,937,840.00	21,937,840.00	22,377,859.00	.00	.00	2.0%

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



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 125,348	\$ 136,101	\$ 177,967	\$ 267,280
Capital	174	100,000	75,000	-
Total Expenditures	\$ 125,522	\$ 236,101	\$ 252,967	\$ 267,280

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Impact Fees	\$ 1,094,460	\$ 1,040,089	\$ 1,412,484	\$ 1,387,819
Interest Income	42,635	26,400	5,153	34,485
Total Revenues	\$ 1,137,095	\$ 1,066,489	\$ 1,417,637	\$ 1,422,304

04/05/2017 10:31
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AWRDIF FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	43,536.52	52,500.00	52,500.00	125,000.00	.00	.00	138.1%
CAP WATER CAPITAL CHAR	81,811.00	83,601.00	83,601.00	142,280.00	.00	.00	70.2%
OPERATIONS & MAINTENAN	125,347.52	136,101.00	136,101.00	267,280.00	.00	.00	96.4%
30 CAPITAL OUTLAY							
BOOSTER STATIONS	174.38	.00	.00	.00	.00	.00	.0%
RESERVOIRS	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	174.38	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL AWRDIF FUND	125,521.90	236,101.00	236,101.00	267,280.00	.00	.00	13.2%
GRAND TOTAL	125,521.90	236,101.00	236,101.00	267,280.00	.00	.00	13.2%

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



Water Utility Potable Water System Development

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Capital	\$ -	\$ 2,500	\$ 2,500	\$ 30,000
Debt Service	331,478	329,916	329,916	331,627
Total Expenditures	\$ 331,478	\$ 332,416	\$ 332,416	\$ 361,627

REVENUES BY FUNDING SOURCE

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Single Family Connections	\$ 395,766	\$ 463,450	\$ 584,350	\$ 604,500
Commercial Connections	36,668	39,288	57,621	75,955
Irrigation Connections	112,418	16,320	61,650	10,878
Interest	46,039	28,800	5,561	37,238
Total Revenues	\$ 590,891	\$ 547,858	\$ 709,182	\$ 728,571

04/05/2017 10:33
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PWSDIF FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	2,500.00	2,500.00	30,000.00	.00	.00	1100.0%
OPERATIONS & MAINTENAN	.00	2,500.00	2,500.00	30,000.00	.00	.00	1100.0%
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	.00	247,510.00	247,510.00	256,646.00	.00	.00	3.7%
INTEREST PAYMENTS	87,289.80	82,406.00	82,406.00	74,981.00	.00	.00	-9.0%
DEBT SERVICE	87,289.80	329,916.00	329,916.00	331,627.00	.00	.00	.5%
TOTAL PWSDIF FUND	87,289.80	332,416.00	332,416.00	361,627.00	.00	.00	8.8%
GRAND TOTAL	87,289.80	332,416.00	332,416.00	361,627.00	.00	.00	8.8%

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



Community Development and Public Works (CDPW) Roadway Development Impact Fee Fund

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Capital	\$ 2,413	\$ 2,000,000	\$ 1,000,000	\$ 1,458,500
Total Expenditures	\$ 2,413	\$ 2,000,000	\$ 1,000,000	\$ 1,458,500

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Impact Fees	\$ 531,697	\$ 340,167	\$ 800,433	\$ 906,401
Interest	8,120	3,000	8,407	5,000
Total Revenues	\$ 539,817	\$ 343,167	\$ 808,840	\$ 911,401

04/07/2017 11:31
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	PCT
TOWNWIDE ROADWAY DEV IMPACT FE	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
30 CAPITAL OUTLAY							
RV AND WOODBURNE STUDY	2,035.11	.00	.00	.00	.00	.00	.0%
LAMBERT LANE PHASE II	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.0%
TANGERINE RD - LA CANA	377.40	1,000,000.00	1,000,000.00	.00	.00	.00	-100.0%
NARANJA TWO-WAY LEFT T	.00	.00	.00	458,500.00	.00	.00	.0%
CAPITAL OUTLAY	2,412.51	2,000,000.00	2,000,000.00	1,458,500.00	.00	.00	-27.1%
TOTAL TOWNWIDE ROADWAY DEV I	2,412.51	2,000,000.00	2,000,000.00	1,458,500.00	.00	.00	-27.1%
GRAND TOTAL	2,412.51	2,000,000.00	2,000,000.00	1,458,500.00	.00	.00	-27.1%

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



General Government Impact Fee Fund

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Interest Income	\$ 10	\$ -	\$ 10	\$ -
Total Revenues	\$ 10	\$ -	\$ 10	\$ -



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
Capital	\$ 45,118	\$ 187,000	\$ 199,680	\$ -
Total Expenditures	\$ 45,118	\$ 187,000	\$ 199,680	\$ -

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Miscellaneous	\$ -	\$ 150,000	\$ 150,000	\$ -
Total Revenues	\$ -	\$ 150,000	\$ 150,000	\$ -

04/05/2017 10:40
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY IMPACT FEE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	45,118.04	187,000.00	187,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	45,118.04	187,000.00	187,000.00	.00	.00	.00	-100.0%
TOTAL LIBRARY IMPACT FEE FUN	45,118.04	187,000.00	187,000.00	.00	.00	.00	-100.0%
GRAND TOTAL	45,118.04	187,000.00	187,000.00	.00	.00	.00	-100.0%

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



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	-	-	-
Transfer to Gen Govt CIP Fund	-	250,000	112,600	539,400
Total Expenditures	\$ -	\$ 250,000	\$ 112,600	\$ 539,400

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ 185,622	\$ 132,680	\$ 273,333	\$ 294,505
Interest Income	633	-	916	-
Total Revenues	\$ 186,255	\$ 132,680	\$ 274,249	\$ 294,505

04/05/2017 10:41
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS & REC IMPACT FEE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
40 OTHER FINANCING USES							
TRANSFER TO CAPITAL PR	.00	250,000.00	250,000.00	539,400.00	.00	.00	115.8%
OTHER FINANCING USES	.00	250,000.00	250,000.00	539,400.00	.00	.00	115.8%
TOTAL PARKS & REC IMPACT FEE	.00	250,000.00	250,000.00	539,400.00	.00	.00	115.8%
GRAND TOTAL	.00	250,000.00	250,000.00	539,400.00	.00	.00	115.8%

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



Police Impact Fee Fund

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	285,000	-	485,000
Total Expenditures	\$ -	\$ 285,000	\$ -	\$ 485,000

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Residential Impact Fees	\$ 65,100	\$ 71,300	\$ 127,986	\$ 106,225
Commercial Impact Fees	13,052	2,700	32,593	21,982
Interest Income	812	-	918	-
Total Revenues	\$ 78,964	\$ 74,000	\$ 161,497	\$ 128,207

04/05/2017 10:42
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: POLICE IMPACT FEE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	285,000.00	285,000.00	485,000.00	.00	.00	70.2%
CAPITAL OUTLAY	.00	285,000.00	285,000.00	485,000.00	.00	.00	70.2%
TOTAL POLICE IMPACT FEE FUND	.00	285,000.00	285,000.00	485,000.00	.00	.00	70.2%
GRAND TOTAL	.00	285,000.00	285,000.00	485,000.00	.00	.00	70.2%

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



Community Development and Public Works (CDPW) PAG/RTA Fund

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u> (A)				
Construction Inspector	1.00	3.00	2.00	3.00
Construction Clerk	-	1.00	0.48	0.48
Total FTEs	1.00	4.00	2.48	3.48

(A) Temporary personnel; project-specific to manage roadway projects

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ 40,505	\$ 222,971	\$ 117,258	\$ 218,527
Capital	2,850,048	9,027,000	4,256,000	8,086,035
Total Expenditures	\$ 2,890,552	\$ 9,249,971	\$ 4,373,258	\$ 8,304,562

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
State Grants	\$ 3,490,035	\$ 9,249,971	\$ 4,324,081	\$ 7,899,982
Charges for Services	22,500	22,500	22,500	22,500
Miscellaneous	-	-	900	-
Total Revenues	\$ 3,512,535	\$ 9,272,471	\$ 4,347,481	\$ 7,922,482

04/05/2017 10:55
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PAG/RTA FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	31,832.52	154,041.00	154,041.00	162,857.00	.00	.00	5.7%
OVERTIME PAY	154.50	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	2,015.74	37,481.00	37,481.00	23,947.00	.00	.00	-36.1%
SOCIAL SECURITY/MEDICA	2,409.40	11,168.00	11,168.00	12,088.00	.00	.00	8.2%
ASRS CONTRIBUTIONS	3,570.87	17,684.00	17,684.00	17,130.00	.00	.00	-3.1%
WORKERS' COMPENSATION	521.65	2,452.00	2,452.00	2,505.00	.00	.00	2.2%
OTHER EMPLOYEE BENEFIT	.00	145.00	145.00	.00	.00	.00	-100.0%
PERSONNEL	40,504.68	222,971.00	222,971.00	218,527.00	.00	.00	-2.0%

