



Manager's  
Recommended Budget  
**FY2016-17**

Town of Oro Valley



April 6, 2016

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 2016/17 in the amount of \$117.4 million, a \$2.3 million, or 1.9%, decrease from the Adopted FY 2015/16 Budget totaling \$119.7 million.

During the 2014/15 fiscal year, Town Council updated its two-year Strategic Plan, and the guiding principles in this document were used to develop the budget last year and for the FY 2016/17 Recommended Budget. The 2015 Strategic Plan is organized around the framework of the following five (5) focus areas. These focus areas, if addressed collectively, assist the Town in achieving its mission.

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

### **FISCAL RESPONSIBILITY**

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

### **Growth Projections**

Critical to our success in this area is the preparation of realistic growth assumptions that help guide our revenue projections. We continue to see modest economic growth in Oro Valley and the region. The projected residential development is considerable over the next five-year period; however, it will be spread out more than originally projected as we saw the production of homes going vertical at a slower pace than projected in the last few years. Currently, there is an

inventory of nearly 1,400 residential lots available in residential developments under construction town-wide. In FY 2015/16, we estimated that 200 single family residential (SFR) building permits would be issued; however, this number was revised down to 165 for year-end. The FY 2016/17 Recommended Budget includes the assumption that 230 SFRs will be issued during the year as many developments have made their way through the planning and approval process and are now ready to build.

The Recommended Budget reflects continued modest growth in commercial activity with some new construction and tenant improvements of previously-vacant space. Two significant development projects in this category have been included in the revenue estimates for FY 2016/17: the new Amphi K-5 STEM school in Rancho Vistoso, and the All Seasons Memory Care facility in the Innovation Corporate Center.

Based on these growth assumptions, the FY 2016/17 Recommended Budget includes the transfer of one-time revenues totaling \$1.5 million from the General Fund to the General Government CIP Fund for capital projects.

### Staffing and Compensation

With the adjustments to employee compensation through the last 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 2016/17 Recommended Budget continues the commitment to recognize the efforts of our Town employees with capacity included of approximately \$445,000 for public safety employee step increases and up to a 4% performance merit increase for non-public safety employees.

In addition, as part of the renewal of the Public Safety Memorandum of Understanding (MOU) for another two-year period beginning July 1, 2016 through June 30, 2018, the amount paid for on-call pay will increase from \$1 to \$1.25 per hour. This increase will apply to all departments in our organization who utilize on-call pay. Additionally, the amount paid for shift differential pay, which is utilized by just the Police Department, will increase from \$1 to \$1.50 per hour. The estimated cost impact of both of these changes is approximately \$60,000 and has been included in the FY 2016/17 Recommended Budget.

As you may recall, 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.

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

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

During the recession, the Town reduced staff considerably. At its peak in FY 2008/09, the adopted budget included 389 full-time equivalent (FTE) positions. The FY 2016/17 Recommended Budget includes a total of 374.18 authorized FTE positions. The Town has also reduced full-time, benefited positions from 332 in FY 2008/09, to 305 in the FY 2016/17 Recommended Budget.

The following paragraphs highlight the personnel requests in the FY 2016/17 Recommended Budget:

In the Community Development & Public Works (CDPW) Department (formerly the DIS Department), two additional construction inspectors and a construction clerk are proposed in the PAG/RTA Fund to assist with the large volume of Pima Association of Governments (PAG) and Regional Transportation Authority (RTA)-funded Town roadway construction projects on the horizon. These are temporary positions, costing approximately \$158,000, and will be fully funded by project proceeds from PAG and the RTA. These positions will terminate when the projects are completed. In the Water Utility, an engineering division manager position has been eliminated, and two operational positions have been added, resulting in a slight overall cost savings to the Water Utility fund of approximately \$17,000.

In FY 2015/16, we eliminated two (2) vacant, full-time park maintenance positions. The funding for these two positions was allocated to an outsourced maintenance company in a pilot program. The pilot program of outsourcing some park maintenance functions proved unsuccessful. The contracted market rate was higher than the rate paid to Town employees; therefore, we saw less production of work from this outsourcing. In the 2016/17 budget, we have included the request to return the two positions to our park maintenance operations. Additionally, in the second half of the 2015/16 year, we implemented a minor reorganization moving park maintenance under the management of the CDPW Department. Now all maintenance, whether building, streets or parks, is under the same department, which has already created efficiencies. As a result of this reorganization, the reclassification of two positions, park maintenance superintendent and street maintenance superintendent, is included in the Recommended Budget at a minor cost of \$8,900.

Additionally, we have requested three (3) heavy equipment operator positions in the Recommended Budget. These are temporary, full-time benefited positions that are tied to two projects: 1) the construction of additional fields at Naranja Park, and 2) cart path improvements for the golf course at the Oro Valley Community Center. These three positions are directly connected to these two projects and will be eliminated when the projects are complete. The cost of these positions, approximately \$172,000, is allocated between the General Government CIP Fund and the Community Center Fund. We have utilized this approach for capital projects before and found it very effective both from a cost and production perspective.

After years of trending low in our health claims costs, we have seen a spike in these costs during the last few years. The FY 2016/17 Recommended Budget includes a 5% health insurance premium increase for both the employee and town contributions. It is expected that annual, incremental increases will continue over the next few years in order to adequately prepare for possible future large claims.

Another change proposed for FY 2016/17 impacts the employee-only cost share for health insurance. Historically, the employee-only coverage has been covered 100% by the Town. This year, we are recommending a cost share of 85% Town-paid and 15% employee-paid. This cost share change impacts all categories of coverage because the employee-only coverage is used as the foundation for all dependent coverage categories. By reducing the Town-paid premiums for employees from 100% to 85%, the Town would have saved an estimated \$151,000 annually assuming premiums remained flat. With the proposed 5% premium increase factored in, the net savings to the Town is approximately \$54,000. In the FY 2016/17 Recommended Budget, this \$54,000 savings has been budgeted to cover the potential of higher claims in the Benefit Self-Insurance Fund. Should the Town's claims not reach the high levels seen during the past two years, those savings will add to the contingency reserve balance of the Benefit Self-Insurance Fund at year-end. Had this premium cost share of 85%/15% not been implemented, the Town would have had to allocate new dollars to balance the Benefit Self-Insurance Fund to meet the forecasted expenditures.

Over the last few years, the Town has implemented proactive approaches to managing employee health care, including the on-site 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 2016/17 Recommended Budget.

Please refer to the attached **Exhibit B** for a detailed description of FTE changes from the FY 15/16 Adopted Budget to the FY 16/17 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 2016/17 Recommended Budget includes \$285,000 set aside in the Fleet Fund for the future replacement of vehicles.

The budget also includes the replacement of seven (7) marked police vehicles; three (3) unmarked police vehicles; three (3) vehicles for CDPW operations; and matching funds for five (5) grant-funded Transit vehicles at a total budgeted cost of \$636,600. The Water Utility will replace five (5) vehicles at a budgeted cost of \$164,000.

The Recommended Budget also includes \$125,500 for the replacement of desktop computers, servers and mobile data computers to ensure that Town employees have the appropriate tools to do their jobs.

### **COMMUNICATION**

Communication is critical to educating and informing the community about the activities of the Town. We continue to support the mailing of the *Oro Valley Vista*, the Town's newsletter. In recent years, we revamped the *Vista* to a bi-monthly publication and budgeted for the dissemination via the Town's water bill, which has been widely recognized as an improved

method of communicating with residents. The FY 2016/17 Recommended Budget includes \$12,500 to continue production on a bi-monthly basis.

To further promote community awareness of the activities and membership opportunities at the Oro Valley Community Center through ads and print media, the Community Center Fund includes \$27,000 for marketing and advertising efforts for FY 2016/17, a \$12,000 increase from the amount allocated in FY 2015/16.

The Communications Division, in partnership with the IT Department, is developing a new employee intranet - *Inside OV* – to improve internal communications and efficiencies. Additionally, beginning FY 2016/17, Communications staff will develop a new public website to replace [www.elconquistadorcc.com](http://www.elconquistadorcc.com), which is the current portal to booking golf tee times, tennis reservations and Overlook restaurant reservations. The new website will provide these same critical functions while bearing the Town of Oro Valley's name and brand. Both websites will be developed and managed entirely by in-house staff.

The Communications Division, Parks and Recreation and the Police Department continue to utilize social media in an effort to promote events, activities and community engagement. The Town continues to invest in the Town's website, which has seen significant increased traffic since the redesign. These improvements are all accomplished through internal resources.

Face-to-face interaction with residents continues to be a critical component to communication. In the Police Department, programs such as Coffee with a Cop, Adopt-A-Business program, and the Citizens Police Academy continue to keep the Police Department engaged with the community and the community engaged with the Police Department. The Town also invests considerable resources into communicating via neighborhood meetings and homeowner association meetings. This investment has proven beneficial to maintaining two-way dialogue with residents. In partnership with the Greater Oro Valley Chamber of Commerce, a Coffee with the Mayor and Manager was introduced in FY 2015/16 and will continue in FY 2016/17.

The Town continues the process of updating the General Plan, which is expected to go before voters in November 2016. The public outreach efforts on this project have won awards for the extensive, comprehensive approach that has been underway for the past two years. We continue our development of this important document and have had overwhelming community involvement. The FY 2016/17 Recommended Budget includes \$77,000 to support these update efforts.

## **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 2016/17 Recommended Budget includes \$30,000 from the Bed Tax Fund to support this partnership.

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

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 \$250,000 in FY 2016/17, up from \$215,000 in the 2015/16 budget year. This increase was approved by Town Council in the spring of 2015 as part of a three year agreement with Visit Tucson, who serves as the regional visitor’s bureau that markets the entire area. Visit Tucson has been a great partner with the Town as we look to meet our strategic goal of developing and attracting youth and amateur sporting events. They continue to create opportunities for events at the Aquatic Center and will certainly play a role in scheduling events at the Community and Recreation Center.

### **PARKS, RECREATION, AND CULTURAL DEVELOPMENT**

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

Last year, the largest addition to this function was the Oro Valley Community Center. A new division within the Parks and Recreation Department was created with over \$8 million in operational and capital expenses and accompanying revenues of over \$7.4 million, including the 0.5% dedicated sales tax revenues, which are projected to be \$2.1 million for FY 2016/17. These operations are accounted for in a separate fund, the Community Center Fund. The second of three annual payments (\$350,000) toward the \$1 million acquisition cost is included in the General Government CIP Fund in the FY 2016/17 Recommended Budget. Several significant capital projects are planned for FY 2016/17 totaling \$596,000.

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 2016/17, we have planned for the continued annual contribution of \$75,000 for the museum. To further promote arts and culture in Oro Valley, our partnership with the Southern Arizona Arts & Cultural Alliance (SAACA) will continue with funding of \$32,550 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 Just for Kids Concert Series. Additional programming next year by SAACA includes the Oro Valley Festival of the Arts and the Cruise, BBQ and Blues Classic Car Show.

Other FY 2016/17 recommended investments in our parks and recreation facilities include the following:

- Two new unlit multi-use (soccer) fields at Naranja Park (\$350,000) - (1<sup>st</sup> year cost of 2-year project)
- Community Center ADA Improvements (\$331,000)
- Community Center Family/Teen Area (\$65,000)

- Tennis Court Improvements (\$75,000)
- Golf Course Pump Station Improvements (\$75,000)
- Golf Cart Path Improvements (\$50,000)
- Aquatic Center Pool Heaters (\$148,000)

## **COMMUNITY INFRASTRUCTURE AND SERVICES**

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

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

The Town has earned a great reputation for our excellent roadway system. Several major road improvements will impact our community over the coming years with funds included in the FY 2016/17 Recommended Budget from PAG and the RTA. These include the following:

- Widening of La Cholla Blvd., from Lambert Lane to Tangerine Rd. (\$1.5M)
- Widening of Tangerine Rd., from La Cañada Dr. to Shannon Rd. (\$2.7M)
- Widening of Lambert Lane, from La Cañada Dr. to La Cholla Blvd. (\$6.5M)

The 2016/17 Recommended Budget also includes \$1.15 million in the Highway Fund for the Pavement Preservation Program.

The Town continues its successful partnership with the Pima County Library District for the operation of the Oro Valley Public Library. With the expanded hours and increased patronship at the library, having ample parking capacity to meet the needs has become challenging. The Town retained responsibility for maintaining the library parking lot in the intergovernmental agreement (IGA) with the Library District; therefore, the FY 2016/17 Recommended Budget includes funding of \$187,000 to expand the parking areas around the library to be paid with Town library impact fees (\$37,000) and donated funds from the Friends of the Oro Valley Public Library (\$150,000).

Other significant community infrastructure projects funded in the FY 2016/17 Recommended Budget include the following:

- Police Evidence and Substation Facility (\$1,945,000)

- Community Center Facility Improvements (\$596,000)
- 680 Calle Concordia Facility Improvements (\$50,000)

### **New Initiatives**

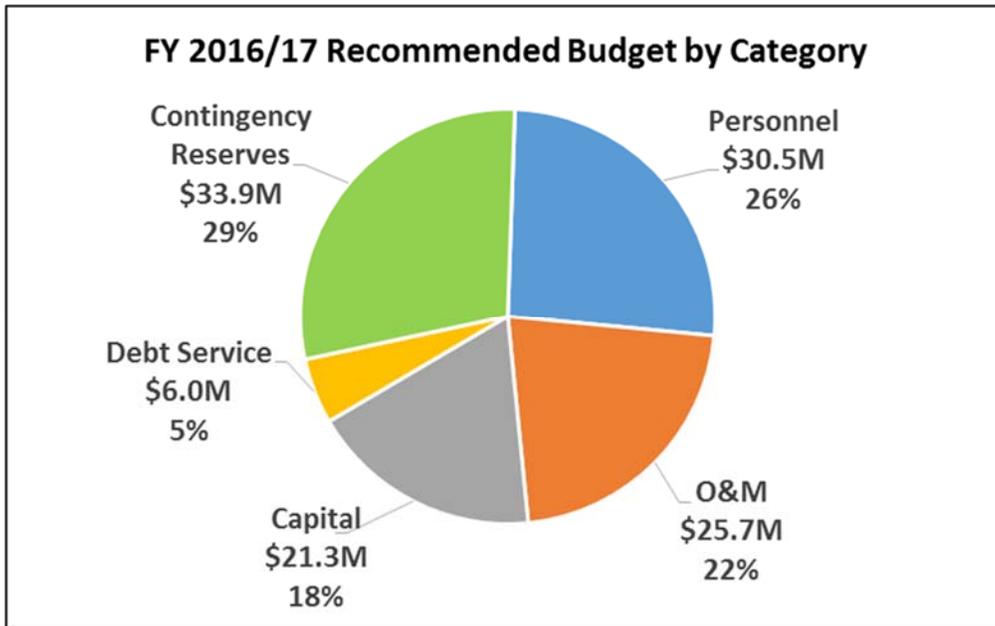
In recent years, we heard interest from the soccer community to oversee our parks during the winter season. In 2014/15, we implemented a pilot program of overseeding the grass at Riverfront Park in the winter months. This was very well received by the user groups, so we continued the overseeding at Riverfront Park and expanded the program to Naranja Park in 2015/16. The overseeding of these two parks is now standard operation for the Town, which requires additional labor to maintain the winter turf and increased water costs for irrigation. As a result, the Recommended Budget includes \$50,000 for overseeding at both parks.

We have proposed to change the name of the Development and Infrastructure Services (DIS) Department to Community Development and Public Works (CDPW). The DIS Department has two distinct functions: 1) Infrastructure Services – which is typically called Public Works in most municipal agencies, and 2) Development Services – which is typically called Community Development. We have found that DIS is confusing to the Town’s users (residents, businesses, vendors, the development community, etc.). We believe these traditional names will serve our customers well. The Town used these traditional department names for years, and they were well understood. There are no additional changes associated with this name change, as it is merely a name change, and it remains one department.

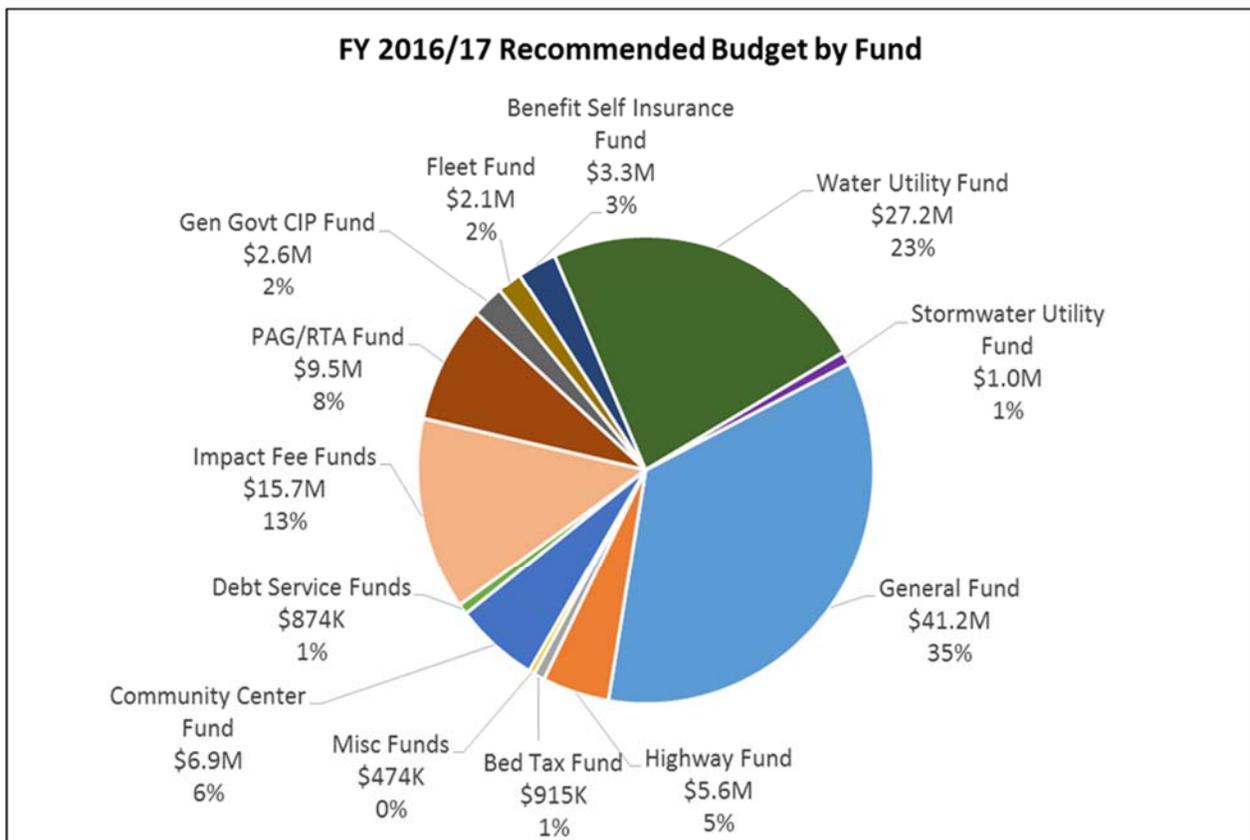
Funding of \$15,000 is also included in the Recommended Budget for video conferencing equipment to establish an “alternative to jail” program in partnership with Tucson City Court. This program includes establishing a video link to a Tucson City Court judge who will review arrest warrants to determine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

### **Financial Overview**

The following section offers an overview of the main funds of the Recommended Budget, while the chart below displays the Recommended Budget of \$117.4 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 \$33.1 million (excluding contingency reserves of \$10 million and including interfund transfers of \$1.8 million), and is 3.2%, or \$1.0 million, more than the current year revised budget of \$32.1 million. The General Fund is balanced with revenues exceeding expenditures resulting in a surplus of \$56,729. This surplus is due to one-time revenues.

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

- Total FY 2016/17 General Fund revenues are \$979,000, or 3.0%, higher than FY 2015/16 budgeted General Fund revenues.
- FY 2016/17 local sales taxes are \$302,000, or 2.0%, higher than FY 2015/16 budget amounts with increased revenues projected mainly from construction activity.
- License and permit revenues are \$149,000, or 8.4%, lower than FY 2015/16 budget amounts, reflective of projected commercial and residential building permit activity.
- \$1,266,000 is budgeted for transit service reimbursement from the RTA.
- There is an overall increase of 3.8%, or approximately \$396,000, 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 fourth 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 ten annual repayments to the General Fund used to fund community center and golf course operations during FY 2016/17.

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 \$338,000.
- Health insurance premiums are programmed to increase 5% for FY 2016/17.
- Department operations and maintenance budgets are slightly higher by 1.2%, or \$91,000, than adopted FY 2015/16 levels.
- There is a transfer of \$1.5 million to the General Government CIP Fund for capital projects.

The estimated year-end contingency reserve balance in the General Fund for FY 2016/17 is \$10.0 million, which equals 30% of the recommended expenditure budget. The Town's adopted policy level is 25%.

## **Highway Fund Highlights**

Proposed Highway Fund revenues total \$3.6 million, which are higher by \$387,000, or 12.1%, than the current adopted budget amount. Highway Fund revenues include a \$100,000 transfer from the General Fund to subsidize the pavement preservation program, as well as \$195,000 in PAG and RTA reimbursements for contract administration of roadway projects. Budgeted

expenditures in the Highway Fund total approximately \$4.7 million, which includes a budget of \$1.15 million for pavement preservation and \$475,000 for other CIP projects as outlined in the CIP section of the Recommended Budget document. This fund is balanced with a planned use of contingency reserves of approximately \$1.1 million. The estimated year-end contingency reserve balance is \$878,000.

### **Bed Tax Fund Highlights**

It is estimated that the Town's 6% bed tax collections will increase roughly 15%, or \$141,000, over the current year budget of \$945,000, following completed renovations of a major hotel, as well as continued growth in the tourism sector. Funding is included for Visit Tucson (\$250,000) and the Greater Oro Valley Chamber of Commerce (\$30,000). Funding for arts and cultural events is also included at \$32,550 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 fourth of 15 annual payments of \$35,000 to repay the General Fund contingency reserves borrowed for financing facility construction. Finally, an amount of \$100,000 is budgeted as a transfer to the General Government CIP Fund to be used toward the construction of the two new, unlit multi-use fields at Naranja Park. The estimated year-end contingency reserve balance is \$230,000.

### **Water Utility Fund Highlights**

Revenues in the Water Utility Fund are estimated at \$15.1 million, a \$2.1 million decrease from FY 2015/16 budgeted revenues. This decrease is primarily attributable to the completion of the meter replacement program and associated loan proceeds from the Water Infrastructure Finance Authority.

The expense budget for the Water Utility is decreasing \$57,000, or 0.3%. Operations and maintenance costs are increasing modestly, while personnel is decreasing slightly, due to replacement of an engineering division manager position with two operator positions, as referenced earlier. Planned CIP projects for the Water Utility Fund are outlined in the CIP section of the Recommended Budget document.

### **Fifteen-Year Capital Improvement Program (CIP)**

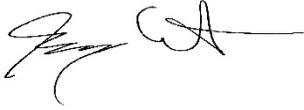
The Recommended Budget again includes the 15-Year Capital Improvement Program (CIP), which provides a wide planning window in our ability to allocate funding for potential growth needs into the future. Total funding allocated to CIP projects in the Recommended Budget for FY 2016/17 is \$19.8 million. More detail regarding CIP projects and funding is included in the CIP section of the Recommended Budget document.

### **Acknowledgments**

This budget document reflects the efforts of many long hours contributed by staff from all Town departments and input generated by employees, the Town Council and residents. Special recognition goes to the Town's budget team for their extraordinary collaboration in preparing this

recommended budget: Finance Director Stacey Lemos, Senior Budget Analyst Wendy Gomez, IT Director Chuck Boyer, and Assistant to the Town Manager Chris Cornelison.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Greg Caton", with a long horizontal flourish extending to the right.

Greg Caton

Town Manager

**EXHIBIT A**

**FY 2016/17 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	\$ 338,371	\$ 37,984	\$ 3,792	\$ 211	\$ 11,656	\$ 3,706	\$ 1,683	\$ -	\$ -	\$ 6,419	\$ 41,132	\$ 444,954
New position requests (salary and benefits)	-	-	-	-	34,350	-	-	158,089	137,400	-	-	329,839
Reclassification requests (includes impact to benefits)	6,522	2,370	-	-	-	-	-	-	-	-	-	8,892
Police Department Memorandum of Understanding - increases to on call pay and shift differential pay (includes impact to benefits)	<u>60,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,100</u>
<b>TOTAL Personnel Budget Increase</b>	<b>\$ 404,993</b>	<b>\$ 40,354</b>	<b>\$ 3,792</b>	<b>\$ 211</b>	<b>\$ 46,006</b>	<b>\$ 3,706</b>	<b>\$ 1,683</b>	<b>\$ 158,089</b>	<b>\$ 137,400</b>	<b>\$ 6,419</b>	<b>\$ 41,132</b>	<b>\$ 843,785</b>

**EXHIBIT B**

**Full-Time Equivalent (FTE) Changes From FY 15/16 Adopted Budget to FY 16/17 Recommended Budget**

<b>Department/Division</b>	<b>FTE Change (+/-)</b>	<b>Reason/Comment</b>	<b>FY 16/17 Budget Impact</b>
<b>Community Development &amp; Public Works (CDPW)</b>			
Administration (General Fund)	+ .48	Part-time 19-hour office assistant hired in FY 15/16 for Park Maint. re-org	Budget neutral as part of re-organization
Parks Maintenance (General Fund)	+7.88	Re-organization of Park Maint. staff to CDPW Department	Budget neutral; re-organization only
Parks Maintenance (General Fund)	+2.00	New full-time crew leader and full-time worker I to replace contracted services	Budget neutral; replaces contracted services
Public Works (PAG/RTA Fund)	+3.00	Two new temporary full-time construction inspectors and one new temporary full-time construction clerk to perform contract administration on roadway projects	\$158,089; costs are fully reimbursable from PAG and RTA
CIP Projects (General Government CIP Fund and Community Center Fund)	+3.00	Three new full-time temporary heavy equipment operator II's to perform golf course cart path capital improvements and construct multi-use fields at Naranja Park	\$171,750 (\$137,400 CIP Fund; \$34,350 Comm Ctr Fund); temporary
	<b>+16.36</b>		
<b>Parks &amp; Recreation</b>			
Parks (General Fund)	-7.88	Re-organization of staff to CDPW Department	Budget neutral; re-organization only
Aquatics (General Fund)	+0.15	Slight increase in budgeted hours for Aquatic Center facility supervisors, from 27 hrs/week to 30 hrs/week	\$5,100
Aquatics (General Fund)	+0.25	Increase Aquatic Center Office Assistant from 30 hrs/week to 40 hrs/week for staff support	\$21,000
Aquatics (General Fund)	-1.01	Reduction in Aquatic Center facility shift leaders due to elimination of one position and reduction in budgeted hours for new hires	<b>(\$35,400)</b>
Aquatics (General Fund)	+0.50	Increase in Aquatic Center budgeted lifeguard hours to reflect current facility needs	\$13,000
Community & Rec Center (Comm Center Fund)	+0.95	Two additional 19-hr custodians hired during FY 15/16 for the Community & Recreation Center to replace contracted services	Budget neutral; replaces contracted services
Community & Rec Center (Comm Center Fund)	+2.06	Increase in budgeted facility attendants hired during FY 15/16 for the Community & Recreation Center to reflect current facility needs	\$44,000
Community & Rec Center (Comm Center Fund)	+1.44	Budgeted aquatic facility supervisors at the Community & Recreation Center due to Town assuming management of pool operations at the facility during FY 15/16	Budget neutral; previously budgeted with Troon
Community & Rec Center (Comm Center Fund)	+2.00	Budgeted lifeguards at the Community & Recreation Center due to Town assuming management of pool operations at the facility during FY 15/16	Budget neutral; previously budgeted with Troon
	<b>-1.54</b>		
<b>Water Utility</b>			
Engineering & Planning	-1.00	Elimination of full-time engineering division manager position	<b>(\$140,500)</b>
Distribution	+2.00	Two new full-time operator II's to meet department needs	\$123,350
	<b>+1.00</b>		
<b>TOTAL CHANGE IN FTEs</b>	<b>+15.82</b>		



# Town of Oro Valley Fiscal Year 2016 - 2017

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## Fund Balance Report FY 2016/17 Recommended Budget

Updated: March 25, 2016

### EXPENDITURES

	7/1/16										
	BEGINNING FUND BALANCE	REVENUE	TRANSFERS IN	TOTAL	PERSONNEL	O&M	CAPITAL	TRANSFERS OUT	DEBT SERVICE	CONTINGENCY	TOTAL
GENERAL FUND	9,904,536	32,836,753	305,000	43,046,289	23,235,962	7,479,393	544,365	1,825,304	-	9,961,265	43,046,289
HIGHWAY FUND	2,001,727	3,490,100	100,000	5,591,827	1,984,174	1,012,979	1,678,750	38,032	-	877,892	5,591,827
BED TAX FUND	332,778	1,092,005	-	1,424,783	259,409	425,280	-	510,194	-	229,900	1,424,783
SEIZURES & FORFEITURES - STATE	67,328	275,000	-	342,328	227,554	-	-	-	-	114,774	342,328
SEIZURES & FORFEITURES - FED	22,768	-	-	22,768	-	-	-	-	-	22,768	22,768
IMPOUND FEE FUND	40,814	40,000	-	80,814	57,468	-	-	-	-	23,346	80,814
COMMUNITY CENTER FUND	425,128	6,615,238	-	7,040,366	736,944	5,503,259	627,200	120,000	-	52,963	7,040,366
MUNICIPAL DEBT SVC FUND	74,240	144,945	471,472	690,657	-	10,000	-	-	616,417	64,240	690,657
ORACLE RD DEBT SVC FUND	1,946	178,558	3,000	183,504	-	3,000	-	-	178,558	1,946	183,504
AWRDIF FUND	5,022,595	1,066,489	-	6,089,084	-	136,101	100,000	-	-	5,852,983	6,089,084
PWSDIF FUND	5,018,995	547,858	-	5,566,853	-	2,500	-	-	329,916	5,234,437	5,566,853
TWDIF FUND	2,973,921	343,167	-	3,317,088	-	-	2,000,000	-	-	1,317,088	3,317,088
PAG/RTA FUND	279,695	9,272,471	-	9,552,166	222,971	-	9,027,000	-	-	302,195	9,552,166
GEN GOVT IMPACT FEE FUND	3,510	-	-	3,510	-	-	-	-	-	3,510	3,510
LIBRARY IMPACT FEE FUND	43,160	150,000	-	193,160	-	-	187,000	-	-	6,160	193,160
PARKS & REC IMPACT FEE FUND	241,303	132,680	-	373,983	-	-	-	250,000	-	123,983	373,983
POLICE IMPACT FEE FUND	301,877	74,000	-	375,877	-	-	285,000	-	-	90,877	375,877
GENERAL GOVT CIP FUND	700,000	81,000	1,867,000	2,648,000	137,400	-	2,510,600	-	-	-	2,648,000
REC IN LIEU FEE FUND	27,918	-	-	27,918	-	-	-	-	-	27,918	27,918
FLEET FUND	483,251	1,581,998	-	2,065,249	85,813	562,025	644,002	-	-	773,409	2,065,249
BENEFIT SELF INSURANCE FUND	244,162	3,030,740	-	3,274,902	-	3,030,740	-	-	-	244,162	3,274,902
WATER UTILITY FUND	12,122,311	15,077,195	-	27,199,506	3,161,854	7,112,994	3,613,765	2,942	4,871,285	8,436,666	27,199,506
STORMWATER UTILITY FUND	217,538	787,250	-	1,004,788	350,661	441,925	52,000	-	-	160,202	1,004,788
	<b>40,551,501</b>	<b>76,817,447</b>	<b>2,746,472</b>	<b>120,115,420</b>	<b>30,460,210</b>	<b>25,720,196</b>	<b>21,269,682</b>	<b>2,746,472</b>	<b>5,996,176</b>	<b>33,922,684</b>	<b>120,115,420</b>

Less Transfers In (2,746,472)

Less Transfers Out (2,746,472)

<b>FY 2016/17 BUDGET</b>	<b>\$ 117,368,948</b>
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<b>FY 2016/17 BUDGET</b>	<b>\$ 117,368,948</b>
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*Does not include non cash outlays for depreciation or amortization*



## Fiscal Year 2016-2017

## Fund Balances

	(1) General Fund	(2) Special Revenue Funds	(3) Enterprise Funds	(4) Capital Projects Funds	(5) Internal Service Funds	(6) Debt Service Funds	2016-2017 Total
<b>Revenues and Other Sources</b>							
Taxes	\$ 15,653,000	\$ 3,190,968	\$ -	\$ -	\$ -	\$ -	\$ 18,843,968
Licenses and Permits	1,615,500	52,500	-	-	-	-	1,668,000
Fines	130,000	-	-	-	-	-	130,000
Water Sales	-	-	11,961,395	-	-	-	11,961,395
Charges for Services	2,128,601	4,656,214	3,830,800	22,500	1,297,202	-	11,935,317
State Shared Revenue	10,824,605	3,000,000	-	-	-	-	13,824,605
Intergovernmental	115,000	-	-	-	-	-	115,000
Grants	2,140,847	195,000	-	9,330,971	-	54,945	11,721,763
Seizures & Forfeitures	-	275,000	-	-	-	-	275,000
Impact Fees	-	-	-	2,105,994	-	-	2,105,994
Interest Income	89,200	34,800	72,250	58,200	-	178,558	433,008
Miscellaneous	140,000	107,861	-	150,000	3,315,536	90,000	3,803,397
Other Financing Sources	305,000	100,000	-	1,867,000	-	474,472	2,746,472
<b>Total</b>	<b>\$ 33,141,753</b>	<b>\$ 11,612,343</b>	<b>\$ 15,864,445</b>	<b>\$ 13,534,665</b>	<b>\$ 4,612,738</b>	<b>\$ 797,975</b>	<b>\$ 79,563,919</b>
<b>Expenditures and Other Uses</b>							
General Government							
Clerk	\$ 453,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,266
Council	220,560	-	-	-	-	-	220,560
Finance	756,620	-	-	-	-	-	756,620
General Administration	1,736,450	-	-	-	3,030,740	-	4,767,190
Human Resources	361,193	-	-	-	-	-	361,193
Information Technology	1,682,295	-	-	-	-	-	1,682,295
Legal	757,027	-	-	-	-	-	757,027
Magistrate Court	836,352	-	-	-	-	-	836,352
Town Manager's Office	788,014	680,897	-	-	-	-	1,468,911
Debt Service	-	-	-	-	-	807,975	807,975
Capital Projects	-	-	-	2,697,600	-	-	2,697,600
Police	15,408,054	281,105	-	285,000	-	-	15,974,159
Comm. Dev. & Public Works	5,896,155	4,635,549	838,167	-	1,290,157	-	12,660,028
Parks and Recreation	1,958,741	6,821,397	-	-	-	-	8,780,138
Water Utility	-	-	13,847,481	568,517	-	-	14,415,998
Water Utility Fund Debt Service							
Principal	-	-	3,500,676	-	-	-	3,500,676
Interest	-	-	1,370,609	-	-	-	1,370,609
Roadway Improvements	-	-	-	11,091,882	-	-	11,091,882
FY 16/17 Personnel Increases	404,993	94,069	47,551	295,489	1,683	-	843,785
Other Financing Uses	1,825,304	668,226	2,942	250,000	-	-	2,746,472
<b>Total</b>	<b>\$ 33,085,024</b>	<b>\$ 13,181,243</b>	<b>\$ 19,607,426</b>	<b>\$ 15,188,488</b>	<b>\$ 4,322,580</b>	<b>\$ 807,975</b>	<b>\$ 86,192,736</b>
Increase/(Decrease)	56,729	(1,568,900)	(3,742,981)	(1,653,823)	290,158	(10,000)	(6,628,818)
Beginning Fund Balance	\$ 9,904,536	\$ 2,890,543	\$ 12,339,849	\$ 14,612,974	\$ 727,413	\$ 76,186	\$ 40,551,501
<b>Ending Fund Balance</b>	<b>\$ 9,961,265</b>	<b>\$ 1,321,643</b>	<b>\$ 8,596,868</b>	<b>\$ 12,959,151</b>	<b>\$ 1,017,571</b>	<b>\$ 66,186</b>	<b>\$ 33,922,684</b>

This table depicts the estimated beginning fund balance at July 1, 2016, the budgeted revenues and expenditures for FY 2016/17 and the projected ending fund balance at June 30, 2017.