04/07/2017 11:43
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PAG/RTA FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
UNDEFINED PROJECT	.00	.00	.00	151,875.00	.00	.00	.0%
NARANJA RD (SHANNON/LA	1,611,801.68	.00	.00	.00	.00	.00	.0%
RV @ VISTOSO HIGHLANDS	94,979.27	.00	.00	.00	.00	.00	.0%
SIDEWALK-VIST HIGHLAN	13.31	.00	.00	.00	.00	.00	.0%
LAMBERT LANE PHASE II	428,813.29	5,517,000.00	5,517,000.00	3,561,000.00	.00	.00	-35.5%
PALISADES MULTI-USE PA	.00	.00	.00	284,000.00	.00	.00	.0%
LA CHOLLA - OVERTON TO	709,306.97	1,500,000.00	1,500,000.00	1,864,160.00	.00	.00	24.3%
TANGERINE RD - LA CANA	500.00	1,710,000.00	1,710,000.00	1,700,000.00	.00	.00	-.6%
PAG TRANSP ART BY YOUT	4,633.06	.00	.00	.00	.00	.00	.0%
LA CAÑADA/MOORE STUDY	.00	50,000.00	50,000.00	25,000.00	.00	.00	-50.0%
LA CAÑADA OVCRC TRAFFI	.00	250,000.00	250,000.00	500,000.00	.00	.00	100.0%
CAPITAL OUTLAY	2,850,047.58	9,027,000.00	9,027,000.00	8,086,035.00	.00	.00	-10.4%
TOTAL PAG/RTA FUND	2,890,552.26	9,249,971.00	9,249,971.00	8,304,562.00	.00	.00	-10.2%
GRAND TOTAL	2,890,552.26	9,249,971.00	9,249,971.00	8,304,562.00	.00	.00	-10.2%

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



General Government CIP Fund

The General Government CIP Fund 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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PERSONNEL</u>				
Heavy Equipment Operator II ^(A)	-	2.40	2.40	1.50
Total FTEs	-	2.40	2.40	1.50

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
Personnel	\$ -	\$ 137,400	\$ 110,831	\$ 73,537
O&M	-	-	1,518	-
Capital	1,730,861	2,510,600	721,450	3,936,082
Total Expenditures	\$ 1,730,861	\$ 2,648,000	\$ 833,799	\$ 4,009,619

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Transfer from General Fund	\$ 1,028,276	\$ 1,517,000	\$ 1,517,000	\$ 1,811,707
Transfer from P&R Impact Fee Fund	-	250,000	250,000	539,400
Transfer from Bed Tax Fund	-	100,000	100,000	-
State Grants	-	81,000	68,660	-
Total Revenues	\$ 1,028,276	\$ 1,948,000	\$ 1,935,660	\$ 2,351,107

04/05/2017 11:18
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT CIP FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	.00	90,640.00	90,640.00	46,776.00	.00	.00	-48.4%
GROUP INSURANCE	.00	22,490.00	22,490.00	14,323.00	.00	.00	-36.3%
SOCIAL SECURITY/MEDICA	.00	6,570.00	6,570.00	3,428.00	.00	.00	-47.8%
ASRS CONTRIBUTIONS	.00	10,410.00	10,410.00	5,379.00	.00	.00	-48.3%
WORKERS' COMPENSATION	.00	7,290.00	7,290.00	3,631.00	.00	.00	-50.2%
PERSONNEL	.00	137,400.00	137,400.00	73,537.00	.00	.00	-46.5%

04/13/2017 13:14
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT CIP FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
COURTHOUSE SEATING & R	10,149.53	.00	.00	200,000.00	.00	.00	.0%
REPLACE PERMITTING SYS	3,525.00	.00	.00	.00	.00	.00	.0%
TRANSIT SCHEDULING SOF	.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
AQUATIC CENTER PARKING	195,192.88	.00	.00	.00	.00	.00	.0%
VIRTUAL SERVER HOST SY	42,577.18	.00	.00	.00	.00	.00	.0%
IT TOWNWIDE FACILITY I	49,209.40	.00	.00	.00	.00	.00	.0%
VIRTUAL DESKTOP INFRAS	.00	.00	.00	26,500.00	.00	.00	.0%
PROPERTY ID & SUBSTATI	504,226.47	1,660,000.00	1,660,000.00	2,137,700.00	.00	.00	28.8%
TASER REPLACEMENT CIP	85,496.56	.00	.00	.00	.00	.00	.0%
MDC REPLACEMENT CIP	125,637.12	.00	.00	.00	.00	.00	.0%
3-D MAPPING EQUIPMENT	.00	.00	.00	76,087.00	.00	.00	.0%
PARKS MAINT TRACTOR	.00	.00	.00	54,000.00	.00	.00	.0%
FIELDS @ NARANJA - CAP	.00	212,600.00	212,600.00	966,675.00	.00	.00	354.7%
NARANJA PARK MASTER PL	772.50	.00	.00	.00	.00	.00	.0%
NEW RESTROOM AT NARANJ	154,772.60	.00	.00	.00	.00	.00	.0%
COVER PUMPHOUSE AT SPR	45,890.00	.00	.00	.00	.00	.00	.0%
STEAM PUMP RANCH CIP I	213,411.39	.00	.00	55,120.00	.00	.00	.0%
EL CONQUISTADOR ACQUIS	300,000.00	350,000.00	350,000.00	350,000.00	.00	.00	.0%
POOL HEATERS AT AQUATI	.00	148,000.00	148,000.00	.00	.00	.00	-100.0%
IMPROVEMENTS @ 680 CAL	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
TRANSPORT BUS	.00	.00	.00	70,000.00	.00	.00	.0%
CAPITAL OUTLAY	1,730,860.63	2,510,600.00	2,510,600.00	3,936,082.00	.00	.00	56.8%
TOTAL GENERAL GOVERNMENT CIP	1,730,860.63	2,648,000.00	2,648,000.00	4,009,619.00	.00	.00	51.4%
GRAND TOTAL	1,730,860.63	2,648,000.00	2,648,000.00	4,009,619.00	.00	.00	51.4%



Energy Efficiency Project Fund

The Energy Efficiency Project Fund was a new fund in FY 16/17, and is being used to track the expenditure of bonds issued to fund energy efficiency improvements at the Town's Community Center. Improvements consist of replacement of aged HVAC units, evaporative coolers, lighting retrofits, water fixtures, pool heater and pump replacements and an irrigation pump station replacement. Energy savings in the Community Center Fund are used to pay the debt service on the bonds.

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ -	\$ -	\$ 49,750	\$ -
Capital	-	3,000,000	1,500,000	450,250
Total Expenditures	\$ -	\$ 3,000,000	\$ 1,549,750	\$ 450,250

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Bond Proceeds	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -
Total Revenues	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -

04/13/2017 13:17
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ENERGY EFFICIENCY PROJECT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	3,000,000.00	3,000,000.00	450,250.00	.00	.00	-85.0%
CAPITAL OUTLAY	.00	3,000,000.00	3,000,000.00	450,250.00	.00	.00	-85.0%
TOTAL ENERGY EFFICIENCY PROJ	.00	3,000,000.00	3,000,000.00	450,250.00	.00	.00	-85.0%
GRAND TOTAL	.00	3,000,000.00	3,000,000.00	450,250.00	.00	.00	-85.0%

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



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 55,625	\$ 10,000	\$ 10,000	\$ 10,000
Debt Service	838,865	616,417	615,715	825,186
Total Expenditures	\$ 894,490	\$ 626,417	\$ 625,715	\$ 835,186

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Interest	\$ 42	\$ -	\$ 65	\$ -
Federal Subsidy	33,470	54,945	54,945	51,403
Miscellaneous	100,916	90,000	90,000	90,000
Transfer from General Fund	194,810	205,304	205,304	409,961
Transfer from Bed Tax Fund	229,544	225,194	225,194	225,019
Transfer from Highway Fund	228,366	38,032	38,032	-
Transfer from Community Center Fund	-	-	-	45,956
Transfer from Water Utility Fund	3,030	2,942	2,942	2,847
Total Revenues	\$ 790,178	\$ 616,417	\$ 616,482	\$ 825,186

04/05/2017 11:42
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	7,904.17	10,000.00	10,000.00	10,000.00	.00	.00	.0%
BOND ISSUANCE COSTS	47,720.88	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	55,625.05	10,000.00	10,000.00	10,000.00	.00	.00	.0%
<hr/>							
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	530,920.00	334,940.00	334,940.00	544,290.00	.00	.00	62.5%
INTEREST PAYMENTS	307,945.34	281,477.00	281,477.00	280,896.00	.00	.00	-.2%
DEBT SERVICE	838,865.34	616,417.00	616,417.00	825,186.00	.00	.00	33.9%
TOTAL MUNICIPAL DEBT SERVICE	894,490.39	626,417.00	626,417.00	835,186.00	.00	.00	33.3%
GRAND TOTAL	894,490.39	626,417.00	626,417.00	835,186.00	.00	.00	33.3%

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



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 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>PROGRAM EXPENDITURES</i>				
O&M	\$ 2,350	\$ 3,000	\$ 3,000	\$ 3,000
Debt Service	185,153	178,558	178,558	186,520
Total Expenditures	\$ 187,503	\$ 181,558	\$ 181,558	\$ 189,520

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
Interest Repayments	\$ 40,088	\$ 33,558	\$ 33,584	\$ 26,520
Principal Repayments	149,437	145,000	145,000	160,000
Transfer from General Fund	3,000	3,000	3,000	3,000
Total Revenues	\$ 192,525	\$ 181,558	\$ 181,584	\$ 189,520

04/05/2017 11:46
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ORACLE RD. DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S OPERATIONS & MAINTENAN	2,350.00 2,350.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	.00 .00	.00 .00	.0% .0%
<hr/>							
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	145,000.00	145,000.00	145,000.00	160,000.00	.00	.00	10.3%
INTEREST PAYMENTS	40,152.50	33,558.00	33,558.00	26,520.00	.00	.00	-21.0%
DEBT SERVICE	185,152.50	178,558.00	178,558.00	186,520.00	.00	.00	4.5%
TOTAL ORACLE RD. DEBT SERVIC	187,502.50	181,558.00	181,558.00	189,520.00	.00	.00	4.4%
GRAND TOTAL	187,502.50	181,558.00	181,558.00	189,520.00	.00	.00	4.4%

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



Benefit Self Insurance Fund

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

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>PROGRAM EXPENDITURES</u>				
O&M	\$ 3,228,617	\$ 3,030,740	\$ 3,234,397	\$ 3,645,264
Total Expenditures	\$ 3,228,617	\$ 3,030,740	\$ 3,234,397	\$ 3,645,264

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
<u>REVENUES BY FUNDING SOURCE</u>				
Self-Insurance Premiums	\$ 2,873,655	\$ 2,897,550	\$ 3,083,615	\$ 3,505,183
Miscellaneous	142,000	133,190	133,190	140,081
Total Revenues	\$ 3,015,655	\$ 3,030,740	\$ 3,216,805	\$ 3,645,264

04/05/2017 11:49
wgomez

TOWN OF ORO VALLEY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BENEFIT SELF INSURANCE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 TOWN MGR	2018 TOWN COUN	2018 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	690,220.38	682,340.00	682,340.00	727,856.00	.00	.00	6.7%
OFFICE SUPPLIES	62.65	.00	.00	.00	.00	.00	.0%
WELLNESS PROGRAM	25,209.41	40,000.00	40,000.00	40,000.00	.00	.00	.0%
CLAIM SETTLEMENT	2,349,673.02	2,158,400.00	2,158,400.00	2,877,408.00	.00	.00	33.3%
DENTAL CLAIMS SETTLEME OPERATIONS & MAINTENAN	163,451.04 3,228,616.50	150,000.00 3,030,740.00	150,000.00 3,030,740.00	.00 3,645,264.00	.00 .00	.00 .00	-100.0% 20.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL BENEFIT SELF INSURANCE	3,228,616.50	3,030,740.00	3,030,740.00	3,645,264.00	.00	.00	20.3%
GRAND TOTAL	3,228,616.50	3,030,740.00	3,030,740.00	3,645,264.00	.00	.00	20.3%

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



Capital Improvement Program (CIP) Overview

Overview

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

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

The Town identifies capital projects as those which:

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

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 2017-18 total \$19,417,944. The table below shows this breakdown by Fund:

Fund	Amount
Bed Tax Fund	\$75,000
General Government CIP Fund	\$4,009,619
Highway Fund	\$1,751,415
Community Center Fund	\$50,000
Energy Efficiency Project Fund	\$450,250
Roadway Development Impact Fee Fund	\$1,458,500
PAG/RTA Fund	\$8,051,035
Police Impact Fee Fund	\$485,000
Water Utility Fund	\$2,886,500
Stormwater Utility Fund	\$200,625
Total All Funds	\$19,417,944

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



Five-Year CIP Summary FY 2017/18 Through FY 2021/22

	FY 17/18 Recommended	FY 18/19 Projected	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected
REVENUES BY SOURCE					
Transfers from General Fund	1,811,707	1,128,000	485,000	650,000	780,000
General Govt CIP Fund Reserves	1,658,512	-	-	-	-
6% Bed Tax	75,000	-	-	-	-
State Shared Revenue (HURF Gas Tax)	1,751,415	1,894,000	1,900,000	1,825,000	1,990,500
.5% Dedicated Local Sales Tax	50,000	510,000	250,000	900,000	560,000
Excise Tax Revenue Bonds	450,250	-	-	-	-
Roadway Impact Fees	1,458,500	800,000	1,700,000	-	-
Pima Assoc. of Govts. (PAG) Reimbursements	4,161,000	-	-	-	-
Regional Transp. Auth. (RTA) Reimbursements	3,564,160	-	-	75,000	-
PAG/RTA Fund Reserves	325,875	-	-	-	-
Police Impact Fees	485,000	-	-	-	-
Parks & Recreation Impact Fees	539,400	-	-	-	-
Fleet Fund Revenues	-	-	55,000	190,000	-
Water Utility Fund Revenues	2,886,500	2,725,000	2,050,000	3,150,000	1,750,000
Potable Water System Impact Fees	-	-	500,000	300,000	1,450,000
Alternative Water Resources Impact Fees	-	400,000	4,110,000	3,100,000	1,600,000
Stormwater Utility Fee	200,625	105,000	285,000	125,000	280,000
\$ 19,417,944	\$ 7,562,000	\$ 11,335,000	\$ 10,315,000	\$ 8,410,500	

REVENUES BY FUND					
General Fund	3,470,219	1,128,000	485,000	650,000	780,000
Bed Tax Fund	75,000	-	-	-	-
Highway Fund	1,751,415	1,894,000	1,900,000	1,825,000	1,990,500
Community Center Fund	50,000	510,000	250,000	900,000	560,000
Energy Efficiency Project Fund	450,250	-	-	-	-
Roadway Development Impact Fee Fund	1,458,500	800,000	1,700,000	-	-
PAG/RTA Fund	8,051,035	-	-	75,000	-
Police Impact Fee Fund	485,000	-	-	-	-
Parks & Recreation Impact Fee Fund	539,400	-	-	-	-
Fleet Fund	-	-	55,000	190,000	-
Water Utility Fund	2,886,500	2,725,000	2,050,000	3,150,000	1,750,000
Potable Water System Dev Impact Fee Fund	-	-	500,000	300,000	1,450,000
Alternative Water Resources Dev Impact Fee Fund	-	400,000	4,110,000	3,100,000	1,600,000
Stormwater Utility Fund	200,625	105,000	285,000	125,000	280,000
\$ 19,417,944	\$ 7,562,000	\$ 11,335,000	\$ 10,315,000	\$ 8,410,500	

EXPENDITURES BY FUND					
Bed Tax Fund	75,000	-	-	-	-
General Government CIP Fund	4,009,619	1,128,000	485,000	650,000	780,000
Highway Fund	1,751,415	1,894,000	1,900,000	1,825,000	1,990,500
Community Center Fund	50,000	510,000	250,000	900,000	560,000
Energy Efficiency Project Fund	450,250	-	-	-	-
Roadway Development Impact Fee Fund	1,458,500	800,000	1,700,000	-	-
PAG/RTA Fund	8,051,035	-	-	75,000	-
Police Impact Fee fund	485,000	-	-	-	-
Fleet Fund	-	-	55,000	190,000	-
Water Utility Fund	2,886,500	2,725,000	2,050,000	3,150,000	1,750,000
Potable Water System Dev Impact Fee Fund	-	-	500,000	300,000	1,450,000
Alternative Water Resources Dev Impact Fee Fund	-	400,000	4,110,000	3,100,000	1,600,000
Stormwater Utility Fund	200,625	105,000	285,000	125,000	280,000
\$ 19,417,944	\$ 7,562,000	\$ 11,335,000	\$ 10,315,000	\$ 8,410,500	



CIP Project Descriptions

The following are detailed descriptions of all of the recommended CIP projects for Fiscal Year 2017-2018. Discussion includes potential operating impact to the Town (if known and identifiable at this time) as well as indicating any additional funding the Town will receive to complete the project.