- (1) The General Fund is increasing \$56,729, which will be used to increase the fund balance reserve.
- (2) Special Revenue Funds are decreasing \$1,568,900, which will be used to fund capital improvements.
- (3) Enterprise Funds are decreasing \$3,742,981, which will be used to fund capital improvements.
- (4) Capital Projects Funds are decreasing \$1,653,823, which will be used to fund capital improvements.
- (5) Internal Service Funds are increasing \$290,158, 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 2016-2017

### General Fund Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
Local Taxes	15,350,654	14,717,655	15,653,000	2.0%
Licenses and Permits	1,764,000	1,469,062	1,615,500	-8.4%
Federal Grants	551,545	517,788	478,284	-13.3%
State Grants	1,434,300	1,442,016	1,662,563	15.9%
State Shared Revenues	10,428,531	10,574,275	10,824,605	3.8%
Intergovernmental	105,000	115,000	115,000	9.5%
Charges for Services	1,873,834	1,969,976	2,128,601	13.6%
Fines	120,000	140,000	130,000	8.3%
Interest Income	94,400	94,400	89,200	-5.5%
Miscellaneous	135,000	139,882	140,000	3.7%
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%
<b>Total</b>	<b>\$ 32,162,264</b>	<b>\$ 31,485,054</b>	<b>\$ 33,141,753</b>	<b>3.0%</b>
<b>Expenditures and Other Uses</b>				
Personnel	22,440,073	22,266,064	22,830,969	1.7%
FY 16/17 Personnel Increase			404,993	
Operations & Maintenance	7,388,150	7,397,248	7,479,393	1.2%
Capital Outlay	537,710	432,960	544,365	1.2%
Use of Contingency		319,131	-	
Transfer to CIP Fund:	1,509,000	1,119,177	1,517,000	0.5%
<i>FY 15/16 Projects</i>	<i>1,509,000</i>	<i>1,119,177</i>		
<i>FY 16/17 Projects</i>			<i>1,517,000</i>	
Transfer to Highway Fund			100,000	0.0%
Transfer to Debt Service Fund	197,810	197,810	208,304	5.3%
<b>Total</b>	<b>\$ 32,072,743</b>	<b>\$ 31,732,390</b>	<b>\$ 33,085,024</b>	<b>3.2%</b>
Increase/(Decrease)			56,729	
Beginning Fund Balance				
Assigned			\$ 1,553,999	
Unassigned			8,350,537	
<b>Ending Fund Balance</b>				
Assigned			\$ 1,553,999	
Unassigned			8,407,266	
<b>Total Ending Fund Balance</b>			<b>\$ 9,961,265</b>	



## Fiscal Year 2016-2017

### Highway Fund Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
Licenses and Permits	51,000	48,000	52,500	2.9%
Charges for Services	134,000	134,000	134,000	0.0%
State Grants	-	173,341	195,000	0.0%
State Shared Revenues	2,985,464	2,985,464	3,000,000	0.5%
Interest Income	22,400	22,400	28,600	27.7%
Miscellaneous	10,000	38,582	80,000	700.0%
Transfer from General Fund	-	-	100,000	0.0%
<b>Total</b>	<b>\$ 3,202,864</b>	<b>\$ 3,401,787</b>	<b>\$ 3,590,100</b>	<b>12.1%</b>
<b>Expenditures and Other Uses</b>				
Personnel	1,937,153	1,922,899	1,943,820	0.3%
FY 16/17 Personnel Increase			40,354	
Operations & Maintenance	848,909	826,643	1,012,979	19.3%
Capital Outlay	1,844,250	1,713,235	1,678,750	-9.0%
Transfer to Debt Service Fund	228,366	228,366	38,032	-83.3%
<b>Total</b>	<b>\$ 4,858,678</b>	<b>\$ 4,691,143</b>	<b>\$ 4,713,935</b>	<b>-3.0%</b>
Increase/(Decrease)			(1,123,835)	
Beginning Fund Balance Restricted			\$ 2,001,727	
<b>Ending Fund Balance Restricted</b>			<b>\$ 877,892</b>	



## Fiscal Year 2016-2017

### Bed Tax Fund Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
Local Taxes	945,000	945,000	1,085,805	14.9%
Interest Income	4,800	4,800	6,200	29.2%
<b>Total</b>	<b>\$ 949,800</b>	<b>\$ 949,800</b>	<b>\$ 1,092,005</b>	<b>15.0%</b>
<b>Expenditures and Other Uses</b>				
Personnel	250,201	244,573	255,617	2.2%
FY 16/17 Personnel Increase			3,792	
Operations & Maintenance	422,531	422,531	425,280	0.7%
Transfer to Debt Service Fund	229,544	229,544	225,194	-1.9%
Transfer to General Fund	185,000	185,000	185,000	0.0%
Transfer to Gen Govt CIP Fund	-	-	100,000	0.0%
<b>Total</b>	<b>\$ 1,087,276</b>	<b>\$ 1,081,648</b>	<b>\$ 1,194,883</b>	<b>9.9%</b>
Increase/(Decrease)			(102,878)	
Beginning Fund Balance Committed			\$ 332,778	
<b>Ending Fund Balance Committed</b>			<b>\$ 229,900</b>	



## Fiscal Year 2016-2017

### Seizures & Forfeitures - State Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
Seizures and Forfeitures	175,000	63,488	275,000	57.1%
Interest Income	-	1,000	-	0.0%
<b>Total</b>	<b>\$ 175,000</b>	<b>\$ 64,488</b>	<b>\$ 275,000</b>	<b>57.1%</b>
<b>Expenditures and Other Uses</b>				
Personnel	144,639	199,246	223,848	54.8%
FY 16/17 Personnel Increase			3,706	
Operations & Maintenance	-	6,880	-	0.0%
Capital Outlay	-	15,054	-	0.0%
<b>Total</b>	<b>\$ 144,639</b>	<b>\$ 221,180</b>	<b>\$ 227,554</b>	<b>57.3%</b>
Increase/(Decrease)			47,446	
Beginning Fund Balance Restricted			\$ 67,328	
<b>Ending Fund Balance Restricted</b>			<b>\$ 114,774</b>	



**Fiscal Year 2016-2017**

**Seizures & Forfeitures - Federal  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Seizures and Forfeitures	250,000	9,408	-	-100.0%
Interest Income	-	300	-	0.0%
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 9,708</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Expenditures and Other Uses</b>				
Personnel	70,362	13,860	-	-100.0%
FY 16/17 Personnel Increase	1,957		-	
Operations & Maintenance	-	3,688	-	0.0%
Capital Outlay	-	2,258	-	0.0%
<b>Total</b>	<b>\$ 72,319</b>	<b>\$ 19,806</b>	<b>\$ -</b>	<b>-100.0%</b>
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 22,768	
<b>Ending Fund Balance Restricted</b>			<b>\$ 22,768</b>	



**Fiscal Year 2016-2017**

**Impound Fee Fund  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Charges for Services	34,000	40,000	40,000	17.6%
<b>Total</b>	<b>\$ 34,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>17.6%</b>
<b>Expenditures and Other Uses</b>				
Personnel	27,621	27,621	57,257	107.3%
FY 16/17 Personnel Increase			211	
<b>Total</b>	<b>\$ 27,621</b>	<b>\$ 27,621</b>	<b>\$ 57,468</b>	<b>108.1%</b>
Increase/(Decrease)			(17,468)	
Beginning Fund Balance Restricted			\$ 40,814	
<b>Ending Fund Balance Restricted</b>			<b>\$ 23,346</b>	



**Fiscal Year 2016-2017**

**Community Center Fund  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Local Sales Tax	2,000,000	2,000,000	2,105,163	5.3%
Charges for Services	5,400,763	3,985,544	4,482,214	-17.0%
Miscellaneous	-	28,211	27,861	0.0%
<b>Total</b>	<b>\$ 7,400,763</b>	<b>\$ 6,013,755</b>	<b>\$ 6,615,238</b>	<b>-10.6%</b>
<b>Expenditures and Other Uses</b>				
Personnel	462,517	576,587	690,938	49.4%
FY 16/17 Personnel Increase			46,006 (A)	
Operations & Maintenance	6,152,816	5,064,325	5,152,691	-16.3%
Equipment Leases	333,000	402,937	350,568	5.3%
Capital Outlay	1,115,000	450,000	627,200	-43.7%
Transfer to General Fund	120,000	120,000	120,000	0.0%
<b>Total</b>	<b>\$ 8,183,333</b>	<b>\$ 6,613,849</b>	<b>\$ 6,987,403</b>	<b>-14.6%</b>
Increase/(Decrease)			(372,165)	
Beginning Fund Balance Restricted			\$ 425,128	
<b>Ending Fund Balance Restricted</b>			<b>\$ 52,963</b>	

(A) Includes \$34,350 for temporary personnel to perform cart path capital maintenance



## Fiscal Year 2016-2017

### Municipal Debt Service Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
Federal Subsidy	58,238	58,238	54,945	-5.7%
Interest Income	-	40	-	0.0%
Miscellaneous	90,000	90,000	90,000	0.0%
Transfer from General Fund	194,810	194,810	205,304	5.4%
Transfer from Bed Tax Fund	229,544	229,544	225,194	-1.9%
Transfer from Highway Fund	228,366	228,366	38,032	-83.3%
Transfer from Water Utility Fund	3,030	3,030	2,942	-2.9%
<b>Total</b>	<b>\$ 803,988</b>	<b>\$ 804,028</b>	<b>\$ 616,417</b>	<b>-23.3%</b>
<b>Expenditures and Other Uses</b>				
Operations & Maintenance	10,000	57,721	10,000	0.0%
Debt Service	881,632	838,865	616,417	-30.1%
<b>Total</b>	<b>\$ 891,632</b>	<b>\$ 896,586</b>	<b>\$ 626,417</b>	<b>-29.7%</b>
Increase/(Decrease)			(10,000)	
Beginning Fund Balance Restricted			\$ 74,240	
<b>Ending Fund Balance</b> Restricted			<b>\$ 64,240</b>	



**Fiscal Year 2016-2017**

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

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Interest Repayments	40,153	40,153	33,558	-16.4%
Principal Repayments	135,000	135,000	145,000	7.4%
Transfer from General Fund	3,000	3,000	3,000	0.0%
<b>Total</b>	<b>\$ 178,153</b>	<b>\$ 178,153</b>	<b>\$ 181,558</b>	<b>1.9%</b>
<b>Expenditures and Other Uses</b>				
Operations & Maintenance	3,000	3,000	3,000	0.0%
Debt Service	175,153	175,153	178,558	1.9%
<b>Total</b>	<b>\$ 178,153</b>	<b>\$ 178,153</b>	<b>\$ 181,558</b>	<b>1.9%</b>
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 1,946	
<b>Ending Fund Balance Restricted</b>			<b>\$ 1,946</b>	



**Fiscal Year 2016-2017**

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

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Interest Income	19,840	19,840	26,400	33.1%
Impact Fees	1,331,323	1,117,022	1,040,089	-21.9%
<b>Total</b>	<b>\$ 1,351,163</b>	<b>\$ 1,136,862</b>	<b>\$ 1,066,489</b>	<b>-21.1%</b>
<b>Expenditures and Other Uses</b>				
Operations & Maintenance	30,820	127,131	136,101	341.6%
Capital Outlay	-	8,929	100,000	0.0%
<b>Total</b>	<b>\$ 30,820</b>	<b>\$ 136,060</b>	<b>\$ 236,101</b>	<b>666.1%</b>
Increase/(Decrease)			830,388	
Beginning Fund Balance			\$ 5,022,595	
<b>Ending Fund Balance</b>			<b>\$ 5,852,983</b>	



**Fiscal Year 2016-2017**

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

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Interest Income	19,840	19,840	28,800	45.2%
Impact Fees	663,207	530,480	519,058	-21.7%
<b>Total</b>	<b>\$ 683,047</b>	<b>\$ 550,320</b>	<b>\$ 547,858</b>	<b>-19.8%</b>
<b>Expenditures and Other Uses</b>				
Operations & Maintenance	-	-	2,500	0.0%
Debt Service	331,478	331,478	329,916	-0.5%
<b>Total</b>	<b>\$ 331,478</b>	<b>\$ 331,478</b>	<b>\$ 332,416</b>	<b>0.3%</b>
Increase/(Decrease)			215,442	
Beginning Fund Balance			\$ 5,018,995	
<b>Ending Fund Balance</b>			<b>\$ 5,234,437</b>	



**Fiscal Year 2016-2017**

**Townwide Roadway Development  
Impact Fee Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Interest Income	2,000	3,500	3,000	50.0%
Impact Fees	424,532	340,000	340,167	-19.9%
<b>Total</b>	<b>\$ 426,532</b>	<b>\$ 343,500</b>	<b>\$ 343,167</b>	<b>-19.5%</b>
<b>Expenditures and Other Uses</b>				
Capital Outlay	1,038,000	47,431	2,000,000	92.7%
Transfer to PAG/RTA Fund	460,696	-	-	-100.0%
<b>Total</b>	<b>\$ 1,498,696</b>	<b>\$ 47,431</b>	<b>\$ 2,000,000</b>	<b>33.4%</b>
Increase/(Decrease)			(1,656,833)	
Beginning Fund Balance Restricted			\$ 2,973,921	
<b>Ending Fund Balance Restricted</b>			<b>\$ 1,317,088</b>	



## Fiscal Year 2016-2017

### PAG/RTA Fund Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
State Grants	10,414,000	3,172,229	9,249,971	-11.2%
Charges for Services	22,500	22,500	22,500	0.0%
Interest Income	500	-	-	-100.0%
Transfer from Roadway Imp Fee Fund	460,696	-	-	-100.0%
<b>Total</b>	<b>\$ 10,897,696</b>	<b>\$ 3,194,729</b>	<b>\$ 9,272,471</b>	<b>-14.9%</b>
<b>Expenditures and Other Uses</b>				
Personnel (temporary; project-specific)	64,795	44,370	64,882	0.1%
FY 16/17 personnel increase (temp; project-specific)			158,089	
Operations & Maintenance	-	-	-	0.0%
Capital Outlay	10,414,000	2,870,664	9,027,000	-13.3%
<b>Total</b>	<b>\$ 10,478,795</b>	<b>\$ 2,915,034</b>	<b>\$ 9,249,971</b>	<b>-11.7%</b>
Increase/(Decrease)			22,500	
Beginning Fund Balance Restricted			\$ 279,695	
<b>Ending Fund Balance Restricted</b>			<b>\$ 302,195</b>	



**Fiscal Year 2016-2017**

**General Government  
Impact Fee Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Impact Fees	-	-	-	0.0%
Interest Income	-	5	-	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Expenditures and Other Uses</b>				
Capital Outlay	-	-	-	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 3,510	
<b>Ending Fund Balance Restricted</b>			<b>\$ 3,510</b>	



## Fiscal Year 2016-2017

### Library Impact Fee Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
Miscellaneous	30,000	-	150,000	0.0%
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>400.0%</b>
<b>Expenditures and Other Uses</b>				
Capital Outlay	113,000	51,638	187,000	65.5%
<b>Total</b>	<b>\$ 113,000</b>	<b>\$ 51,638</b>	<b>\$ 187,000</b>	<b>65.5%</b>
Increase/(Decrease)			(37,000)	
Beginning Fund Balance Restricted			\$ 43,160	
<b>Ending Fund Balance Restricted</b>			<b>\$ 6,160</b>	



**Fiscal Year 2016-2017**

**Parks and Recreation Impact Fee  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Impact Fees	171,200	105,000	132,680	-22.5%
Interest Income	-	200	-	0.0%
<b>Total</b>	<b>\$ 171,200</b>	<b>\$ 105,200</b>	<b>\$ 132,680</b>	<b>-22.5%</b>
<b>Expenditures and Other Uses</b>				
Transfer to Gen Govt CIP Fund	-	-	250,000	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>0.0%</b>
Increase/(Decrease)			(117,320)	
Beginning Fund Balance Restricted			\$ 241,303	
<b>Ending Fund Balance Restricted</b>			<b>\$ 123,983</b>	



**Fiscal Year 2016-2017**

**Police Impact Fee  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Impact Fees	66,917	47,000	74,000	10.6%
Interest Income	-	300	-	0.0%
<b>Total</b>	<b>\$ 66,917</b>	<b>\$ 47,300</b>	<b>\$ 74,000</b>	<b>10.6%</b>
<b>Expenditures and Other Uses</b>				
Capital Outlay	-	-	285,000	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>0.0%</b>
Increase/(Decrease)			(211,000)	
Beginning Fund Balance Restricted			\$ 301,877	
<b>Ending Fund Balance Restricted</b>			<b>\$ 90,877</b>	



**Fiscal Year 2016-2017**

**General Government CIP Fund  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Transfer from General Fund	1,509,000	1,119,177	1,517,000	0.5%
Transfer from P&R Impact Fee Fund			250,000	
Transfer from Bed Tax Fund			100,000	0.0%
Transfer from Enterprise Fund	30,000	-	-	-100.0%
State Grants	81,000	-	81,000	0.0%
<b>Total</b>	<b>\$ 1,620,000</b>	<b>\$ 1,119,177</b>	<b>\$ 1,948,000</b>	<b>20.2%</b>
<b>Expenditures and Other Uses</b>				
New Personnel (temporary; project-specific)			137,400	0.0%
Capital Outlay	3,005,000	1,840,770	2,510,600	-16.5%
<b>Total</b>	<b>\$ 3,005,000</b>	<b>\$ 1,840,770</b>	<b>\$ 2,648,000</b>	<b>-11.9%</b>
Increase/(Decrease)			(700,000)	
Beginning Fund Balance Assigned			\$ 700,000	
<b>Ending Fund Balance Assigned</b>			<b>\$ -</b>	



**Fiscal Year 2016-2017**

**Recreation In Lieu Fee  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Charges for Services	-	21,728	-	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ 21,728</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Expenditures and Other Uses</b>				
Capital Outlay	-	-	-	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Increase/(Decrease)			-	
Beginning Fund Balance Restricted			\$ 27,918	
<b>Ending Fund Balance Restricted</b>			<b>\$ 27,918</b>	



**Fiscal Year 2016-2017**

**Fleet Fund  
Fund Summary**

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Charges for Services	1,333,903	1,278,303	1,297,202	-2.8%
Miscellaneous	194,329	184,329	284,796	46.6%
<b>Total</b>	<b>\$ 1,528,232</b>	<b>\$ 1,462,632</b>	<b>\$ 1,581,998</b>	<b>3.5%</b>
<b>Expenditures and Other Uses</b>				
Personnel	84,318	84,318	84,130	-0.2%
FY 16/17 Personnel Increase			1,683	
Operations & Maintenance	713,600	602,682	562,025	-21.2%
Capital Outlay	591,303	591,303	644,002	8.9%
<b>Total</b>	<b>\$ 1,389,221</b>	<b>\$ 1,278,303</b>	<b>\$ 1,291,840</b>	<b>-7.0%</b>
Increase/(Decrease)			290,158	
Beginning Fund Balance			\$ 483,251	
<b>Ending Fund Balance</b>			<b>\$ 773,409</b>	



## Fiscal Year 2016-2017

### Benefit Self Insurance Fund Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
Self Ins Premiums - Employer	2,364,000	2,364,000	2,365,700	0.1%
Self Ins Premiums - Employee	321,400	321,400	496,350	54.4%
COBRA Premiums	25,000	25,000	25,000	0.0%
Retiree Premiums	8,000	8,000	10,500	31.3%
UHC Wellness Program	20,000	20,000	20,000	0.0%
Miscellaneous	122,000	122,000	113,190	-7.2%
<b>Total</b>	<b>\$ 2,860,400</b>	<b>\$ 2,860,400</b>	<b>\$ 3,030,740</b>	<b>6.0%</b>
<b>Expenditures and Other Uses</b>				
Outside Professional Services	669,350	669,350	682,340	1.9%
Wellness Program	40,000	40,000	40,000	0.0%
Claim Settlement	2,151,050	2,151,050	2,308,400	7.3%
<b>Total</b>	<b>\$ 2,860,400</b>	<b>\$ 2,860,400</b>	<b>\$ 3,030,740</b>	<b>6.0%</b>
Increase/(Decrease)			-	
Beginning Fund Balance			\$ 244,162	
<b>Ending Fund Balance</b>			<b>\$ 244,162</b>	



## Fiscal Year 2016-2017

### Water Utility Fund Summary

	<b>FY 2016 Budget</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>	<b>% to Budget</b>
<b>Revenues and Other Sources</b>				
Charges for Services	3,184,200	2,988,800	3,043,800	-4.4%
Interest Income	59,520	59,520	72,000	21.0%
Miscellaneous	-	13,608	-	0.0%
WIFA Loan Proceeds	1,800,000	1,300,000	-	-100.0%
Water Sales	12,160,500	11,660,941	11,961,395	-1.6%
<b>Total</b>	<b>\$ 17,204,220</b>	<b>\$ 16,022,869</b>	<b>\$ 15,077,195</b>	<b>-12.4%</b>
<b>Expenditures</b>				
Personnel	3,173,022	2,974,748	3,120,722	-1.6%
FY 16/17 Personnel Increase			41,132	
Operations & Maintenance	10,190,213	9,975,617	10,287,994	1.0%
Capital Outlay	3,575,800	2,963,417	3,613,765	1.1%
Debt Service	4,968,867	4,968,867	4,871,285	-2.0%
Transfer to Debt Service Fund	3,030	3,030	2,942	-2.9%
Transfer to Gen Govt CIP Fund	30,000	-	-	-100.0%
<b>Total</b>	<b>\$ 21,940,932</b>	<b>\$ 20,885,679</b>	<b>\$ 21,937,840</b>	<b>0.0%</b>
<b>Cash Total *</b>	<b>\$ 18,820,170</b>	<b>\$ 17,764,917</b>	<b>\$ 18,762,840</b>	<b>-0.3%</b>
Increase/(Decrease)			(3,685,645)	
Beginning Fund Balance			\$ 12,122,311	
<b>Ending Fund Balance</b>			<b>\$ 8,436,666</b>	

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



## Fiscal Year 2016-2017

### Stormwater Utility Fund Summary

	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget	% to Budget
<b>Revenues and Other Sources</b>				
State Grants	35,000	35,000	-	-100.0%
Charges for Services	787,000	787,000	787,000	0.0%
Interest Income	250	300	250	0.0%
<b>Total</b>	<b>\$ 822,250</b>	<b>\$ 822,300</b>	<b>\$ 787,250</b>	<b>-4.3%</b>
<b>Expenditures</b>				
Personnel	346,620	346,620	344,242	-0.7%
FY 16/17 Personnel Increase			6,419	
Operations & Maintenance	626,995	619,995	596,925	-4.8%
Capital Outlay	90,500	52,500	52,000	-42.5%
<b>Total</b>	<b>\$ 1,064,115</b>	<b>\$ 1,019,115</b>	<b>\$ 999,586</b>	<b>-6.1%</b>
<b>Cash Total *</b>	<b>\$ 929,115</b>	<b>\$ 884,115</b>	<b>\$ 844,586</b>	<b>-9.1%</b>
Increase/(Decrease)			(57,336)	
Beginning Fund Balance			\$ 217,538	
<b>Ending Fund Balance</b>			<b>\$ 160,202</b>	

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



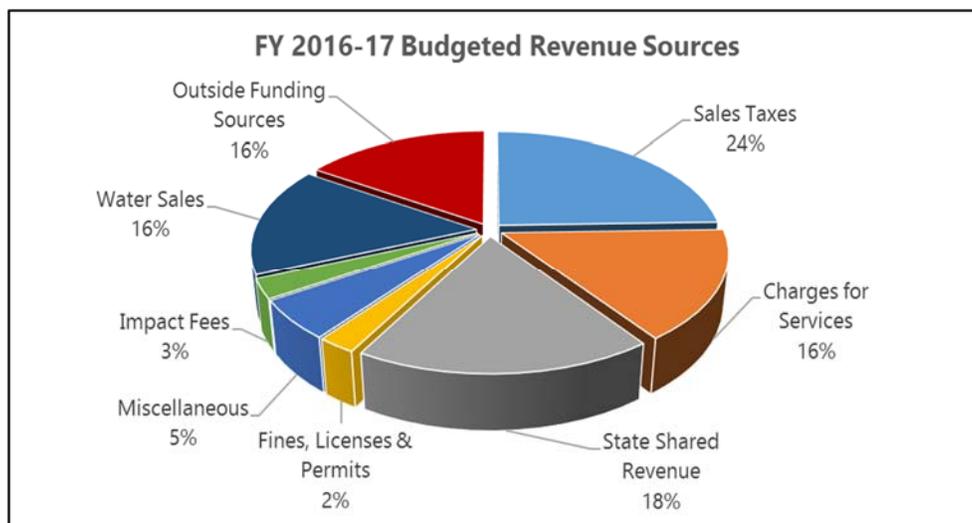
## Revenue Summary

Revenue for FY 16-17 is estimated to total \$76,817,447. In comparison to the FY 15-16 budget, revenue is projected to decrease 3.8%. This decrease is attributable to a \$2.3 million reduction in budgeted loan and grant funds for Water Utility and roadway projects due to project completions, as well as an \$800,000 reduction in budgeted operating revenues from the Town's Community and Recreation Center.

Revenue growth remains slow at both the local and state level. Revenues are being impacted not only by an economy that continues to struggle, but also by state legislative action that is negatively affecting revenues for all Arizona cities and towns, as well as special census efforts in other municipalities that will impact Oro Valley's percentage allocation of state-shared revenues. As a result, the Town's General Fund state shared revenue collections are expected to increase by just 2% over current year estimates. The Town's General Fund local sales tax collections are projected at just 2% growth over the current year budget. The number of annual single family residential (SFR) permits issued within the town is projected at 230 for FY 16-17, an increase of 30 permits over the current year budget. Commercial development consists of small infill projects and two larger-size projects deemed one-time in nature – a new K-5 elementary school and a memory care facility. The Town relies heavily on economically sensitive revenue sources, with sales taxes and state shared revenues making up nearly 43% of the projected FY 16-17 revenues.

Local sales tax represents 24% of the Town's FY 16-17 projected revenues. In this category, taxes related to retail trade are the biggest contributor, with growth projected at 2.5% over current year estimates. Restaurant tax collections are a bright spot, with 5% growth anticipated in FY 16-17. Construction sales tax collections are expected to increase 2% over the current year budget, with a sizeable portion of these revenues associated with two significant one-time commercial development projects on the horizon, as referenced above. Single family residential construction and permitting revenues were projected assuming 230 SFR permits will be issued, as referenced above. In collaboration with Economic Development and Community Development & Public Works, a list was compiled of all development projects in the pipeline and their likelihood of completion in the next budget year. The FY 16-17 budget is forecasted to see an addition of nearly 350,000 square feet of commercial building in the form of a memory care facility and a school, as well as office, church and restaurant space.

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





## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget      Projected		FY 2017 Budget	% to Budget
<b>General Fund</b>						
Local Sales Tax:						
Local Sales Tax	13,036,536	14,633,600	14,775,654	14,133,655	15,069,000	2.0%
Sales Tax Audit Recoveries	8,454	3,400	5,000	4,000	4,000	-20.0%
Cable Franchise Fees	571,731	582,064	570,000	580,000	580,000	1.8%
<b>Total Local Sales Tax</b>	<b>13,616,721</b>	<b>15,219,064</b>	<b>15,350,654</b>	<b>14,717,655</b>	<b>15,653,000</b>	<b>2.0%</b>
License & Permit Fees:						
Business Licenses & Permits	197,323	202,993	192,000	195,000	196,000	2.1%
Residential Building Permits	1,409,442	973,190	1,135,000	967,000	1,118,000	-1.5%
Commercial Building Permits	351,907	226,561	350,000	254,462	250,000	-28.6%
Sign Permits	31,026	31,342	31,000	600	500	-98.4%
Special Inspection Fees	4,400	4,760	5,000	1,000	1,000	-80.0%
Grading Permit Fees	75,344	89,636	51,000	51,000	50,000	-2.0%
<b>Total License &amp; Permit Fees</b>	<b>2,069,443</b>	<b>1,528,483</b>	<b>1,764,000</b>	<b>1,469,062</b>	<b>1,615,500</b>	<b>-8.4%</b>
Federal Grants:						
CNA	136,473	153,237	130,500	65,900	10,000	-92.3%
DEA OT Reimbursement	28,344	18,382	22,000	22,000	22,000	0.0%
Miscellaneous Federal Grants	11,322	8,474	7,800	7,464	7,500	-3.8%
HIDTA	147,293	137,870	131,000	190,000	185,000	41.2%
HIDTA-DEA	108,756	112,147	92,000	110,000	104,000	13.0%
GOHS	118,148	159,026	81,000	35,179	55,200	-31.9%
Homeland Security	57,077	66,196	70,000	70,000	77,000	10.0%
Joint Terrorism Task Force	16,570	18,593	17,245	17,245	17,584	2.0%
<b>Total Federal Grants</b>	<b>623,982</b>	<b>673,925</b>	<b>551,545</b>	<b>517,788</b>	<b>478,284</b>	<b>-13.3%</b>
State Grants:						
Safe Schools Grant	-	84,514	65,000	92,016	173,063	166.3%
Misc State Grants	76,146	68,177	127,300	108,000	223,100	75.3%
RTA Reimbursements	1,175,299	1,190,795	1,242,000	1,242,000	1,266,400	2.0%
<b>Total State Grants</b>	<b>1,251,445</b>	<b>1,343,486</b>	<b>1,434,300</b>	<b>1,442,016</b>	<b>1,662,563</b>	<b>15.9%</b>
State/County Shared:						
State Income	4,571,196	4,964,635	4,937,719	4,937,719	5,184,605	5.0%
State Sales	3,569,711	3,747,944	3,772,164	3,917,908	3,920,000	3.9%
Vehicle License Tax	1,495,999	1,700,885	1,718,648	1,718,648	1,720,000	0.1%
<b>Total State/County Shared</b>	<b>9,636,906</b>	<b>10,413,464</b>	<b>10,428,531</b>	<b>10,574,275</b>	<b>10,824,605</b>	<b>3.8%</b>
Other Intergovernmental:						
PCLD Reimbursements	31,957	25,580	15,000	25,000	25,000	66.7%
Animal Control Revenues	-	-	90,000	90,000	90,000	0.0%
<b>Total Other Intergovernmental</b>	<b>31,957</b>	<b>25,580</b>	<b>105,000</b>	<b>115,000</b>	<b>115,000</b>	<b>9.5%</b>
Charges for Services:						
Court Costs	172,878	138,270	120,000	140,000	130,000	8.3%
Public Defender Fees	2,385	1,697	2,000	850	1,000	-50.0%
Zoning & Subdivision Fees	183,897	223,880	178,000	165,000	170,000	-4.5%
User Fees - Swimming Pool	404,526	490,048	426,000	525,740	567,400	33.2%
User Fees - Fields & Courts	30,828	98,202	123,000	107,560	112,000	-8.9%
User Fees - Miscellaneous	191,016	228,140	151,300	157,700	157,875	4.3%
Copy Services	1,535	2,207	2,000	2,000	2,000	0.0%
Town Hall Usage Fees	4,692	4,369	5,000	200	-	-100.0%
General Government Other	6,897	3,778	2,000	2,000	2,000	0.0%
Police Report Copying	5,710	5,573	5,200	5,200	5,200	0.0%
Police Other	6,233	2,914	2,200	5,000	2,200	0.0%
Building Inspection Copying	8	15	-	-	-	0.0%
Engineer Plan Review Fees	33,748	74,180	43,000	43,000	40,000	-7.0%
Grading Review Fees	23,255	11,950	14,000	-	-	-100.0%
Grading Inspection Fees	7,851	2,240	4,000	-	-	-100.0%



## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014	FY 2015	FY 2016		FY 2017	% to Budget
	Actual	Actual	Budget	Projected	Budget	
Fare Box	71,078	72,783	65,000	70,000	70,000	7.7%
Administrative Services	321,000	321,000	421,000	421,000	551,000	30.9%
Financial Services	136,632	168,744	176,220	176,220	179,735	2.0%
Real Property Rental Income	80,979	82,490	81,514	94,166	86,191	5.7%
Maps	217	200	-	1,840	-	0.0%
Pawn Slips	2,430	375	700	300	300	-57.1%
Police Fingerprinting	20,490	20,545	20,200	20,200	20,200	0.0%
Concession Sales	32,895	34,099	30,000	30,500	30,000	0.0%
Probation Monitoring Fee	3,535	50	-	-	-	0.0%
Public Record Request Fees	1,828	2,262	1,500	1,500	1,500	0.0%
Comm Facilities Appraisal Fees	-	1,800	-	-	-	0.0%
<b>Total Charges for Services</b>	<b>1,746,541</b>	<b>1,991,810</b>	<b>1,873,834</b>	<b>1,969,976</b>	<b>2,128,601</b>	<b>13.6%</b>
<b>Fines:</b>						
Fines	172,232	148,050	120,000	140,000	130,000	8.3%
<b>Total Fines</b>	<b>172,232</b>	<b>148,050</b>	<b>120,000</b>	<b>140,000</b>	<b>130,000</b>	<b>8.3%</b>
<b>Interest Income:</b>						
Interest - Investments	197,757	168,723	94,400	94,400	89,200	-5.5%
<b>Total Interest Income</b>	<b>197,757</b>	<b>168,723</b>	<b>94,400</b>	<b>94,400</b>	<b>89,200</b>	<b>-5.5%</b>
<b>Miscellaneous:</b>						
Miscellaneous	15,038	12,359	5,000	7,610	10,000	100.0%
Special Events	4,800	5,150	5,000	5,000	5,000	0.0%
Insurance Recoveries	20,748	11,000	5,000	5,000	5,000	0.0%
In-Lieu Income	119,166	197,735	120,000	120,000	120,000	0.0%
Sale of Assets	5,366	402	-	2,272	-	0.0%
<b>Total Miscellaneous</b>	<b>165,119</b>	<b>226,646</b>	<b>135,000</b>	<b>139,882</b>	<b>140,000</b>	<b>3.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>29,512,102</b>	<b>31,739,230</b>	<b>31,857,264</b>	<b>31,180,054</b>	<b>32,836,753</b>	<b>3.1%</b>
<b>Highway Fund</b>						
<b>Local Sales Tax:</b>						
Construction Sales Tax	1,227,468	-	-	-	-	0.0%
<b>Total Local Sales Tax</b>	<b>1,227,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>License &amp; Permit Fees:</b>						
Road Permits	43,557	52,058	48,000	45,000	50,000	4.2%
Floodplain Use Permits	3,700	2,590	3,000	3,000	2,500	-16.7%
<b>Total License &amp; Permit Fees</b>	<b>47,257</b>	<b>54,648</b>	<b>51,000</b>	<b>48,000</b>	<b>52,500</b>	<b>2.9%</b>
<b>Charges for Services:</b>						
Administrative Services	129,492	129,492	134,000	134,000	134,000	0.0%
<b>Total Charges for Services</b>	<b>129,492</b>	<b>129,492</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	<b>0.0%</b>
<b>State Grants:</b>						
PAG Reimbursements	-	46,200	-	146,487	195,000	0.0%
RTA Reimbursements	35,000	-	-	26,854	-	0.0%
<b>Total State Grants</b>	<b>35,000</b>	<b>46,200</b>	<b>-</b>	<b>173,341</b>	<b>195,000</b>	<b>0.0%</b>
<b>State/County Shared:</b>						
Highway User	2,679,257	2,912,780	2,985,464	2,985,464	3,000,000	0.5%
<b>Total State/County Shared</b>	<b>2,679,257</b>	<b>2,912,780</b>	<b>2,985,464</b>	<b>2,985,464</b>	<b>3,000,000</b>	<b>0.5%</b>



## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget      Projected		FY 2017 Budget	% to Budget
Interest Income:						
Interest - Investments	38,666	34,597	22,400	22,400	28,600	27.7%
<b>Total Interest Income</b>	<b>38,666</b>	<b>34,597</b>	<b>22,400</b>	<b>22,400</b>	<b>28,600</b>	<b>27.7%</b>
Miscellaneous:						
Miscellaneous	9,415	12,134	10,000	10,000	80,000	700.0%
Insurance Recoveries	10,930	-	-	28,582	-	0.0%
<b>Total Miscellaneous</b>	<b>20,345</b>	<b>12,134</b>	<b>10,000</b>	<b>38,582</b>	<b>80,000</b>	<b>700.0%</b>
<b>TOTAL HIGHWAY FUND</b>	<b>4,177,486</b>	<b>3,189,851</b>	<b>3,202,864</b>	<b>3,401,787</b>	<b>3,490,100</b>	<b>9.0%</b>
<b>Bed Tax Fund</b>						
Local Sales Tax:						
Local Sales Tax	1,013,543	988,449	945,000	945,000	1,085,805	14.9%
<b>Total Local Sales Tax</b>	<b>1,013,543</b>	<b>988,449</b>	<b>945,000</b>	<b>945,000</b>	<b>1,085,805</b>	<b>14.9%</b>
Interest Income:						
Interest - Investments	7,198	6,095	4,800	4,800	6,200	29.2%
<b>Total Interest Income</b>	<b>7,198</b>	<b>6,095</b>	<b>4,800</b>	<b>4,800</b>	<b>6,200</b>	<b>29.2%</b>
Miscellaneous:						
Miscellaneous	5,000	-	-	-	-	0.0%
<b>Total Miscellaneous</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL BED TAX FUND</b>	<b>1,025,741</b>	<b>994,544</b>	<b>949,800</b>	<b>949,800</b>	<b>1,092,005</b>	<b>15.0%</b>
<b>Seizures &amp; Forfeitures Funds</b>						
Interest Income:						
Interest - Investments	7,450	3,766	-	1,300	-	0.0%
<b>Total Interest Income</b>	<b>7,450</b>	<b>3,766</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>0.0%</b>
Miscellaneous:						
Forfeitures	443,452	172,021	425,000	72,896	275,000	-35.3%
Insurance Recoveries	-	5,499	-	-	-	0.0%
<b>Total Miscellaneous</b>	<b>443,452</b>	<b>177,520</b>	<b>425,000</b>	<b>72,896</b>	<b>275,000</b>	<b>-35.3%</b>
<b>TOTAL SEIZURES &amp; FORFEITURES FUNDS</b>	<b>450,902</b>	<b>181,286</b>	<b>425,000</b>	<b>74,196</b>	<b>275,000</b>	<b>-35.3%</b>
<b>Impound Fee Fund</b>						
Charges for Services:						
Impound Fees	31,800	47,700	34,000	40,000	40,000	17.6%
<b>Total Charges for Services</b>	<b>31,800</b>	<b>47,700</b>	<b>34,000</b>	<b>40,000</b>	<b>40,000</b>	<b>17.6%</b>
<b>TOTAL IMPOUND FEE FUND</b>	<b>31,800</b>	<b>47,700</b>	<b>34,000</b>	<b>40,000</b>	<b>40,000</b>	<b>17.6%</b>
<b>Community Center Fund</b>						
Local Sales Tax:						
Local Sales Tax	-	506,710	2,000,000	2,000,000	2,105,163	5.3%
<b>Total Local Sales Tax</b>	<b>-</b>	<b>506,710</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,105,163</b>	<b>5.3%</b>
Charges for Services:						
User Fees - Daily Drop-In	-	2,329	27,550	23,000	25,000	-9.3%
User Fees - Member Dues	-	17,995	526,480	577,111	606,000	15.1%
User Fees - Recreation Programs	-	-	84,000	76,000	101,500	20.8%
Rental Income	-	-	20,400	36,301	31,561	54.7%



## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014	FY 2015	FY 2016		FY 2017	% to Budget
	Actual	Actual	Budget	Projected	Budget	
Concession Sales	-	-	-	1,000	1,000	0.0%
Management Contract Revenues	-	500,158	4,742,333	3,299,993	3,745,014	-21.0%
<b>Total Charges for Services</b>	-	<b>520,482</b>	<b>5,400,763</b>	<b>4,013,405</b>	<b>4,510,075</b>	<b>-16.5%</b>
Miscellaneous:						
Miscellaneous	-	-	-	350	-	0.0%
<b>Total Miscellaneous</b>	-	-	-	<b>350</b>	-	<b>0.0%</b>
<b>TOTAL COMMUNITY CENTER FUND</b>	-	<b>1,027,192</b>	<b>7,400,763</b>	<b>6,013,755</b>	<b>6,615,238</b>	<b>-10.6%</b>
<b>Municipal Debt Service Fund</b>						
Interest Income:						
Interest	39	60	-	40	-	0.0%
<b>Total Interest Income</b>	<b>39</b>	<b>60</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>0.0%</b>
Federal Grants:						
Miscellaneous Grants	68,988	64,258	58,238	58,238	54,945	-5.7%
<b>Total Federal Grants</b>	<b>68,988</b>	<b>64,258</b>	<b>58,238</b>	<b>58,238</b>	<b>54,945</b>	<b>-5.7%</b>
Miscellaneous:						
Miscellaneous	92,375	100,908	90,000	90,000	90,000	0.0%
<b>Total Miscellaneous</b>	<b>92,375</b>	<b>100,908</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0.0%</b>
<b>TOTAL MUNICIPAL DEBT SERVICE FUND</b>	<b>161,402</b>	<b>165,227</b>	<b>148,238</b>	<b>148,278</b>	<b>144,945</b>	<b>-2.2%</b>
<b>Oracle Road Debt Service Fund</b>						
Interest Income:						
Special Assessments	81,572	46,263	40,153	40,153	33,558	-16.4%
Penalties	37	-	-	-	-	0.0%
<b>Total Interest Income</b>	<b>81,609</b>	<b>46,263</b>	<b>40,153</b>	<b>40,153</b>	<b>33,558</b>	<b>-16.4%</b>
Principal Repayments:						
Principal Repayments	1,380,697	131,815	135,000	135,000	145,000	7.4%
<b>Total Principal Repayments</b>	<b>1,380,697</b>	<b>131,815</b>	<b>135,000</b>	<b>135,000</b>	<b>145,000</b>	<b>7.4%</b>
<b>TOTAL ORACLE RD DEBT SERVICE FUND</b>	<b>1,462,307</b>	<b>178,078</b>	<b>175,153</b>	<b>175,153</b>	<b>178,558</b>	<b>1.9%</b>
<b>Townwide Roadway Development Impact Fee Fund</b>						
Federal Grants:						
Miscellaneous Grants	500,000	-	-	-	-	0.0%
<b>Total Federal Grants</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
State Grants:						
Misc State Grants	-	2,460	-	-	-	0.0%
PAG Reimbursements	1,755,154	1,761,137	-	-	-	0.0%
RTA Reimbursements	149,942	471,702	-	-	-	0.0%
<b>Total State Grants</b>	<b>1,905,096</b>	<b>2,235,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Impact Fees:						
Residential Impact Fees	259,022	199,186	398,000	215,000	308,450	-22.5%
Commercial Impact Fees	67,300	77,559	26,532	125,000	31,717	19.5%
<b>Total Impact Fees</b>	<b>326,322</b>	<b>276,745</b>	<b>424,532</b>	<b>340,000</b>	<b>340,167</b>	<b>-19.9%</b>
Interest Income:						
Interest - Investments	3,381	2,605	2,000	3,500	3,000	50.0%
<b>Total Interest Income</b>	<b>3,381</b>	<b>2,605</b>	<b>2,000</b>	<b>3,500</b>	<b>3,000</b>	<b>50.0%</b>



## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014 Actual	FY 2015 Actual	FY 2016		FY 2017 Budget	%
			Budget	Projected		to Budget
Miscellaneous:						
Miscellaneous	150	575	-	-	-	0.0%
<b>Total Miscellaneous</b>	<b>150</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Charges for Services:						
Real Property Rental Income	22,500	22,500	-	-	-	0.0%
<b>Total Charges for Services</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ROADWAY IMPACT FEE FUND</b>	<b>2,757,450</b>	<b>2,537,724</b>	<b>426,532</b>	<b>343,500</b>	<b>343,167</b>	<b>-19.5%</b>
<b>PAG/RTA Fund</b>						
State Grants:						
PAG Reimbursements	-	-	6,050,000	2,495,385	5,974,971	-1.2%
RTA Reimbursements	-	-	4,364,000	676,844	3,275,000	-25.0%
<b>Total State Grants</b>	<b>-</b>	<b>-</b>	<b>10,414,000</b>	<b>3,172,229</b>	<b>9,249,971</b>	<b>-11.2%</b>
Interest Income:						
Interest - Investments	-	-	500	-	-	-100.0%
<b>Total Interest Income</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
Charges for Services:						
Real Property Rental Income	-	-	22,500	22,500	22,500	0.0%
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>0.0%</b>
<b>TOTAL PAG/RTA FUND</b>	<b>-</b>	<b>-</b>	<b>10,437,000</b>	<b>3,194,729</b>	<b>9,272,471</b>	<b>-11.2%</b>
<b>General Government Development Impact Fee Fund</b>						
Impact Fees:						
Residential Impact Fees	-	-	-	-	-	0.0%
Commercial Impact Fees	2,206	-	-	-	-	0.0%
<b>Total Impact Fees</b>	<b>2,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Interest Income:						
Interest - Investments	8	3	-	5	-	0.0%
<b>Total Interest Income</b>	<b>8</b>	<b>3</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL GEN. GOVT. IMPACT FEE FUND</b>	<b>2,214</b>	<b>3</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>0.0%</b>
<b>Library Development Impact Fee Fund</b>						
Impact Fees:						
Residential Impact Fees	-	-	-	-	-	0.0%
<b>Total Impact Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Interest Income:						
Interest - Investments	-	-	-	-	-	0.0%
<b>Total Interest Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Miscellaneous						
Donations	-	-	30,000	-	150,000	400.0%
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>150,000</b>	<b>400.0%</b>
<b>TOTAL LIBRARY IMPACT FEE FUND</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>150,000</b>	<b>400.0%</b>



## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014 Actual	FY 2015 Actual	FY 2016		FY 2017 Budget	%
			Budget	Projected		to Budget
<b>Parks &amp; Recreation Development Impact Fee Fund</b>						
Impact Fees:						
Residential Impact Fees	122,754	114,469	171,200	105,000	132,680	-22.5%
<b>Total Impact Fees</b>	<b>122,754</b>	<b>114,469</b>	<b>171,200</b>	<b>105,000</b>	<b>132,680</b>	<b>-22.5%</b>
Interest Income:						
Interest - Investments	669	79	-	200	-	0.0%
<b>Total Interest Income</b>	<b>669</b>	<b>79</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL PARKS IMPACT FEE FUND</b>	<b>123,423</b>	<b>114,548</b>	<b>171,200</b>	<b>105,200</b>	<b>132,680</b>	<b>-22.5%</b>
<b>Police Development Impact Fee Fund</b>						
Impact Fees:						
Residential Impact Fees	43,888	42,880	62,000	35,000	71,300	15.0%
Commercial Impact Fees	74,168	5,543	4,917	12,000	2,700	-45.1%
<b>Total Impact Fees</b>	<b>118,056</b>	<b>48,423</b>	<b>66,917</b>	<b>47,000</b>	<b>74,000</b>	<b>10.6%</b>
Interest Income:						
Interest - Investments	361	218	-	300	-	0.0%
<b>Total Interest Income</b>	<b>361</b>	<b>218</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL POLICE IMPACT FEE FUND</b>	<b>118,418</b>	<b>48,641</b>	<b>66,917</b>	<b>47,300</b>	<b>74,000</b>	<b>10.6%</b>
<b>Naranja Park Fund</b>						
Miscellaneous:						
Miscellaneous	175	-	-	-	-	0.0%
<b>Total Miscellaneous</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL NARANJA PARK FUND</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>General Government CIP Fund</b>						
State Grants						
Misc State Grants	-	-	81,000	-	81,000	0.0%
<b>Total State Grants</b>	<b>-</b>	<b>-</b>	<b>81,000</b>	<b>-</b>	<b>81,000</b>	<b>0.0%</b>
<b>TOTAL GEN GOVT CIP FUND</b>	<b>-</b>	<b>-</b>	<b>81,000</b>	<b>-</b>	<b>81,000</b>	<b>0.0%</b>
<b>Fleet Fund</b>						
Miscellaneous:						
Insurance Recoveries	-	13,668	-	-	-	0.0%
Vehicle Reserves	-	126,313	184,329	184,329	284,796	54.5%
Sale of Assets	61,001	33,267	10,000	-	-	-100.0%
<b>Total Miscellaneous</b>	<b>61,001</b>	<b>173,248</b>	<b>194,329</b>	<b>184,329</b>	<b>284,796</b>	<b>46.6%</b>
Charges for Services:						
Fleet Services	1,268,842	1,282,861	1,333,903	1,278,303	1,297,202	-2.8%
<b>Total Charges for Services</b>	<b>1,268,842</b>	<b>1,282,861</b>	<b>1,333,903</b>	<b>1,278,303</b>	<b>1,297,202</b>	<b>-2.8%</b>
<b>TOTAL FLEET FUND</b>	<b>1,329,843</b>	<b>1,456,109</b>	<b>1,528,232</b>	<b>1,462,632</b>	<b>1,581,998</b>	<b>3.5%</b>
<b>Benefit Self Insurance Fund</b>						
Miscellaneous:						
Self Insurance Premiums - Employer	1,841,451	2,134,847	2,364,000	2,364,000	2,365,700	0.1%



## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget      Projected		FY 2017 Budget	% to Budget
Self Insurance Premiums - Employee	246,565	318,872	321,400	321,400	496,350	54.4%
COBRA Premiums	18,865	10,465	25,000	25,000	25,000	0.0%
Retiree Premiums	10,435	1,911	8,000	8,000	10,500	31.3%
UHC Wellness Program	20,000	20,000	20,000	20,000	20,000	0.0%
Miscellaneous	75,978	-	122,000	122,000	113,190	-7.2%
<b>Total Miscellaneous</b>	<b>2,213,294</b>	<b>2,486,096</b>	<b>2,860,400</b>	<b>2,860,400</b>	<b>3,030,740</b>	<b>6.0%</b>
<b>TOTAL BENEFIT SELF INSURANCE FUND</b>	<b>2,213,294</b>	<b>2,486,096</b>	<b>2,860,400</b>	<b>2,860,400</b>	<b>3,030,740</b>	<b>6.0%</b>
<b>Water Utility Fund</b>						
Water Sales:						
Residential Water Sales	7,881,436	7,649,136	8,038,000	7,880,590	8,116,483	1.0%
Commercial Water Sales	886,712	779,877	810,000	816,295	828,238	2.3%
Irrigation Water Sales	1,356,689	1,196,394	1,431,000	1,130,172	1,149,577	-19.7%
Turf Related Water Sales	1,760,090	1,383,047	1,631,000	1,627,606	1,655,323	1.5%
Construction Water Sales	283,632	271,815	250,000	206,097	211,274	-15.5%
Other	816	305	500	181	500	0.0%
<b>Total Water Sales</b>	<b>12,169,375</b>	<b>11,280,574</b>	<b>12,160,500</b>	<b>11,660,941</b>	<b>11,961,395</b>	<b>-1.6%</b>
Charges for Services:						
Engineer Plan Review Fees	15,654	17,020	20,000	20,000	20,000	0.0%
Construction Inspection Fees	30,463	33,267	24,000	48,000	48,000	100.0%
Misc Service Revenue	17,842	9,642	6,000	9,000	6,000	0.0%
Backflow-Install Permit Fee	8,380	2,860	5,000	3,600	3,600	-28.0%
Sewer Fees	201,886	203,025	207,000	205,500	206,000	-0.5%
Late Fees	99,585	93,056	100,000	92,000	92,000	-8.0%
NSF Fees	3,553	3,430	3,500	3,500	3,500	0.0%
Rain Sensors	8	15	-	-	-	0.0%
Meter Income	94,377	50,930	90,700	60,200	90,700	0.0%
New Service Establish Fees	94,468	91,104	80,000	80,000	80,000	0.0%
Reconnect Fees	41,945	47,538	40,000	40,000	40,000	0.0%
Groundwater Preservation Fee	2,599,718	2,330,231	2,500,000	2,319,000	2,346,000	-6.2%
Other	107,981	108,749	108,000	108,000	108,000	0.0%
<b>Total Charges for Services</b>	<b>3,315,859</b>	<b>2,990,866</b>	<b>3,184,200</b>	<b>2,988,800</b>	<b>3,043,800</b>	<b>-4.4%</b>
Interest Income:						
Interest - Investments	61,338	70,275	59,520	59,520	72,000	21.0%
<b>Total Interest Income</b>	<b>61,338</b>	<b>70,275</b>	<b>59,520</b>	<b>59,520</b>	<b>72,000</b>	<b>21.0%</b>
Miscellaneous:						
Miscellaneous	1,257	43,133	-	11,608	-	0.0%
Insurance Recoveries	2,913	7,962	-	-	-	0.0%
Sale of Assets	7,661	2,929	-	2,000	-	0.0%
<b>Total Miscellaneous</b>	<b>11,831</b>	<b>54,024</b>	<b>-</b>	<b>13,608</b>	<b>-</b>	<b>0.0%</b>
Other Financing Sources:						
WIFA Loan Proceeds	-	2,353,843	1,800,000	1,300,000	-	-100.0%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>2,353,843</b>	<b>1,800,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-100.0%</b>
<b>TOTAL WATER UTILITY FUND</b>	<b>15,558,403</b>	<b>16,749,582</b>	<b>17,204,220</b>	<b>16,022,869</b>	<b>15,077,195</b>	<b>-12.4%</b>
<b>Alternative Water Resources Development Impact Fee Fund</b>						
Impact Fees:						
Residential Impact Fees	1,362,186	737,457	809,000	742,096	930,350	15.0%
Commercial Impact Fees	1,014,496	434,713	522,323	374,926	109,739	-79.0%
<b>Total Impact Fees</b>	<b>2,376,682</b>	<b>1,172,170</b>	<b>1,331,323</b>	<b>1,117,022</b>	<b>1,040,089</b>	<b>-21.9%</b>



## Revenue Schedule by Fund

Major Revenue Accounts	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget      Projected		FY 2017 Budget	% to Budget
Interest Income:						
Interest - Investments	22,208	26,148	19,840	19,840	26,400	33.1%
<b>Total Interest Income</b>	<b>22,208</b>	<b>26,148</b>	<b>19,840</b>	<b>19,840</b>	<b>26,400</b>	<b>33.1%</b>
<b>TOTAL AWRDIF FUND</b>	<b>2,398,890</b>	<b>1,198,318</b>	<b>1,351,163</b>	<b>1,136,862</b>	<b>1,066,489</b>	<b>-21.1%</b>
<b>Potable Water System Development Impact Fee Fund</b>						
Impact Fees:						
Single Family Connections	367,078	311,306	403,000	364,670	463,450	15.0%
Multi-Family Connections	536,750	60,600	175,994	-	-	-100.0%
Commercial Connections	319,510	186,501	73,335	73,336	39,288	-46.4%
Irrigation Connections	128,620	32,638	10,878	92,474	16,320	50.0%
Fire-Flow Connections	61,089	-	-	-	-	0.0%
<b>Total Impact Fees</b>	<b>1,413,047</b>	<b>591,045</b>	<b>663,207</b>	<b>530,480</b>	<b>519,058</b>	<b>-21.7%</b>
Interest Income:						
Interest - Investments	30,673	28,172	19,840	19,840	28,800	45.2%
<b>Total Interest Income</b>	<b>30,673</b>	<b>28,172</b>	<b>19,840</b>	<b>19,840</b>	<b>28,800</b>	<b>45.2%</b>
<b>TOTAL PWSDIF FUND</b>	<b>1,443,720</b>	<b>619,217</b>	<b>683,047</b>	<b>550,320</b>	<b>547,858</b>	<b>-19.8%</b>
<b>Stormwater Utility Fund</b>						
State Grants:						
Miscellaneous State Grants	-	-	35,000	35,000	-	-100.0%
<b>Total State Grants</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-100.0%</b>
Charges for Services:						
Late Fees	2,399	2,450	3,000	3,000	3,000	0.0%
Stormwater Utility Fee	757,006	769,128	784,000	784,000	784,000	0.0%
<b>Total Charges for Services</b>	<b>759,405</b>	<b>771,578</b>	<b>787,000</b>	<b>787,000</b>	<b>787,000</b>	<b>0.0%</b>
Interest Income:						
Interest - Investments	1,201	294	250	300	250	0.0%
<b>Total Interest Income</b>	<b>1,201</b>	<b>294</b>	<b>250</b>	<b>300</b>	<b>250</b>	<b>0.0%</b>
Miscellaneous:						
Miscellaneous	23	16	-	-	-	0.0%
<b>Total Miscellaneous</b>	<b>23</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>760,629</b>	<b>771,888</b>	<b>822,250</b>	<b>822,300</b>	<b>787,250</b>	<b>-4.3%</b>
<b>Recreation In Lieu Fee Fund</b>						
Charges for Services:						
Recreation In Lieu Fees	-	-	-	21,728	-	0.0%
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,728</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REC IN LIEU FEE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,728</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>\$ 63,528,198</b>	<b>\$ 63,505,232</b>	<b>\$ 79,855,043</b>	<b>\$ 68,550,868</b>	<b>\$ 76,817,447</b>	<b>-3.8%</b>

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



## Personnel Schedule

	FY 2014	FY 2015	FY 2016		FY 2017	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
<b>Clerk</b>						
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	0.50	-
Office Assistant	0.96	0.96	0.96	0.96	0.96	-
Communications Intern	0.10	0.10	0.10	0.10	0.10	-
<b>Total Clerk</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>-</b>
				Full-time employees:	3	
				Part-time employees:	3	
<b>Council</b>						
Mayor	1.00	1.00	1.00	1.00	1.00	-
Council Member	6.00	6.00	6.00	6.00	6.00	-
<b>Total Council</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
				Full-time employees:	-	
				Part-time employees:	7	
<b>Community Development &amp; Public Works (CDPW)</b>						
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	-
Conservation & Sustainability Administrator	1.00	-	-	-	-	-
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	-
Principal Planner	1.00	2.00	2.00	2.00	2.00	-
Civil Engineer	2.00	2.00	2.00	2.00	2.00	-
Stormwater Utility Division Manager	-	-	-	-	1.00	1.00
Stormwater Engineer	1.00	1.00	1.00	1.00	-	(1.00)
Transit Services Crew Leader	2.00	2.00	2.00	2.00	2.00	-
Senior Planner	3.00	3.00	3.00	2.00	2.00	(1.00)
Planner	1.00	1.00	1.00	2.00	2.00	1.00
Senior Planning Technician	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst	0.50	-	-	-	-	-
Civil Engineering Designer	1.00	1.00	1.00	1.00	1.00	-
Engineering Design Reviewer	1.00	1.00	1.00	1.00	1.00	-
Plans Examiner II	2.00	2.00	2.00	2.00	2.00	-
Building Inspector II	4.00	4.00	4.00	4.00	4.00	-
Building Inspector I	-	1.00	1.00	1.00	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
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	4.92
Park Monitor/Janitor	-	-	-	-	0.96	0.96



## Personnel Schedule

	FY 2014	FY 2015	FY 2016		FY 2017	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Streets Maintenance Superintendent	-	-	-	1.00	1.00	1.00
Streets & Drainage Senior Crew Leader	1.00	1.00	1.00	-	-	(1.00)
Senior Traffic Technician	1.00	1.00	1.00	1.00	1.00	-
Code Compliance Specialist	1.00	1.00	1.00	1.00	1.00	-
Construction Inspector	-	-	1.00	1.00	3.00	2.00
Construction Clerk	-	-	-	-	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	-
Stormwater Inspector Technician	-	-	-	-	1.00	1.00
Civil Engineering Technician	1.00	1.00	1.00	1.00	-	(1.00)
Facilities Maintenance Crew Leader	1.00	1.00	1.00	1.00	1.00	-
Fleet Maintenance Mechanic III	1.00	1.00	1.00	1.00	1.00	-
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	2.00	3.00	3.00	3.00	-
Heavy Equipment Operator II	3.00	3.00	3.00	3.00	6.00	3.00
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	1.96	1.96	-
Traffic Signs/Markings Worker	1.00	1.00	1.00	1.00	1.00	-
Transit Specialist	-	-	-	1.11	1.11	1.11
Lead Transit Driver	1.00	1.00	1.00	-	-	(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	2.40	2.40	2.88	2.88	0.48
Transit Driver	16.98	16.98	16.98	16.50	16.87	(0.11)
Intern	0.30	0.30	0.30	0.30	0.30	-
<b>Total CDPW</b>	<b>81.25</b>	<b>81.75</b>	<b>83.75</b>	<b>83.86</b>	<b>100.11</b>	<b>16.36</b>
					Full-time employees: 77	
					Part-time employees: 51	
<b>Finance</b>						
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	-
Accounting Supervisor	1.00	-	-	-	-	-
Senior Budget Analyst	-	1.00	1.00	1.00	1.00	-
Management & Budget Analyst	1.00	-	-	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00	-
Accounting Specialist	-	-	-	-	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	-	(1.00)
Accounting Clerk	1.00	-	-	-	-	-
Office Specialist	-	1.00	1.00	1.00	1.00	-
<b>Total Finance</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
					Full-time employees: 7	
					Part-time employees: -	



## Personnel Schedule

	FY 2014	FY 2015	FY 2016		FY 2017	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
<b>Human Resources</b>						
Human Resource Director	1.00	1.00	1.00	1.00	1.00	-
Human Resource Analyst	-	2.00	2.00	2.00	2.00	-
Human Resource Specialist	2.00	-	-	-	-	-
Office Specialist	0.50	0.50	0.50	0.50	0.50	-
<b>Total Human Resources</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>-</b>
					Full-time employees: 4	
					Part-time employees: -	
<b>Information Technology</b>						
IT Director	1.00	1.00	1.00	1.00	1.00	-
Network Administrator	1.00	1.00	1.00	1.00	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	-
GIS Analyst	1.50	1.00	1.00	1.00	1.00	-
IT Analyst	1.00	1.00	1.00	1.00	1.00	-
<b>Total Information Technology</b>	<b>6.50</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
					Full-time employees: 7	
					Part-time employees: -	
<b>Legal</b>						
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	-
<b>Total Legal</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>
					Full-time employees: 6	
					Part-time employees: -	
<b>Magistrate Court</b>						
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	3.00	-
Court Clerk	1.00	1.00	1.00	1.00	1.00	-
Bailiff	1.00	1.00	1.00	1.00	1.00	-
<b>Total Magistrate Court</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>
					Full-time employees: 8	
					Part-time employees: -	





## Personnel Schedule

	FY 2014	FY 2015	FY 2016		FY 2017	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
<b>Police</b>						
Chief of Police	1.00	1.00	1.00	1.00	1.00	-
Deputy Chief of Police	1.00	1.00	1.00	1.00	1.00	-
Commander	2.00	2.00	2.00	2.00	2.00	-
Lieutenant	5.00	5.00	5.00	5.00	5.00	-
Sergeant	13.00	13.00	13.00	12.00	12.00	(1.00)
Detective	7.00	7.00	7.00	7.00	7.00	-
Patrol Officer	52.00	52.00	52.00	54.00	54.00	2.00
Motorcycle Officer	7.00	7.00	7.00	6.00	6.00	(1.00)
School Resource Officer	7.00	7.00	7.00	8.00	8.00	1.00
K-9 Officer	2.00	2.00	2.00	2.00	2.00	-
DUI Officer	2.00	2.00	2.00	1.00	1.00	(1.00)
Training Officer	1.00	1.00	1.00	1.00	1.00	-
Reserve Officer	2.88	2.88	2.88	2.88	2.88	-
Police Communications Manager	-	1.00	1.00	1.00	1.00	-
Communications Supervisor	1.00	-	-	-	-	-
Lead Dispatcher	3.00	3.00	3.00	3.00	3.00	-
Dispatcher	9.00	9.00	9.00	9.00	9.00	-
Records Supervisor	1.00	1.00	1.00	1.00	1.00	-
Records Specialist	5.00	5.00	5.00	5.00	5.00	-
Crime Scene Technician Supervisor	-	1.00	1.00	1.00	1.00	-
Lead IT Forensics Technician	1.00	-	-	-	-	-
Crime Scene Technician	-	2.00	2.00	2.00	2.00	-
Property Forensics Technician	2.00	-	-	-	-	-
Administrative Services Manager	1.00	1.00	1.00	1.00	1.00	-
Crime Analyst	1.00	1.00	1.00	1.00	1.00	-
Emergency Mgmt & Safety Coordinator	-	1.00	1.00	1.00	1.00	-
Emergency Response Planner	1.00	-	-	-	-	-
Fleet Control Specialist	-	1.00	1.00	1.00	1.00	-
Fleet Maintenance Mechanic II	1.00	-	-	-	-	-
Senior Office Specialist	2.00	2.00	2.00	2.00	2.00	-
Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Office Assistant	1.25	1.25	1.25	1.25	1.25	-
<b>Total Police</b>	<b>133.13</b>	<b>133.13</b>	<b>133.13</b>	<b>133.13</b>	<b>133.13</b>	<b>-</b>
					129	
					8	
<b>Water Utility</b>						
Water Utility Director	1.00	1.00	1.00	1.00	1.00	-
Water Resources & Planning Manager	-	-	1.00	1.00	1.00	-
Engineering Division Manager	1.00	1.00	1.00	-	-	(1.00)
Water Utility Administrator	1.00	1.00	1.00	1.00	1.00	-
Water Production Superintendent	1.00	1.00	1.00	1.00	1.00	-
Water Distribution Superintendent	1.00	1.00	1.00	1.00	1.00	-
Water Engineer Project Manager	1.00	1.00	1.00	1.00	1.00	-
Meter Operations Supervisor	1.00	1.00	1.00	1.00	1.00	-
Engineering Design Reviewer	1.00	1.00	1.00	1.00	1.00	-
Water Conservation Specialist	1.00	1.00	1.00	1.00	1.00	-
Lead Water Utility Operator	4.00	4.00	4.00	4.00	4.00	-



## Personnel Schedule

	FY 2014	FY 2015	FY 2016		FY 2017	+/- to Budget
	Actual	Actual	Budget	Projected	Budget	
Construction Inspector	2.00	2.00	2.00	2.00	2.00	-
Electric and Control Technician	1.00	1.00	1.00	1.00	1.00	-
Civil Engineer Tech	1.00	1.00	1.00	1.00	1.00	-
Water Utility Operator III	7.00	6.00	7.00	7.00	7.00	-
Water Utility Operator II	2.00	3.00	2.00	2.00	4.00	2.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	-
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	-
Water Utility Operator I	5.00	5.00	5.00	5.00	5.00	-
Customer Service Specialist	-	-	4.00	4.00	4.00	-
Customer Service Representative	4.00	4.48	0.48	0.48	0.48	-
<b>Total Water Utility</b>	<b>37.00</b>	<b>37.48</b>	<b>38.48</b>	<b>37.48</b>	<b>39.48</b>	<b>1.00</b>
			Full-time employees:		39	
			Part-time employees:		1	
<b>Total Personnel</b>	<b>339.50</b>	<b>342.00</b>	<b>358.36</b>	<b>363.43</b>	<b>374.18</b>	<b>15.82</b>
			<b>Full-time employees:</b>		<b>305</b>	
			<b>Part-time employees:</b>		<b>106</b>	



## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Town Clerk	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Deputy Town Clerk	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Specialist	0.50	0.50	<b>0.50</b>	<b>0.50</b>
Office Assistant	0.96	0.96	<b>0.96</b>	<b>0.96</b>
Communications Intern	0.10	0.10	<b>0.10</b>	<b>0.10</b>
Total FTEs	4.56	4.56	<b>4.56</b>	<b>4.56</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 325,421	\$ 339,100	<b>\$ 339,100</b>	<b>\$ 347,616</b>
O&M	62,689	33,800	<b>33,800</b>	<b>105,650</b>
Capital	-	35,000	-	-
Total	\$ 388,110	\$ 407,900	<b>\$ 372,900</b>	<b>\$ 453,266</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
Business Licenses & Permits	\$ 202,993	\$ 192,000	<b>\$ 195,000</b>	<b>\$ 196,000</b>
Public Record Request Fees	2,262	1,500	<b>1,500</b>	<b>1,500</b>
Copy Services	2,207	2,000	<b>2,000</b>	<b>2,000</b>
Total Revenues	\$ 207,462	\$ 195,500	<b>\$ 198,500</b>	<b>\$ 199,500</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CLERK	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	249,421.27	259,329.00	259,329.00	264,042.00	.00	.00	1.8%
GROUP INSURANCE	30,489.83	33,260.00	33,260.00	36,200.00	.00	.00	8.8%
SOCIAL SECURITY/MEDICA	18,651.99	19,477.00	19,477.00	19,780.00	.00	.00	1.6%
ASRS CONTRIBUTIONS	26,255.73	26,402.00	26,402.00	26,877.00	.00	.00	1.8%
WORKERS' COMPENSATION	457.14	493.00	493.00	572.00	.00	.00	16.0%
OTHER EMPLOYEE BENEFIT	145.44	139.00	139.00	145.00	.00	.00	4.3%
PERSONNEL	325,421.40	339,100.00	339,100.00	347,616.00	.00	.00	2.5%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	2,620.70	8,000.00	8,000.00	7,000.00	.00	.00	-12.5%
ELECTIONS	37,727.53	.00	.00	75,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.00	500.00	500.00	500.00	.00	.00	.0%
RENTALS	6,417.98	4,600.00	4,600.00	4,600.00	.00	.00	.0%
TELECOMMUNICATIONS	847.27	1,000.00	1,000.00	800.00	.00	.00	-20.0%
POSTAGE	3,222.28	3,000.00	3,000.00	3,000.00	.00	.00	.0%
ADVERTISING	3,438.30	6,500.00	6,500.00	5,000.00	.00	.00	-23.1%
PRINTING & BINDING	73.29	1,000.00	1,000.00	500.00	.00	.00	-50.0%
RECORDING FEES	500.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TRAVEL & TRAINING	4,909.17	4,800.00	4,800.00	5,000.00	.00	.00	4.2%
MEMBERSHIPS & SUBSCRIP	984.00	900.00	900.00	1,000.00	.00	.00	11.1%
OFFICE SUPPLIES	1,893.18	2,500.00	2,500.00	2,250.00	.00	.00	-10.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN CLERK	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MISCELLANEOUS OTHER OP OPERATIONS & MAINTENAN	54.98 62,688.68	.00 33,800.00	.00 33,800.00	.00 105,650.00	.00 .00	.00 .00	.0% 212.6%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
TOTAL TOWN CLERK	388,110.08	407,900.00	407,900.00	453,266.00	.00	.00	11.1%
GRAND TOTAL	388,110.08	407,900.00	407,900.00	453,266.00	.00	.00	11.1%

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## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Mayor	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Councilmember	6.00	6.00	<b>6.00</b>	<b>6.00</b>
Total FTEs	7.00	7.00	<b>7.00</b>	<b>7.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 78,876	\$ 78,820	<b>\$ 78,820</b>	<b>\$ 78,840</b>
O&M	123,053	133,175	<b>133,175</b>	<b>141,720</b>
Total Expenditures	\$ 201,928	\$ 211,995	<b>\$ 211,995</b>	<b>\$ 220,560</b>

### **REVENUES BY FUNDING SOURCE**

Funded 100% with General Fund revenues

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN COUNCIL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	73,088.60	73,089.00	73,089.00	73,089.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	5,650.42	5,591.00	5,591.00	5,591.00	.00	.00	.0%
WORKERS' COMPENSATION	136.56	140.00	140.00	160.00	.00	.00	14.3%
PERSONNEL	78,875.58	78,820.00	78,820.00	78,840.00	.00	.00	.0%
20 OPERATIONS & MAINTENANCE							
TELECOMMUNICATIONS	6,955.44	7,000.00	7,000.00	7,000.00	.00	.00	.0%
POSTAGE	264.84	250.00	250.00	250.00	.00	.00	.0%
PRINTING & BINDING	119.35	1,000.00	1,000.00	1,000.00	.00	.00	.0%
OV YOUTH ADVISORY COUN	3,660.97	5,000.00	5,000.00	5,500.00	.00	.00	10.0%
TRAVEL & TRAINING	31,160.76	32,000.00	32,000.00	40,500.00	.00	.00	26.6%
MEMBERSHIPS & SUBSCRIP	62,316.00	65,625.00	65,625.00	65,770.00	.00	.00	.2%
OFFICE SUPPLIES	230.74	300.00	300.00	4,700.00	.00	.00	1466.7%
NON-CAPITALIZED EQUIPM	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	5,906.77	5,000.00	5,000.00	.00	.00	.00	-100.0%
VOLUNTEER RECOGNITION	12,437.74	16,000.00	16,000.00	16,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	123,052.61	133,175.00	133,175.00	141,720.00	.00	.00	6.4%
TOTAL TOWN COUNCIL	201,928.19	211,995.00	211,995.00	220,560.00	.00	.00	4.0%
GRAND TOTAL	201,928.19	211,995.00	211,995.00	220,560.00	.00	.00	4.0%

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## Community Development and Public Works (CDPW) Community Development Section

The Community Development & Public Works (CDPW) Department (previously Development & Infrastructure Services) 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 2015 Actual	29.22
FY 2016 Budget	29.22
<b>FY 2016 Projected</b>	<b>29.70</b>
<b>FY 2017 Budget</b>	<b>29.70</b>

<b><u>EXPENDITURES BY DIVISION</u></b>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Administration	\$ 360,462	\$ 273,676	\$ <b>269,476</b>	\$ <b>328,693</b>
Permitting	786,434	859,933	<b>855,377</b>	<b>885,440</b>
Planning	737,282	856,391	<b>853,405</b>	<b>763,356</b>
Inspection and Compliance	682,224	751,274	<b>751,274</b>	<b>761,790</b>
<b>Total Expenditures</b>	<b>\$ 2,566,402</b>	<b>\$ 2,741,274</b>	<b>\$ 2,729,532</b>	<b>\$ 2,739,279</b>

<b><u>REVENUES BY FUNDING SOURCE</u></b>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Residential Building Permits	\$ 973,190	\$ 1,135,000	\$ <b>967,000</b>	\$ <b>1,118,000</b>
Commercial Building Permits	226,561	350,000	<b>254,462</b>	<b>250,000</b>
Special Inspection Fees	4,760	5,000	<b>1,000</b>	<b>1,000</b>
Zoning & Subdivision Fees	223,880	178,000	<b>165,000</b>	<b>170,000</b>
Sign Permits	31,342	31,000	<b>600</b>	<b>500</b>
Grading Permit Fees	89,636	51,000	<b>51,000</b>	<b>50,000</b>
Engineer Plan Review Fees	74,180	43,000	<b>43,000</b>	<b>40,000</b>
Grading Review Fees	11,950	14,000	-	-
Grading Inspection Fees	2,240	4,000	-	-
<b>Total Revenues</b>	<b>\$ 1,637,739</b>	<b>\$ 1,811,000</b>	<b>\$ 1,482,062</b>	<b>\$ 1,629,500</b>