PROJECT TITLE:	Community Center Tennis Improvements
FY 17-18 PROJECT BUDGET:	\$75,000
PRIMARY FUNDING:	Bed Tax Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Crack repair, resurfacing and repainting of asphalt tennis courts at Oro Valley Community Center
PROJECT JUSTIFICATION:	Prevent further degradation, which creates tripping hazards and results in more costly repairs in the future
ANNUAL OPERATING IMPACT:	Avoidance of future costly removal and reconstruction costs; avoidance of liability for personal injury claims

PROJECT TITLE:	Courthouse Seating and Remodel
FY 17-18 PROJECT BUDGET:	\$200,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Replace courtroom seating and remodel the courthouse to begin addressing space and access needs
PROJECT JUSTIFICATION:	Current courtroom seating is in disrepair; Court has outgrown its building, specifically the lobby and jury rooms; current bench area has technology and access limitations
ANNUAL OPERATING IMPACT:	Minimal building maintenance and utility cost increases with building expansion

PROJECT TITLE:	El Conquistador Country Club and Golf Course Acquisition
FY 17-18 PROJECT BUDGET:	\$350,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Purchase of El Conquistador Country Club, golf course and tennis facilities for conversion to a Town community and recreation center (year 3 of 3-yr purchase plan; total cost \$1,000,000)
PROJECT JUSTIFICATION:	Meets specific goals outlined in the Town's General Plan and Strategic Plan to invest in and provide parks, recreation and cultural opportunities and spaces for residents
ANNUAL OPERATING IMPACT:	Operating revenues and a dedicated half-cent sales tax cover the operating expenditures for the facility



CIP Project Descriptions

PROJECT TITLE: Two New, Lit Multi-Use Fields at Naranja Park (Partial rollover project from FY 16/17)

FY 17-18 PROJECT BUDGET: \$1,040,212 (Capital costs \$966,675; personnel costs \$73,537)

PRIMARY FUNDING: Parks and Recreation impact fees \$539,400

ADDITIONAL FUNDING: General Fund \$500,812

PROJECT DESCRIPTION: Construct two new, lit multi-use grass fields with irrigation, under-drainage system, fencing, conduit and lighting

PROJECT JUSTIFICATION: Provides additional field capacity at Naranja Park, provides layover space when other fields are offline, provides event space at the park, meets key goals outlined in General Plan and Strategic Plan

ANNUAL OPERATING IMPACT: \$107,500 (utilities, maintenance and supply costs of \$140,000; field rental revenues of \$32,500)

PROJECT TITLE: Parks Maintenance Tractor

FY 17-18 PROJECT BUDGET: \$54,000

PRIMARY FUNDING: General Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Purchase tractor for use in maintaining Town parks and fields

PROJECT JUSTIFICATION: Recent and planned addition of new fields and turf within the town requires larger, heavy-duty equipment to complete maintenance such as fertilizing, weed spraying and overseeding

ANNUAL OPERATING IMPACT: \$2,000 for fuel and maintenance

PROJECT TITLE: Transport Bus

FY 17-18 PROJECT BUDGET: \$70,000

PRIMARY FUNDING: General Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Purchase a bus with a 25-30 passenger capacity to transport inmate crews to/from the Marana Correctional Facility

PROJECT JUSTIFICATION: This vehicle will be able to maximize staffing efficiency by utilizing one staff member versus two or three to transport inmates to perform streets and parks maintenance within the town

ANNUAL OPERATING IMPACT: Possible vehicle fuel and maintenance savings



CIP Project Descriptions

PROJECT TITLE: Proctor/Leiber House Rehabilitation
FY 17-18 PROJECT BUDGET: \$55,120
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Rehabilitation of the historic Proctor/Leiber House at Steam Pump Ranch (planning, design, engineering and construction - FY 17/18 budget is for planning and design)
PROJECT JUSTIFICATION: This work is included in the Steam Pump Ranch Master Plan, and the protection and preservation of significant cultural sites and properties is a goal outlined in the General Plan
ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Virtual Desktop Infrastructure
FY 17-18 PROJECT BUDGET: \$53,000
PRIMARY FUNDING: General Fund \$26,500; Water Utility Fund \$26,500
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Software and infrastructure project that will allow Town employees to access applications from any modern device and operating system
PROJECT JUSTIFICATION: Simplifies the IT Department's ability to deploy remote software, and allows remote employees easier access to a greater number of applications, thereby enhancing productivity
ANNUAL OPERATING IMPACT: \$7,000 maintenance fee

PROJECT TITLE: Police Property/ID and Southern Substation Building
FY 17-18 PROJECT BUDGET: \$2,622,700
PRIMARY FUNDING: General Fund \$2,137,700
ADDITIONAL FUNDING: Police Impact Fees \$485,000
PROJECT DESCRIPTION: Continued expansion and construction on newly acquired building to serve as Police southern substation and evidence facility
PROJECT JUSTIFICATION: Evidence storage enhances compliance with state and federal occupational safety and health regulations; project mitigates liabilities due to staff safety hazards by providing a safe and secure evidence storage facility and needed space for public safety personnel
ANNUAL OPERATING IMPACT: Savings in previous rental lease costs are expected to fully cover new facility operating costs



CIP Project Descriptions

PROJECT TITLE: 3-D Mapping Equipment
FY 17-18 PROJECT BUDGET: \$76,087
PRIMARY FUNDING: General Fund
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Three-dimensional scene mapping tool to recreate and reconstruct traffic collision scenes, crime scenes and natural and man-made disasters.
PROJECT JUSTIFICATION: Rapid, highly accurate collection of data and measurements at vehicular offense and crime scene incidents traditionally compiled by personnel
ANNUAL OPERATING IMPACT: \$990 software licensing fee
 Potential for overtime savings

PROJECT TITLE: Pavement Preservation Program
FY 17-18 PROJECT BUDGET: \$1,501,415
PRIMARY FUNDING: Highway Fund gas taxes
ADDITIONAL FUNDING: General Fund
PROJECT DESCRIPTION: Perform annual roadway and multi-use path surface treatments as per the Town's pavement preservation and management program
PROJECT JUSTIFICATION: Enhances and improves the roadway system, maintains current overall condition index (OCI) rating and avoids infrastructure deterioration as outlined in General and Strategic Plan
ANNUAL OPERATING IMPACT: Maintaining adequate funding for this program prevents future costly roadway reconstruction and rehabilitation

PROJECT TITLE: Tangerine Access to Safeway (1st Ave) - Safety
FY 17-18 PROJECT BUDGET: \$250,000
PRIMARY FUNDING: Highway Fund gas taxes
ADDITIONAL FUNDING: General Fund
PROJECT DESCRIPTION: Address traffic safety issue at intersection by constructing a new entrance to shopping center
PROJECT JUSTIFICATION: Mitigation of acute traffic safety issue based on completed intersection safety study
ANNUAL OPERATING IMPACT: None anticipated



CIP Project Descriptions

PROJECT TITLE: Energy Efficiency Project at Oro Valley Community Center
FY 17-18 PROJECT BUDGET: \$450,250
PRIMARY FUNDING: Excise Tax Revenue Bonds for upfront funding of the project
ADDITIONAL FUNDING: Debt service on the bonds paid with energy savings in the Community Center Fund
PROJECT DESCRIPTION: Replacement of aged HVAC units, evaporative coolers, water fixtures, pool heater and pump, lighting retrofits, and an irrigation pump station replacement at the Town's Community Center
PROJECT JUSTIFICATION: Thirty year old facility with outdated systems; significant energy savings and efficiencies will cover the cost of this project over time
ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Golf Course Cart Path Improvements
FY 17-18 PROJECT BUDGET: \$50,000
PRIMARY FUNDING: Community Center Fund half-cent dedicated sales tax
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Removal and replacement of degraded asphalt along the Town's Community Center golf course paths
PROJECT JUSTIFICATION: Prevent further degradation and more costly repairs in the future, avoid cart damage, removal of tripping hazards, increase membership and daily play by investing in the course condition
ANNUAL OPERATING IMPACT: Potential for increased revenues by investing in course conditions; less wear and tear on golf carts likely to result in decreased maintenance costs

PROJECT TITLE: Lambert Lane from La Cañada to Rancho Sonora
FY 17-18 PROJECT BUDGET: \$4,561,000
PRIMARY FUNDING: Pima Association of Governments (PAG) regional funds \$3,561,000
ADDITIONAL FUNDING: Roadway Impact Fees \$1,000,000
PROJECT DESCRIPTION: Widening Lambert Lane to four lanes to include bicycle lanes
PROJECT JUSTIFICATION: Improves safety along Lambert Lane eastbound to La Cañada Drive by improving site visibility and adding multi-modal enhancements
ANNUAL OPERATING IMPACT: None anticipated



CIP Project Descriptions

PROJECT TITLE:	Naranja Drive Two-Way Left Turn Lane at Naranja Park
FY 17-18 PROJECT BUDGET:	\$458,500
PRIMARY FUNDING:	Roadway impact fees
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Add a two-way left-turn lane on Naranja Road at Naranja Park, providing center lane exclusivity for left-turning vehicles from either direction at the park
PROJECT JUSTIFICATION:	Improves safety along Naranja Road and access to Naranja Park by providing a center lane for vehicles to turn left without disrupting the flow of traffic
ANNUAL OPERATING IMPACT:	None anticipated