# CDPW

## Community Development - Administration

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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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Director, CDPW	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Assistant	-	-	<b>0.48</b>	<b>0.48</b>
Total FTEs	1.00	1.00	<b>1.48</b>	<b>1.48</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 157,007	\$ 163,499	<b>\$ 170,446</b>	<b>\$ 181,366</b>
O&M	203,455	110,177	<b>99,030</b>	<b>147,327</b>
Total Expenditures	\$ 360,462	\$ 273,676	<b>\$ 269,476</b>	<b>\$ 328,693</b>

# 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Division Mgr, Permitting	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Civil Engineer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Engineering Design Reviewer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Plans Examiner II	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Plans Examiner I	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Planning Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Building Permit Tech	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Office Specialist	0.48	0.48	<b>0.48</b>	<b>0.48</b>
Office Assistant	0.48	0.48	<b>0.48</b>	<b>0.48</b>
Total FTEs	9.96	9.96	<b>9.96</b>	<b>9.96</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 777,622	\$ 827,903	<b>\$ 823,347</b>	<b>\$ 838,300</b>
O&M	8,812	32,030	<b>32,030</b>	<b>47,140</b>
Total Expenditures	\$ 786,434	\$ 859,933	<b>\$ 855,377</b>	<b>\$ 885,440</b>

# 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Division Mgr, Planning	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Principal Planner	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Senior Planner	3.00	3.00	<b>2.00</b>	<b>2.00</b>
Planner	1.00	1.00	<b>2.00</b>	<b>2.00</b>
Intern	0.30	0.30	<b>0.30</b>	<b>0.30</b>
Senior Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Assistant	0.96	0.96	<b>0.96</b>	<b>0.96</b>
Total FTEs	9.26	9.26	<b>9.26</b>	<b>9.26</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 638,778	\$ 744,954	<b>\$ 741,968</b>	<b>\$ 671,656</b>
O&M	98,504	111,437	<b>111,437</b>	<b>91,700</b>
Total Expenditures	\$ 737,282	\$ 856,391	<b>\$ 853,405</b>	<b>\$ 763,356</b>

## 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.

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
<b><u>PERSONNEL</u></b>				
Division Mgr, Inspection & Compliance	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Building Inspector II	4.00	4.00	<b>4.00</b>	<b>4.00</b>
Building Inspector I	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Code Compliance Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Zoning Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Assistant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	9.00	9.00	<b>9.00</b>	<b>9.00</b>

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 667,680	\$ 727,604	<b>\$ 727,604</b>	<b>\$ 740,750</b>
O&M	14,544	23,670	<b>23,670</b>	<b>21,040</b>
Total Expenditures	\$ 682,224	\$ 751,274	<b>\$ 751,274</b>	<b>\$ 761,790</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	119,948.73	124,432.00	124,432.00	140,640.00	.00	.00	13.0%
GROUP INSURANCE	12,830.68	14,218.00	14,218.00	14,205.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	9,038.04	9,325.00	9,325.00	10,565.00	.00	.00	13.3%
ASRS CONTRIBUTIONS	13,913.94	14,272.00	14,272.00	14,667.00	.00	.00	2.8%
WORKERS' COMPENSATION	230.62	239.00	239.00	307.00	.00	.00	28.5%
OTHER EMPLOYEE BENEFIT	1,045.35	1,013.00	1,013.00	982.00	.00	.00	-3.1%
PERSONNEL	157,007.36	163,499.00	163,499.00	181,366.00	.00	.00	10.9%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	46,401.26	10,000.00	10,000.00	83,000.00	.00	.00	730.0%
VEHICLE REPAIR & MAINT	33,017.56	43,500.00	43,500.00	14,500.00	.00	.00	-66.7%
RENTALS	.00	4,900.00	4,900.00	6,500.00	.00	.00	32.7%
TELECOMMUNICATIONS	780.00	780.00	780.00	780.00	.00	.00	.0%
POSTAGE	128.33	200.00	200.00	100.00	.00	.00	-50.0%
PRINTING & BINDING	1,312.52	1,250.00	1,250.00	1,900.00	.00	.00	52.0%
TRAVEL & TRAINING	1,101.09	3,500.00	3,500.00	3,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	500.00	500.00	500.00	.00	.00	.0%
OFFICE SUPPLIES	16,222.63	18,000.00	18,000.00	15,000.00	.00	.00	-16.7%
GASOLINE	12,990.70	15,000.00	15,000.00	10,000.00	.00	.00	-33.3%
NON-CAPITALIZED EQUIPM	1,394.39	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
MISCELLANEOUS OTHER OP	68.35	.00	.00	.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
VEHICLE REPLACEMENT	83,553.73	.00	.00	.00	.00	.00	.0%
VEHICLE RESERVE	2,630.04	10,547.00	10,547.00	10,547.00	.00	.00	.0%
OPERATIONS & MAINTENAN	199,600.60	110,177.00	110,177.00	147,327.00	.00	.00	33.7%
<hr/>							
40 OTHER FINANCING USES							
CAPITAL LEASE PRINCIPA	3,854.00	.00	.00	.00	.00	.00	.0%
OTHER FINANCING USES	3,854.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM DEV-ADMINISTRATIO	360,461.96	273,676.00	273,676.00	328,693.00	.00	.00	20.1%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-PERMITTING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	589,745.03	617,331.00	617,331.00	624,698.00	.00	.00	1.2%
GROUP INSURANCE	75,478.73	93,152.00	93,152.00	94,064.00	.00	.00	1.0%
SOCIAL SECURITY/MEDICA	43,843.82	46,063.00	46,063.00	46,610.00	.00	.00	1.2%
ASRS CONTRIBUTIONS	64,780.36	67,231.00	67,231.00	68,116.00	.00	.00	1.3%
WORKERS' COMPENSATION PERSONNEL	3,774.03 777,621.97	4,126.00 827,903.00	4,126.00 827,903.00	4,812.00 838,300.00	.00 .00	.00 .00	16.6% 1.3%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	18,000.00	18,000.00	35,000.00	.00	.00	94.4%
TELECOMMUNICATIONS	780.00	780.00	780.00	780.00	.00	.00	.0%
POSTAGE	367.39	400.00	400.00	400.00	.00	.00	.0%
PRINTING & BINDING	2,894.85	4,650.00	4,650.00	3,500.00	.00	.00	-24.7%
TRAVEL & TRAINING	3,531.40	5,050.00	5,050.00	5,200.00	.00	.00	3.0%
MEMBERSHIPS & SUBSCRIP	300.00	1,600.00	1,600.00	1,460.00	.00	.00	-8.8%
NON-CAPITALIZED EQUIPM	220.61	1,000.00	1,000.00	800.00	.00	.00	-20.0%
UNIFORMS	620.44	550.00	550.00	.00	.00	.00	-100.0%
MISCELLANEOUS OTHER OP	97.65	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	8,812.34	32,030.00	32,030.00	47,140.00	.00	.00	47.2%
TOTAL COMM DEV-PERMITTING	786,434.31	859,933.00	859,933.00	885,440.00	.00	.00	3.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-PLANNING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	482,815.37	557,541.00	557,541.00	511,850.00	.00	.00	-8.2%
GROUP INSURANCE	67,707.51	84,599.00	84,599.00	63,781.00	.00	.00	-24.6%
SOCIAL SECURITY/MEDICA	35,564.41	41,687.00	41,687.00	38,551.00	.00	.00	-7.5%
ASRS CONTRIBUTIONS	51,595.65	60,057.00	60,057.00	56,357.00	.00	.00	-6.2%
WORKERS' COMPENSATION	1,095.00	1,070.00	1,070.00	1,117.00	.00	.00	4.4%
PERSONNEL	638,777.94	744,954.00	744,954.00	671,656.00	.00	.00	-9.8%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	36,138.61	40,500.00	40,500.00	21,000.00	.00	.00	-48.1%
RENTALS	370.24	500.00	500.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	582.91	650.00	650.00	500.00	.00	.00	-23.1%
POSTAGE	12,485.69	17,000.00	17,000.00	15,000.00	.00	.00	-11.8%
ADVERTISING	15,419.32	16,590.00	16,590.00	16,700.00	.00	.00	.7%
PRINTING & BINDING	9,268.35	10,150.00	10,150.00	17,100.00	.00	.00	68.5%
TRAVEL & TRAINING	6,738.33	7,750.00	7,750.00	7,700.00	.00	.00	-.6%
MEMBERSHIPS & SUBSCRIP	3,685.61	4,480.00	4,480.00	4,400.00	.00	.00	-1.8%
OFFICE SUPPLIES	2,763.75	11,300.00	11,300.00	9,000.00	.00	.00	-20.4%
NON-CAPITALIZED EQUIPM	796.58	.00	.00	.00	.00	.00	.0%
UNIFORMS	428.05	2,150.00	2,150.00	.00	.00	.00	-100.0%
FIELD SUPPLIES	351.53	367.00	367.00	300.00	.00	.00	-18.3%
MISCELLANEOUS OTHER OP	9,475.43	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	98,504.40	111,437.00	111,437.00	91,700.00	.00	.00	-17.7%
TOTAL COMM DEV-PLANNING	737,282.34	856,391.00	856,391.00	763,356.00	.00	.00	-10.9%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMM DEV-INSPECT & COMPLIANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	486,135.48	529,801.00	529,801.00	535,484.00	.00	.00	1.1%
OVERTIME PAY	1,320.49	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	81,785.98	90,974.00	90,974.00	95,763.00	.00	.00	5.3%
SOCIAL SECURITY/MEDICA	36,046.41	39,651.00	39,651.00	39,988.00	.00	.00	.8%
ASRS CONTRIBUTIONS	56,418.66	60,768.00	60,768.00	61,474.00	.00	.00	1.2%
WORKERS' COMPENSATION PERSONNEL	5,973.02 667,680.04	6,410.00 727,604.00	6,410.00 727,604.00	8,041.00 740,750.00	.00 .00	.00 .00	25.4% 1.8%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	300.00	300.00	300.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	25.00	.00	.00	450.00	.00	.00	.0%
RENTALS	.00	2,200.00	2,200.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	4,967.62	5,500.00	5,500.00	8,600.00	.00	.00	56.4%
POSTAGE	830.01	1,000.00	1,000.00	1,000.00	.00	.00	.0%
PRINTING & BINDING	237.57	2,485.00	2,485.00	700.00	.00	.00	-71.8%
TRAVEL & TRAINING	2,676.49	2,450.00	2,450.00	2,600.00	.00	.00	6.1%
MEMBERSHIPS & SUBSCRIP	1,462.23	3,335.00	3,335.00	3,090.00	.00	.00	-7.3%
NON-CAPITALIZED EQUIPM	2,168.69	2,800.00	2,800.00	1,300.00	.00	.00	-53.6%
UNIFORMS	1,661.57	2,000.00	2,000.00	2,000.00	.00	.00	.0%
FIELD SUPPLIES	484.58	1,600.00	1,600.00	1,000.00	.00	.00	-37.5%
MISCELLANEOUS OTHER OP	29.97	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	14,543.73	23,670.00	23,670.00	21,040.00	.00	.00	-11.1%
TOTAL COMM DEV-INSPECT & COM	682,223.77	751,274.00	751,274.00	761,790.00	.00	.00	1.4%
GRAND TOTAL	2,566,402.38	2,741,274.00	2,741,274.00	2,739,279.00	.00	.00	-.1%

\*\* 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 three functional divisions: Engineering, Operations, and Transit. Engineering is responsible for managing the design and construction of roadway projects, issuing right-of-way permits for all activities within the Town's right-of-way, developing annual and long term schedules for surface treatments on town streets, as well as maintaining and operating the town's traffic intersection signals and lights. Operations is responsible for the Stormwater Utility enterprise, maintenance of the town's streets and drainage ways, facilities maintenance including repairs and minor renovations, 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 2015 Actual	22.48
FY 2016 Budget	23.48
<b>FY 2016 Projected</b>	<b>23.48</b>
<b>FY 2017 Budget</b>	<b>23.48</b>

<b><u>EXPENDITURES BY PROGRAM AREA</u></b>	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
Administration	\$ 645,562	\$ 880,396	\$ 860,496	\$ 825,230
Transportation Engineering	523,488	561,772	561,772	575,161
Pavement Management	1,146,889	1,473,581	1,538,581	1,275,422
Street Maintenance	1,050,295	1,159,510	1,145,256	1,190,794
Traffic Engineering	707,696	783,419	585,039	806,974
<b>Total Expenditures</b>	<b>\$ 4,073,929</b>	<b>\$ 4,858,678</b>	<b>\$ 4,691,144</b>	<b>\$ 4,673,581</b>

<b><u>REVENUES BY FUNDING SOURCE</u></b>	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
HURF Gas Taxes	\$ 2,912,780	\$ 2,985,464	\$ 2,985,464	\$ 3,000,000
Licenses & Permits	54,648	51,000	48,000	52,500
State Grants	46,200	-	173,341	195,000
Charges for Services	129,492	134,000	134,000	134,000
Interest	34,597	22,400	22,400	28,600
Miscellaneous	12,134	10,000	38,582	80,000
Transfer from General Fund	-	-	-	100,000
<b>Total Revenues</b>	<b>\$ 3,189,851</b>	<b>\$ 3,202,864</b>	<b>\$ 3,401,787</b>	<b>\$ 3,590,100</b>

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Assistant CDPW Director	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Administrative Coordinator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Specialist	0.25	0.25	<b>0.25</b>	<b>0.25</b>
Total FTEs	2.25	2.25	<b>2.25</b>	<b>2.25</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 220,928	\$ 230,871	<b>\$ 230,871</b>	<b>\$ 230,889</b>
O&M	316,204	361,159	<b>341,259</b>	<b>506,309</b>
Capital	108,430	60,000	<b>60,000</b>	<b>50,000</b>
Transfer to Debt Service Fund	-	228,366	<b>228,366</b>	<b>38,032</b>
Total Expenditures	\$ 645,562	\$ 880,396	<b>\$ 860,496</b>	<b>\$ 825,230</b>

## Public Works

# Highway Fund - Transportation Engineering

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Engineering Division Manager	0.70	0.70	<b>0.70</b>	<b>0.70</b>
Senior Civil Engineer	0.50	0.50	<b>0.50</b>	<b>0.50</b>
Senior Civil Engineer Technician	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Civil Engineer/Project Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Civil Engineer Designer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Specialist	0.48	0.48	<b>0.48</b>	<b>0.48</b>
Total FTEs	5.68	5.68	<b>5.68</b>	<b>5.68</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 513,281	\$ 540,522	<b>\$ 540,522</b>	<b>\$ 541,161</b>
O&M	10,206	21,250	<b>18,884</b>	<b>34,000</b>
Capital	-	-	<b>2,366</b>	-
Total Expenditures	\$ 523,488	\$ 561,772	<b>\$ 561,772</b>	<b>\$ 575,161</b>

# Public Works

## Highway Fund - Pavement Management

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Pavement Management is responsible for operating the pavement management system and developing annual and long term schedules for surface treatments on town roadways.

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Engineering Division Manager	0.20	0.20	<b>0.20</b>	<b>0.20</b>
Senior Civil Engineering Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	1.20	1.20	<b>1.20</b>	<b>1.20</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 115,349	\$ 120,081	<b>\$ 120,081</b>	<b>\$ 121,922</b>
O&M	2,168	3,500	<b>3,500</b>	<b>3,500</b>
Capital	1,029,372	1,350,000	<b>1,415,000</b>	<b>1,150,000</b>
Total Expenditures	\$ 1,146,889	\$ 1,473,581	<b>\$ 1,538,581</b>	<b>\$ 1,275,422</b>

## Public Works Highway Fund - Street Maintenance

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Operations Division Manager	0.75	0.75	<b>0.75</b>	<b>0.75</b>
Streets Maintenance Superintendent	-	-	<b>1.00</b>	<b>1.00</b>
Streets & Drainage Senior Crew Lead	1.00	1.00	-	-
Streets & Drainage Crew Leader	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Heavy Equipment Operator III	2.00	3.00	<b>3.00</b>	<b>3.00</b>
Heavy Equipment Operator II	3.00	3.00	<b>3.00</b>	<b>3.00</b>
Total FTEs	8.75	9.75	<b>9.75</b>	<b>9.75</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 607,846	\$ 700,410	<b>\$ 686,156</b>	<b>\$ 704,694</b>
O&M	297,177	269,100	<b>269,100</b>	<b>261,100</b>
Capital	145,273	190,000	<b>190,000</b>	<b>225,000</b>
Total Expenditures	\$ 1,050,295	\$ 1,159,510	<b>\$ 1,145,256</b>	<b>\$ 1,190,794</b>

## Public Works

### Highway Fund - Traffic Engineering

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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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Engineering Division Manager	0.10	0.10	<b>0.10</b>	<b>0.10</b>
Senior Civil Engineer	0.50	0.50	<b>0.50</b>	<b>0.50</b>
Senior Traffic Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Traffic Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Traffic Signs/Markings Crew Leader	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Traffic Signs/Markings Worker	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	4.60	4.60	<b>4.60</b>	<b>4.60</b>

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	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 346,127	\$ 345,269	<b>\$ 345,269</b>	<b>\$ 345,154</b>
O&M	173,030	193,900	<b>193,900</b>	<b>208,070</b>
Capital	188,538	244,250	<b>45,870</b>	<b>253,750</b>
Total Expenditures	\$ 707,696	\$ 783,419	<b>\$ 585,039</b>	<b>\$ 806,974</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
000 NON DIVISION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	168,506.54	175,388.00	175,388.00	176,380.00	.00	.00	.6%
GROUP INSURANCE	18,194.23	19,753.00	19,753.00	19,728.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	12,417.40	13,218.00	13,218.00	13,294.00	.00	.00	.6%
ASRS CONTRIBUTIONS	19,546.67	20,117.00	20,117.00	20,248.00	.00	.00	.7%
WORKERS' COMPENSATION	1,480.99	1,581.00	1,581.00	385.00	.00	.00	-75.6%
OTHER EMPLOYEE BENEFIT	781.74	814.00	814.00	854.00	.00	.00	4.9%
PERSONNEL	220,927.57	230,871.00	230,871.00	230,889.00	.00	.00	.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	325.75	11,540.00	11,540.00	10,290.00	.00	.00	-10.8%
WATER & SEWAGE	16,751.75	25,000.00	25,000.00	22,000.00	.00	.00	-12.0%
WASTE DISPOSAL FEES	15,676.17	20,000.00	20,000.00	20,000.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	71,694.94	44,300.00	44,300.00	33,300.00	.00	.00	-24.8%
EQUIPMENT REPAIR & MAI	1,179.23	36,500.00	36,500.00	84,000.00	.00	.00	130.1%
GROUNDS REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
RENTALS	.00	2,400.00	2,400.00	2,400.00	.00	.00	.0%
INSURANCE	60,040.70	62,200.00	62,200.00	67,800.00	.00	.00	9.0%
TELECOMMUNICATIONS	15,758.12	11,970.00	11,970.00	11,970.00	.00	.00	.0%
POSTAGE	184.56	1,000.00	1,000.00	1,000.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
PRINTING & BINDING	2,117.18	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
TRAVEL & TRAINING	531.24	2,500.00	2,500.00	2,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	93.00	500.00	500.00	500.00	.00	.00	.0%
OFFICE SUPPLIES	16,761.95	10,000.00	10,000.00	9,000.00	.00	.00	-10.0%
NATURAL GAS & ELECTRIC	23,421.68	26,000.00	26,000.00	28,000.00	.00	.00	7.7%
GASOLINE	61,651.60	70,500.00	70,500.00	65,000.00	.00	.00	-7.8%
NON-CAPITALIZED EQUIPM	1,430.50	1,000.00	1,000.00	2,000.00	.00	.00	100.0%
MISCELLANEOUS OTHER OP	65.50	.00	.00	.00	.00	.00	.0%
VEHICLE REPLACEMENT	24,436.88	25,000.00	25,000.00	120,000.00	.00	.00	380.0%
VEHICLE RESERVE	4,083.00	9,249.00	9,249.00	25,549.00	.00	.00	176.2%
OPERATIONS & MAINTENAN	316,203.75	361,159.00	361,159.00	506,309.00	.00	.00	40.2%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	.00	.00	.00	.00	.00	.0%
BUILDINGS & IMPROVEMEN	108,430.20	.00	.00	.00	.00	.00	.0%
EQUIPMENT	.00	60,000.00	60,000.00	50,000.00	.00	.00	-16.7%
CAPITAL OUTLAY	108,430.20	60,000.00	60,000.00	50,000.00	.00	.00	-16.7%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO DEBT SERVI	.00	228,366.00	228,366.00	38,032.00	.00	.00	-83.3%
OTHER FINANCING USES	.00	228,366.00	228,366.00	38,032.00	.00	.00	-83.3%
NON DIVISION	645,561.52	880,396.00	880,396.00	825,230.00	.00	.00	-6.3%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
731 TRANSPORTATION ENGINEERING							
10 PERSONNEL							
REGULAR EMPLOYEES	397,470.49	416,694.00	416,694.00	420,378.00	.00	.00	.9%
OVERTIME PAY	149.99	500.00	500.00	500.00	.00	.00	.0%
GROUP INSURANCE	32,297.11	35,812.00	35,812.00	35,761.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	29,687.58	31,613.00	31,613.00	31,895.00	.00	.00	.9%
ASRS CONTRIBUTIONS	44,212.19	45,769.00	45,769.00	46,183.00	.00	.00	.9%
WORKERS' COMPENSATION PERSONNEL	9,464.08 513,281.44	10,134.00 540,522.00	10,134.00 540,522.00	6,444.00 541,161.00	.00 .00	.00 .00	-36.4% .1%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	1,830.00	5,000.00	5,000.00	2,500.00	.00	.00	-50.0%
STREET IMPROVEMENTS	464.86	6,000.00	6,000.00	21,000.00	.00	.00	250.0%
TRAVEL & TRAINING	1,466.42	4,000.00	4,000.00	4,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	505.59	1,750.00	1,750.00	1,500.00	.00	.00	-14.3%
NON-CAPITALIZED EQUIPM	2,611.69	2,000.00	2,000.00	2,000.00	.00	.00	.0%
UNIFORMS	1,293.07	1,500.00	1,500.00	2,000.00	.00	.00	33.3%
FIELD SUPPLIES OPERATIONS & MAINTENAN	2,034.84 10,206.47	1,000.00 21,250.00	1,000.00 21,250.00	1,000.00 34,000.00	.00 .00	.00 .00	.0% 60.0%
30 CAPITAL OUTLAY							
EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TRANSPORTATION ENGINEE	523,487.91	561,772.00	561,772.00	575,161.00	.00	.00	2.4%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
741 PAVEMENT MGMT							
10 PERSONNEL							
REGULAR EMPLOYEES	79,318.37	82,968.00	82,968.00	83,429.00	.00	.00	.6%
OVERTIME PAY	1,092.29	.00	.00	500.00	.00	.00	.0%
GROUP INSURANCE	15,400.07	16,881.00	16,881.00	16,870.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	5,898.19	6,114.00	6,114.00	6,188.00	.00	.00	1.2%
ASRS CONTRIBUTIONS	9,327.56	9,516.00	9,516.00	9,635.00	.00	.00	1.3%
WORKERS' COMPENSATION PERSONNEL	4,312.11 115,348.59	4,602.00 120,081.00	4,602.00 120,081.00	5,300.00 121,922.00	.00 .00	.00 .00	15.2% 1.5%
20 OPERATIONS & MAINTENANCE							
TRAVEL & TRAINING	1,102.50	2,500.00	2,500.00	2,500.00	.00	.00	.0%
OFFICE SUPPLIES	515.63	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES OPERATIONS & MAINTENAN	550.15 2,168.28	500.00 3,500.00	500.00 3,500.00	500.00 3,500.00	.00 .00	.00 .00	.0% .0%
30 CAPITAL OUTLAY							
SUBDIVISION STREETS	1,029,371.74	1,350,000.00	1,350,000.00	1,150,000.00	.00	.00	-14.8%
CAPITAL OUTLAY	1,029,371.74	1,350,000.00	1,350,000.00	1,150,000.00	.00	.00	-14.8%
PAVEMENT MGMT	1,146,888.61	1,473,581.00	1,473,581.00	1,275,422.00	.00	.00	-13.4%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
742 STREET MAINTENANCE							
10 PERSONNEL							
REGULAR EMPLOYEES	421,202.98	478,229.00	478,229.00	481,791.00	.00	.00	.7%
OVERTIME PAY	6,892.74	4,000.00	4,000.00	4,000.00	.00	.00	.0%
GROUP INSURANCE	74,274.37	98,256.00	98,256.00	87,878.00	.00	.00	-10.6%
SOCIAL SECURITY/MEDICA	31,833.89	35,772.00	35,772.00	36,243.00	.00	.00	1.3%
ASRS CONTRIBUTIONS	48,811.85	55,312.00	55,312.00	55,769.00	.00	.00	.8%
WORKERS' COMPENSATION PERSONNEL	24,830.02 607,845.85	28,841.00 700,410.00	28,841.00 700,410.00	39,013.00 704,694.00	.00 .00	.00 .00	35.3% .6%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	18,635.63	25,000.00	25,000.00	.00	.00	.00	-100.0%
OUTSIDE PROFESSIONAL S	32,803.18	32,000.00	32,000.00	36,000.00	.00	.00	12.5%
EQUIPMENT REPAIR & MAI	7,135.54	4,000.00	4,000.00	6,000.00	.00	.00	50.0%
BUILDING REPAIR & MAIN	.00	.00	.00	.00	.00	.00	.0%
STREET MAINTENANCE	125,051.21	110,000.00	110,000.00	110,000.00	.00	.00	.0%
RENTALS	8,231.72	3,000.00	3,000.00	3,000.00	.00	.00	.0%
TRAVEL & TRAINING	323.96	2,000.00	2,000.00	2,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	75.00	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES	3,830.61	6,000.00	6,000.00	5,000.00	.00	.00	-16.7%
NON-CAPITALIZED EQUIPM	5,053.81	4,000.00	4,000.00	16,000.00	.00	.00	300.0%
UNIFORMS	8,458.39	9,600.00	9,600.00	9,600.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
FIELD SUPPLIES	83,670.84	70,000.00	70,000.00	70,000.00	.00	.00	.0%
SAFETY COMPLIANCE OPERATIONS & MAINTENAN	3,906.70 297,176.59	3,500.00 269,100.00	3,500.00 269,100.00	3,500.00 261,100.00	.00 .00	.00 .00	.0% -3.0%
<hr/>							
30 CAPITAL OUTLAY							
VEHICLES	145,273.18	.00	.00	.00	.00	.00	.0%
EQUIPMENT	.00	65,000.00	190,000.00	225,000.00	.00	.00	18.4%
CAPITAL OUTLAY	145,273.18	65,000.00	190,000.00	225,000.00	.00	.00	18.4%
STREET MAINTENANCE	1,050,295.62	1,034,510.00	1,159,510.00	1,190,794.00	.00	.00	2.7%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
744 TRAFFIC ENGINEERING							
10 PERSONNEL							
REGULAR EMPLOYEES	248,905.03	247,532.00	247,532.00	248,377.00	.00	.00	.3%
OVERTIME PAY	1,289.90	1,000.00	1,000.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	33,162.40	38,874.00	38,874.00	38,841.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	18,576.18	18,594.00	18,594.00	18,659.00	.00	.00	.3%
ASRS CONTRIBUTIONS	28,539.68	28,507.00	28,507.00	28,628.00	.00	.00	.4%
WORKERS' COMPENSATION PERSONNEL	15,653.93 346,127.12	10,762.00 345,269.00	10,762.00 345,269.00	9,649.00 345,154.00	.00 .00	.00 .00	-10.3% .0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	52,099.15	65,000.00	65,000.00	75,000.00	.00	.00	15.4%
EQUIPMENT REPAIR & MAI	431.83	3,000.00	3,000.00	2,000.00	.00	.00	-33.3%
TRAVEL & TRAINING	725.62	2,000.00	2,000.00	2,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	614.28	500.00	500.00	1,250.00	.00	.00	150.0%
NON-CAPITALIZED EQUIPM	1,786.98	.00	.00	.00	.00	.00	.0%
UNIFORMS	956.80	1,200.00	1,200.00	1,200.00	.00	.00	.0%
FIELD SUPPLIES	46,505.29	50,000.00	50,000.00	47,500.00	.00	.00	-5.0%
BLUESTAKE	1,705.45	1,100.00	1,100.00	1,900.00	.00	.00	72.7%
SAFETY COMPLIANCE	106.00	100.00	100.00	150.00	.00	.00	50.0%
ELECTRICITY-STREET LIG	15,033.95	16,000.00	16,000.00	11,770.00	.00	.00	-26.4%
STREET LIGHT MAINTENAN	13,529.76	5,000.00	5,000.00	5,000.00	.00	.00	.0%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
TRAFFIC SIGNAL MAINTEN	9,585.30	20,000.00	20,000.00	17,500.00	.00	.00	-12.5%
TRAFFIC SIGNAL ELECTRI OPERATIONS & MAINTENAN	29,949.79 173,030.20	30,000.00 193,900.00	30,000.00 193,900.00	42,800.00 208,070.00	.00 .00	.00 .00	42.7% 7.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	2,250.00	4,250.00	4,250.00	3,750.00	.00	.00	-11.8%
EQUIPMENT	26,918.36	10,000.00	10,000.00	.00	.00	.00	-100.0%
ARTERIAL ROADWAYS	159,370.07	230,000.00	230,000.00	250,000.00	.00	.00	8.7%
CAPITAL OUTLAY	188,538.43	244,250.00	244,250.00	253,750.00	.00	.00	3.9%
TRAFFIC ENGINEERING	707,695.75	783,419.00	783,419.00	806,974.00	.00	.00	3.0%
TOTAL HIGHWAY FUND	4,073,929.41	4,733,678.00	4,858,678.00	4,673,581.00	.00	.00	-3.8%
GRAND TOTAL	4,073,929.41	4,733,678.00	4,858,678.00	4,673,581.00	.00	.00	-3.8%

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## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Facilities Maint Crew Leader	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Facilities Maint Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	2.00	2.00	<b>2.00</b>	<b>2.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 144,051	\$ 150,995	<b>\$ 150,995</b>	<b>\$ 151,189</b>
O&M	162,905	209,400	<b>209,400</b>	<b>206,100</b>
Capital	-	15,000	<b>1,500</b>	<b>7,000</b>
Total Expenditures	\$ 306,956	\$ 375,395	<b>\$ 361,895</b>	<b>\$ 364,289</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
Pima County Library District Reimbursement	\$ 25,580	\$ 15,000	<b>\$ 25,000</b>	<b>\$ 25,000</b>
Total Revenues	\$ 25,580	\$ 15,000	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	99,099.21	102,681.00	102,681.00	102,502.00	.00	.00	-.2%
OVERTIME PAY	1,450.36	2,000.00	2,000.00	2,000.00	.00	.00	.0%
GROUP INSURANCE	21,573.18	23,567.00	23,567.00	23,551.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	7,405.68	7,712.00	7,712.00	7,698.00	.00	.00	-.2%
ASRS CONTRIBUTIONS	11,663.75	12,007.00	12,007.00	11,997.00	.00	.00	-.1%
WORKERS' COMPENSATION	2,858.93	3,028.00	3,028.00	3,441.00	.00	.00	13.6%
PERSONNEL	144,051.11	150,995.00	150,995.00	151,189.00	.00	.00	.1%
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20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	118,271.04	161,150.00	161,150.00	161,100.00	.00	.00	.0%
WASTE DISPOSAL FEES	1,682.32	1,500.00	1,500.00	1,600.00	.00	.00	6.7%
EQUIPMENT REPAIR & MAI	128.64	400.00	400.00	400.00	.00	.00	.0%
BUILDING REPAIR & MAIN	16,110.73	22,050.00	22,050.00	17,000.00	.00	.00	-22.9%
RENTALS	.00	500.00	500.00	400.00	.00	.00	-20.0%
TELECOMMUNICATIONS	1,400.23	1,300.00	1,300.00	1,000.00	.00	.00	-23.1%
TRAVEL & TRAINING	189.58	1,500.00	1,500.00	1,500.00	.00	.00	.0%
UNIFORMS	851.48	1,000.00	1,000.00	1,000.00	.00	.00	.0%
FIELD SUPPLIES	24,218.25	20,000.00	20,000.00	22,100.00	.00	.00	10.5%
SAFETY COMPLIANCE	53.00	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	162,905.27	209,400.00	209,400.00	206,100.00	.00	.00	-1.6%
<hr/>							
30 CAPITAL OUTLAY							

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTODIAL & FACILITIES MAINTEN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
BUILDINGS & IMPROVEMEN	.00	15,000.00	15,000.00	7,000.00	.00	.00	-53.3%
CAPITAL OUTLAY	.00	15,000.00	15,000.00	7,000.00	.00	.00	-53.3%
TOTAL CUSTODIAL & FACILITIES	306,956.38	375,395.00	375,395.00	364,289.00	.00	.00	-3.0%
GRAND TOTAL	306,956.38	375,395.00	375,395.00	364,289.00	.00	.00	-3.0%

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## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Fleet Maintenance Mechanic III	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Specialist	0.15	0.15	<b>0.15</b>	<b>0.15</b>
Total FTEs	1.15	1.15	<b>1.15</b>	<b>1.15</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 77,544	\$ 84,318	<b>\$ 84,318</b>	<b>\$ 84,130</b>
O&M	631,265	713,600	<b>602,682</b>	<b>562,025</b>
Capital	572,698	591,303	<b>591,303</b>	<b>644,002</b>
Total Expenditures	\$ 1,281,507	\$ 1,389,221	<b>\$ 1,278,303</b>	<b>\$ 1,290,157</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
Charges for Services	\$ 1,282,861	\$ 1,333,903	<b>\$ 1,278,303</b>	<b>\$ 1,297,202</b>
Miscellaneous	173,248	194,329	<b>184,329</b>	<b>284,796</b>
Total Revenues	\$ 1,456,109	\$ 1,528,232	<b>\$ 1,462,632</b>	<b>\$ 1,581,998</b>

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: FLEET FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	59,004.30	61,586.00	61,586.00	62,041.00	.00	.00	.7%
OVERTIME PAY	421.22	1,000.00	1,000.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	7,501.00	8,177.00	8,177.00	8,170.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	4,023.01	4,723.00	4,723.00	4,758.00	.00	.00	.7%
ASRS CONTRIBUTIONS	5,044.51	7,179.00	7,179.00	7,237.00	.00	.00	.8%
WORKERS' COMPENSATION PERSONNEL	1,549.68 77,543.72	1,653.00 84,318.00	1,653.00 84,318.00	924.00 84,130.00	.00 .00	.00 .00	-44.1% -.2%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	133.99	500.00	500.00	.00	.00	.00	-100.0%
VEHICLE REPAIR & MAINT	205,947.23	227,000.00	227,000.00	205,000.00	.00	.00	-9.7%
EQUIPMENT REPAIR & MAI	64,286.41	78,000.00	78,000.00	69,000.00	.00	.00	-11.5%
TELECOMMUNICATIONS	458.56	600.00	600.00	325.00	.00	.00	-45.8%
TRAVEL & TRAINING	204.90	500.00	500.00	500.00	.00	.00	.0%
GASOLINE	340,757.40	394,000.00	394,000.00	262,200.00	.00	.00	-33.5%
NON-CAPITALIZED EQUIPM	5,160.50	.00	.00	.00	.00	.00	.0%
UNIFORMS	628.40	750.00	750.00	750.00	.00	.00	.0%
FIELD SUPPLIES	13,291.57	12,000.00	12,000.00	24,000.00	.00	.00	100.0%
MISCELLANEOUS OTHER OP	.00	.00	.00	.00	.00	.00	.0%
SAFETY COMPLIANCE OPERATIONS & MAINTENAN	395.53 631,264.49	250.00 713,600.00	250.00 713,600.00	250.00 562,025.00	.00 .00	.00 .00	.0% -21.2%
<hr/>							
30 CAPITAL OUTLAY							

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FLEET FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MINOR ASSETS	.00	3,700.00	3,700.00	.00	.00	.00	-100.0%
VEHICLES	236,306.91	169,647.00	169,647.00	268,346.00	.00	.00	58.2%
PATROL VEHICLES	336,391.46	353,956.00	353,956.00	368,256.00	.00	.00	4.0%
EQUIPMENT	.00	64,000.00	64,000.00	7,400.00	.00	.00	-88.4%
CAPITAL OUTLAY	572,698.37	591,303.00	591,303.00	644,002.00	.00	.00	8.9%
TOTAL FLEET FUND	1,281,506.58	1,389,221.00	1,389,221.00	1,290,157.00	.00	.00	-7.1%
GRAND TOTAL	1,281,506.58	1,389,221.00	1,389,221.00	1,290,157.00	.00	.00	-7.1%

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



## CDPW - Public Works Parks Maintenance

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Parks Maintenance Superintendent	-	-	-	1.00
Parks Maintenance Coordinator	-	-	-	1.00
Parks Maintenance Crew Leader	-	-	-	1.00
Parks Maintenance Worker II	-	-	-	1.00
Parks Maintenance Worker I	-	-	-	4.92
Park Monitor/Janitor	-	-	-	0.96
Total FTEs	-	-	-	9.88