PROJECT TITLE:	Transportation Art by Youth (TABY) Program
FY 17-18 PROJECT BUDGET:	\$75,000
PRIMARY FUNDING:	PAG regional funds
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Design and construction of public art on town right-of-ways by local youth
PROJECT JUSTIFICATION:	Implementation of public/private partnerships for enhanced cultural development and recreation are goals outlined in the Town's General and Strategic Plans
ANNUAL OPERATING IMPACT:	Minimal maintenance; vandalism repair

PROJECT TITLE:	La Cholla Boulevard from Overton to Tangerine
FY 17-18 PROJECT BUDGET:	\$1,864,160
PRIMARY FUNDING:	Regional Transportation Authority (RTA) funds
ADDITIONAL FUNDING:	Roadway Impact Fee Funds (\$800,000 in FY 18/19)
PROJECT DESCRIPTION:	Widen La Cholla Boulevard to four lanes, make drainage improvements and add multi-use lanes
PROJECT JUSTIFICATION:	As per the adopted RTA Plan
ANNUAL OPERATING IMPACT:	None anticipated



CIP Project Descriptions

PROJECT TITLE: Tangerine Road from La Cañada to Shannon
FY 17-18 PROJECT BUDGET: \$1,700,000
PRIMARY FUNDING: RTA funds
ADDITIONAL FUNDING: Roadway Impact Fees of \$1 million were contributed towards the project in FY 16/17
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: None anticipated

PROJECT TITLE: Traffic Light - La Cañada at Oro Valley Community Center
FY 17-18 PROJECT BUDGET: \$500,000
PRIMARY FUNDING: PAG regional funds
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Install full traffic signal and pedestrian crossing aids at the intersection of La Cañada Drive and the Town's Community Center
PROJECT JUSTIFICATION: Addition of traffic signal and pedestrian crossing aids significantly increases vehicle and pedestrian safety for those traveling to and from the Community Center
ANNUAL OPERATING IMPACT: \$1,000 for electricity and maintenance

PROJECT TITLE: Palisades Road Multi-Use Path
FY 17-18 PROJECT BUDGET: \$284,000
PRIMARY FUNDING: PAG regional funds
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Construct a shared-use path south of Palisades Road from 1st Avenue to east end of terminus, providing pedestrian and bicycle access
PROJECT JUSTIFICATION: Project aligns with goals outlined in the Town's General and Strategic Plans Promotes Oro Valley as a bicycle-friendly community and provides a safe avenue for walking
ANNUAL OPERATING IMPACT: None anticipated



CIP Project Descriptions

PROJECT TITLE:	La Cañada and Moore Road Intersection Study (Rollover from FY 16/17)
FY 17-18 PROJECT BUDGET:	\$25,000
PRIMARY FUNDING:	PAG regional funds
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Safety study at the intersection of Moore Road and La Cañada Drive to evaluate existing intersection conditions, taking into account the area's high growth rate, and identify options for future traffic control improvements
PROJECT JUSTIFICATION:	Address potential safety issues for the community
ANNUAL OPERATING IMPACT:	None

PROJECT TITLE:	Gate and Generator - 680 Calle Concordia
FY 17-18 PROJECT BUDGET:	\$62,500
PRIMARY FUNDING:	PAG/RTA Fund \$41,875
ADDITIONAL FUNDING:	Stormwater Utility Fund \$20,625
PROJECT DESCRIPTION:	Install gate and generator at Town's 680 Calle Concordia facilities
PROJECT JUSTIFICATION:	Gate would work in conjunction with the newly built wall at the facility to increase security for Town equipment and fuel island; generator would provide electrical power during outages to power the gate, Fleet repair shop, shop offices and fuel island
ANNUAL OPERATING IMPACT:	None anticipated

PROJECT TITLE:	Steam Pump Replacement Well Drill and Construct
FY 17-18 PROJECT BUDGET:	\$700,000
PRIMARY FUNDING:	Water Utility Fund cash reserves
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Drill and construct a new well at the Steam Pump location with a projected capacity of 800 gallons per minute (FY 17/18 budget reflects drilling only)
PROJECT JUSTIFICATION:	Replace lost well capacity, which has decreased approximately 1,500 gallons per minute since February 2007; replace aging infrastructure (seven production wells are over 25 years old); maintain robust well field to meet potable primary and secondary supply
ANNUAL OPERATING IMPACT:	\$70,000 in electric power and chlorine (disinfection) costs



CIP Project Descriptions

PROJECT TITLE: Nakoma Sky Replacement Well Drill and Construct
 FY 17-18 PROJECT BUDGET: \$40,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Drill and construct a new well at the Nakoma Sky development at First Ave. and Lambert Lane
 PROJECT JUSTIFICATION: Replace lost well capacity; maintain healthy groundwater capacity during periods of increased summer demand and in the event of Central Arizona Project water outage as a redundant system
 ANNUAL OPERATING IMPACT: \$70,000 in electric power and chlorine (disinfection) costs

PROJECT TITLE: Well E2 Upgrade (Rollover from FY 16/17)
 FY 17-18 PROJECT BUDGET: \$250,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Rehabilitate existing well, re-equip with new pump/motor for higher lift; install new hydropneumatic tank, new electrical service and new security fence; demo existing storage tank, booster pumps, and controls
 PROJECT JUSTIFICATION: Project will introduce operational efficiencies by eliminating the existing tank and booster station and equip the well to lift to a higher pressure zone
 ANNUAL OPERATING IMPACT: (\$1,000) in maintenance savings due to newer equipment

PROJECT TITLE: Hydropneumatic Tank Replacement (Wells)
 FY 17-18 PROJECT BUDGET: \$100,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Design, fabricate and install a new 5,000 gallon hydropneumatic tank for Well D8; would meet national standards for pressure vessel and system design
 PROJECT JUSTIFICATION: Existing tank is not certified or registered and is showing signs of metal sheet corrosion; abnormal thickness gauge readings are a sign of internal corrosion
 ANNUAL OPERATING IMPACT: (\$1,000) in maintenance savings on a newer tank



CIP Project Descriptions

PROJECT TITLE: Water Plant 4 Reservoir Coating
 FY 17-18 PROJECT BUDGET: \$100,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Recoat the exterior of the 500,000 gallon tank located at Water Plant 4 - Innovation
 PROJECT JUSTIFICATION: Existing coating is showing signs of degradation with primer and base steel exposed in multiple areas
 ANNUAL OPERATING IMPACT: (\$1,000) reduced maintenance costs

PROJECT TITLE: Hydropneumatic Tank Replacement (Boosters)
 FY 17-18 PROJECT BUDGET: \$100,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Design, fabricate and install a new 5,000 gallon hydropneumatic tank for booster station; would meet national standards for pressure vessel and system design
 PROJECT JUSTIFICATION: Existing tank is not certified or registered; ultrasonic tests indicates interior corrosion and less than half the original thickness on shell and heads
 ANNUAL OPERATING IMPACT: (\$1,000) reduced maintenance costs

PROJECT TITLE: West Lambert Lane 12-Inch Main Relocation and Replacement (Rollover from FY 16/17)
 FY 17-18 PROJECT BUDGET: \$200,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Relocate and install approximately 2,800 feet of a new 12-inch water main and add one pressure-reducing valve station on Lambert Lane from La Cañada to Rancho Sonora
 PROJECT JUSTIFICATION: Work is being completed in coordination with Lambert Lane roadway project; current main is 8-inch; 12-inch main will provide for anticipated growth in future
 ANNUAL OPERATING IMPACT: (\$1,000) maintenance savings



CIP Project Descriptions

PROJECT TITLE: Tangerine Road 24-Inch Reclaimed Main Relocation (Rollover from FY 16/17)
FY 17-18 PROJECT BUDGET: \$200,000
PRIMARY FUNDING: Water Utility Fund cash reserves
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Relocate 24-inch reclaimed main on Tangerine Road in coordination with Regional Transportation Authority project
PROJECT JUSTIFICATION: Supports goals and strategies outlined in the Town's General Plan and Strategic Plan
ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Rancho Feliz Valve and Drain Valve Assembly (DVA) Replacements
FY 17-18 PROJECT BUDGET: \$100,000
PRIMARY FUNDING: Water Utility Fund cash reserves
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Replace 11 DVAs and 33 isolation valves in the Rancho Feliz subdivision
PROJECT JUSTIFICATION: DVAs will allow staff to perform a system flushing program and maintain chlorine residual; isolation valves will reduce outages during routine maintenance and when breaks occur
ANNUAL OPERATING IMPACT: \$1,000 increase for water main flushing program

PROJECT TITLE: Countryside Drain Valve Assembly (DVA) Replacements
FY 17-18 PROJECT BUDGET: \$70,000
PRIMARY FUNDING: Water Utility Fund cash reserves
ADDITIONAL FUNDING: N/A
PROJECT DESCRIPTION: Replace 70 DVAs in the Countryside service area
PROJECT JUSTIFICATION: Existing DVAs are over 30 years old and made of galvanized pipe that are inaccessible with non-working valves; project will eliminate outages due to leaking valves and allow staff to perform system flushing program to improve water quality
ANNUAL OPERATING IMPACT: \$1,000 increase for water main flushing program



CIP Project Descriptions

PROJECT TITLE: Rancho Verde Hydrants
 FY 17-18 PROJECT BUDGET: \$75,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Design, hydraulic modeling and installation of up to 15 new fire hydrants in Rancho Verde subdivision (design in FY 17/18)
 PROJECT JUSTIFICATION: Fire suppression measure - subdivision does not currently have hydrants
 ANNUAL OPERATING IMPACT: \$1,000 maintenance costs

PROJECT TITLE: Main Valve Replacements
 FY 17-18 PROJECT BUDGET: \$50,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Identify and replace non-working isolation valves throughout water system
 PROJECT JUSTIFICATION: Supports goals and strategies outlined in the Town's General Plan and Strategic Plan
 ANNUAL OPERATING IMPACT: (\$500) maintenance savings

PROJECT TITLE: La Cholla Boulevard Main Relocation - Lambert to Tangerine
 FY 17-18 PROJECT BUDGET: \$700,000
 PRIMARY FUNDING: Water Utility Fund cash reserves
 ADDITIONAL FUNDING: N/A
 PROJECT DESCRIPTION: Relocate existing potable mains on La Cholla Boulevard from Lambert lane to Tangerine Road; add water main extension across La Cholla for future growth and loop existing "D" zone mains to improve system reliability
 PROJECT JUSTIFICATION: Work is being completed in coordination with planned La Cholla roadway project
 ANNUAL OPERATING IMPACT: None anticipated



CIP Project Descriptions

PROJECT TITLE:	Main Replacement at Oro Valley Community Center
FY 17-18 PROJECT BUDGET:	\$75,000
PRIMARY FUNDING:	Water Utility Fund cash reserves
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Design and replace water main located at the Oro Valley Community Center
PROJECT JUSTIFICATION:	Existing water main material is thin walled pipe (irrigation); repair parts are difficult to secure because of pipe material and age; eliminate unknown cross connections and taps
ANNUAL OPERATING IMPACT:	(\$2,500) maintenance savings

PROJECT TITLE:	Tucson Water Wheeling at Oracle Road and Hardy Road
FY 17-18 PROJECT BUDGET:	\$100,000
PRIMARY FUNDING:	Water Utility Fund cash reserves
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Design and install a new pressure-reducing valve station to reduce pressure from Tucson Water "F" Zone to Oro Valley "D" Zone
PROJECT JUSTIFICATION:	Project will allow the wheeling of an additional 150 acre feet of Central Arizona Project water through the Tucson Water system, reducing reliance on groundwater and protecting and preserving the aquifer
ANNUAL OPERATING IMPACT:	\$1,000 increase for maintenance of new infrastructure

PROJECT TITLE:	Cañada Hills Estates Channel Repair Project
FY 17-18 PROJECT BUDGET:	\$80,000
PRIMARY FUNDING:	Stormwater Utility Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Stabilize and repair existing shotcrete-lined channel behind the Fry's shopping center located at La Cañada and Lambert
PROJECT JUSTIFICATION:	Evidence of structural collapse along both sides of the channel due to tree roots and lack of maintenance; project will stabilize and repair existing structure that if not addressed could result in catastrophic failure and increased cost to remediate
ANNUAL OPERATING IMPACT:	Project will prevent costly remediation in the future



CIP Project Descriptions

PROJECT TITLE: Lambert Lane Culvert Extension

FY 17-18 PROJECT BUDGET: \$50,000

PRIMARY FUNDING: Stormwater Utility Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Lengthen culvert with infrastructure improvements along Lambert Lane in conjunction with current roadway widening project

PROJECT JUSTIFICATION: Coordination with current Lambert Lane roadway widening for project savings; current culvert is in need of lengthening and securing for improved conveyance and safety

ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: 4.5 Cubic Yard Wheel Loader - Lease Payment

FY 17-18 PROJECT BUDGET: \$50,000

PRIMARY FUNDING: Stormwater Utility Fund

ADDITIONAL FUNDING: N/A

PROJECT DESCRIPTION: Lease payment for loader, which provides capacity needed for monsoon storm clean-up and emergencies

PROJECT JUSTIFICATION: Loader provides for monsoon storm preparation and clean-up, ensuring drainageways and streets are maintained for safe public use

ANNUAL OPERATING IMPACT: Potential for savings from ability to perform work in house

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	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	FY 30/31	FY 31/32	15-Year Total
BED TAX FUND																
Community Center Tennis Court Improvements	\$ 75,000															\$ 75,000
TOTAL BED TAX FUND	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
GENERAL GOVERNMENT CIP FUND																
Courthouse Seating and Remodel	\$ 200,000															\$ 200,000
El Con. Country Club & Golf Course Acquisition	\$ 350,000															\$ 350,000
Two New Lit Multi-Use Fields at Naranja Park	\$ 1,040,212															\$ 1,040,212
Parks Maintenance Tractor	\$ 54,000															\$ 54,000
Transport Bus	\$ 70,000															\$ 70,000
Proctor/Leiber House Rehabilitation	\$ 55,120		\$ 300,000	\$ 300,000												\$ 655,120
Garage Rehabilitation at Steam Pump Ranch							\$ 200,000	\$ 300,000								\$ 500,000
Bunk House Rehabilitation at Steam Pump Ranch									\$ 100,000	\$ 200,000						\$ 300,000
Improvements at 680 Calle Concordia Facilities		\$ 50,000														\$ 50,000
Modular at 680 Calle Concordia Facilities		\$ 150,000														\$ 150,000
Renovate Dog Park at Naranja Park		\$ 50,000														\$ 50,000
Convert Soccer Field to Softball-Riverfront Park					\$ 300,000											\$ 300,000
Improve Irrigation System at Riverfront Park						\$ 400,000										\$ 400,000
Renovate Softball Fields at Riverfront Park						\$ 150,000				\$ 150,000						\$ 300,000
Playground Upgrades at Riverfront Park						\$ 75,000		\$ 75,000								\$ 150,000
New Ramadas at JDK Park			\$ 75,000				\$ 75,000		\$ 75,000							\$ 225,000
Replace Irrigation at JDK Park						\$ 300,000										\$ 300,000
Expand and Upgrade Green Field at JDK Park							\$ 150,000									\$ 150,000
Move Dog Park at JDK Park							\$ 100,000									\$ 100,000
Renovate and Upgrade Fields 2-4 at JDK Park							\$ 150,000	\$ 150,000		\$ 150,000		\$ 150,000				\$ 600,000
Honeybee Canyon Park Upgrades							\$ 75,000		\$ 75,000		\$ 75,000					\$ 225,000
Mobile Stage				\$ 150,000												\$ 150,000
Town Hall Parking Lot Landscaping						\$ 75,000					\$ 75,000					\$ 150,000
Virtual Desktop Infrastructure	\$ 26,500															\$ 26,500
Replacement Phone System							\$ 300,000									\$ 300,000
Town Backups				\$ 200,000										\$ 200,000		\$ 400,000
Server Operating System Upgrade			\$ 50,000					\$ 60,000				\$ 70,000			\$ 77,000	\$ 257,000
Network Storage Upgrade		\$ 50,000				\$ 60,000					\$ 72,000					\$ 182,000
Database Licensing					\$ 80,000				\$ 85,000				\$ 93,500			\$ 258,500
Upgrade Desktop Oper. System - Windows 10		\$ 150,000					\$ 200,000						\$ 220,000			\$ 570,000
Virtual Server Host System Replacement			\$ 60,000						\$ 60,000				\$ 66,000			\$ 186,000
Replace Network Infrastructure Hardware					\$ 50,000		\$ 200,000									\$ 250,000
IT Regulatory Compliance					\$ 50,000			\$ 50,000		\$ 50,000						\$ 150,000
Police Property/ID & Southern Substation Bldg.	\$ 2,137,700	\$ 600,000														\$ 2,737,700
3-D Mapping Equipment	\$ 76,087															\$ 76,087
Police Evidence Management Software		\$ 78,000														\$ 78,000
New Police Substation & Training Facility						\$ 3,170,000					\$ 3,170,000					\$ 6,340,000
Replace Police Command Post					\$ 300,000											\$ 300,000
Expand Police Communications Infrastructure						\$ 200,000										\$ 200,000
TOTAL GEN GOVT CIP FUND	\$ 4,009,619	\$ 1,128,000	\$ 485,000	\$ 650,000	\$ 780,000	\$ 4,430,000	\$ 1,450,000	\$ 635,000	\$ 395,000	\$ 550,000	\$ 3,392,000	\$ 220,000	\$ 379,500	\$ 200,000	\$ 77,000	\$ 18,781,119