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ 498,485
O&M	-	-	-	570,800
Capital	-	-	-	124,300
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,193,585

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
State Grants	\$ -	\$ -	\$ -	\$ 53,500
Total Revenues	\$ -	\$ -	\$ -	\$ 53,500

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT
PARKS MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	.00	.00	.00	356,040.00	.00	.00	.0%
OVERTIME PAY	.00	.00	.00	5,000.00	.00	.00	.0%
GROUP INSURANCE	.00	.00	.00	68,224.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	.00	.00	.00	26,909.00	.00	.00	.0%
ASRS CONTRIBUTIONS	.00	.00	.00	31,878.00	.00	.00	.0%
WORKERS' COMPENSATION	.00	.00	.00	10,179.00	.00	.00	.0%
OTHER EMPLOYEE BENEFIT	.00	.00	.00	255.00	.00	.00	.0%
PERSONNEL	.00	.00	.00	498,485.00	.00	.00	.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	.00	.00	45,500.00	.00	.00	.0%
WATER & SEWAGE	.00	.00	.00	250,000.00	.00	.00	.0%
WASTE DISPOSAL FEES	.00	.00	.00	11,000.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	.00	.00	.00	21,800.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.00	.00	.00	8,500.00	.00	.00	.0%
GROUNDS REPAIR & MAINT	.00	.00	.00	40,000.00	.00	.00	.0%
RENTALS	.00	.00	.00	5,000.00	.00	.00	.0%
TELECOMMUNICATIONS	.00	.00	.00	4,000.00	.00	.00	.0%
TRAVEL & TRAINING	.00	.00	.00	2,400.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	.00	.00	1,500.00	.00	.00	.0%
OFFICE SUPPLIES	.00	.00	.00	1,500.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS MAINTENANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
NATURAL GAS & ELECTRIC	.00	.00	.00	72,000.00	.00	.00	.0%
GASOLINE	.00	.00	.00	11,000.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	.00	.00	2,500.00	.00	.00	.0%
UNIFORMS	.00	.00	.00	5,000.00	.00	.00	.0%
FIELD SUPPLIES	.00	.00	.00	81,000.00	.00	.00	.0%
SAFETY COMPLIANCE	.00	.00	.00	3,000.00	.00	.00	.0%
VEHICLE RESERVE	.00	.00	.00	5,100.00	.00	.00	.0%
OPERATIONS & MAINTENAN	.00	.00	.00	570,800.00	.00	.00	.0%
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	.00	.00	.00	103,000.00	.00	.00	.0%
EQUIPMENT	.00	.00	.00	21,300.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	124,300.00	.00	.00	.0%
TOTAL PARKS MAINTENANCE	.00	.00	.00	1,193,585.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	1,193,585.00	.00	.00	.0%

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## CDPW - Public Works Stormwater Utility Fund

The Stormwater Utility enterprise is managed through the Operations Division of 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Stormwater Utility Division Mgr	-	-	-	1.00
Stormwater Engineer	1.00	1.00	1.00	-
Operations Division Manager	0.25	0.25	0.25	0.25
Civil Engineer	1.00	1.00	1.00	1.00
Stormwater Inspector Technician	-	-	-	1.00
Civil Engineering Technician	1.00	1.00	1.00	-
Office Specialist	0.60	0.60	0.60	0.60
Total FTEs	3.85	3.85	3.85	3.85

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 310,236	\$ 346,620	\$ 346,620	\$ 344,242
O&M	389,295	491,995	484,995	441,925
Capital	239,235	90,500	52,500	52,000
Total Expenditures	\$ 938,766	\$ 929,115	\$ 884,115	\$ 838,167

*Does not include non-cash outlays for depreciation*

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
State Grants	\$ -	\$ 35,000	\$ 35,000	\$ -
Charges for Services	771,578	787,000	787,000	787,000
Miscellaneous	16	-	-	-
Interest	294	250	300	250
Total Revenues	\$ 771,888	\$ 822,250	\$ 822,300	\$ 787,250

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: STORMWATER UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	244,326.34	254,968.00	254,968.00	255,426.00	.00	.00	.2%
GROUP INSURANCE	33,413.07	40,206.00	40,206.00	34,779.00	.00	.00	-13.5%
SOCIAL SECURITY/MEDICA	18,067.10	19,116.00	19,116.00	19,219.00	.00	.00	.5%
ASRS CONTRIBUTIONS	20,331.40	29,245.00	29,245.00	29,323.00	.00	.00	.3%
WORKERS' COMPENSATION	2,800.86	2,981.00	2,981.00	5,386.00	.00	.00	80.7%
OTHER EMPLOYEE BENEFIT PERSONNEL	-8,703.10 310,235.67	104.00 346,620.00	104.00 346,620.00	109.00 344,242.00	.00 .00	.00 .00	4.8% -.7%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	240,819.17	335,795.00	335,795.00	300,525.00	.00	.00	-10.5%
VEHICLE REPAIR & MAINT	51,545.30	19,800.00	19,800.00	6,100.00	.00	.00	-69.2%
EQUIPMENT REPAIR & MAI	.00	32,000.00	32,000.00	40,000.00	.00	.00	25.0%
RENTALS	.00	250.00	250.00	250.00	.00	.00	.0%
TELECOMMUNICATIONS	1,338.19	1,400.00	1,400.00	1,400.00	.00	.00	.0%
POSTAGE	41.77	250.00	250.00	250.00	.00	.00	.0%
PRINTING & BINDING	420.61	1,000.00	1,000.00	500.00	.00	.00	-50.0%
TRAVEL & TRAINING	4,872.44	5,000.00	5,000.00	6,400.00	.00	.00	28.0%
MEMBERSHIPS & SUBSCRIP	6,140.00	7,500.00	7,500.00	7,500.00	.00	.00	.0%
OFFICE SUPPLIES	1,680.00	2,000.00	2,000.00	1,500.00	.00	.00	-25.0%
GASOLINE	17,363.04	24,500.00	24,500.00	15,000.00	.00	.00	-38.8%
NON-CAPITALIZED EQUIPM	292.95	.00	.00	.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
UNIFORMS	415.73	750.00	750.00	750.00	.00	.00	.0%
BAD DEBT EXPENSE	840.81	750.00	750.00	750.00	.00	.00	.0%
FIELD SUPPLIES	261.99	9,000.00	9,000.00	9,000.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	10,012.21	3,407.00	3,407.00	.00	.00	.00	-100.0%
DEPRECIATION	151,086.53	135,000.00	135,000.00	155,000.00	.00	.00	14.8%
SAFETY COMPLIANCE	278.56	500.00	500.00	500.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	1,511.58	1,500.00	1,500.00	1,500.00	.00	.00	.0%
STORMWATER MAINTENANCE OPERATIONS & MAINTENAN	51,460.61 540,381.49	50,000.00 630,402.00	50,000.00 630,402.00	50,000.00 596,925.00	.00 .00	.00 .00	.0% -5.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	1,973.16	2,500.00	2,500.00	2,000.00	.00	.00	-20.0%
VEHICLE RESERVE-ENTERP CAPITAL OUTLAY	26,250.00 28,223.16	38,000.00 40,500.00	38,000.00 40,500.00	.00 2,000.00	.00 .00	.00 .00	-100.0% -95.1%
<hr/>							
40 OTHER FINANCING USES							
CAPITAL LEASE PRINCIPA	.00	46,288.00	46,288.00	43,937.00	.00	.00	-5.1%
CAPITAL LEASE INTEREST	1,918.66	305.00	305.00	6,063.00	.00	.00	1887.9%
OTHER FINANCING USES	1,918.66	46,593.00	46,593.00	50,000.00	.00	.00	7.3%
TOTAL STORMWATER UTILITY	880,758.98	1,064,115.00	1,064,115.00	993,167.00	.00	.00	-6.7%
GRAND TOTAL	880,758.98	1,064,115.00	1,064,115.00	993,167.00	.00	.00	-6.7%

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## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Transit Services Crew Leader	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Transit Specialist	-	-	<b>1.11</b>	<b>1.11</b>
Dispatcher	2.11	2.11	<b>2.11</b>	<b>2.11</b>
Lead Transit Driver	1.00	1.00	-	-
Driver	16.98	16.98	<b>16.50</b>	<b>16.87</b>
Office Assistant	0.96	0.96	<b>0.96</b>	<b>0.96</b>
Total FTEs	23.05	23.05	<b>22.68</b>	<b>23.05</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 948,207	\$ 939,597	<b>\$ 939,597</b>	<b>\$ 1,044,652</b>
O&M	445,499	493,950	<b>446,050</b>	<b>422,950</b>
Capital	10,938	46,000	<b>46,000</b>	<b>131,400</b>
Total Expenditures	\$ 1,404,644	\$ 1,479,547	<b>\$ 1,431,647</b>	<b>\$ 1,599,002</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
RTA Reimbursement	1,190,795	1,242,000	<b>1,242,000</b>	<b>1,266,400</b>
Fare Box	72,783	65,000	<b>70,000</b>	<b>70,000</b>
Total Revenues	\$ 1,263,578	\$ 1,307,000	<b>\$ 1,312,000</b>	<b>\$ 1,336,400</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSIT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	767,547.31	757,322.00	757,322.00	847,006.00	.00	.00	11.8%
OVERTIME PAY	3,729.62	5,000.00	5,000.00	5,000.00	.00	.00	.0%
GROUP INSURANCE	49,411.70	54,068.00	54,068.00	48,333.00	.00	.00	-10.6%
SOCIAL SECURITY/MEDICA	57,419.88	57,538.00	57,538.00	64,274.00	.00	.00	11.7%
ASRS CONTRIBUTIONS	40,796.86	36,219.00	36,219.00	42,522.00	.00	.00	17.4%
WORKERS' COMPENSATION	28,974.78	29,103.00	29,103.00	37,117.00	.00	.00	27.5%
OTHER EMPLOYEE BENEFIT PERSONNEL	327.24 948,207.39	347.00 939,597.00	347.00 939,597.00	400.00 1,044,652.00	.00 .00	.00 .00	15.3% 11.2%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	4,341.00	5,000.00	5,000.00	4,000.00	.00	.00	-20.0%
VEHICLE REPAIR & MAINT	164,912.06	164,200.00	164,200.00	146,500.00	.00	.00	-10.8%
EQUIPMENT REPAIR & MAI	3,946.04	1,000.00	1,000.00	2,000.00	.00	.00	100.0%
RENTALS	.00	2,400.00	2,400.00	2,400.00	.00	.00	.0%
INSURANCE	19,960.40	20,800.00	20,800.00	22,700.00	.00	.00	9.1%
FLEET COSTS	2,948.30	.00	.00	.00	.00	.00	.0%
TELECOMMUNICATIONS	9,437.51	9,500.00	9,500.00	9,500.00	.00	.00	.0%
POSTAGE	105.71	150.00	150.00	100.00	.00	.00	-33.3%
PRINTING & BINDING	3,741.18	4,600.00	4,600.00	3,750.00	.00	.00	-18.5%
TRAVEL & TRAINING	1,982.07	6,000.00	6,000.00	5,500.00	.00	.00	-8.3%
MEMBERSHIPS & SUBSCRIP	355.00	500.00	500.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRANSIT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OFFICE SUPPLIES	6,826.73	8,000.00	8,000.00	7,000.00	.00	.00	-12.5%
GASOLINE	143,078.02	170,000.00	170,000.00	100,000.00	.00	.00	-41.2%
NON-CAPITALIZED EQUIPM	435.73	800.00	800.00	3,000.00	.00	.00	275.0%
UNIFORMS	5,354.99	3,000.00	3,000.00	5,000.00	.00	.00	66.7%
FIELD SUPPLIES	1,299.63	1,500.00	1,500.00	1,500.00	.00	.00	.0%
SAFETY COMPLIANCE	1,528.67	1,500.00	1,500.00	3,000.00	.00	.00	100.0%
VEHICLE REPLACEMENT	60,246.00	65,000.00	65,000.00	62,000.00	.00	.00	-4.6%
VEHICLE RESERVE	15,000.00	30,000.00	30,000.00	45,000.00	.00	.00	50.0%
OPERATIONS & MAINTENAN	445,499.04	493,950.00	493,950.00	422,950.00	.00	.00	-14.4%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	99.13	3,500.00	3,500.00	.00	.00	.00	-100.0%
BUILDINGS & IMPROVEMEN	.00	30,000.00	30,000.00	30,000.00	.00	.00	.0%
EQUIPMENT	10,838.48	12,500.00	12,500.00	101,400.00	.00	.00	711.2%
CAPITAL OUTLAY	10,937.61	46,000.00	46,000.00	131,400.00	.00	.00	185.7%
TOTAL TRANSIT	1,404,644.04	1,479,547.00	1,479,547.00	1,599,002.00	.00	.00	8.1%
GRAND TOTAL	1,404,644.04	1,479,547.00	1,479,547.00	1,599,002.00	.00	.00	8.1%

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## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Finance Director	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Procurement Administrator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Finance Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Budget Analyst	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Accountant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Accounting Specialist	-	-	-	<b>1.00</b>
Payroll Specialist	1.00	1.00	<b>1.00</b>	-
Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	7.00	7.00	<b>7.00</b>	<b>7.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 665,554	\$ 712,200	<b>\$ 667,581</b>	<b>\$ 683,860</b>
O&M	56,443	67,560	<b>67,560</b>	<b>72,760</b>
Total Expenditures	\$ 721,997	\$ 779,760	<b>\$ 735,141</b>	<b>\$ 756,620</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Sales Tax Audit Recovery Fees	\$ 3,400	\$ 5,000	<b>\$ 4,000</b>	<b>\$ 4,000</b>
Total Revenues	\$ 3,400	\$ 5,000	<b>\$ 4,000</b>	<b>\$ 4,000</b>

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FINANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	517,203.51	552,184.00	552,184.00	534,436.00	.00	.00	-3.2%
GROUP INSURANCE	49,030.47	53,471.00	53,471.00	46,001.00	.00	.00	-14.0%
SOCIAL SECURITY/MEDICA	38,096.59	41,908.00	41,908.00	40,648.00	.00	.00	-3.0%
ASRS CONTRIBUTIONS	59,995.88	63,335.00	63,335.00	61,353.00	.00	.00	-3.1%
WORKERS' COMPENSATION	982.15	1,059.00	1,059.00	1,167.00	.00	.00	10.2%
OTHER EMPLOYEE BENEFIT	245.43	243.00	243.00	255.00	.00	.00	4.9%
PERSONNEL	665,554.03	712,200.00	712,200.00	683,860.00	.00	.00	-4.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	30,305.00	35,000.00	35,000.00	40,000.00	.00	.00	14.3%
TELECOMMUNICATIONS	1,560.00	1,560.00	1,560.00	1,560.00	.00	.00	.0%
POSTAGE	2,580.09	3,000.00	3,000.00	3,000.00	.00	.00	.0%
PRINTING & BINDING	5,992.40	6,300.00	6,300.00	6,500.00	.00	.00	3.2%
TRAVEL & TRAINING	7,439.77	13,700.00	13,700.00	13,700.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	3,189.48	3,000.00	3,000.00	3,000.00	.00	.00	.0%
OFFICE SUPPLIES	2,764.09	3,000.00	3,000.00	3,500.00	.00	.00	16.7%
NON-CAPITALIZED EQUIPM	1,649.83	1,500.00	1,500.00	1,500.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	962.48	500.00	500.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	56,443.14	67,560.00	67,560.00	72,760.00	.00	.00	7.7%
TOTAL FINANCE	721,997.17	779,760.00	779,760.00	756,620.00	.00	.00	-3.0%
GRAND TOTAL	721,997.17	779,760.00	779,760.00	756,620.00	.00	.00	-3.0%

\*\* 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
O&M	\$ 1,803,536	\$ 1,774,970	<b>\$ 1,758,427</b>	<b>\$ 1,716,450</b>
Capital	14,814	30,000	<b>30,000</b>	<b>20,000</b>
Transfer to Highway Fund	-	-	-	<b>100,000</b>
Transfer to Community Center Fund	1,200,000	-	-	-
Transfer to Debt Service Fund	160,965	197,810	<b>197,810</b>	<b>208,304</b>
Transfer to Gen Govt CIP Fund	<u>2,610,000</u>	<u>1,509,000</u>	<b><u>1,119,177</u></b>	<b><u>1,517,000</u></b>
Total Expenditures	<b>\$ 5,789,315</b>	<b>\$ 3,511,780</b>	<b>\$ 3,105,414</b>	<b>\$ 3,561,754</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Transfer from Bed Tax Fund	\$ 185,000	\$ 185,000	<b>\$ 185,000</b>	<b>\$ 185,000</b>
Transfer from Community Center Fund	<u>-</u>	<u>120,000</u>	<b><u>120,000</u></b>	<b><u>120,000</u></b>
Total Revenues	<b>\$ 185,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	101,299.46	223,170.00	223,170.00	214,050.00	.00	.00	-4.1%
CUSTODY PRISONERS	119,349.19	130,000.00	130,000.00	125,000.00	.00	.00	-3.8%
WATER & SEWAGE	7,363.18	8,500.00	8,500.00	8,000.00	.00	.00	-5.9%
WASTE DISPOSAL FEES	3,364.38	3,200.00	3,200.00	3,200.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	4,581.52	5,100.00	5,100.00	2,000.00	.00	.00	-60.8%
EQUIPMENT REPAIR & MAI	5,749.91	5,000.00	5,000.00	5,000.00	.00	.00	.0%
RENTALS	2,594.52	3,000.00	3,000.00	6,000.00	.00	.00	100.0%
INSURANCE	260,760.78	175,000.00	175,000.00	190,000.00	.00	.00	8.6%
PRINTING & BINDING	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	2,104.85	3,500.00	3,500.00	3,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	332.75	500.00	500.00	500.00	.00	.00	.0%
OFFICE SUPPLIES	10,619.89	10,000.00	10,000.00	10,000.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	26,805.70	42,500.00	42,500.00	40,000.00	.00	.00	-5.9%
GASOLINE	1,447.07	2,000.00	2,000.00	1,200.00	.00	.00	-40.0%
MISCELLANEOUS OTHER OP	6,740.28	1,500.00	1,500.00	.00	.00	.00	-100.0%
ANNEXATION EXPENSES	535.10	10,000.00	10,000.00	2,500.00	.00	.00	-75.0%
VEHICLE RESERVE	2,499.96	5,000.00	5,000.00	5,000.00	.00	.00	.0%
PAYMENTS TO OUTSIDE AG	.00	.00	.00	88,000.00	.00	.00	.0%
RETAIL SALES TAX REBAT	1,223,824.00	985,000.00	985,000.00	860,000.00	.00	.00	-12.7%
FINGER PRINTING	1,914.00	2,000.00	2,000.00	2,500.00	.00	.00	25.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
ANIMAL CONTROL SERVICE	21,649.53	150,000.00	150,000.00	150,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	1,803,536.07	1,774,970.00	1,774,970.00	1,716,450.00	.00	.00	-3.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	5,659.27	.00	.00	.00	.00	.00	.0%
EQUIPMENT	9,154.97	30,000.00	30,000.00	20,000.00	.00	.00	-33.3%
CAPITAL OUTLAY	14,814.24	30,000.00	30,000.00	20,000.00	.00	.00	-33.3%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO SPECIAL RE	1,200,000.00	.00	.00	100,000.00	.00	.00	.0%
TRANSFER TO DEBT SERVI	160,965.00	197,810.00	197,810.00	208,304.00	.00	.00	5.3%
TRANSFER TO CAPITAL PR	2,610,000.00	1,084,000.00	1,509,000.00	1,517,000.00	.00	.00	.5%
OTHER FINANCING USES	3,970,965.00	1,281,810.00	1,706,810.00	1,825,304.00	.00	.00	6.9%
TOTAL GENERAL ADMINISTRATION	5,789,315.31	3,086,780.00	3,511,780.00	3,561,754.00	.00	.00	1.4%
GRAND TOTAL	5,789,315.31	3,086,780.00	3,511,780.00	3,561,754.00	.00	.00	1.4%

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## Human Resources

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

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<b><u>FY 2016 Projected</u></b>	<b><u>FY 2017 Budget</u></b>
<b><u>PERSONNEL</u></b>				
Human Resource Director	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Human Resource Analyst	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Office Specialist	<u>0.50</u>	<u>0.50</u>	<b><u>0.50</u></b>	<b><u>0.50</u></b>
Total FTEs	3.50	3.50	<b>3.50</b>	<b>3.50</b>

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<b><u>FY 2016 Projected</u></b>	<b><u>FY 2017 Budget</u></b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 243,771	\$ 289,393	<b>\$ 289,393</b>	<b>\$ 288,954</b>
O&M	<u>115,499</u>	<u>77,382</u>	<b><u>69,382</u></b>	<b><u>72,239</u></b>
Total Expenditures	\$ 359,270	\$ 366,775	<b>\$ 358,775</b>	<b>\$ 361,193</b>

### **REVENUES BY FUNDING SOURCE**

Funded 100% with General Fund revenues

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	188,635.09	227,919.00	227,919.00	229,940.00	.00	.00	.9%
GROUP INSURANCE	17,649.48	17,480.00	17,480.00	14,485.00	.00	.00	-17.1%
SOCIAL SECURITY/MEDICA	14,154.01	17,310.00	17,310.00	17,521.00	.00	.00	1.2%
ASRS CONTRIBUTIONS	22,827.36	26,143.00	26,143.00	26,397.00	.00	.00	1.0%
WORKERS' COMPENSATION	404.80	437.00	437.00	502.00	.00	.00	14.9%
OTHER EMPLOYEE BENEFIT	99.99	104.00	104.00	109.00	.00	.00	4.8%
PERSONNEL	243,770.73	289,393.00	289,393.00	288,954.00	.00	.00	-.2%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	75,142.50	9,000.00	9,000.00	6,000.00	.00	.00	-33.3%
TELECOMMUNICATIONS	390.00	800.00	800.00	800.00	.00	.00	.0%
POSTAGE	187.18	200.00	200.00	400.00	.00	.00	100.0%
PRINTING & BINDING	.00	300.00	300.00	300.00	.00	.00	.0%
TRAVEL & TRAINING	3,119.92	7,400.00	7,400.00	3,639.00	.00	.00	-50.8%
MEMBERSHIPS & SUBSCRIP	620.00	1,682.00	1,682.00	1,100.00	.00	.00	-34.6%
OFFICE SUPPLIES	3,602.70	3,000.00	3,000.00	2,000.00	.00	.00	-33.3%
NON-CAPITALIZED EQUIPM	1,174.53	.00	.00	.00	.00	.00	.0%
RECRUITMENT-ADVERTISIN	5,517.58	12,000.00	12,000.00	9,000.00	.00	.00	-25.0%
EMPLOYEE SERVICE AWARD	11,362.46	13,000.00	13,000.00	14,000.00	.00	.00	7.7%
EMPLOYEE HOLIDAY PARTY	4,770.02	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TUITION REIMBURSEMENTS	9,612.00	25,000.00	25,000.00	20,000.00	.00	.00	-20.0%
EMPLOYEE CERT REIMBURS	.00	.00	.00	10,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	115,498.89	77,382.00	77,382.00	72,239.00	.00	.00	-6.6%
TOTAL HUMAN RESOURCES	359,269.62	366,775.00	366,775.00	361,193.00	.00	.00	-1.5%
GRAND TOTAL	359,269.62	366,775.00	366,775.00	361,193.00	.00	.00	-1.5%



## Information Technology

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

### **PERSONNEL**

FY 2015 Actual	7.00
FY 2016 Budget	7.00
<b>FY 2016 Projected</b>	<b>7.00</b>
<b>FY 2017 Budget</b>	<b>7.00</b>

<b><u>EXPENDITURES BY PROGRAM AREA</u></b>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<b><u>FY 2016 Projected</u></b>	<b><u>FY 2017 Budget</u></b>
Administration	\$ 477,079	\$ 645,333	<b>\$ 645,333</b>	<b>\$ 735,221</b>
GIS Services	181,688	193,820	<b>193,820</b>	<b>195,375</b>
Technical Services	346,081	335,831	<b>335,831</b>	<b>355,387</b>
Business Applications & Development	151,011	200,592	<b>200,592</b>	<b>188,482</b>
Telecommunications	<u>208,733</u>	<u>195,750</u>	<b><u>195,750</u></b>	<b><u>207,830</u></b>
Total Expenditures	\$ 1,364,592	\$ 1,571,326	<b>\$ 1,571,326</b>	<b>\$ 1,682,295</b>

<b><u>REVENUES BY FUNDING SOURCE</u></b>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<b><u>FY 2016 Projected</u></b>	<b><u>FY 2017 Budget</u></b>
Charges to Water Utility Fund for GIS Personnel Services	\$ 91,170	\$ 93,645	<b>\$ 93,645</b>	<b>\$ 97,160</b>
Charges to Stormwater Utility Fund for GIS Personnel Services	<u>20,575</u>	<u>25,575</u>	<b><u>25,575</u></b>	<b><u>25,575</u></b>
Total Revenues	\$ 111,745	\$ 119,220	<b>\$ 119,220</b>	<b>\$ 122,735</b>

## IT - Administration

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
IT Director	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	1.00	1.00	<b>1.00</b>	<b>1.00</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 138,755	\$ 144,693	<b>\$ 144,693</b>	<b>\$ 152,288</b>
O&M	338,324	500,640	<b>500,640</b>	<b>582,933</b>
Total Expenditures	\$ 477,079	\$ 645,333	<b>\$ 645,333</b>	<b>\$ 735,221</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Senior GIS Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
GIS Analyst	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	2.00	2.00	<b>2.00</b>	<b>2.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 172,591	\$ 182,320	<b>\$ 182,320</b>	<b>\$ 183,875</b>
O&M	9,097	11,500	<b>11,500</b>	<b>11,500</b>
Total Expenditures	\$ 181,688	\$ 193,820	<b>\$ 193,820</b>	<b>\$ 195,375</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Network Administrator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
IT Analyst	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	2.00	2.00	<b>2.00</b>	<b>2.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 140,930	\$ 167,821	<b>\$ 167,821</b>	<b>\$ 165,542</b>
O&M	71,521	28,300	<b>28,300</b>	<b>59,800</b>
Capital	133,630	139,710	<b>139,710</b>	<b>130,045</b>
Total Expenditures	\$ 346,081	\$ 335,831	<b>\$ 335,831</b>	<b>\$ 355,387</b>

# IT - Business Application & Development

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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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Systems Analyst	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Database Analyst	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	2.00	2.00	<b>2.00</b>	<b>2.00</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 144,876	\$ 190,592	<b>\$ 148,364</b>	<b>\$ 178,482</b>
O&M	6,135	10,000	<b>52,228</b>	<b>10,000</b>
Total Expenditures	\$ 151,011	\$ 200,592	<b>\$ 200,592</b>	<b>\$ 188,482</b>

## IT - Telecommunications

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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 2015 Actual</u>	<u>FY 2016 Budget</u>	<u><b>FY 2016 Projected</b></u>	<u><b>FY 2017 Budget</b></u>
<b><i><u>PROGRAM EXPENDITURES</u></i></b>				
O&M	<u>\$ 208,733</u>	<u>\$ 195,750</u>	<u><b>\$ 195,750</b></u>	<u><b>\$ 207,830</b></u>
Total Expenditures	<u>\$ 208,733</u>	<u>\$ 195,750</u>	<u><b>\$ 195,750</b></u>	<u><b>\$ 207,830</b></u>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
101 ADMINISTRATION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	110,207.74	114,682.00	114,682.00	115,666.00	.00	.00	.9%
GROUP INSURANCE	6,964.16	7,684.00	7,684.00	14,182.00	.00	.00	84.6%
SOCIAL SECURITY/MEDICA	8,347.79	8,710.00	8,710.00	8,655.00	.00	.00	-.6%
ASRS CONTRIBUTIONS	12,784.15	13,154.00	13,154.00	13,278.00	.00	.00	.9%
WORKERS' COMPENSATION	206.09	220.00	220.00	252.00	.00	.00	14.5%
OTHER EMPLOYEE BENEFIT	245.43	243.00	243.00	255.00	.00	.00	4.9%
PERSONNEL	138,755.36	144,693.00	144,693.00	152,288.00	.00	.00	5.2%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	14,032.86	.00	.00	.00	.00	.00	.0%
POSTAGE	172.91	200.00	200.00	200.00	.00	.00	.0%
TRAVEL & TRAINING	8,897.04	4,000.00	4,000.00	23,700.00	.00	.00	492.5%
MEMBERSHIPS & SUBSCRIP	1,256.13	1,620.00	1,620.00	1,620.00	.00	.00	.0%
OFFICE SUPPLIES	2,590.25	1,500.00	1,500.00	2,000.00	.00	.00	33.3%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN ADMINISTRATION	311,374.37 338,323.56 477,078.92	493,320.00 500,640.00 645,333.00	493,320.00 500,640.00 645,333.00	555,413.00 582,933.00 735,221.00	.00 .00 .00	.00 .00 .00	12.6% 16.4% 13.9%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
171 INFO TECHNOLOGY-GIS							
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	130,752.77	137,582.00	137,582.00	138,856.00	.00	.00	.9%
GROUP INSURANCE	16,718.31	18,362.00	18,362.00	18,346.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	9,705.18	10,331.00	10,331.00	10,429.00	.00	.00	.9%
ASRS CONTRIBUTIONS	15,167.35	15,781.00	15,781.00	15,941.00	.00	.00	1.0%
WORKERS' COMPENSATION	246.96	264.00	264.00	303.00	.00	.00	14.8%
PERSONNEL	172,590.57	182,320.00	182,320.00	183,875.00	.00	.00	.9%
<hr/>							
20 OPERATIONS & MAINTENANCE							
TRAVEL & TRAINING	6,032.09	8,800.00	8,800.00	8,800.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	290.00	700.00	700.00	700.00	.00	.00	.0%
OFFICE SUPPLIES	2,775.05	2,000.00	2,000.00	2,000.00	.00	.00	.0%
OPERATIONS & MAINTENAN	9,097.14	11,500.00	11,500.00	11,500.00	.00	.00	.0%
INFO TECHNOLOGY-GIS	181,687.71	193,820.00	193,820.00	195,375.00	.00	.00	.8%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
172 INFO TECHNOLOGY-TECHNICAL SERV							
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	102,545.33	121,111.00	121,111.00	119,182.00	.00	.00	-1.6%
GROUP INSURANCE	18,791.71	23,619.00	23,619.00	23,597.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	7,528.25	8,968.00	8,968.00	8,821.00	.00	.00	-1.6%
ASRS CONTRIBUTIONS	11,848.83	13,891.00	13,891.00	13,682.00	.00	.00	-1.5%
WORKERS' COMPENSATION	215.89	232.00	232.00	260.00	.00	.00	12.1%
PERSONNEL	140,930.01	167,821.00	167,821.00	165,542.00	.00	.00	-1.4%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	27,723.93	1,800.00	1,800.00	1,800.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	34,226.35	20,000.00	20,000.00	43,000.00	.00	.00	115.0%
TRAVEL & TRAINING	9,571.00	6,500.00	6,500.00	6,500.00	.00	.00	.0%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	.00 71,521.28	.00 28,300.00	.00 28,300.00	8,500.00 59,800.00	.00 .00	.00 .00	.0% 111.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	66,854.76	79,710.00	79,710.00	120,045.00	.00	.00	50.6%
EQUIPMENT	66,775.08	60,000.00	60,000.00	10,000.00	.00	.00	-83.3%
CAPITAL OUTLAY	133,629.84	139,710.00	139,710.00	130,045.00	.00	.00	-6.9%
INFO TECHNOLOGY-TECHNI	346,081.13	335,831.00	335,831.00	355,387.00	.00	.00	5.8%

03/21/2016 19:43  
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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
173 INFO TECH-BUS APPL & DEVELOP							
10 PERSONNEL							
REGULAR EMPLOYEES	111,678.07	148,155.00	148,155.00	130,000.00	.00	.00	-12.3%
GROUP INSURANCE	10,256.32	13,929.00	13,929.00	23,625.00	.00	.00	69.6%
SOCIAL SECURITY/MEDICA	8,654.51	11,231.00	11,231.00	9,649.00	.00	.00	-14.1%
ASRS CONTRIBUTIONS	12,231.00	16,993.00	16,993.00	14,924.00	.00	.00	-12.2%
WORKERS' COMPENSATION	262.50	284.00	284.00	284.00	.00	.00	.0%
UNEMPLOYMENT INSURANCE	1,793.88	.00	.00	.00	.00	.00	.0%
PERSONNEL	144,876.28	190,592.00	190,592.00	178,482.00	.00	.00	-6.4%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	3,534.93	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	1,526.23	10,000.00	10,000.00	10,000.00	.00	.00	.0%
OFFICE SUPPLIES	1,073.34	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	6,134.50	10,000.00	10,000.00	10,000.00	.00	.00	.0%
INFO TECH-BUS APPL & D	151,010.78	200,592.00	200,592.00	188,482.00	.00	.00	-6.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
174 INFO TECHNOLOGY-TELECOMMUNICAT							
20 OPERATIONS & MAINTENANCE							
EQUIPMENT REPAIR & MAI	27,000.81	21,000.00	21,000.00	24,000.00	.00	.00	14.3%
TELECOMMUNICATIONS	181,732.24	174,750.00	174,750.00	183,830.00	.00	.00	5.2%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
INFO TECHNOLOGY-TELECO	208,733.05	195,750.00	195,750.00	207,830.00	.00	.00	6.2%
TOTAL INFORMATION TECHNOLOGY	1,364,591.59	1,571,326.00	1,571,326.00	1,682,295.00	.00	.00	7.1%
GRAND TOTAL	1,364,591.59	1,571,326.00	1,571,326.00	1,682,295.00	.00	.00	7.1%

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## Legal

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Legal Services Director	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Chief Civil Deputy Attorney	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Assistant Town Prosecutor	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Paralegal	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Paralegal I	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Legal Secretary	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	6.00	6.00	<b>6.00</b>	<b>6.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 600,146	\$ 620,387	<b>\$ 620,387</b>	<b>\$ 630,327</b>
O&M	126,449	139,450	<b>101,716</b>	<b>121,700</b>
Capital	-	5,000	-	<b>5,000</b>
Total Expenditures	\$ 726,595	\$ 764,837	<b>\$ 722,103</b>	<b>\$ 757,027</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
State Grants	\$ -	\$ 5,000	\$ -	<b>\$ 5,000</b>
Total Revenues	\$ -	\$ 5,000	\$ -	<b>\$ 5,000</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LEGAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	466,909.45	482,342.00	482,342.00	490,324.00	.00	.00	1.7%
GROUP INSURANCE	41,333.60	45,150.00	45,150.00	45,397.00	.00	.00	.5%
SOCIAL SECURITY/MEDICA	34,726.39	36,514.00	36,514.00	37,118.00	.00	.00	1.7%
ASRS CONTRIBUTIONS	56,161.39	55,325.00	55,325.00	56,289.00	.00	.00	1.7%
WORKERS' COMPENSATION	797.31	848.00	848.00	981.00	.00	.00	15.7%
OTHER EMPLOYEE BENEFIT	218.16	208.00	208.00	218.00	.00	.00	4.8%
PERSONNEL	600,146.30	620,387.00	620,387.00	630,327.00	.00	.00	1.6%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	88,366.60	88,000.00	88,000.00	76,000.00	.00	.00	-13.6%
EQUIPMENT REPAIR & MAI	3,191.50	7,000.00	7,000.00	5,000.00	.00	.00	-28.6%
POSTAGE	1,754.04	3,000.00	3,000.00	2,500.00	.00	.00	-16.7%
PRINTING & BINDING	1,636.10	2,700.00	2,700.00	2,000.00	.00	.00	-25.9%
TRAVEL & TRAINING	1,173.88	3,000.00	3,000.00	3,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	25,601.31	30,000.00	30,000.00	28,000.00	.00	.00	-6.7%
OFFICE SUPPLIES	4,725.93	5,500.00	5,500.00	3,500.00	.00	.00	-36.4%
NON-CAPITALIZED EQUIPM	.00	250.00	250.00	1,700.00	.00	.00	580.0%
OPERATIONS & MAINTENAN	126,449.36	139,450.00	139,450.00	121,700.00	.00	.00	-12.7%
<hr/>							
30 CAPITAL OUTLAY							
EQUIPMENT	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
CAPITAL OUTLAY	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL LEGAL	726,595.66	764,837.00	764,837.00	757,027.00	.00	.00	-1.0%
GRAND TOTAL	726,595.66	764,837.00	764,837.00	757,027.00	.00	.00	-1.0%

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## Magistrate Court

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Magistrate Judge	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Court Administrator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Courtroom Clerk	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Court Clerk	3.00	3.00	<b>3.00</b>	<b>3.00</b>
Court Clerk	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Bailiff	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	8.00	8.00	<b>8.00</b>	<b>8.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 655,789	\$ 698,239	<b>\$ 698,239</b>	<b>\$ 702,872</b>
O&M	100,707	124,390	<b>105,590</b>	<b>118,480</b>
Capital	2,065	15,000	-	<b>15,000</b>
Total Expenditures	\$ 758,561	\$ 837,629	<b>\$ 803,829</b>	<b>\$ 836,352</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Court Costs	\$ 138,270	\$ 120,000	<b>\$ 140,000</b>	<b>\$ 130,000</b>
Probation Monitoring Fees	50	-	-	-
Public Defender Fees	1,697	2,000	<b>850</b>	<b>1,000</b>
Fines	148,050	120,000	<b>140,000</b>	<b>130,000</b>
Total Revenues	\$ 288,067	\$ 242,000	<b>\$ 280,850</b>	<b>\$ 261,000</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MAGISTRATE COURT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	479,444.06	505,753.00	505,753.00	513,122.00	.00	.00	1.5%
OVERTIME PAY	787.56	6,000.00	6,000.00	8,000.00	.00	.00	33.3%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	74,728.59	81,616.00	81,616.00	75,050.00	.00	.00	-8.0%
SOCIAL SECURITY/MEDICA	35,029.20	38,208.00	38,208.00	39,055.00	.00	.00	2.2%
APRS CONTRIBUTIONS	10,686.97	11,675.00	11,675.00	13,445.00	.00	.00	15.2%
ASRS CONTRIBUTIONS	49,683.39	50,634.00	50,634.00	51,694.00	.00	.00	2.1%
WORKERS' COMPENSATION	2,589.07	2,876.00	2,876.00	1,015.00	.00	.00	-64.7%
OTHER EMPLOYEE BENEFIT	290.88	277.00	277.00	291.00	.00	.00	5.1%
UNEMPLOYMENT INSURANCE	1,349.16	.00	.00	.00	.00	.00	.0%
PERSONNEL	655,788.88	698,239.00	698,239.00	702,872.00	.00	.00	.7%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	15,103.77	16,700.00	16,700.00	13,500.00	.00	.00	-19.2%
JURY FEES	1,412.74	1,500.00	1,500.00	1,500.00	.00	.00	.0%
COURT APPOINTED ATTORN	33,725.71	45,000.00	45,000.00	45,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	778.44	2,800.00	2,800.00	1,000.00	.00	.00	-64.3%
RENTALS	11,141.55	15,000.00	15,000.00	15,000.00	.00	.00	.0%
INSURANCE	16,467.32	17,000.00	17,000.00	18,500.00	.00	.00	8.8%
TELECOMMUNICATIONS	780.00	1,390.00	1,390.00	1,680.00	.00	.00	20.9%
POSTAGE	2,302.72	3,100.00	3,100.00	2,600.00	.00	.00	-16.1%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MAGISTRATE COURT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
PRINTING & BINDING	1,817.75	3,800.00	3,800.00	3,500.00	.00	.00	-7.9%
TRAVEL & TRAINING	1,932.41	5,700.00	5,700.00	5,200.00	.00	.00	-8.8%
MEMBERSHIPS & SUBSCRIP	5,407.90	4,700.00	4,700.00	5,100.00	.00	.00	8.5%
OFFICE SUPPLIES	6,668.35	5,400.00	5,400.00	4,900.00	.00	.00	-9.3%
NON-CAPITALIZED EQUIPM	2,411.58	1,000.00	1,000.00	1,000.00	.00	.00	.0%
MISCELLANEOUS OTHER OP OPERATIONS & MAINTENAN	756.92 100,707.16	1,300.00 124,390.00	1,300.00 124,390.00	.00 118,480.00	.00 .00	.00 .00	-100.0% -4.8%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	2,064.52	.00	.00	.00	.00	.00	.0%
EQUIPMENT	.00	15,000.00	15,000.00	15,000.00	.00	.00	.0%
CAPITAL OUTLAY	2,064.52	15,000.00	15,000.00	15,000.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	758,560.56	837,629.00	837,629.00	836,352.00	.00	.00	-.2%
GRAND TOTAL	758,560.56	837,629.00	837,629.00	836,352.00	.00	.00	-.2%

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## Town Manager's Office

The Town Manager is responsible for the proper management and administration of the Town and serves as the Chief Administrative Officer of the government under the direction of the Town Council. The Town Manager is further responsible for the promotion of economic development (funded by the Bed Tax Fund), intergovernmental programs, communications, and for coordination of the administrative functions of the various departments, divisions, boards, and services of the Town government. The Town of Oro Valley is made up of the following departments and/or offices: Town Manager, Town Clerk; Human Resources; Finance; Legal Services; Police; Water Utility; Community Development & Public Works; Parks & Recreation; Information Technology, and Magistrate Court.

### **PERSONNEL**

FY 2015 Actual	10.38
FY 2016 Budget	10.38
<b>FY 2016 Projected</b>	<b>10.38</b>
<b>FY 2017 Budget</b>	<b>10.38</b>

### **EXPENDITURES BY PROGRAM AREA - GENERAL FUND**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Administration	\$ 396,291	\$ 432,003	<b>\$ 432,003</b>	<b>\$ 451,802</b>
Communications & Constituent Svcs.	323,820	337,518	<b>337,518</b>	<b>336,212</b>
Total Expenditures	\$ 720,111	\$ 769,521	<b>\$ 769,521</b>	<b>\$ 788,014</b>

### **EXPENDITURES BY PROGRAM AREA - BED TAX FUND**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Economic Development	\$ 610,953	\$ 672,732	<b>\$ 667,104</b>	<b>\$ 680,897</b>
Total Expenditures	\$ 610,953	\$ 672,732	<b>\$ 667,104</b>	<b>\$ 680,897</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Town Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Assistant to the Town Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Executive Assistant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	0.50	0.50	<b>0.50</b>	<b>0.50</b>
Management Intern	0.38	0.38	<b>0.38</b>	<b>0.38</b>
Total FTEs	3.88	3.88	<b>3.88</b>	<b>3.88</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 379,109	\$ 409,903	<b>\$ 409,903</b>	<b>\$ 427,932</b>
O&M	14,652	22,100	<b>22,100</b>	<b>23,870</b>
Capital Outlay	2,530	-	-	-
Total Expenditures	\$ 396,291	\$ 432,003	<b>\$ 432,003</b>	<b>\$ 451,802</b>

# Town Mgr's Office - Communications & Constituent Svcs

The Communications Division manages and facilitates all media relations on behalf of the organization. The Communications Administrator is responsible for the oversight of communication, branding, marketing related programs, activities and project management. In addition, the division plans, develops and produces publications and services designed to facilitate communication between Town leadership and residents in order to keep residents informed about Town services, activities and programs. Town staff also provides administrative support to the Town leadership through the Constituent Services Office (CSO) where concerns, complaints, inquiries, referrals and information requests are addressed with excellent customer service and a common sense approach. The Constituent Services Coordinator facilitates public education efforts, coordinates departmental responses, and ensures that constituent voices and perspectives are consistently captured and transmitted to Town leadership. 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>Personnel</i></b>				
Communications Administrator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
New Media Developer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Constituent Services Coordinator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	0.50	0.50	<b>0.50</b>	<b>0.50</b>
Total FTEs	3.50	3.50	<b>3.50</b>	<b>3.50</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>Program Expenditures</i></b>				
Personnel	\$ 299,939	\$ 304,853	<b>\$ 304,853</b>	<b>\$ 304,332</b>
O&M	23,881	32,665	<b>32,665</b>	<b>31,880</b>
Total Expenditures	\$ 323,820	\$ 337,518	<b>\$ 337,518</b>	<b>\$ 336,212</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
101 ADMINISTRATION							
10 PERSONNEL							
5001 REGULAR EMPLOYEES							
REGULAR EMPLOYEES	301,185.72	329,475.00	329,475.00	340,176.00	.00	.00	3.2%
GROUP INSURANCE	23,390.10	17,815.00	17,815.00	22,997.00	.00	.00	29.1%
SOCIAL SECURITY/MEDICA	19,300.06	25,141.00	25,141.00	25,857.00	.00	.00	2.8%
ASRS CONTRIBUTIONS	34,360.37	36,597.00	36,597.00	37,904.00	.00	.00	3.6%
WORKERS' COMPENSATION	591.25	632.00	632.00	743.00	.00	.00	17.6%
OTHER EMPLOYEE BENEFIT	281.79	243.00	243.00	255.00	.00	.00	4.9%
PERSONNEL	379,109.29	409,903.00	409,903.00	427,932.00	.00	.00	4.4%
20 OPERATIONS & MAINTENANCE							
TELECOMMUNICATIONS	1,731.26	2,400.00	2,400.00	1,400.00	.00	.00	-41.7%
POSTAGE	51.01	100.00	100.00	100.00	.00	.00	.0%
PRINTING & BINDING	120.87	500.00	500.00	500.00	.00	.00	.0%
TRAVEL & TRAINING	5,282.77	8,700.00	8,700.00	13,300.00	.00	.00	52.9%
MEMBERSHIPS & SUBSCRIP	3,257.71	3,900.00	3,900.00	3,970.00	.00	.00	1.8%
OFFICE SUPPLIES	1,658.03	3,500.00	3,500.00	3,400.00	.00	.00	-2.9%
NON-CAPITALIZED EQUIPM	.00	500.00	500.00	700.00	.00	.00	40.0%
UNIFORMS	.00	1,000.00	1,000.00	500.00	.00	.00	-50.0%
MISCELLANEOUS OTHER OP	2,550.14	1,500.00	1,500.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	14,651.79	22,100.00	22,100.00	23,870.00	.00	.00	8.0%
30 CAPITAL OUTLAY							

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MINOR ASSETS	2,529.61	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	2,529.61	.00	.00	.00	.00	.00	.0%
ADMINISTRATION	396,290.69	432,003.00	432,003.00	451,802.00	.00	.00	4.6%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN MANAGER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
132 TM-COMMUNICATIONS & CONS SVCS							
10 PERSONNEL							
REGULAR EMPLOYEES	241,487.92	235,435.00	235,435.00	236,020.00	.00	.00	.2%
GROUP INSURANCE	12,026.00	24,146.00	24,146.00	22,840.00	.00	.00	-5.4%
SOCIAL SECURITY/MEDICA	17,994.20	17,817.00	17,817.00	17,862.00	.00	.00	.3%
ASRS CONTRIBUTIONS	28,012.89	27,004.00	27,004.00	27,095.00	.00	.00	.3%
WORKERS' COMPENSATION	417.88	451.00	451.00	515.00	.00	.00	14.2%
PERSONNEL	299,938.89	304,853.00	304,853.00	304,332.00	.00	.00	-.2%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	486.36	750.00	750.00	750.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.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	315.98	1,250.00	1,250.00	250.00	.00	.00	-80.0%
PRINTING & BINDING	10,316.03	12,000.00	12,000.00	14,000.00	.00	.00	16.7%
TRAVEL & TRAINING	2,891.09	5,150.00	5,150.00	5,000.00	.00	.00	-2.9%
MEMBERSHIPS & SUBSCRIP	972.02	865.00	865.00	900.00	.00	.00	4.0%
OFFICE SUPPLIES	484.03	500.00	500.00	500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	520.00	520.00	.00	.00	.00	-100.0%
PUBLIC INFORMATION SER	2,388.00	2,400.00	2,400.00	2,400.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	614.38	400.00	400.00	500.00	.00	.00	25.0%
SPECIAL EVENTS	4,332.70	7,250.00	7,250.00	6,000.00	.00	.00	-17.2%
OPERATIONS & MAINTENAN	23,880.59	32,665.00	32,665.00	31,880.00	.00	.00	-2.4%
TM-COMMUNICATIONS & CO	323,819.48	337,518.00	337,518.00	336,212.00	.00	.00	-.4%
TOTAL TOWN MANAGER	720,110.17	769,521.00	769,521.00	788,014.00	.00	.00	2.4%
GRAND TOTAL	720,110.17	769,521.00	769,521.00	788,014.00	.00	.00	2.4%

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## Economic Development - Bed Tax Fund

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Economic Development Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Economic Development Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Marketing & Communications Spec.	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	3.00	3.00	<b>3.00</b>	<b>3.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 237,097	\$ 250,201	<b>\$ 244,573</b>	<b>\$ 255,617</b>
O&M	365,377	422,531	<b>422,531</b>	<b>425,280</b>
Transfer to Debt Service Fund	167,543	229,544	<b>229,544</b>	<b>225,194</b>
Transfer to Gen Govt CIP Fund	-	-	-	<b>100,000</b>
Transfer to General Fund	185,000	185,000	<b>185,000</b>	<b>185,000</b>
Total Expenditures	\$ 955,017	\$ 1,087,276	<b>\$ 1,081,648</b>	<b>\$ 1,191,091</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Bed Taxes	\$ 988,449	\$ 945,000	<b>\$ 945,000</b>	<b>\$ 1,085,805</b>
Interest Income	6,095	4,800	<b>4,800</b>	<b>6,200</b>
Total Revenues	\$ 994,544	\$ 949,800	<b>\$ 949,800</b>	<b>\$ 1,092,005</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BED TAX FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	189,396.34	198,829.00	198,829.00	195,804.00	.00	.00	-1.5%
GROUP INSURANCE	11,349.40	12,871.00	12,871.00	21,923.00	.00	.00	70.3%
SOCIAL SECURITY/MEDICA	14,520.79	15,210.00	15,210.00	14,876.00	.00	.00	-2.2%
ASRS CONTRIBUTIONS	21,403.80	22,806.00	22,806.00	22,478.00	.00	.00	-1.4%
WORKERS' COMPENSATION	354.09	381.00	381.00	427.00	.00	.00	12.1%
OTHER EMPLOYEE BENEFIT	72.72	104.00	104.00	109.00	.00	.00	4.8%
PERSONNEL	237,097.14	250,201.00	250,201.00	255,617.00	.00	.00	2.2%
<hr/>							
20 OPERATIONS & MAINTENANCE							
TOURISM & ECONOMIC DEV	340,365.05	382,300.00	382,300.00	387,550.00	.00	.00	1.4%
TELECOMMUNICATIONS	1,712.81	1,700.00	1,700.00	1,700.00	.00	.00	.0%
POSTAGE	1,064.59	900.00	900.00	900.00	.00	.00	.0%
PRINTING & BINDING	23.87	100.00	100.00	100.00	.00	.00	.0%
TRAVEL & TRAINING	5,155.77	7,880.00	7,880.00	9,130.00	.00	.00	15.9%
MEMBERSHIPS & SUBSCRIP	2,111.94	2,951.00	2,951.00	2,400.00	.00	.00	-18.7%
OFFICE SUPPLIES	244.48	1,300.00	1,300.00	1,500.00	.00	.00	15.4%
NON-CAPITALIZED EQUIPM	.00	400.00	400.00	.00	.00	.00	-100.0%
SPECIAL EVENTS	14,698.24	25,000.00	25,000.00	22,000.00	.00	.00	-12.0%
OPERATIONS & MAINTENAN	365,376.75	422,531.00	422,531.00	425,280.00	.00	.00	.7%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO DEBT SERVI	167,543.00	229,544.00	229,544.00	225,194.00	.00	.00	-1.9%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BED TAX FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
TRANSFER TO CAPITAL PR	.00	.00	.00	100,000.00	.00	.00	.0%
TRANSFER TO GENERAL FU	185,000.00	185,000.00	185,000.00	185,000.00	.00	.00	.0%
OTHER FINANCING USES	352,543.00	414,544.00	414,544.00	510,194.00	.00	.00	23.1%
TOTAL BED TAX FUND	955,016.89	1,087,276.00	1,087,276.00	1,191,091.00	.00	.00	9.5%
GRAND TOTAL	955,016.89	1,087,276.00	1,087,276.00	1,191,091.00	.00	.00	9.5%

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## Parks and Recreation General Fund

This department represents municipal services in areas including recreation, trails, 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 operations have been assumed by the Community Development & Public Works (CDPW) Department beginning FY 16/17.***

### **PERSONNEL**

FY 2015 Actual	35.20
FY 2016 Budget	36.20
<b>FY 2016 Projected</b>	<b>35.70</b>
<b>FY 2017 Budget</b>	<b>28.20</b>

### **EXPENDITURES BY DIVISION**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Administration	\$ 398,845	\$ 468,690	<b>\$ 451,316</b>	<b>\$ 399,807</b>
Parks	948,204	1,127,043	<b>1,107,093</b>	-
Recreation	286,267	343,603	<b>301,368</b>	<b>333,295</b>
Trails	83,039	-	-	-
Aquatics	1,136,776	987,892	<b>1,155,050</b>	<b>1,162,530</b>
Cultural Resources	61,585	77,760	<b>55,385</b>	<b>63,109</b>
Total Expenditures	<b>\$ 2,914,717</b>	<b>\$ 3,004,988</b>	<b>\$ 3,070,212</b>	<b>\$ 1,958,741</b>

### **REVENUES BY FUNDING SOURCE**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Aquatics User Fees	\$ 490,048	\$ 426,000	<b>\$ 525,740</b>	<b>\$ 567,400</b>
Concession Sales	34,099	30,000	<b>30,500</b>	<b>30,000</b>
Fields & Courts User Fees	98,202	123,000	<b>107,560</b>	<b>112,000</b>
Miscellaneous User Fees	228,140	151,300	<b>157,700</b>	<b>157,875</b>
State Grants	5,066	60,000	<b>45,000</b>	<b>30,000</b>
Total Revenues	<b>\$ 855,555</b>	<b>\$ 790,300</b>	<b>\$ 866,500</b>	<b>\$ 897,275</b>

## Parks & Recreation - Administration

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Parks and Recreation Director	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Multimodal Planner	-	1.00	<b>1.00</b>	<b>1.00</b>
Office Assistant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	3.00	4.00	<b>4.00</b>	<b>4.00</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 228,544	\$ 320,855	<b>\$ 320,855</b>	<b>\$ 322,427</b>
O&M	170,301	147,835	<b>130,461</b>	<b>77,380</b>
Total Expenditures	\$ 398,845	\$ 468,690	<b>\$ 451,316</b>	<b>\$ 399,807</b>

## Parks & Recreation - Parks

The Parks Division is responsible for building maintenance, janitorial services, turf management, landscape maintenance and property upkeep for all parks, natural trails, and bicycle/pedestrian oasis facilities. Parks is also responsible for the landscape maintenance at Town Hall, including the Police Department. Parks oversees all parks construction projects, including new construction, renovations and repairs. ***Beginning FY 16/17, this division has been moved to the Community Development & Public Works (CDPW) Department.***

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Parks Maintenance Superintendent	-	-	<b>1.00</b>	-
Parks Maintenance Supervisor	1.00	1.00	-	-
Parks Maintenance Coordinator	1.00	1.00	<b>1.00</b>	-
Parks Maintenance Worker II	1.00	1.00	<b>1.00</b>	-
Parks Maintenance Worker I	3.92	3.92	<b>3.92</b>	-
Park Monitor	0.96	0.96	<b>0.96</b>	-
Total FTEs	7.88	7.88	<b>7.88</b>	-

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 433,054	\$ 393,043	<b>\$ 393,043</b>	\$ -
O&M	474,535	563,000	<b>573,700</b>	-
Capital	40,616	171,000	<b>140,350</b>	-
Total Expenditures	\$ 948,204	\$ 1,127,043	<b>\$ 1,107,093</b>	\$ -

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Recreational & Cultural Svcs Mgr	0.80	0.80	<b>0.80</b>	<b>0.80</b>
Assistant Recreation Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Recreation Leader	0.80	1.80	<b>0.80</b>	<b>1.80</b>
Recreation Aide	1.75	1.75	<b>1.75</b>	<b>1.75</b>
Total FTEs	4.35	5.35	<b>4.35</b>	<b>5.35</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 205,844	\$ 236,203	<b>\$ 209,349</b>	<b>\$ 225,595</b>
O&M	80,423	107,400	<b>92,019</b>	<b>107,700</b>
Total Expenditures	\$ 286,267	\$ 343,603	<b>\$ 301,368</b>	<b>\$ 333,295</b>

## Parks & Recreation - Trails

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Multimodal Planner	1.00	-	-	-
Total FTEs	1.00	-	-	-

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 79,180	\$ -	\$ -	\$ -
O&M	3,859	-	-	-
Total Expenditures	\$ 83,039	\$ -	\$ -	\$ -

## Parks & Recreation - Aquatics

The Aquatics Division is responsible for the safe operation, maintenance and management of the Oro Valley Aquatic Center. This facility was expanded in FY 2013 and includes an Olympic-sized swimming pool, a 25-yard pool, a splash pad for children and other family-friendly amenities. The facility serves as one of Southern Arizona's premier, competition-level facilities.

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Aquatics Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Assistant Aquatics Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Assistant	0.75	0.75	<b>0.75</b>	<b>1.00</b>
Facility Supervisor	1.36	1.36	<b>1.36</b>	<b>1.50</b>
Shift Leader	3.40	3.40	<b>3.40</b>	<b>2.39</b>
Facility Attendant	5.76	5.76	<b>5.76</b>	<b>5.76</b>
Lifeguard/Swim Instructor	5.50	5.50	<b>6.00</b>	<b>6.00</b>
Total FTEs	18.77	18.77	<b>19.27</b>	<b>18.65</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 622,947	\$ 604,202	<b>\$ 634,936</b>	<b>\$ 619,540</b>
O&M	513,829	383,690	<b>520,114</b>	<b>516,390</b>
Capital	-	-	-	<b>26,600</b>
Total Expenditures	\$ 1,136,776	\$ 987,892	<b>\$ 1,155,050</b>	<b>\$ 1,162,530</b>

## Parks & Recreation - Cultural Resources

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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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Recreational & Cultural Svcs Mgr	0.20	0.20	<b>0.20</b>	<b>0.20</b>
Total FTEs	0.20	0.20	<b>0.20</b>	<b>0.20</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 14,635	\$ 15,260	<b>\$ 15,260</b>	<b>\$ 15,109</b>
O&M	38,320	37,500	<b>30,125</b>	<b>18,000</b>
Capital	8,630	25,000	<b>10,000</b>	<b>30,000</b>
Total Expenditures	\$ 61,585	\$ 77,760	<b>\$ 55,385</b>	<b>\$ 63,109</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT
PARKS & RECREATION-ADMINISTRAT	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	175,235.57	242,209.00	242,209.00	244,814.00	.00	.00	1.1%
OVERTIME PAY	392.61	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	21,705.15	33,292.00	33,292.00	33,267.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	13,128.08	18,130.00	18,130.00	18,329.00	.00	.00	1.1%
ASRS CONTRIBUTIONS	17,147.41	24,611.00	24,611.00	24,974.00	.00	.00	1.5%
WORKERS' COMPENSATION	326.29	1,850.00	1,850.00	534.00	.00	.00	-71.1%
OTHER EMPLOYEE BENEFIT	609.03	763.00	763.00	509.00	.00	.00	-33.3%
PERSONNEL	228,544.14	320,855.00	320,855.00	322,427.00	.00	.00	.5%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	4,096.79	2,500.00	2,500.00	2,500.00	.00	.00	.0%
WASTE DISPOSAL FEES	1,793.49	1,900.00	1,900.00	.00	.00	.00	-100.0%
RECREATION PROGRAM SUP	.00	500.00	500.00	.00	.00	.00	-100.0%
VEHICLE REPAIR & MAINT	17,799.83	27,100.00	27,100.00	2,000.00	.00	.00	-92.6%
EQUIPMENT REPAIR & MAI	5,200.12	3,960.00	3,960.00	3,960.00	.00	.00	.0%
RENTALS	1,921.46	2,000.00	2,000.00	2,280.00	.00	.00	14.0%
INSURANCE	33,932.68	35,000.00	35,000.00	38,200.00	.00	.00	9.1%
TELECOMMUNICATIONS	1,030.90	850.00	850.00	900.00	.00	.00	5.9%
POSTAGE	115.58	200.00	200.00	200.00	.00	.00	.0%
PRINTING & BINDING	8,331.40	10,520.00	10,520.00	11,200.00	.00	.00	6.5%
TRAVEL & TRAINING	4,169.34	8,610.00	8,610.00	6,100.00	.00	.00	-29.2%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS & RECREATION-ADMINISTRAT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	369.00	1,695.00	1,695.00	1,340.00	.00	.00	-20.9%
OFFICE SUPPLIES	4,625.72	6,000.00	6,000.00	4,700.00	.00	.00	-21.7%
GASOLINE	20,476.50	35,000.00	35,000.00	1,500.00	.00	.00	-95.7%
NON-CAPITALIZED EQUIPM	965.60	.00	.00	1,000.00	.00	.00	.0%
PARKS & RECR. ADVISORY	1,199.17	1,000.00	1,000.00	1,000.00	.00	.00	.0%
SPECIAL EVENTS	16,578.66	1,000.00	1,000.00	500.00	.00	.00	-50.0%
VEHICLE REPLACEMENT	44,295.19	.00	.00	.00	.00	.00	.0%
VEHICLE RESERVE	3,399.96	10,000.00	10,000.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	170,301.39	147,835.00	147,835.00	77,380.00	.00	.00	-47.7%
TOTAL PARKS & RECREATION-ADM	398,845.53	468,690.00	468,690.00	399,807.00	.00	.00	-14.7%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	321,729.98	290,881.00	290,881.00	.00	.00	.00	-100.0%
OVERTIME PAY	4,142.09	10,000.00	10,000.00	.00	.00	.00	-100.0%
GROUP INSURANCE	41,781.85	35,521.00	35,521.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	24,502.72	22,790.00	22,790.00	.00	.00	.00	-100.0%
ASRS CONTRIBUTIONS	30,111.23	26,399.00	26,399.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	9,474.79	7,452.00	7,452.00	.00	.00	.00	-100.0%
UNEMPLOYMENT INSURANCE	1,311.48	.00	.00	.00	.00	.00	.0%
PERSONNEL	433,054.14	393,043.00	393,043.00	.00	.00	.00	-100.0%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	347.50	100,000.00	100,000.00	.00	.00	.00	-100.0%
OUTSIDE PROFESSIONAL S	81,815.29	40,500.00	40,500.00	.00	.00	.00	-100.0%
WATER & SEWAGE	218,108.72	207,000.00	207,000.00	.00	.00	.00	-100.0%
WASTE DISPOSAL FEES	18,379.88	15,000.00	15,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	1,002.12	1,500.00	1,500.00	.00	.00	.00	-100.0%
GROUNDS REPAIR & MAINT	12,635.52	9,500.00	9,500.00	.00	.00	.00	-100.0%
RENTALS	4,292.54	5,000.00	5,000.00	.00	.00	.00	-100.0%
TELECOMMUNICATIONS	5,713.18	6,500.00	6,500.00	.00	.00	.00	-100.0%
TRAVEL & TRAINING	3,005.88	2,500.00	2,500.00	.00	.00	.00	-100.0%
MEMBERSHIPS & SUBSCRIP	1,722.98	1,500.00	1,500.00	.00	.00	.00	-100.0%
NATURAL GAS & ELECTRIC	63,064.58	75,000.00	75,000.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
GASOLINE	48.30	.00	.00	.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	638.23	2,500.00	2,500.00	.00	.00	.00	-100.0%
UNIFORMS	4,141.52	6,500.00	6,500.00	.00	.00	.00	-100.0%
FIELD SUPPLIES	59,618.27	90,000.00	90,000.00	.00	.00	.00	-100.0%
OPERATIONS & MAINTENAN	474,534.51	563,000.00	563,000.00	.00	.00	.00	-100.0%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	5,163.21	10,000.00	10,000.00	.00	.00	.00	-100.0%
BUILDINGS & IMPROVEMEN	35,452.67	140,000.00	140,000.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	21,000.00	21,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	40,615.88	171,000.00	171,000.00	.00	.00	.00	-100.0%
TOTAL PARKS	948,204.53	1,127,043.00	1,127,043.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	171,839.26	184,649.00	184,649.00	180,308.00	.00	.00	-2.4%
OVERTIME PAY	557.37	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
GROUP INSURANCE	7,111.67	17,347.00	17,347.00	17,317.00	.00	.00	-.2%
SOCIAL SECURITY/MEDICA	13,278.24	14,171.00	14,171.00	13,762.00	.00	.00	-2.9%
ASRS CONTRIBUTIONS	9,464.26	13,413.00	13,413.00	12,812.00	.00	.00	-4.5%
WORKERS' COMPENSATION PERSONNEL	3,593.65 205,844.45	4,623.00 236,203.00	4,623.00 236,203.00	396.00 225,595.00	.00 .00	.00 .00	-91.4% -4.5%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	52,323.68	50,000.00	50,000.00	50,000.00	.00	.00	.0%
OUTSIDE PROFESSIONAL S	.00	.00	.00	.00	.00	.00	.0%
RECREATION PROGRAM SUP	11,227.13	15,000.00	15,000.00	12,000.00	.00	.00	-20.0%
EQUIPMENT REPAIR & MAI	.00	.00	.00	1,000.00	.00	.00	.0%
RENTALS	.00	.00	.00	500.00	.00	.00	.0%
TELECOMMUNICATIONS	2,217.53	2,500.00	2,500.00	3,500.00	.00	.00	40.0%
ADVERTISING	892.53	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
PRINTING & BINDING	.00	.00	.00	3,000.00	.00	.00	.0%
TRAVEL & TRAINING	7,068.38	7,400.00	7,400.00	7,400.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	301.00	500.00	500.00	500.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	.00	.00	.00	.00	.00	.00	.0%
UNIFORMS	1,267.22	600.00	600.00	400.00	.00	.00	-33.3%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MISCELLANEOUS OTHER OP	.00	.00	.00	.00	.00	.00	.0%
OFFICE LEASE	3,689.00	4,500.00	4,500.00	3,000.00	.00	.00	-33.3%
SPECIAL EVENTS	1,436.23	24,900.00	24,900.00	25,400.00	.00	.00	2.0%
OPERATIONS & MAINTENAN	80,422.70	107,400.00	107,400.00	107,700.00	.00	.00	.3%
TOTAL RECREATION	286,267.15	343,603.00	343,603.00	333,295.00	.00	.00	-3.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TRAILS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	58,006.42	.00	.00	.00	.00	.00	.0%
OVERTIME PAY	20.53	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	8,751.19	.00	.00	.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	4,263.42	.00	.00	.00	.00	.00	.0%
ASRS CONTRIBUTIONS	6,731.21	.00	.00	.00	.00	.00	.0%
WORKERS' COMPENSATION	1,407.39	.00	.00	.00	.00	.00	.0%
PERSONNEL	79,180.16	.00	.00	.00	.00	.00	.0%
<hr/>							
20 OPERATIONS & MAINTENANCE							
RECREATION PROGRAM SUP	642.82	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	2,246.87	.00	.00	.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	969.00	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	3,858.69	.00	.00	.00	.00	.00	.0%
TOTAL TRAILS	83,038.85	.00	.00	.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AQUATICS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	505,222.00	485,673.00	485,673.00	493,163.00	.00	.00	1.5%
OVERTIME PAY	13,264.31	15,000.00	15,000.00	15,000.00	.00	.00	.0%
GROUP INSURANCE	23,410.21	21,988.00	21,988.00	32,815.00	.00	.00	49.2%
SOCIAL SECURITY/MEDICA	38,907.97	37,419.00	37,419.00	37,992.00	.00	.00	1.5%
ASRS CONTRIBUTIONS	28,182.66	30,209.00	30,209.00	24,843.00	.00	.00	-17.8%
WORKERS' COMPENSATION PERSONNEL	13,960.19 622,947.34	13,913.00 604,202.00	13,913.00 604,202.00	15,727.00 619,540.00	.00 .00	.00 .00	13.0% 2.5%
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	151,083.77	100,000.00	100,000.00	180,000.00	.00	.00	80.0%
OUTSIDE PROFESSIONAL S	28,906.91	17,000.00	17,000.00	28,000.00	.00	.00	64.7%
WATER & SEWAGE	17,255.66	18,000.00	18,000.00	20,000.00	.00	.00	11.1%
RECREATION PROGRAM SUP	2,739.21	4,500.00	4,500.00	3,000.00	.00	.00	-33.3%
EQUIPMENT REPAIR & MAI	1,487.32	15,000.00	15,000.00	15,000.00	.00	.00	.0%
RENTALS	5,377.03	6,800.00	6,800.00	3,000.00	.00	.00	-55.9%
TELECOMMUNICATIONS	1,483.64	1,800.00	1,800.00	1,800.00	.00	.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL & TRAINING	7,414.09	6,000.00	6,000.00	6,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	328.00	590.00	590.00	590.00	.00	.00	.0%
OFFICE SUPPLIES	1,346.52	1,000.00	1,000.00	1,000.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	134,143.87	90,000.00	90,000.00	130,000.00	.00	.00	44.4%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AQUATICS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
UNIFORMS	6,087.22	6,000.00	6,000.00	6,000.00	.00	.00	.0%
FIELD SUPPLIES	135,999.64	105,000.00	105,000.00	105,000.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	90.00	.00	.00	.00	.00	.00	.0%
CONCESSION SUPPLIES	20,085.85	12,000.00	12,000.00	17,000.00	.00	.00	41.7%
OPERATIONS & MAINTENAN	513,828.73	383,690.00	383,690.00	516,390.00	.00	.00	34.6%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	.00	.00	3,000.00	.00	.00	.0%
EQUIPMENT	.00	.00	.00	23,600.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	26,600.00	.00	.00	.0%
TOTAL AQUATICS	1,136,776.07	987,892.00	987,892.00	1,162,530.00	.00	.00	17.7%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CULTURAL RESOURCES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	11,326.32	11,801.00	11,801.00	11,898.00	.00	.00	.8%
GROUP INSURANCE	852.68	912.00	912.00	910.00	.00	.00	-.2%
SOCIAL SECURITY/MEDICA	865.18	901.00	901.00	909.00	.00	.00	.9%
ASRS CONTRIBUTIONS	1,313.93	1,354.00	1,354.00	1,366.00	.00	.00	.9%
WORKERS' COMPENSATION PERSONNEL	277.22 14,635.33	292.00 15,260.00	292.00 15,260.00	26.00 15,109.00	.00 .00	.00 .00	-91.1% -1.0%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	5,227.43	6,000.00	6,000.00	.00	.00	.00	-100.0%
WATER & SEWAGE	3,758.84	8,000.00	8,000.00	.00	.00	.00	-100.0%
WASTE DISPOSAL FEES	2,677.65	2,000.00	2,000.00	.00	.00	.00	-100.0%
EQUIPMENT REPAIR & MAI	.00	.00	.00	2,000.00	.00	.00	.0%
GROUPS REPAIR & MAINT	6,911.54	3,000.00	3,000.00	.00	.00	.00	-100.0%
RENTALS	1,769.84	1,000.00	1,000.00	.00	.00	.00	-100.0%
PRINTING & BINDING	.00	.00	.00	5,000.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	2,147.72	2,500.00	2,500.00	.00	.00	.00	-100.0%
FIELD SUPPLIES	6,802.44	5,000.00	5,000.00	2,000.00	.00	.00	-60.0%
SPECIAL EVENTS OPERATIONS & MAINTENAN	9,024.65 38,320.11	10,000.00 37,500.00	10,000.00 37,500.00	9,000.00 18,000.00	.00 .00	.00 .00	-10.0% -52.0%
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	8,630.00	25,000.00	25,000.00	30,000.00	.00	.00	20.0%
CAPITAL OUTLAY	8,630.00	25,000.00	25,000.00	30,000.00	.00	.00	20.0%
TOTAL CULTURAL RESOURCES	61,585.44	77,760.00	77,760.00	63,109.00	.00	.00	-18.8%
GRAND TOTAL	2,914,717.57	3,004,988.00	3,004,988.00	1,958,741.00	.00	.00	-34.8%

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



## Parks and Recreation Community Center Fund

The Community Center Fund is used to manage the operations of the Town's newly acquired Community & Recreation 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 2015 Actual	1.00
FY 2016 Budget	13.36
<b>FY 2016 Projected</b>	<b>19.82</b>
<b>FY 2017 Budget</b>	<b>20.42</b>

### **EXPENDITURES**

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
Community Center Operations	\$ 51,845	\$ 687,657	\$ 748,712	\$ 914,679
Golf & Contracted Operations	1,112,252	6,260,676	5,295,137	5,279,519
Capital Outlay				
Community Center	37,873	1,040,000	333,000	427,200
Golf & Tennis	-	75,000	117,000	200,000
Transfer to General Fund	-	120,000	120,000	120,000
<b>Total Expenditures</b>	<b>\$ 1,201,970</b>	<b>\$ 8,183,333</b>	<b>\$ 6,613,849</b>	<b>\$ 6,941,398</b>

### **REVENUES BY FUNDING SOURCE**

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
Community Center Operating Revenues	\$ 20,324	\$ 658,430	\$ 713,662	\$ 765,061
Contracted Operating Revenues	500,158	4,742,333	3,299,993	3,745,014
Local Sales Tax	506,710	2,000,000	2,000,000	2,105,163
Transfer from General Fund	1,200,000	-	-	-
Donations	-	-	100	-
<b>Total Revenues</b>	<b>\$ 2,227,192</b>	<b>\$ 7,400,763</b>	<b>\$ 6,013,755</b>	<b>\$ 6,615,238</b>

# 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 newly acquired Community & Recreation Center. This division is operated by Town staff.