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	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	FY 30/31	FY 31/32	15-Year Total
HIGHWAY FUND																
Programs																
Pavement Preservation Program	\$ 1,501,415	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 21,101,415
Illuminated Street Signs (2 Intersections per Yr)		\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000								\$ 385,000
Sidewalk Safety Program			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,450,000
Projects																
Tangerine Access to Safeway (1st Ave) - Safety	\$ 250,000															\$ 250,000
Rancho Vistoso Blvd. Street Lights (Crcts. 1 & 3)		\$ 264,000	\$ 200,000		\$ 264,000	\$ 200,000										\$ 928,000
Modular at 680 Calle Concordia Facilities		\$ 150,000														\$ 150,000
Equipment																
3-line Message Board		\$ 25,000														\$ 25,000
Gannon & Mower-Replacement			\$ 80,000										\$ 90,000			\$ 170,000
2000 Gallon Water Truck- Replacement			\$ 115,000													\$ 115,000
4000 Gallon Water Truck- Replacement				\$ 130,000												\$ 130,000
9-Wheel Roller				\$ 80,000												\$ 80,000
5-7 Cubic Yard Bobtail End Dump				\$ 110,000												\$ 110,000
10 Wheel End Dump Truck - Replacement					\$ 145,000						\$ 150,000		\$ 150,000			\$ 445,000
Steel Drum Roller					\$ 70,000											\$ 70,000
Polymer Crack sealer					\$ 6,500						\$ 5,000		\$ 7,500			\$ 19,000
Wood Chipper						\$ 70,000										\$ 70,000
Crack Seal Melter						\$ 90,000		\$ 95,000								\$ 185,000
Side Cast Sweeper						\$ 100,000				\$ 100,000					\$ 100,000	\$ 300,000
3 - 3.5 Cubic Yard Loader							\$ 250,000							\$ 275,000		\$ 525,000
Rubber Tire Small Skid Steer LDR										\$ 70,000						\$ 70,000
4X4 Extended Backhoe														\$ 115,000		\$ 115,000
Motorgrader/Blade									\$ 350,000							\$ 350,000
Compressor										\$ 40,000						\$ 40,000
Walk Behind Roller										\$ 45,000						\$ 45,000
Vacuum Excavator												\$ 80,000				\$ 80,000
TOTAL HIGHWAY FUND	\$ 1,751,415	\$ 1,894,000	\$ 1,900,000	\$ 1,825,000	\$ 1,990,500	\$ 1,965,000	\$ 1,755,000	\$ 1,700,000	\$ 1,900,000	\$ 1,805,000	\$ 1,705,000	\$ 1,630,000	\$ 1,797,500	\$ 1,825,000	\$ 1,765,000	\$ 27,208,415
COMMUNITY CENTER FUND																
Golf Course Cart Path Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000												\$ 200,000
Tennis Court Improvements		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000							\$ 400,000
New Family/Teen Game Room - Community Center		\$ 65,000														\$ 65,000
Restrooms, Bleachers, ADA - Pusch Tennis		\$ 75,000														\$ 75,000
Fitness Lobby Remodel at Community Center				\$ 300,000												\$ 300,000
Stone-Cladding - Restaurant Columns & Hearth					\$ 60,000											\$ 60,000
Pool Decking & Lifeguard/Tennis Office Upgrades		\$ 50,000														\$ 50,000
Reconfigure Sm. Pool & Jacuzzi to Splash Pad		\$ 80,000														\$ 80,000
Restroom/Locker/Changing Room Reconfiguration				\$ 200,000												\$ 200,000
Open Racquetball Court Walls-Main Fitness Area					\$ 200,000	\$ 200,000										\$ 400,000
Construct Mezzanine Layer - 6 Racquetball Courts							\$ 260,000									\$ 260,000
Front Lobby Reconfiguration		\$ 90,000														\$ 90,000
Replace Tennis Court Asphalt With Concrete									\$ 1,200,000							\$ 1,200,000
Fitness Hallway Roof and Porte Cochere				\$ 50,000												\$ 50,000
Golf Maintenance Facility Improvements						\$ 150,000										\$ 150,000
Golf Course Irrigation Replacement		\$ 50,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,200,000
TOTAL COMMUNITY CENTER FUND	\$ 50,000	\$ 510,000	\$ 250,000	\$ 900,000	\$ 560,000	\$ 550,000	\$ 460,000	\$ 200,000	\$ 1,400,000	\$ 150,000	\$ 5,780,000					

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	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	FY 30/31	FY 31/32	15-Year Total
ENERGY EFFICIENCY PROJECT FUND																
Energy Efficiency Project at Community Center	\$ 450,250															\$ 450,250
TOTAL ENERGY EFFICIENCY PROJECT FUND	\$ 450,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,250
ROADWAY IMPACT FEE FUND																
Lambert Lane from La Cañada to Rancho Sonora	\$ 1,000,000															\$ 1,000,000
Naranja Drive Two-Way Left Turn (at Naranja Park)	\$ 458,500															\$ 458,500
La Cholla Blvd from Overton to Tangerine		\$ 800,000														\$ 800,000
Traffic Light at La Cañada and Moore			\$ 900,000													\$ 900,000
Traffic Light at La Cholla and Moore			\$ 800,000													\$ 800,000
TOTAL ROADWAY IMPACT FEE FUND	\$ 1,458,500	\$ 800,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,958,500
PAG/RTA FUND																
Lambert Lane from La Cañada to Rancho Sonora	\$ 3,561,000															\$ 3,561,000
Transportation Art by Youth Program (TABY)	\$ 75,000			\$ 75,000			\$ 75,000						\$ 75,000			\$ 375,000
La Cholla Blvd from Overton to Tangerine	\$ 1,864,160															\$ 1,864,160
Tangerine Road from La Cañada to Shannon	\$ 1,700,000															\$ 1,700,000
Traffic Light - La Cañada at Community Center	\$ 500,000															\$ 500,000
Palisades Road Multi-Use Path	\$ 284,000															\$ 284,000
La Cañada & Moore Intersection Study (Rollover)	\$ 25,000															\$ 25,000
Gate and Generator - 680 Calle Concordia	\$ 41,875															\$ 41,875
TOTAL PAG/RTA FUND	\$ 8,051,035	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 8,351,035
POLICE IMPACT FEE FUND																
Police Property/ID & Southern Substation Building	\$ 485,000															\$ 485,000
TOTAL POLICE IMPACT FEE FUND	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000
FLEET FUND																
680 Calle Concordia Fueling & Facility Upgrades			\$ 55,000	\$ 90,000												\$ 145,000
Maintenance Service Truck				\$ 100,000												\$ 100,000
TOTAL FLEET FUND	\$ -	\$ -	\$ 55,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	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	FY 30/31	FY 31/32	15-Year Total
WATER UTILITY FUND																
Existing System Improvements																
Wells																
Steam Pump Replacement Drill & Construct	\$ 700,000	\$ 800,000														\$ 1,500,000
Nakoma Sky Replacement Drill and Construct	\$ 40,000	\$ 700,000	\$ 800,000													\$ 1,540,000
Well D8 Replacement Drill and Construct			\$ 700,000	\$ 800,000												\$ 1,500,000
Well Meter Replacement					\$ 200,000							\$ 50,000				\$ 250,000
Well E2 Upgrade - Rollover	\$ 250,000															\$ 250,000
Well Production Modifications		\$ 50,000	\$ 50,000	\$ 50,000												\$ 150,000
Well Replacement Program									\$ 700,000	\$ 1,000,000					\$ 700,000	\$ 2,400,000
Hydropneumatic Tank Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000												\$ 400,000
Replace Well Pumps				\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 600,000
Reservoirs																
Water Plant 4 Reservoir Coating	\$ 100,000															\$ 100,000
Boosters																
High Mesa E and F Zone Bstr. Enhancements			\$ 50,000													\$ 50,000
EI Con Storage - Operational Improvements		\$ 50,000														\$ 50,000
Replace Crimson Canyon Booster Station				\$ 250,000												\$ 250,000
Hydropneumatic Tank Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000												\$ 400,000
Booster Station Modifications		\$ 50,000	\$ 50,000	\$ 50,000												\$ 150,000
Mains																
W. Lambert Ln. 12" Main (CDPW) Rollover	\$ 200,000															\$ 200,000
Tangerine Rd. 24" Reclaim Main (CDPW) RTA	\$ 200,000															\$ 200,000
Rancho Feliz Valve and DVA Replacement	\$ 100,000	\$ 150,000														\$ 250,000
Countryside DVA Replacements	\$ 70,000	\$ 140,000														\$ 210,000
Moore Road Interconnect - F Zone				\$ 100,000	\$ 1,000,000											\$ 1,100,000
Rancho Verde Hydrants	\$ 75,000	\$ 150,000														\$ 225,000
Main Valve Replacements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000											\$ 250,000
La Cholla Blvd. - Lambert to Tangerine (RTA)	\$ 700,000															\$ 700,000
Rancho Vistoso Main Replacement											\$ 250,000	\$ 1,400,000				\$ 1,650,000
Hilton Hotel & Casitas Main Replacement			\$ 150,000	\$ 1,300,000												\$ 1,450,000
Oro Valley Community Center Main Replace	\$ 75,000	\$ 125,000														\$ 200,000
Linda Vista Citrus Tracts Main Repl.				\$ 250,000	\$ 250,000	\$ 250,000										\$ 750,000
Pusch Ridge Estates Main Repl.							\$ 500,000	\$ 500,000								\$ 1,000,000
TW Wheeling at Oracle Rd. and Hardy Rd.	\$ 100,000															\$ 100,000
Monte Del Oro Main Repl.								\$ 600,000	\$ 600,000							\$ 1,200,000
Rancho Verde Main Repl.										\$ 800,000	\$ 800,000					\$ 1,600,000
Countryside Main Replacement														\$ 300,000	\$ 2,000,000	\$ 2,300,000
Rancho Felix Main Repl.											\$ 800,000					\$ 800,000
Structures & Walls																
Rehab Production Facility Wall		\$ 85,000														\$ 85,000
Wall Upgrades and Improvements		\$ 75,000					\$ 100,000				\$ 100,000			\$ 100,000		\$ 375,000
Meters & Equipment																
Virtual Desktop Infrastructure	\$ 26,500															\$ 26,500
SCADA Legacy Replacement		\$ 100,000					\$ 100,000					\$ 100,000				\$ 300,000
Instrumentation Replacement					\$ 250,000						\$ 250,000					\$ 500,000
Backhoe and Trailer												\$ 140,000				\$ 140,000
Dump Truck									\$ 110,000							\$ 110,000
TOTAL WATER UTILITY FUND	\$ 2,886,500	\$ 2,725,000	\$ 2,050,000	\$ 3,150,000	\$ 1,750,000	\$ 350,000	\$ 700,000	\$ 1,200,000	\$ 1,410,000	\$ 1,900,000	\$ 1,400,000	\$ 2,590,000	\$ -	\$ 500,000	\$ 2,700,000	\$ 25,311,500