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Recreation Facility Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Assistant Recreation Manager	-	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	-	1.00	<b>1.00</b>	<b>1.00</b>
Facilities Maintenance Technician	-	2.00	<b>2.00</b>	<b>2.00</b>
Custodian	-	0.96	<b>1.92</b>	<b>1.92</b>
Facility Attendant	-	2.94	<b>5.00</b>	<b>5.00</b>
Aquatics Facility Supervisor	-	-	<b>1.44</b>	<b>1.44</b>
Lifeguard	-	-	<b>2.00</b>	<b>2.00</b>
Recreation Leader	-	0.96	<b>0.96</b>	<b>0.96</b>
Recreation Aide	-	2.00	<b>2.00</b>	<b>2.00</b>
Fitness Instructor	-	1.50	<b>1.50</b>	<b>1.50</b>
Total FTEs	1.00	13.36	<b>19.82</b>	<b>19.82</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>OPERATING EXPENDITURES</u></b>				
Personnel	\$ 7,426	\$ 462,517	<b>\$ 576,587</b>	<b>\$ 690,939</b>
O&M	44,419	225,140	<b>172,125</b>	<b>223,740</b>
Total Expenditures	\$ 51,845	\$ 687,657	<b>\$ 748,712</b>	<b>\$ 914,679</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>OPERATING REVENUES</u></b>				
Member Dues	\$ 17,995	\$ 526,480	<b>\$ 577,111</b>	<b>\$ 606,000</b>
Recreation Programs	-	84,000	<b>76,000</b>	<b>101,500</b>
Daily Drop-Ins	2,329	27,550	<b>23,000</b>	<b>25,000</b>
Facility Rental Income	-	20,400	<b>36,301</b>	<b>31,561</b>
Concession Sales	-	-	<b>1,000</b>	<b>1,000</b>
Special Events	-	-	<b>250</b>	-
Total Revenues	\$ 20,324	\$ 658,430	<b>\$ 713,662</b>	<b>\$ 765,061</b>

2016-2017 Recommended Budget

# 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 & Recreation Center.

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Heavy Equipment Operator II	-	-	-	<b>0.60</b> (A)
Total FTEs	-	-	-	<b>0.60</b>

(A) Temporary personnel, project-specific to perform golf cart path capital maintenance in FY 16/17

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>OPERATING EXPENDITURES</u></b>				
Management Contract Expenditures	\$ 1,112,252	\$ 6,260,676	<b>\$ 5,295,137</b>	<b>\$ 5,279,519</b>
Total Expenditures	\$ 1,112,252	\$ 6,260,676	<b>\$ 5,295,137</b>	<b>\$ 5,279,519</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>OPERATING REVENUES</u></b>				
Management Contract Revenues	\$ 500,158	\$ 4,742,333	<b>\$ 3,299,993</b>	<b>\$ 3,745,014</b>
Total Revenues	\$ 500,158	\$ 4,742,333	<b>\$ 3,299,993</b>	<b>\$ 3,745,014</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	4,829.73	383,746.00	383,746.00	578,793.00	.00	.00	50.8%
OVERTIME PAY	281.89	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	1,411.42	16,182.00	16,182.00	37,139.00	.00	.00	129.5%
SOCIAL SECURITY/MEDICA	383.27	28,665.00	28,665.00	44,030.00	.00	.00	53.6%
ASRS CONTRIBUTIONS	520.05	23,117.00	23,117.00	24,178.00	.00	.00	4.6%
WORKERS' COMPENSATION	.00	10,634.00	10,634.00	6,617.00	.00	.00	-37.8%
OTHER EMPLOYEE BENEFIT	.00	173.00	173.00	182.00	.00	.00	5.2%
PERSONNEL	7,426.36	462,517.00	462,517.00	690,939.00	.00	.00	49.4%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
20 OPERATIONS & MAINTENANCE							
CONTRACT PERSONNEL SER	.00	40,000.00	40,000.00	8,400.00	.00	.00	-79.0%
OUTSIDE PROFESSIONAL S	16,194.43	40,400.00	40,400.00	47,300.00	.00	.00	17.1%
WASTE DISPOSAL FEES	.00	.00	.00	.00	.00	.00	.0%
RECREATION PROGRAM SUP	.00	6,000.00	6,000.00	6,000.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	.00	500.00	500.00	500.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
BUILDING REPAIR & MAIN	.00	20,000.00	20,000.00	22,500.00	.00	.00	12.5%
RENTALS	.00	1,000.00	6,500.00	13,000.00	.00	.00	100.0%
INSURANCE	.00	20,000.00	20,000.00	21,800.00	.00	.00	9.0%
TELECOMMUNICATIONS	13,056.77	6,120.00	6,120.00	3,120.00	.00	.00	-49.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	1,010.06	15,000.00	15,000.00	27,000.00	.00	.00	80.0%
TRAVEL & TRAINING	35.32	3,790.00	3,790.00	7,500.00	.00	.00	97.9%
MEMBERSHIPS & SUBSCRIP	424.50	400.00	400.00	400.00	.00	.00	.0%
OFFICE SUPPLIES	726.85	6,470.00	6,470.00	7,470.00	.00	.00	15.5%
GASOLINE	.00	500.00	500.00	1,700.00	.00	.00	240.0%
NON-CAPITALIZED EQUIPM	3,867.55	8,000.00	8,000.00	6,250.00	.00	.00	-21.9%
UNIFORMS	31.52	6,200.00	6,200.00	6,800.00	.00	.00	9.7%
FIELD SUPPLIES	2,399.72	30,000.00	24,500.00	33,000.00	.00	.00	34.7%
MISCELLANEOUS OTHER OP	240.00	5,000.00	5,000.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
CONCESSION SUPPLIES	.00	.00	.00	1,000.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	6,431.84	5,760.00	5,760.00	.00	.00	.00	-100.0%
MGMT CONTRACT EXPENDIT	1,112,252.00	6,260,676.00	6,260,676.00	5,279,519.00	.00	.00	-15.7%
OPERATIONS & MAINTENAN	1,156,670.56	6,485,816.00	6,485,816.00	5,503,259.00	.00	.00	-15.1%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
UNDEFINED PROJECT	36,727.21	1,115,000.00	.00	.00	.00	.00	.0%
CRC EQUIP & FURNISH	.00	.00	.00	31,200.00	.00	.00	.0%
CONSULTANT DESIGN FEES	.00	.00	85,000.00	.00	.00	.00	-100.0%
ADA COMPLIANCE - 2ND F	.00	.00	400,000.00	.00	.00	.00	-100.0%
LOBBY RECONFIGURE AND	.00	.00	300,000.00	.00	.00	.00	-100.0%
FACILITY RESTORATION	.00	.00	120,000.00	.00	.00	.00	-100.0%
ENTRY MONUMENT SIGNS	.00	.00	85,000.00	.00	.00	.00	-100.0%
IT CONNECTIVITY	1,145.57	.00	50,000.00	.00	.00	.00	-100.0%
CRC ELEVATOR & ENTRYWA	.00	.00	.00	331,000.00	.00	.00	.0%
TEEN/FAMILY ROOM @ CRC	.00	.00	.00	65,000.00	.00	.00	.0%
GOLF COURSE IMPROVEMEN	.00	.00	75,000.00	.00	.00	.00	-100.0%
GOLF COURSE IRRIGATION	.00	.00	.00	75,000.00	.00	.00	.0%
GOLF COURSE CART PATHS	.00	.00	.00	50,000.00	.00	.00	.0%
TENNIS COURT IMPROVEME	.00	.00	.00	75,000.00	.00	.00	.0%
CAPITAL OUTLAY	37,872.78	1,115,000.00	1,115,000.00	627,200.00	.00	.00	-43.7%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
40 OTHER FINANCING USES							
PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
TRANSFER TO GENERAL FU	.00	120,000.00	120,000.00	120,000.00	.00	.00	.0%
OTHER FINANCING USES	.00	120,000.00	120,000.00	120,000.00	.00	.00	.0%
TOTAL COMMUNITY CENTER FUND	1,201,969.70	8,183,333.00	8,183,333.00	6,941,398.00	.00	.00	-15.2%
GRAND TOTAL	1,201,969.70	8,183,333.00	8,183,333.00	6,941,398.00	.00	.00	-15.2%

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

## 2017 BUDGET SUMMARY PROFIT &amp; LOSS STATEMENT

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
<b>Statistics:</b>													
Total Available Tee Times	20,580	20,504	14,804	10,508	17,000	17,000	17,000	21,000	21,692	20,000	20,000	20,000	220,088
Rev PATT	\$ 5.99	\$ 5.60	\$ 9.42	\$ 15.12	\$ 15.47	\$ 12.86	\$ 13.94	\$ 10.81	\$ 12.10	\$ 12.18	\$ 9.96	\$ 7.53	\$ 10.62
<b>Rounds:</b>													
Daily Fee Rounds	-	-	-	-	-	-	-	-	-	-	-	-	-
Member Rounds	1,780	1,570	1,780	2,200	2,750	2,200	2,800	3,000	2,750	2,750	2,750	1,780	28,110
Non-Member Rounds	1,350	1,216	1,950	1,340	2,210	1,660	2,410	1,930	2,259	2,025	1,610	1,330	21,290
Comp Rounds	114	136	195	120	240	340	270	270	136	136	136	114	2,207
<b>Rounds TOTAL</b>	<b>3,244</b>	<b>2,922</b>	<b>3,925</b>	<b>3,660</b>	<b>5,200</b>	<b>4,200</b>	<b>5,480</b>	<b>5,200</b>	<b>5,145</b>	<b>4,911</b>	<b>4,496</b>	<b>3,224</b>	<b>51,607</b>
<b>Total Avg Golf Revenue per Round</b>	\$ 37.97	\$ 39.27	\$ 35.55	\$ 43.41	\$ 50.57	\$ 52.03	\$ 43.25	\$ 43.67	\$ 51.01	\$ 49.59	\$ 44.31	\$ 46.70	\$ 45.30
<b>Avg Member Dues &amp; Golf Fees per Member Round (excluding Social)</b>	\$ 50.00	\$ 54.35	\$ 49.83	\$ 47.17	\$ 41.98	\$ 53.16	\$ 42.08	\$ 39.45	\$ 42.03	\$ 42.17	\$ 42.60	\$ 64.23	\$ 46.19
<b>Avg Golf Revenue per Round (excluding Member)</b>	\$ 23.35	\$ 21.87	\$ 23.88	\$ 37.75	\$ 60.23	\$ 50.88	\$ 44.50	\$ 49.43	\$ 61.32	\$ 59.04	\$ 46.99	\$ 25.08	\$ 44.27
<b>Avg Golf Fee/ Round - Member</b>	\$ 5.57	\$ 5.74	\$ 5.55	\$ 4.96	\$ 4.75	\$ 6.02	\$ 5.15	\$ 4.98	\$ 4.43	\$ 4.57	\$ 5.00	\$ 6.14	\$ 5.15
<b>Avg Golf Fee/ Round - Non-Member</b>	\$ 22.39	\$ 20.57	\$ 22.85	\$ 35.90	\$ 59.10	\$ 49.80	\$ 43.36	\$ 48.07	\$ 57.77	\$ 58.48	\$ 43.27	\$ 23.83	\$ 42.69
Merch Revenue per Round	\$ 3.42	\$ 3.26	\$ 3.01	\$ 4.78	\$ 4.51	\$ 6.68	\$ 3.14	\$ 5.30	\$ 7.60	\$ 6.63	\$ 5.30	\$ 6.14	\$ 5.07
F&B Revenue per Round	\$ 10.60	\$ 10.28	\$ 8.90	\$ 11.75	\$ 16.35	\$ 21.25	\$ 14.14	\$ 15.58	\$ 21.48	\$ 22.05	\$ 14.60	\$ 16.75	\$ 15.76
<b>Revenues:</b>													
Golf Fees, net of discounts	32,780	27,812	49,020	52,410	144,800	99,600	116,210	105,750	138,362	126,380	75,550	34,410	1,003,084
Member Golf Fees, net of discounts	9,914	9,007	9,879	10,904	13,068	13,238	14,408	14,930	12,180	12,565	13,750	10,929	144,772
Golf - Group Services	-	150	400	-	75	150	50	-	-	-	-	-	825
Range, Rentals, Other Golf related	1,400	1,600	1,800	2,700	2,700	2,000	3,000	3,000	8,500	1,200	6,500	1,800	36,200
Golf Lessons	800	500	1,100	700	850	350	175	750	500	1,000	200	650	7,575
Income - Golf Schools	-	-	-	-	-	-	1,200	-	-	-	-	-	1,200
<b>Total Member Dues</b>	<b>79,094</b>	<b>76,326</b>	<b>78,824</b>	<b>92,864</b>	<b>102,389</b>	<b>103,709</b>	<b>103,409</b>	<b>103,409</b>	<b>103,409</b>	<b>103,409</b>	<b>103,409</b>	<b>103,409</b>	<b>1,153,655</b>
SWIM/TENNIS Revenues	23,220	8,400	27,720	50,250	26,850	23,650	31,375	25,000	26,000	28,000	19,600	32,575	322,640
Merchandise, net of discounts	11,088	9,511	11,829	17,488	23,460	28,040	17,220	27,550	39,115	32,566	23,834	19,788	261,489
Food and Beverage, net of discounts	34,400	30,050	34,950	43,000	85,000	89,250	77,500	81,000	110,500	108,300	65,625	54,000	813,575
<b>Total Revenues</b>	<b>192,696</b>	<b>163,356</b>	<b>215,521</b>	<b>270,316</b>	<b>399,191</b>	<b>359,987</b>	<b>364,547</b>	<b>361,389</b>	<b>438,566</b>	<b>413,420</b>	<b>308,468</b>	<b>257,561</b>	<b>3,745,014</b>
<b>Cost of Sales:</b>													
COS - GROUP SERVICES GOLF	-	120	320	-	60	120	40	-	-	-	-	-	660
COS - GOLF LESSONS	720	450	990	630	765	315	158	675	450	900	180	585	6,818
COS - SERVICE COMMISSIONS	15,760	6,320	15,440	17,960	15,320	13,320	16,300	16,000	16,800	18,400	12,000	21,840	185,460
COS - Merchandise, net of discounts	7,668	6,722	8,892	11,058	15,691	16,919	10,687	16,645	23,584	19,655	14,415	11,988	163,923
COS - FOOD & BEVG	11,327	10,218	11,408	14,175	28,430	30,278	26,275	27,650	37,455	36,259	21,581	18,250	273,305
<b>Total Cost of Sales</b>	<b>35,475</b>	<b>23,829</b>	<b>37,050</b>	<b>43,823</b>	<b>60,266</b>	<b>60,952</b>	<b>53,460</b>	<b>60,970</b>	<b>78,289</b>	<b>75,214</b>	<b>48,177</b>	<b>52,663</b>	<b>630,166</b>
<b>Gross Profit</b>	<b>157,221</b>	<b>139,527</b>	<b>178,471</b>	<b>226,493</b>	<b>338,925</b>	<b>299,035</b>	<b>311,087</b>	<b>300,419</b>	<b>360,277</b>	<b>338,206</b>	<b>260,291</b>	<b>204,898</b>	<b>3,114,849</b>

## 2017 BUDGET SUMMARY PROFIT &amp; LOSS STATEMENT

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
<b>Operating Expenses:</b>													
Payroll	122,634	120,727	146,575	143,261	145,092	140,607	147,141	144,928	149,816	150,330	128,517	127,397	1,667,026
Employee Benefits	30,381	30,114	32,823	32,435	32,868	32,238	34,501	34,199	34,814	34,889	32,464	32,295	394,021
Employee Related	3,419	3,919	5,976	3,006	6,651	3,056	3,096	3,349	5,646	3,425	4,021	3,975	49,537
Professional Fees	-	-	300	-	-	-	-	-	-	-	-	-	300
Advertising & Marketing	3,742	3,742	4,442	3,742	3,742	4,642	3,742	3,742	4,442	3,742	3,742	4,438	47,900
Repair & Maintenance	40,325	39,850	84,600	70,325	25,100	42,975	30,050	25,225	48,075	28,025	32,100	78,375	545,025
Operating Expenses	25,074	22,314	25,627	21,658	22,902	28,598	25,965	23,581	30,815	27,583	23,493	26,858	304,467
<b>Total Operating Expenses</b>	<b>225,574</b>	<b>220,666</b>	<b>300,342</b>	<b>274,427</b>	<b>236,355</b>	<b>252,116</b>	<b>244,496</b>	<b>235,024</b>	<b>273,608</b>	<b>247,993</b>	<b>224,338</b>	<b>273,338</b>	<b>3,008,275</b>
<b>Operating Profit</b>	<b>(68,353)</b>	<b>(81,139)</b>	<b>(121,870)</b>	<b>(47,934)</b>	<b>102,570</b>	<b>46,919</b>	<b>66,591</b>	<b>65,395</b>	<b>86,668</b>	<b>90,213</b>	<b>35,953</b>	<b>(68,440)</b>	<b>106,573</b>
Leases - Carts	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000
Leases - Equipment	20,964	20,964	20,964	20,964	20,964	20,964	20,964	20,964	20,964	20,964	20,964	20,964	251,568
Utilities	121,152	104,664	144,497	130,897	62,172	60,647	59,402	56,202	72,072	112,547	90,682	129,964	1,144,898
<b>Fixed Operating Expenses</b>	<b>150,366</b>	<b>133,878</b>	<b>173,711</b>	<b>160,111</b>	<b>91,386</b>	<b>89,861</b>	<b>88,616</b>	<b>85,416</b>	<b>101,286</b>	<b>141,761</b>	<b>119,896</b>	<b>159,178</b>	<b>1,495,466</b>
<b>Gross Operating Profit</b>	<b>(218,719)</b>	<b>(215,016)</b>	<b>(295,581)</b>	<b>(208,045)</b>	<b>11,184</b>	<b>(42,942)</b>	<b>(22,025)</b>	<b>(20,021)</b>	<b>(14,618)</b>	<b>(51,548)</b>	<b>(83,943)</b>	<b>(227,618)</b>	<b>(1,388,892)</b>
Insurance	132	132	132	132	132	132	136	136	136	136	136	136	1,613
Base Management Fees	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
<b>Total Other Expenses</b>	<b>12,132</b>	<b>12,132</b>	<b>12,132</b>	<b>12,132</b>	<b>12,132</b>	<b>12,132</b>	<b>12,136</b>	<b>12,136</b>	<b>12,136</b>	<b>12,136</b>	<b>12,136</b>	<b>12,136</b>	<b>145,613</b>
<b>Net Income (Loss)</b>	<b>(230,851)</b>	<b>(227,148)</b>	<b>(307,714)</b>	<b>(220,177)</b>	<b>(948)</b>	<b>(55,074)</b>	<b>(34,161)</b>	<b>(32,158)</b>	<b>(26,754)</b>	<b>(63,685)</b>	<b>(96,079)</b>	<b>(239,755)</b>	<b>(1,534,505)</b>



## 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 2015 Actual	133.13
FY 2016 Budget	133.13
<b>FY 2016 Projected</b>	<b>133.13</b>
<b>FY 2017 Budget</b>	<b>133.13</b>

### **EXPENDITURES BY PROGRAM AREA**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Administration	\$ 1,150,628	\$ 1,127,753	\$ <b>1,127,753</b>	\$ <b>1,202,889</b>
Support Services	6,472,027	6,803,569	<b>6,700,199</b>	<b>6,781,229</b>
Field Services	6,976,328	7,193,484	<b>7,198,455</b>	<b>7,387,014</b>
Professional Dev. & Training	214,780	233,401	<b>233,401</b>	<b>177,309</b>
Professional Standards	131,800	136,388	<b>136,388</b>	<b>140,721</b>
Total Expenditures	\$ 14,945,562	\$ 15,494,595	\$ <b>15,396,196</b>	\$ <b>15,689,162</b>

### **REVENUES BY FUNDING SOURCE**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Federal Grants	\$ 673,925	\$ 551,545	\$ <b>517,788</b>	\$ <b>478,284</b>
State Grants	147,625	127,300	<b>155,016</b>	<b>236,063</b>
Seizures & Forfeitures	144,944	216,958	<b>213,106</b>	<b>223,848</b>
Fingerprinting	20,545	20,200	<b>20,200</b>	<b>20,200</b>
Report Copying	5,573	5,200	<b>5,200</b>	<b>5,200</b>
Impound Processing	47,700	34,000	<b>40,000</b>	<b>40,000</b>
Other	19,125	18,814	<b>21,611</b>	<b>18,891</b>
Total Revenues	\$ 1,059,438	\$ 974,017	\$ <b>972,921</b>	\$ <b>1,022,486</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Police Chief	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Deputy Police Chief	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Lieutenant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Administrative Services Mgr	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	4.00	4.00	<b>4.00</b>	<b>4.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 586,978	\$ 607,643	<b>\$ 607,643</b>	<b>\$ 620,104</b>
O&M	563,650	520,110	<b>520,110</b>	<b>582,785</b>
Total Expenditures	\$ 1,150,628	\$ 1,127,753	<b>\$ 1,127,753</b>	<b>\$ 1,202,889</b>

## Police - Support Services

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Commander	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Lieutenant	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Emergency Mgmt & Safety Coord.	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	5.00	5.00	<b>5.00</b>	<b>5.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 578,222	\$ 602,009	<b>\$ 602,009</b>	<b>\$ 617,939</b>
O&M	270	500	<b>500</b>	<b>500</b>
Total Expenditures	\$ 578,492	\$ 602,509	<b>\$ 602,509</b>	<b>\$ 618,439</b>

## Police - School Resource Officer

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

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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Sergeant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
School Resource Officer	7.00	7.00	<b>8.00</b>	<b>8.00</b>
Total FTEs	8.00	8.00	<b>9.00</b>	<b>9.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 906,627	\$ 877,450	<b>\$ 904,466</b>	<b>\$ 1,004,884</b>
O&M	7,880	14,500	<b>14,500</b>	<b>15,500</b>
Total Expenditures	\$ 914,506	\$ 891,950	<b>\$ 918,966</b>	<b>\$ 1,020,384</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Police Communications Mgr	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Lead Dispatcher	3.00	3.00	<b>3.00</b>	<b>3.00</b>
Dispatcher	9.00	9.00	<b>9.00</b>	<b>9.00</b>
Total FTEs	13.00	13.00	<b>13.00</b>	<b>13.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 873,194	\$ 988,951	<b>\$ 946,046</b>	<b>\$ 937,877</b>
O&M	2,784	3,300	<b>3,300</b>	<b>2,800</b>
Total Expenditures	\$ 875,978	\$ 992,251	<b>\$ 949,346</b>	<b>\$ 940,677</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Records Supervisor	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Records Specialist	5.00	5.00	<b>5.00</b>	<b>5.00</b>
Office Assistant	1.25	1.25	<b>1.25</b>	<b>1.25</b>
Total FTEs	7.25	7.25	<b>7.25</b>	<b>7.25</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 397,449	\$ 416,028	<b>\$ 416,028</b>	<b>\$ 420,862</b>
O&M	2,968	3,250	<b>3,250</b>	<b>2,750</b>
Total Expenditures	\$ 400,418	\$ 419,278	<b>\$ 419,278</b>	<b>\$ 423,612</b>

## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Sergeant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Detective	6.00	6.00	<b>6.00</b>	<b>6.00</b>
Total FTEs	7.00	7.00	<b>7.00</b>	<b>7.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 815,167	\$ 833,440	<b>\$ 833,440</b>	<b>\$ 863,545</b>
O&M	5,695	7,800	<b>7,800</b>	<b>11,255</b>
Total Expenditures	\$ 820,862	\$ 841,240	<b>\$ 841,240</b>	<b>\$ 874,800</b>

## Police - Information Technology

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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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Detective/IT Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	1.00	1.00	<b>1.00</b>	<b>1.00</b>

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	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 116,962	\$ 116,988	<b>\$ 116,988</b>	<b>\$ 127,270</b>
O&M	153,295	189,140	<b>189,140</b>	<b>177,022</b>
Capital	68,813	14,000	<b>14,000</b>	<b>7,120</b>
Total Expenditures	\$ 339,070	\$ 320,128	<b>\$ 320,128</b>	<b>\$ 311,412</b>

## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Fleet Control Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Reserve Officer	0.48	0.48	<b>0.48</b>	<b>0.48</b>
Total FTEs	1.48	1.48	<b>1.48</b>	<b>1.48</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 102,117	\$ 102,534	<b>\$ 102,534</b>	<b>\$ 101,731</b>
O&M	910,169	1,015,389	<b>1,015,389</b>	<b>995,255</b>
Total Expenditures	\$ 1,012,286	\$ 1,117,923	<b>\$ 1,117,923</b>	<b>\$ 1,096,986</b>

## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Sergeant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Officer/Special Events Coord.	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Officer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	3.00	3.00	<b>3.00</b>	<b>3.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 289,118	\$ 334,415	<b>\$ 334,415</b>	<b>\$ 335,361</b>
O&M	39,077	32,040	<b>32,040</b>	<b>48,140</b>
Total Expenditures	\$ 328,195	\$ 366,455	<b>\$ 366,455</b>	<b>\$ 383,501</b>

## Police - Task Force Operations

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

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

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

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

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Sergeant	1.00	1.00	-	-
Officer	7.00	7.00	7.00	7.00
Total FTEs	8.00	8.00	7.00	7.00

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 803,743	\$ 867,860	\$ 784,479	\$ 781,526
O&M	49,500	19,500	19,500	-
Capital	56,903	30,000	25,900	35,900
Total Expenditures	\$ 910,146	\$ 917,360	\$ 829,879	\$ 817,426

## Police - Property and ID

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Crime Scene Tech Supervisor	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Crime Scene Technician	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Reserve Officer	0.48	0.48	<b>0.48</b>	<b>0.48</b>
Total FTEs	3.48	3.48	<b>3.48</b>	<b>3.48</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 248,755	\$ 264,875	<b>\$ 264,875</b>	<b>\$ 240,192</b>
O&M	43,319	69,600	<b>69,600</b>	<b>53,800</b>
Total Expenditures	\$ 292,074	\$ 334,475	<b>\$ 334,475</b>	<b>\$ 293,992</b>

## Police - Field Services

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Commander	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Lieutenant	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Crime Analyst	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	6.00	6.00	<b>6.00</b>	<b>6.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 640,720	\$ 673,715	<b>\$ 673,715</b>	<b>\$ 684,683</b>
O&M	436	1,500	<b>1,500</b>	<b>1,500</b>
Total Expenditures	\$ 641,156	\$ 675,215	<b>\$ 675,215</b>	<b>\$ 686,183</b>

## Police - Patrol

The Patrol Division consists of six squads, supplemented by one motorcycle squad. The Patrol Division focuses on providing 24/7 police service to the citizens, schools, business owners, employees and visitors of Oro Valley. 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 with a segment of our community in a proactive manner to solve issues before they become problems. K-9 officers and DUI officers are incorporated within the Patrol Division providing service 7 days a week.

### **K-9**

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

### **DUI**

The DUI Unit is comprised of two officers whose primary function is to actively seek impaired drivers. Patrol officers 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Sergeant	7.00	6.00	<b>7.00</b>	<b>7.00</b>
Lead Officer	7.00	7.00	<b>7.00</b>	<b>7.00</b>
K-9 Officer	2.00	2.00	<b>2.00</b>	<b>2.00</b>
DUI Officer	1.00	2.00	<b>1.00</b>	<b>1.00</b>
Officer	33.00	30.00	<b>32.00</b>	<b>32.00</b>
Reserve Officer	1.92	1.44	<b>1.44</b>	<b>1.44</b>
Total FTEs	51.92	48.44	<b>50.44</b>	<b>50.44</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 5,001,764	\$ 4,815,383	<b>\$ 5,037,820</b>	<b>\$ 5,166,519</b>
O&M	12,653	13,600	<b>13,600</b>	<b>15,600</b>
Capital	-	12,000	<b>12,000</b>	<b>12,000</b>
Total Expenditures	\$ 5,014,417	\$ 4,840,983	<b>\$ 5,063,420</b>	<b>\$ 5,194,119</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PERSONNEL</i></b>				
Sergeant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Lead Officer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Motorcycle Officer	6.00	7.00	<b>6.00</b>	<b>6.00</b>
Total FTEs	8.00	9.00	<b>8.00</b>	<b>8.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 894,732	\$ 987,093	<b>\$ 894,283</b>	<b>\$ 910,116</b>
O&M	10,880	14,700	<b>14,700</b>	<b>12,700</b>
Total Expenditures	\$ 905,612	\$ 1,001,793	<b>\$ 908,983</b>	<b>\$ 922,816</b>

## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Sergeant	-	1.00	-	-
Lead Officer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Officer	3.00	4.00	<b>4.00</b>	<b>4.00</b>
Total FTEs	4.00	6.00	<b>5.00</b>	<b>5.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 414,314	\$ 675,493	\$ <b>550,837</b>	\$ <b>583,896</b>
O&M	828	-	-	-
Total Expenditures	\$ 415,143	\$ 675,493	\$ <b>550,837</b>	\$ <b>583,896</b>

## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Training Officer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Reserve Officer	-	0.48	<b>0.48</b>	<b>0.48</b>
Total FTEs	1.00	1.48	<b>1.48</b>	<b>1.48</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 108,328	\$ 131,601	<b>\$ 131,601</b>	<b>\$ 130,509</b>
O&M	106,451	101,800	<b>101,800</b>	<b>46,800</b>
Total Expenditures	\$ 214,780	\$ 233,401	<b>\$ 233,401</b>	<b>\$ 177,309</b>

## 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 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PERSONNEL</u></b>				
Sergeant	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	1.00	1.00	<b>1.00</b>	<b>1.00</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 122,342	\$ 126,738	<b>\$ 126,738</b>	<b>\$ 131,071</b>
O&M	9,458	9,650	<b>9,650</b>	<b>9,650</b>
Total Expenditures	\$ 131,800	\$ 136,388	<b>\$ 136,388</b>	<b>\$ 140,721</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-ADMIN-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	444,561.52	462,589.00	462,589.00	469,936.00	.00	.00	1.6%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	24,769.15	23,631.00	23,631.00	22,488.00	.00	.00	-4.8%
SOCIAL SECURITY/MEDICA	31,101.02	35,382.00	35,382.00	35,944.00	.00	.00	1.6%
APSRs CONTRIBUTIONS	20,741.70	22,529.00	22,529.00	25,022.00	.00	.00	11.1%
ASRS CONTRIBUTIONS	26,564.66	41,040.00	41,040.00	41,808.00	.00	.00	1.9%
WORKERS' COMPENSATION	15,746.80	14,255.00	14,255.00	16,466.00	.00	.00	15.5%
OTHER EMPLOYEE BENEFIT	4,726.80	4,617.00	4,617.00	4,840.00	.00	.00	4.8%
DROP CONTRIBUTIONS	15,166.19	.00	.00	.00	.00	.00	.0%
TOTAL PD-ADMIN-PERSONNEL	586,977.84	607,643.00	607,643.00	620,104.00	.00	.00	2.1%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-ADMIN-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	18,160.16	9,500.00	9,500.00	18,700.00	.00	.00	96.8%
WATER & SEWAGE	4,215.12	4,000.00	4,000.00	9,070.00	.00	.00	126.8%
WASTE DISPOSAL FEES	.00	.00	.00	1,700.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	4,040.08	7,850.00	7,850.00	10,750.00	.00	.00	36.9%
BUILDING REPAIR & MAIN	22,284.43	.00	.00	.00	.00	.00	.0%
RENTALS	22,471.48	25,395.00	25,395.00	25,000.00	.00	.00	-1.6%
INSURANCE	190,595.30	197,000.00	197,000.00	215,000.00	.00	.00	9.1%
TELECOMMUNICATIONS	117,652.31	125,265.00	125,265.00	113,265.00	.00	.00	-9.6%
POSTAGE	3,370.18	3,300.00	3,300.00	3,300.00	.00	.00	.0%
PRINTING & BINDING	6,766.73	8,500.00	8,500.00	8,000.00	.00	.00	-5.9%
TRAVEL & TRAINING	82,616.74	44,300.00	44,300.00	64,000.00	.00	.00	44.5%
MEMBERSHIPS & SUBSCRIP	8,767.76	7,500.00	7,500.00	7,500.00	.00	.00	.0%
OFFICE SUPPLIES	23,609.02	22,000.00	22,000.00	22,000.00	.00	.00	.0%
NATURAL GAS & ELECTRIC	33,134.05	38,000.00	38,000.00	57,000.00	.00	.00	50.0%
NON-CAPITALIZED EQUIPM	19,359.08	22,000.00	22,000.00	22,000.00	.00	.00	.0%
UNIFORMS	104.41	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES	5,874.23	5,000.00	5,000.00	5,000.00	.00	.00	.0%
CITIZENS CORPS COUNCIL	629.23	.00	.00	.00	.00	.00	.0%
TOTAL PD-ADMIN-O&M	563,650.31	520,110.00	520,110.00	582,785.00	.00	.00	12.1%