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	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	FY 30/31	FY 31/32	15-Year Total
POTABLE WATER SYSTEM DEV IMP FEE FUND																
Expansion Related Improvements																
Property Acquisition			\$ 500,000													\$ 500,000
Booster Station				\$ 150,000	\$ 300,000											\$ 450,000
1.0 MG Reservoir				\$ 150,000	\$ 1,000,000	\$ 500,000										\$ 1,650,000
New 16" Pipe Main					\$ 150,000	\$ 1,500,000										\$ 1,650,000
Arroyo Grande State Land																
N. Oracle Reservoir Property Acquisition								\$ 250,000								\$ 250,000
16" N. Oracle F-Zone Main								\$ 300,000	\$ 3,000,000							\$ 3,300,000
N. Oracle 1.0MG F-Zone Reservoir									\$ 250,000	\$ 1,500,000	\$ 1,000,000					\$ 2,750,000
N. Oracle H-Zone Booster Station									\$ 150,000	\$ 600,000						\$ 750,000
12" Sun City H-Zone Main									\$ 150,000	\$ 1,000,000	\$ 500,000					\$ 1,650,000
16" G-Zone Main										\$ 200,000	\$ 2,000,000					\$ 2,200,000
E. Tortolita Property Acquisition									\$ 250,000							\$ 250,000
Chalk Creek Property Acquisition										\$ 200,000						\$ 200,000
E. Tortolita 2.0MG G-Zone Reservoir										\$ 250,000	\$ 2,000,000					\$ 2,250,000
G-H Zone Booster Station										\$ 150,000	\$ 400,000					\$ 550,000
Chalk Creek 0.5 MG H-Zone Reservoir										\$ 150,000	\$ 1,000,000					\$ 1,150,000
16" H-Zone Main										\$ 200,000	\$ 2,000,000					\$ 2,200,000
16" Chalk Creek H-Zone Main									\$ 100,000	\$ 100,000	\$ 1,000,000					\$ 1,200,000
TOTAL PWSDIF 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
ALTERNATIVE WATER RESOURCES DEV IMP FEE FUND																
CAP Improvements																
CAP La Cholla D-E Blending Booster Station			\$700,000													\$ 700,000
CAP Wheeling TW Naranja 1000 AF/Yr		\$ 400,000	\$ 400,000													\$ 800,000
24" pipe Naranja/ La Cholla/Tangerine			\$ 1,600,000	\$ 1,200,000												\$ 2,800,000
TW Naranja Booster Station Upgrade			\$ 1,200,000													\$ 1,200,000
TW Oasis Booster Station Upgrades			\$ 30,000	\$ 100,000												\$ 130,000
TW 12" Pipe			\$ 80,000	\$ 800,000												\$ 880,000
TW 16" Pipe Oasis Rd.			\$ 100,000	\$ 1,000,000												\$ 1,100,000
Wheeling TW Naranja 500 AF/Year					\$400,000	\$400,000										\$ 800,000
24" pipe La Cholla/Tangerine to La Canada						\$ 2,500,000										\$ 2,500,000
Steam Pump C-D Booster Station					\$ 1,200,000											\$ 1,200,000
Big Wash D-E Booster Station						\$ 800,000										\$ 800,000
Inlet/Outlet Mod. at Allied Signal Res. 5,000 AF/Year						\$ 50,000										\$ 50,000
16" pipe 1st Ave Tangerine								\$ 500,000								\$ 500,000
16" pipe 1st Ave Tangerine								\$ 1,500,000	\$ 1,500,000	\$ 700,000						\$ 3,700,000
PRV Feed to E Zone Tangerine/La Can.									\$ 50,000							\$ 50,000
PRV Feed to E Zone Tangerine/1st. Ave									\$ 50,000							\$ 50,000
E-F Booster Station La Canada Res.										1,400,000						\$ 1,400,000
Lower Santa Cruz R&R (1,500 AFY)									\$ 900,000							\$ 900,000
3-Recovery Wells & Delivery to WTP										4,000,000	500,000					\$ 4,500,000
Water Treatment RR, Chlorination								\$ 200,000	1,200,000	1,000,000						\$ 2,400,000
Delivery, Storage, A-C Bstr, C-E Bstr								\$ 3,000,000	13,000,000	10,000,000	10,000,000					\$ 36,000,000
7 - Recovery Wells									\$ 500,000	\$500,000	\$ 5,000,000					\$ 6,000,000
Water Treatment and RO										\$1,000,000	\$ 5,000,000					\$ 6,000,000
Concentrate Management										\$3,000,000	\$ 5,000,000	\$ 5,000,000				\$ 13,000,000
16" pipe Naranja/ La Cholla to Reservoir										\$ 300,000	\$ 2,000,000					\$ 2,300,000
TOTAL AWRDIF FUND	\$ -	\$ 400,000	\$ 4,110,000	\$ 3,100,000	\$ 1,600,000	\$ 3,750,000	\$ -	\$ -	\$ 6,100,000	\$ 21,700,000	\$ 17,000,000	\$ 27,000,000	\$ 5,000,000	\$ -	\$ -	\$ 89,760,000

CAPITAL IMPROVEMENT PROGRAM

Fund and Project Name	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	FY 30/31	FY 31/32	15-Year Total
STORMWATER UTILITY FUND																
Cañada Hills Estates Channel Repair Project	\$ 80,000															\$ 80,000
Lambert Lane Culvert Extension	\$ 50,000															\$ 50,000
4.5 Cubic Yard Wheel Loader - Lease Payment	\$ 50,000															\$ 50,000
Street Sweeper - Replacement (2)					\$ 280,000					\$ 280,000						\$ 560,000
Gate and Generator - 680 Calle Concordia	\$ 20,625															\$ 20,625
Side Cast Sweeper - Replacements (2)			\$ 85,000						\$ 85,000							\$ 170,000
Carmack Wash Drainage Improvements		\$ 105,000														\$ 105,000
Pistachio/Pomegrante Drainage Improvements			\$ 50,000													\$ 50,000
Peglar Wash Drainage Improvements				\$ 125,000												\$ 125,000
Lambert at Casas Drainage Improvements						\$ 120,000										\$ 120,000
Naranja Drainage Improvement (E. of Shannon Rd)							\$ 175,000	\$ 175,000								\$ 350,000
Shannon Road Drainage Improvements									\$ 140,000							\$ 140,000
Northern Avenue Drainage & Culvert Improvements			\$ 150,000													\$ 150,000
Low Water Crossings							\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000
TOTAL STORMWATER UTILITY FUND	\$ 200,625	\$ 105,000	\$ 285,000	\$ 125,000	\$ 280,000	\$ 120,000	\$ 275,000	\$ 275,000	\$ 325,000	\$ 380,000	\$ 100,000	\$ 2,870,625				

TOTAL ALL FUNDS **\$ 19,417,944** **\$ 7,562,000** **\$ 11,335,000** **\$ 10,315,000** **\$ 8,410,500** **\$ 13,165,000** **\$ 4,715,000** **\$ 4,260,000** **\$ 11,830,000** **\$ 30,460,000** **\$ 28,097,000** **\$ 41,590,000** **\$ 7,502,000** **\$ 2,775,000** **\$ 4,792,000** **\$ 206,226,444**