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TOWN OF ORO VALLEY  
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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-SUPP SERV-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	421,572.77	438,951.00	438,951.00	446,500.00	.00	.00	1.7%
OVERTIME PAY	2,759.69	100.00	100.00	100.00	.00	.00	.0%
HOLIDAY PAY	.00	.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	38,001.70	41,170.00	41,170.00	41,126.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	32,256.32	33,136.00	33,136.00	33,713.00	.00	.00	1.7%
APSRs CONTRIBUTIONS	44,791.22	48,648.00	48,648.00	54,034.00	.00	.00	11.1%
ASRS CONTRIBUTIONS	24,000.50	24,406.00	24,406.00	25,052.00	.00	.00	2.6%
WORKERS' COMPENSATION	11,239.46	11,998.00	11,998.00	13,814.00	.00	.00	15.1%
TOTAL PD-SUPP SERV-PERSONNEL	578,221.66	602,009.00	602,009.00	617,939.00	.00	.00	2.6%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-SUPP SERV-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	110.00	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	160.35	500.00	500.00	500.00	.00	.00	.0%
TOTAL PD-SUPP SERV-O&M	270.35	500.00	500.00	500.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SRO-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	520,845.09	536,569.00	536,569.00	602,482.00	.00	.00	12.3%
OVERTIME PAY	79,512.16	37,954.00	37,954.00	37,954.00	.00	.00	.0%
ASSIGNMENT PAY	14,560.00	14,560.00	14,560.00	16,640.00	.00	.00	14.3%
HOLIDAY PAY	2,020.45	2,100.00	2,100.00	2,100.00	.00	.00	.0%
UNIFORM ALLOWANCE	9,600.00	9,600.00	9,600.00	10,800.00	.00	.00	12.5%
GROUP INSURANCE	76,857.90	84,608.00	84,608.00	95,089.00	.00	.00	12.4%
SOCIAL SECURITY/MEDICA	46,672.39	44,266.00	44,266.00	49,813.00	.00	.00	12.5%
APSRs CONTRIBUTIONS	127,957.15	127,104.00	127,104.00	157,404.00	.00	.00	23.8%
WORKERS' COMPENSATION	24,388.31	20,689.00	20,689.00	26,502.00	.00	.00	28.1%
ON CALL PAY	4,206.25	.00	.00	6,100.00	.00	.00	.0%
SHIFT DIFFERENTIAL PAY	7.00	.00	.00	.00	.00	.00	.0%
TOTAL SRO-PERSONNEL	906,626.70	877,450.00	877,450.00	1,004,884.00	.00	.00	14.5%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: SRO-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
TRAVEL & TRAINING	3,709.14	7,500.00	7,500.00	7,500.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	40.00	.00	.00	.00	.00	.00	.0%
UNIFORMS	1,964.52	1,000.00	1,000.00	2,000.00	.00	.00	100.0%
FIELD SUPPLIES	2,166.08	6,000.00	6,000.00	6,000.00	.00	.00	.0%
TOTAL SRO-O&M	7,879.74	14,500.00	14,500.00	15,500.00	.00	.00	6.9%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-COMM-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	575,997.65	638,092.00	638,092.00	573,866.00	.00	.00	-10.1%
OVERTIME PAY	44,532.33	47,750.00	47,750.00	47,750.00	.00	.00	.0%
HOLIDAY PAY	11,878.31	12,100.00	12,100.00	12,100.00	.00	.00	.0%
GROUP INSURANCE	87,422.26	105,898.00	105,898.00	125,774.00	.00	.00	18.8%
SOCIAL SECURITY/MEDICA	47,511.04	53,021.00	53,021.00	47,729.00	.00	.00	-10.0%
ASRS CONTRIBUTIONS	27,577.00	35,693.00	35,693.00	48,597.00	.00	.00	36.2%
CORP CONTRIBUTIONS	68,378.60	87,043.00	87,043.00	72,660.00	.00	.00	-16.5%
WORKERS' COMPENSATION	1,280.64	1,354.00	1,354.00	1,401.00	.00	.00	3.5%
UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
ON CALL PAY	70.00	.00	.00	.00	.00	.00	.0%
SHIFT DIFFERENTIAL PAY	8,546.00	8,000.00	8,000.00	8,000.00	.00	.00	.0%
TOTAL PD-COMM-PERSONNEL	873,193.83	988,951.00	988,951.00	937,877.00	.00	.00	-5.2%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-COMM-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
EQUIPMENT REPAIR & MAI	84.21	1,200.00	1,200.00	1,200.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	568.00	1,100.00	1,100.00	600.00	.00	.00	-45.5%
NON-CAPITALIZED EQUIPM	2,131.59	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL PD-COMM-O&M	2,783.80	3,300.00	3,300.00	2,800.00	.00	.00	-15.2%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-RECORDS-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	280,967.11	293,288.00	293,288.00	272,989.00	.00	.00	-6.9%
OVERTIME PAY	169.59	500.00	500.00	500.00	.00	.00	.0%
GROUP INSURANCE	35,808.38	38,354.00	38,354.00	37,664.00	.00	.00	-1.8%
SOCIAL SECURITY/MEDICA	20,753.57	22,005.00	22,005.00	20,458.00	.00	.00	-7.0%
ASRS CONTRIBUTIONS	32,611.60	33,697.00	33,697.00	31,397.00	.00	.00	-6.8%
WORKERS' COMPENSATION	528.28	563.00	563.00	597.00	.00	.00	6.0%
TOTAL PD-RECORDS-PERSONNEL	370,838.53	388,407.00	388,407.00	363,605.00	.00	.00	-6.4%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: IMPOUND FEE FUND-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	21,896.80	22,773.00	22,773.00	47,222.00	.00	.00	107.4%
GROUP INSURANCE	470.48	456.00	456.00	910.00	.00	.00	99.6%
SOCIAL SECURITY/MEDICA	1,662.62	1,736.00	1,736.00	3,601.00	.00	.00	107.4%
ASRS CONTRIBUTIONS	2,540.18	2,612.00	2,612.00	5,421.00	.00	.00	107.5%
WORKERS' COMPENSATION	40.88	44.00	44.00	103.00	.00	.00	134.1%
TOTAL IMPOUND FEE FUND-PERSO	26,610.96	27,621.00	27,621.00	57,257.00	.00	.00	107.3%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-RECORDS-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	50.00	50.00	50.00	50.00	.00	.00	.0%
OFFICE SUPPLIES	2,416.62	1,700.00	1,700.00	1,700.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	501.87	1,500.00	1,500.00	1,000.00	.00	.00	-33.3%
TOTAL PD-RECORDS-O&M	2,968.49	3,250.00	3,250.00	2,750.00	.00	.00	-15.4%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-INVEST-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	496,568.22	513,783.00	513,783.00	519,639.00	.00	.00	1.1%
OVERTIME PAY	51,371.64	44,372.00	44,372.00	44,372.00	.00	.00	.0%
HOLIDAY PAY	599.09	650.00	650.00	650.00	.00	.00	.0%
UNIFORM ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	.00	.00	.0%
GROUP INSURANCE	74,553.05	81,576.00	81,576.00	81,532.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	42,199.20	42,567.00	42,567.00	43,333.00	.00	.00	1.8%
APRS CONTRIBUTIONS	100,018.17	105,557.00	105,557.00	119,134.00	.00	.00	12.9%
ASRS CONTRIBUTIONS	8,905.48	8,699.00	8,699.00	8,706.00	.00	.00	.1%
WORKERS' COMPENSATION	18,798.95	19,836.00	19,836.00	23,079.00	.00	.00	16.3%
ON CALL PAY	13,752.75	8,000.00	8,000.00	14,700.00	.00	.00	83.8%
TOTAL PD-INVEST-PERSONNEL	815,166.55	833,440.00	833,440.00	863,545.00	.00	.00	3.6%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-INVEST-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	4,318.94	7,000.00	7,000.00	10,500.00	.00	.00	50.0%
TRAVEL & TRAINING	850.00	.00	.00	.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	320.00	400.00	400.00	400.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	162.80	355.00	355.00	355.00	.00	.00	.0%
FIELD SUPPLIES	43.56	45.00	45.00	.00	.00	.00	-100.0%
TOTAL PD-INVEST-O&M	5,695.30	7,800.00	7,800.00	11,255.00	.00	.00	44.3%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-IT-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	82,236.12	82,713.00	82,713.00	82,696.00	.00	.00	.0%
OVERTIME PAY	4,605.13	3,070.00	3,070.00	3,070.00	.00	.00	.0%
HOLIDAY PAY	156.68	180.00	180.00	180.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	3,983.23	4,602.00	4,602.00	9,893.00	.00	.00	115.0%
SOCIAL SECURITY/MEDICA	6,701.04	6,576.00	6,576.00	6,472.00	.00	.00	-1.6%
APSRs CONTRIBUTIONS	17,921.59	18,482.00	18,482.00	20,335.00	.00	.00	10.0%
WORKERS' COMPENSATION	157.83	165.00	165.00	3,424.00	.00	.00	1975.2%
TOTAL PD-IT-PERSONNEL	116,961.62	116,988.00	116,988.00	127,270.00	.00	.00	8.8%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-IT-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	.00	2,000.00	2,000.00	2,000.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	26,875.09	38,760.00	38,760.00	43,840.00	.00	.00	13.1%
MEMBERSHIPS & SUBSCRIP	.00	200.00	200.00	.00	.00	.00	-100.0%
NON-CAPITALIZED EQUIPM	13,278.32	9,000.00	9,000.00	7,920.00	.00	.00	-12.0%
FIELD SUPPLIES	421.45	300.00	300.00	300.00	.00	.00	.0%
SOFTWARE MAINTENANCE &	112,720.49	138,880.00	138,880.00	122,962.00	.00	.00	-11.5%
TOTAL PD-IT-O&M	153,295.35	189,140.00	189,140.00	177,022.00	.00	.00	-6.4%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-IT-CAPITAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MINOR ASSETS	13,194.43	.00	.00	.00	.00	.00	.0%
EQUIPMENT	55,618.68	14,000.00	14,000.00	7,120.00	.00	.00	-49.1%
TOTAL PD-IT-CAPITAL	68,813.11	14,000.00	14,000.00	7,120.00	.00	.00	-49.1%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-FLEET-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	70,314.97	73,065.00	73,065.00	73,372.00	.00	.00	.4%
OVERTIME PAY	4,462.78	1,980.00	1,980.00	1,980.00	.00	.00	.0%
GROUP INSURANCE	13,046.93	14,002.00	14,002.00	13,997.00	.00	.00	.0%
SOCIAL SECURITY/MEDICA	5,366.75	5,547.00	5,547.00	5,571.00	.00	.00	.4%
ASRS CONTRIBUTIONS	6,749.75	5,611.00	5,611.00	5,668.00	.00	.00	1.0%
WORKERS' COMPENSATION	2,176.09	2,329.00	2,329.00	1,143.00	.00	.00	-50.9%
TOTAL PD-FLEET-PERSONNEL	102,117.27	102,534.00	102,534.00	101,731.00	.00	.00	-.8%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-FLEET-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
VEHICLE REPAIR & MAINT	127,749.19	140,000.00	140,000.00	150,000.00	.00	.00	7.1%
GASOLINE	229,852.74	275,000.00	275,000.00	150,000.00	.00	.00	-45.5%
NON-CAPITALIZED EQUIPM	1,671.52	500.00	500.00	500.00	.00	.00	.0%
UNIFORMS	436.28	600.00	600.00	600.00	.00	.00	.0%
FIELD SUPPLIES	425.13	500.00	500.00	500.00	.00	.00	.0%
SAFETY COMPLIANCE	261.24	200.00	200.00	.00	.00	.00	-100.0%
VEHICLE REPLACEMENT	360,166.57	433,603.00	433,603.00	454,602.00	.00	.00	4.8%
VEHICLE RESERVE	98,700.00	119,533.00	119,533.00	193,600.00	.00	.00	62.0%
TOTAL PD-FLEET-O&M	819,262.67	969,936.00	969,936.00	949,802.00	.00	.00	-2.1%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-FLEET-OTHER FINANCING USES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
CAPITAL LEASE PRINCIPA	82,008.00	41,608.00	41,608.00	41,608.00	.00	.00	.0%
CAPITAL LEASE INTEREST	8,898.18	3,845.00	3,845.00	3,845.00	.00	.00	.0%
TOTAL PD-FLEET-OTHER FINANCI	90,906.18	45,453.00	45,453.00	45,453.00	.00	.00	.0%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-COMM RESOURCES-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	173,705.36	213,417.00	213,417.00	200,804.00	.00	.00	-5.9%
OVERTIME PAY	24,245.31	14,110.00	14,110.00	14,110.00	.00	.00	.0%
HOLIDAY PAY	1,430.16	1,550.00	1,550.00	1,550.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	20,511.43	27,106.00	27,106.00	35,960.00	.00	.00	32.7%
SOCIAL SECURITY/MEDICA	15,251.13	17,363.00	17,363.00	16,307.00	.00	.00	-6.1%
APSRs CONTRIBUTIONS	41,328.08	49,252.00	49,252.00	51,807.00	.00	.00	5.2%
WORKERS' COMPENSATION	7,805.98	8,017.00	8,017.00	8,723.00	.00	.00	8.8%
ON CALL PAY	1,241.00	.00	.00	2,500.00	.00	.00	.0%
TOTAL PD-COMM RESOURCES-PERS	289,118.45	334,415.00	334,415.00	335,361.00	.00	.00	.3%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD COMM RESOURCES-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	420.00	800.00	800.00	1,300.00	.00	.00	62.5%
NATURAL GAS & ELECTRIC	4,344.61	5,140.00	5,140.00	5,140.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	219.05	500.00	500.00	500.00	.00	.00	.0%
UNIFORMS	1,502.29	2,500.00	2,500.00	2,500.00	.00	.00	.0%
FIELD SUPPLIES	7,465.07	9,000.00	9,000.00	10,500.00	.00	.00	16.7%
OFFICE LEASE	25,125.89	14,100.00	14,100.00	28,200.00	.00	.00	100.0%
EMPLOYEE SERVICE AWARD	.00	.00	.00	.00	.00	.00	.0%
TOTAL PD COMM RESOURCES-O&M	39,076.91	32,040.00	32,040.00	48,140.00	.00	.00	50.2%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-GRANTS-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	469,254.75	513,155.00	513,155.00	445,426.00	.00	.00	-13.2%
OVERTIME PAY	86,278.54	78,485.00	78,485.00	78,485.00	.00	.00	.0%
HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	9,300.00	9,600.00	9,600.00	8,400.00	.00	.00	-12.5%
GROUP INSURANCE	61,478.25	72,937.00	72,937.00	63,566.00	.00	.00	-12.8%
SOCIAL SECURITY/MEDICA	42,159.81	44,525.00	44,525.00	39,545.00	.00	.00	-11.2%
APSRs CONTRIBUTIONS	110,781.55	127,418.00	127,418.00	124,194.00	.00	.00	-2.5%
WORKERS' COMPENSATION	19,775.37	20,740.00	20,740.00	20,910.00	.00	.00	.8%
ON CALL PAY	2,333.25	.00	.00	.00	.00	.00	.0%
SHIFT DIFFERENTIAL PAY	67.50	1,000.00	1,000.00	1,000.00	.00	.00	.0%
DROP CONTRIBUTIONS	2,314.31	.00	.00	.00	.00	.00	.0%
TOTAL PD-GRANTS-PERSONNEL	803,743.33	867,860.00	867,860.00	781,526.00	.00	.00	-9.9%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-GRANTS-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
TRAVEL & TRAINING	49,500.00	19,500.00	19,500.00	.00	.00	.00	-100.0%
TOTAL PD-GRANTS-O&M	49,500.00	19,500.00	19,500.00	.00	.00	.00	-100.0%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-GRANTS-CAPITAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MINOR ASSETS	12,256.61	30,000.00	30,000.00	35,900.00	.00	.00	19.7%
VEHICLES	34,428.77	.00	.00	.00	.00	.00	.0%
PATROL VEHICLES	10,217.18	.00	.00	.00	.00	.00	.0%
TOTAL PD-GRANTS-CAPITAL	56,902.56	30,000.00	30,000.00	35,900.00	.00	.00	19.7%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROP/ID-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	177,249.34	188,231.00	188,231.00	165,550.00	.00	.00	-12.0%
OVERTIME PAY	6,582.64	10,935.00	10,935.00	10,935.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00	.0%
GROUP INSURANCE	19,932.60	21,425.00	21,425.00	21,454.00	.00	.00	.1%
SOCIAL SECURITY/MEDICA	14,344.91	15,389.00	15,389.00	13,789.00	.00	.00	-10.4%
ASRS CONTRIBUTIONS	19,829.85	19,643.00	19,643.00	17,254.00	.00	.00	-12.2%
WORKERS' COMPENSATION	1,386.95	1,452.00	1,452.00	1,610.00	.00	.00	10.9%
ON CALL PAY	5,828.50	4,200.00	4,200.00	6,000.00	.00	.00	42.9%
TOTAL PD-PROP/ID-PERSONNEL	248,754.79	264,875.00	264,875.00	240,192.00	.00	.00	-9.3%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROP/ID-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	8,935.86	8,400.00	8,400.00	13,100.00	.00	.00	56.0%
MEMBERSHIPS & SUBSCRIP	510.00	200.00	200.00	200.00	.00	.00	.0%
OFFICE SUPPLIES	2,281.97	3,000.00	3,000.00	3,000.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	3,408.80	3,000.00	3,000.00	2,500.00	.00	.00	-16.7%
FIELD SUPPLIES	28,182.25	55,000.00	55,000.00	35,000.00	.00	.00	-36.4%
TOTAL PD-PROP/ID-O&M	43,318.88	69,600.00	69,600.00	53,800.00	.00	.00	-22.7%

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TOWN OF ORO VALLEY  
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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-FIELD SERV-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	459,684.11	481,628.00	481,628.00	486,153.00	.00	.00	.9%
OVERTIME PAY	5,391.42	1,828.00	1,828.00	1,828.00	.00	.00	.0%
HOLIDAY PAY	254.88	.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	42,878.00	49,188.00	49,188.00	45,308.00	.00	.00	-7.9%
SOCIAL SECURITY/MEDICA	35,081.99	36,545.00	36,545.00	36,982.00	.00	.00	1.2%
APSRs CONTRIBUTIONS	65,549.16	71,807.00	71,807.00	79,721.00	.00	.00	11.0%
ASRS CONTRIBUTIONS	17,066.61	17,144.00	17,144.00	17,339.00	.00	.00	1.1%
WORKERS' COMPENSATION	11,214.12	11,975.00	11,975.00	13,752.00	.00	.00	14.8%
TOTAL PD-FIELD SERV-PERSONNE	640,720.29	673,715.00	673,715.00	684,683.00	.00	.00	1.6%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-FIELD SERV-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	235.00	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES	201.03	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL PD-FIELD SERV-O&M	436.03	1,500.00	1,500.00	1,500.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	3,750,083.11	3,806,307.00	3,806,307.00	3,845,713.00	.00	.00	1.0%
OVERTIME PAY	289,489.86	272,143.00	272,143.00	272,143.00	.00	.00	.0%
ASSIGNMENT PAY	29,680.00	29,120.00	29,120.00	27,040.00	.00	.00	-7.1%
HOLIDAY PAY	65,439.18	62,920.00	62,920.00	62,920.00	.00	.00	.0%
UNIFORM ALLOWANCE	67,065.00	70,800.00	70,800.00	70,800.00	.00	.00	.0%
GROUP INSURANCE	518,400.18	562,324.00	562,324.00	577,116.00	.00	.00	2.6%
SOCIAL SECURITY/MEDICA	319,089.69	319,687.00	319,687.00	322,481.00	.00	.00	.9%
APSRs CONTRIBUTIONS	876,316.79	894,700.00	894,700.00	993,460.00	.00	.00	11.0%
ASRS CONTRIBUTIONS	9,210.84	8,049.00	8,049.00	8,169.00	.00	.00	1.5%
WORKERS' COMPENSATION	159,033.63	148,961.00	148,961.00	171,041.00	.00	.00	14.8%
UNEMPLOYMENT INSURANCE	158.25	.00	.00	.00	.00	.00	.0%
ON CALL PAY	41,956.45	44,000.00	44,000.00	43,800.00	.00	.00	-.5%
SHIFT DIFFERENTIAL PAY	39,943.00	42,000.00	42,000.00	42,000.00	.00	.00	.0%
TOTAL PD-PATROL-PERSONNEL	6,165,865.98	6,261,011.00	6,261,011.00	6,436,683.00	.00	.00	2.8%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: S&F STATE-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	8,542.92	100,586.00	100,586.00	152,168.00	.00	.00	51.3%
OVERTIME PAY	.00	.00	.00	.00	.00	.00	.0%
HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	2,400.00	2,400.00	2,400.00	3,600.00	.00	.00	50.0%
GROUP INSURANCE	688.73	8,812.00	8,812.00	14,374.00	.00	.00	63.1%
SOCIAL SECURITY/MEDICA	833.05	7,695.00	7,695.00	11,641.00	.00	.00	51.3%
APSRs CONTRIBUTIONS	1,759.86	21,626.00	21,626.00	36,003.00	.00	.00	66.5%
WORKERS' COMPENSATION	296.73	3,520.00	3,520.00	6,062.00	.00	.00	72.2%
SHIFT DIFFERENTIAL PAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL S&F STATE-PERSONNEL	14,521.29	144,639.00	144,639.00	223,848.00	.00	.00	54.8%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: S&F JUSTICE-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	87,392.81	50,293.00	50,293.00	.00	.00	.00	-100.0%
OVERTIME PAY	2,348.91	.00	.00	.00	.00	.00	.0%
HOLIDAY PAY	1,179.95	.00	.00	.00	.00	.00	.0%
UNIFORM ALLOWANCE	3,600.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
GROUP INSURANCE	6,107.58	4,406.00	4,406.00	.00	.00	.00	-100.0%
SOCIAL SECURITY/MEDICA	7,248.87	3,847.00	3,847.00	.00	.00	.00	-100.0%
APSRs CONTRIBUTIONS	18,861.57	10,813.00	10,813.00	.00	.00	.00	-100.0%
WORKERS' COMPENSATION	3,044.34	1,760.00	1,760.00	.00	.00	.00	-100.0%
SHIFT DIFFERENTIAL PAY	639.00	.00	.00	.00	.00	.00	.0%
TOTAL S&F JUSTICE-PERSONNEL	130,423.03	72,319.00	72,319.00	.00	.00	.00	-100.0%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PATROL-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	6,964.02	5,650.00	5,650.00	5,650.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	3,800.35	3,100.00	3,100.00	3,100.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	1,175.00	750.00	750.00	750.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	2,094.46	5,800.00	5,800.00	5,800.00	.00	.00	.0%
UNIFORMS	3,510.17	4,000.00	4,000.00	5,000.00	.00	.00	25.0%
FIELD SUPPLIES	6,816.87	9,000.00	9,000.00	8,000.00	.00	.00	-11.1%
TOTAL PD-PATROL-O&M	24,360.87	28,300.00	28,300.00	28,300.00	.00	.00	.0%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-PATROL-CAPITAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
EQUIPMENT	.00	12,000.00	12,000.00	12,000.00	.00	.00	.0%
TOTAL PD-PATROL-CAPITAL	.00	12,000.00	12,000.00	12,000.00	.00	.00	.0%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF DEV & TRAIN-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	70,901.66	93,857.00	93,857.00	93,746.00	.00	.00	-.1%
OVERTIME PAY	3,399.52	.00	.00	.00	.00	.00	.0%
ASSIGNMENT PAY	2,080.00	2,080.00	2,080.00	2,080.00	.00	.00	.0%
UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.0%
GROUP INSURANCE	6,558.79	8,466.00	8,466.00	5,674.00	.00	.00	-33.0%
SOCIAL SECURITY/MEDICA	5,729.90	7,312.00	7,312.00	7,338.00	.00	.00	.4%
APSRs CONTRIBUTIONS	14,792.25	15,225.00	15,225.00	16,550.00	.00	.00	8.7%
WORKERS' COMPENSATION	3,650.19	3,361.00	3,361.00	3,821.00	.00	.00	13.7%
SHIFT DIFFERENTIAL PAY	16.00	100.00	100.00	100.00	.00	.00	.0%
TOTAL PD-PROF DEV & TRAIN-PE	108,328.31	131,601.00	131,601.00	130,509.00	.00	.00	-.8%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF DEV & TRAIN-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
BUILDING REPAIR & MAIN	458.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	5,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	630.00	300.00	300.00	300.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	1,318.98	500.00	500.00	500.00	.00	.00	.0%
FIELD SUPPLIES	41,257.29	30,000.00	30,000.00	35,000.00	.00	.00	16.7%
OFFICE LEASE	59,375.28	65,000.00	65,000.00	.00	.00	.00	-100.0%
CITIZENS ACADEMY	3,411.67	5,000.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL PD-PROF DEV & TRAIN-O&	106,451.22	101,800.00	101,800.00	46,800.00	.00	.00	-54.0%

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PROJECTION: 2017 FY 16/17 BUDGET

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ACCOUNTS FOR: PD-PROF STDS-PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
REGULAR EMPLOYEES	78,979.92	80,999.00	80,999.00	81,474.00	.00	.00	.6%
OVERTIME PAY	3,281.66	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	7,092.27	7,846.00	7,846.00	7,837.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	6,507.06	6,727.00	6,727.00	6,840.00	.00	.00	1.7%
APSRs CONTRIBUTIONS	17,867.14	19,086.00	19,086.00	21,352.00	.00	.00	11.9%
WORKERS' COMPENSATION	2,942.34	3,107.00	3,107.00	3,595.00	.00	.00	15.7%
ON CALL PAY	4,472.00	4,000.00	4,000.00	5,000.00	.00	.00	25.0%
TOTAL PD-PROF STDS-PERSONNEL	122,342.39	126,738.00	126,738.00	131,071.00	.00	.00	3.4%

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PD-PROF STDS-O&M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
OUTSIDE PROFESSIONAL S	8,992.90	9,000.00	9,000.00	9,000.00	.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	125.00	250.00	250.00	250.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	108.09	.00	.00	.00	.00	.00	.0%
FIELD SUPPLIES	231.77	400.00	400.00	400.00	.00	.00	.0%
TOTAL PD-PROF STDS-O&M	9,457.76	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 2015 Actual	37.48
FY 2016 Budget	38.48
<b>FY 2016 Projected</b>	<b>37.48</b>
<b>FY 2017 Budget</b>	<b>39.48</b>

### **EXPENDITURES BY DIVISION**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Administration	\$ 12,228,254	\$ 12,760,346	\$ 12,224,298	\$ 10,921,406
Engineering & Planning	1,631,177	2,342,476	2,054,936	4,102,135
Production	2,284,460	2,788,464	2,591,795	2,595,853
Distribution	980,598	928,884	893,888	1,102,314
Total Expenditures	\$ 17,124,489	\$ 18,820,170	17,764,917	18,721,708

*Does not include non-cash outlays for depreciation and amortization*

### **REVENUES BY FUNDING SOURCE**

	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Projected</u>	<u>FY 2017 Budget</u>
Charges for Services	\$ 2,990,866	\$ 3,184,200	\$ 2,988,800	\$ 3,043,800
Interest	70,275	59,520	59,520	72,000
Miscellaneous	54,024	-	13,608	-
WIFA Loan Proceeds	2,353,843	1,800,000	1,300,000	-
Water Sales	11,280,574	12,160,500	11,660,941	11,961,395
Total Revenues	\$ 16,749,582	\$ 17,204,220	\$ 16,022,869	\$ 15,077,195

## Water Utility - Administration

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

Programs within this division include:

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Water Utility Director	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Water Utility Administrator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Senior Office Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Customer Service Supervisor	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Meter Operations Supervisor	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Water Utility Operator I	5.00	5.00	<b>5.00</b>	<b>5.00</b>
Customer Service Specialist	-	4.00	<b>4.00</b>	<b>4.00</b>
Customer Service Rep.	4.48	0.48	<b>0.48</b>	<b>0.48</b>
Water Conservation Specialist	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	15.48	15.48	<b>15.48</b>	<b>15.48</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 1,062,682	\$ 1,211,924	<b>\$ 1,211,924</b>	<b>\$ 1,192,892</b>
O&M	3,980,929	4,627,725	<b>4,584,376</b>	<b>4,726,672</b>
Capital	2,312,592	1,918,800	<b>1,456,101</b>	<b>127,615</b>
Debt Service	4,868,932	4,968,867	<b>4,968,867</b>	<b>4,871,285</b>
Transfer to Gen Govt CIP Fund	-	30,000	-	-
Transfer to Debt Service Fund	3,119	3,030	<b>3,030</b>	<b>2,942</b>
Total Expenditures	\$ 12,228,254	\$ 12,760,346	<b>\$ 12,224,298</b>	<b>\$ 10,921,406</b>

*Does not include non-cash outlays for depreciation and amortization*

## Water Utility - Engineering & Planning

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

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Engineering Division Manager	1.00	1.00	-	-
Water Rscs & Planning Manager	-	1.00	<b>1.00</b>	<b>1.00</b>
Project Manager	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Engineering Design Reviewer	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Construction Inspector	2.00	2.00	<b>2.00</b>	<b>2.00</b>
Civil Engineering Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Total FTEs	6.00	7.00	<b>6.00</b>	<b>6.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 531,380	\$ 718,041	\$ <b>535,561</b>	\$ <b>559,680</b>
O&M	194,712	204,435	<b>219,575</b>	<b>194,455</b>
Capital	905,085	1,420,000	<b>1,299,800</b>	<b>3,348,000</b>
Total Expenditures	\$ 1,631,177	\$ 2,342,476	\$ <b>2,054,936</b>	\$ <b>4,102,135</b>

## Water Utility - Production

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

Production programs include:

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Water Production Superintendent	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Lead Water Utility Operator	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Electric and Control Technician	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Water Utility Operator III	5.00	5.00	<b>5.00</b>	<b>5.00</b>
Total FTEs	8.00	8.00	<b>8.00</b>	<b>8.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ 558,579	\$ 614,413	<b>\$ 614,413</b>	<b>\$ 618,276</b>
O&M	1,689,365	2,001,851	<b>1,816,411</b>	<b>1,965,977</b>
Capital	36,516	172,200	<b>160,971</b>	<b>11,600</b>
Total Expenditures	\$ 2,284,460	\$ 2,788,464	<b>\$ 2,591,795</b>	<b>\$ 2,595,853</b>

*Does not include non-cash outlays for depreciation and amortization*

## Water Utility - Distribution

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

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Water Distribution Superintendent	1.00	1.00	<b>1.00</b>	<b>1.00</b>
Lead Water Utility Operator	3.00	3.00	<b>3.00</b>	<b>3.00</b>
Water Utility Operator III	1.00	2.00	<b>2.00</b>	<b>2.00</b>
Water Utility Operator II	3.00	2.00	<b>2.00</b>	<b>4.00</b>
Total FTEs	8.00	8.00	<b>8.00</b>	<b>10.00</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Personnel	\$ 614,497	\$ 628,644	<b>\$ 612,850</b>	<b>\$ 749,874</b>
O&M	145,142	235,440	<b>234,493</b>	<b>225,890</b>
Capital	220,959	64,800	<b>46,545</b>	<b>126,550</b>
Total Expenditures	\$ 980,598	\$ 928,884	<b>\$ 893,888</b>	<b>\$ 1,102,314</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	825,866.54	894,335.00	894,335.00	881,471.00	.00	.00	-1.4%
OVERTIME PAY	6,932.65	6,000.00	6,000.00	6,000.00	.00	.00	.0%
GROUP INSURANCE	115,891.45	131,016.00	131,016.00	125,749.00	.00	.00	-4.0%
SOCIAL SECURITY/MEDICA	61,059.52	67,558.00	67,558.00	66,671.00	.00	.00	-1.3%
ASRS CONTRIBUTIONS	29,956.94	101,407.00	101,407.00	100,084.00	.00	.00	-1.3%
WORKERS' COMPENSATION	10,882.64	10,274.00	10,274.00	11,482.00	.00	.00	11.8%
OTHER EMPLOYEE BENEFIT PERSONNEL	12,092.32 1,062,682.06	1,334.00 1,211,924.00	1,334.00 1,211,924.00	1,435.00 1,192,892.00	.00 .00	.00 .00	7.6% -1.6%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	210,854.86	196,520.00	196,520.00	214,100.00	.00	.00	8.9%
CAP WATER CAPITAL CHAR	168,020.00	206,195.00	206,195.00	163,032.00	.00	.00	-20.9%
CAP WATER DELIVERY CHA	1,344,082.50	1,719,930.00	1,719,930.00	1,770,705.00	.00	.00	3.0%
WATER & SEWAGE	.00	.00	.00	2,800.00	.00	.00	.0%
VEHICLE REPAIR & MAINT	46,516.39	46,800.00	46,800.00	40,200.00	.00	.00	-14.1%
EQUIPMENT REPAIR & MAI	2,435.54	3,900.00	3,900.00	5,700.00	.00	.00	46.2%
BUILDING REPAIR & MAIN	6,920.00	.00	.00	8,486.00	.00	.00	.0%
GROUNDS REPAIR & MAINT	1,942.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
RENTALS	5,923.45	6,617.00	6,617.00	6,800.00	.00	.00	2.8%
INSURANCE	58,233.26	59,000.00	59,000.00	66,500.00	.00	.00	12.7%
TELECOMMUNICATIONS	9,016.19	10,520.00	10,520.00	10,620.00	.00	.00	1.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
POSTAGE	80,063.13	85,300.00	85,300.00	88,900.00	.00	.00	4.2%
ADVERTISING	43.50	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	21,757.52	23,400.00	23,400.00	19,400.00	.00	.00	-17.1%
TRAVEL & TRAINING	4,938.97	7,000.00	7,000.00	7,900.00	.00	.00	12.9%
MEMBERSHIPS & SUBSCRIP	13,306.39	12,770.00	12,770.00	13,090.00	.00	.00	2.5%
OFFICE SUPPLIES	17,845.27	15,650.00	15,650.00	16,100.00	.00	.00	2.9%
NATURAL GAS & ELECTRIC	7,200.46	7,600.00	7,600.00	6,900.00	.00	.00	-9.2%
GASOLINE	68,049.67	80,000.00	80,000.00	60,000.00	.00	.00	-25.0%
NON-CAPITALIZED EQUIPM	2,774.74	2,000.00	2,000.00	2,300.00	.00	.00	15.0%
UNIFORMS	3,112.29	3,300.00	3,300.00	3,300.00	.00	.00	.0%
BAD DEBT EXPENSE	19,153.53	25,000.00	25,000.00	20,000.00	.00	.00	-20.0%
FIELD SUPPLIES	2,378.56	1,800.00	1,800.00	1,800.00	.00	.00	.0%
MISCELLANEOUS OTHER OP	5.11	.00	.00	.00	.00	.00	.0%
DEPRECIATION	2,600,984.93	2,515,365.00	2,515,365.00	2,600,000.00	.00	.00	3.4%
OFFICE LEASE	65,604.00	65,600.00	65,600.00	65,600.00	.00	.00	.0%
AMORTIZATION	98,644.53	134,608.00	134,608.00	100,000.00	.00	.00	-25.7%
REGULATORY EXPENSE	29,622.23	40,000.00	40,000.00	37,400.00	.00	.00	-6.5%
GW EXTINGUISHMENT CRED	448,500.00	450,000.00	450,000.00	450,000.00	.00	.00	.0%
WATER UTILITY COMMISSI	1,347.19	2,000.00	2,000.00	1,500.00	.00	.00	-25.0%
EQUIP. R&M-SERVICES	7,196.26	5,000.00	5,000.00	2,500.00	.00	.00	-50.0%
EQUIPMENT R&M - METERS	5,931.65	2,500.00	2,500.00	2,500.00	.00	.00	.0%
INTEREST ON SECURITY D	488.08	.00	.00	.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ADMINISTRATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
SAFETY COMPLIANCE	1,329.34	1,280.00	1,280.00	1,280.00	.00	.00	.0%
WATER PURCHASED FOR RE CONSERVATION	933,902.88	1,049,769.00	1,049,769.00	1,099,759.00	.00	.00	4.8%
ADMINISTRATIVE SERVICE	1,384.76	5,000.00	5,000.00	6,500.00	.00	.00	30.0%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	348,000.00	448,000.00	448,000.00	530,000.00	.00	.00	18.3%
	43,049.45	44,274.00	44,274.00	.00	.00	.00	-100.0%
	6,680,558.63	7,277,698.00	7,277,698.00	7,426,672.00	.00	.00	2.0%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	.00	.00	6,300.00	.00	.00	.0%
MXU-TRANSMITTER	20,495.76	22,150.00	22,150.00	9,450.00	.00	.00	-57.3%
METERS	.00	1,839,150.00	1,839,150.00	31,525.00	.00	.00	-98.3%
VEHICLES	.00	.00	.00	29,000.00	.00	.00	.0%
VEHICLE RESERVE-ENTERP	27,500.04	27,500.00	27,500.00	.00	.00	.00	-100.0%
BUILDINGS & IMPROVEMEN	.00	30,000.00	30,000.00	29,340.00	.00	.00	-2.2%
EQUIPMENT	2,060.12	.00	.00	22,000.00	.00	.00	.0%
CAPITAL OUTLAY	50,055.92	1,918,800.00	1,918,800.00	127,615.00	.00	.00	-93.3%
<hr/>							
40 OTHER FINANCING USES							
TRANSFER TO DEBT SERVI	3,119.00	3,030.00	3,030.00	2,942.00	.00	.00	-2.9%
TRANSFER TO CAPITAL PR	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
OTHER FINANCING USES	3,119.00	33,030.00	33,030.00	2,942.00	.00	.00	-91.1%
<hr/>							
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	.00	3,493,349.00	3,493,349.00	3,500,676.00	.00	.00	.2%
INTEREST PAYMENTS	1,472,443.42	1,475,518.00	1,475,518.00	1,370,609.00	.00	.00	-7.1%
DEBT SERVICE	1,472,443.42	4,968,867.00	4,968,867.00	4,871,285.00	.00	.00	-2.0%
TOTAL WATER-ADMINISTRATION	9,268,859.03	15,410,319.00	15,410,319.00	13,621,406.00	.00	.00	-11.6%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT
WATER-ENGINEERING AND PLANNING	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
<hr/>							
10 PERSONNEL							
REGULAR EMPLOYEES	420,784.33	568,471.00	568,471.00	428,069.00	.00	.00	-24.7%
OVERTIME PAY	203.13	1,000.00	1,000.00	1,000.00	.00	.00	.0%
GROUP INSURANCE	27,767.84	35,635.00	35,635.00	40,635.00	.00	.00	14.0%
SOCIAL SECURITY/MEDICA	31,977.66	43,462.00	43,462.00	32,533.00	.00	.00	-25.1%
ASRS CONTRIBUTIONS	47,079.45	65,318.00	65,318.00	49,257.00	.00	.00	-24.6%
WORKERS' COMPENSATION	3,567.93	4,155.00	4,155.00	8,186.00	.00	.00	97.0%
PERSONNEL	531,380.34	718,041.00	718,041.00	559,680.00	.00	.00	-22.1%
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	163,843.92	85,000.00	85,000.00	75,000.00	.00	.00	-11.8%
RENTALS	4,218.09	4,900.00	4,900.00	4,900.00	.00	.00	.0%
TELECOMMUNICATIONS	1,800.30	3,350.00	3,350.00	3,350.00	.00	.00	.0%
PRINTING & BINDING	1,440.22	1,600.00	1,600.00	1,600.00	.00	.00	.0%
TRAVEL & TRAINING	1,138.14	2,250.00	2,250.00	4,250.00	.00	.00	88.9%
MEMBERSHIPS & SUBSCRIP	470.43	640.00	640.00	545.00	.00	.00	-14.8%
TESTING	700.00	800.00	800.00	1,500.00	.00	.00	87.5%
OFFICE SUPPLIES	4,019.41	3,700.00	3,700.00	3,700.00	.00	.00	.0%
NON-CAPITALIZED EQUIPM	898.18	1,700.00	1,700.00	200.00	.00	.00	-88.2%
UNIFORMS	1,045.13	1,100.00	1,100.00	1,100.00	.00	.00	.0%
FIELD SUPPLIES	451.26	250.00	250.00	250.00	.00	.00	.0%
REGULATORY EXPENSE	.00	.00	.00	300.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-ENGINEERING AND PLANNING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
SAFETY COMPLIANCE	220.19	600.00	600.00	600.00	.00	.00	.0%
ADMINISTRATIVE SERVICE	.00	93,645.00	93,645.00	97,160.00	.00	.00	3.8%
SOFTWARE MAINTENANCE & OPERATIONS & MAINTENAN	14,466.91 194,712.18	4,900.00 204,435.00	4,900.00 204,435.00	.00 194,455.00	.00 .00	.00 .00	-100.0% -4.9%
<hr/>							
30 CAPITAL OUTLAY							
WELLS	.00	50,000.00	50,000.00	285,000.00	.00	.00	470.0%
BOOSTER STATIONS	.00	100,000.00	100,000.00	200,000.00	.00	.00	100.0%
TRANSMISSION/DISTRIBUT	2,360.50	1,130,000.00	1,130,000.00	2,390,000.00	.00	.00	111.5%
RESERVOIRS	.00	140,000.00	140,000.00	270,000.00	.00	.00	92.9%
STRUCTURES	4,356.55	.00	.00	80,000.00	.00	.00	.0%
VEHICLES	.00	.00	.00	98,000.00	.00	.00	.0%
EQUIPMENT	.00	.00	.00	25,000.00	.00	.00	.0%
CAPITAL OUTLAY	6,717.05	1,420,000.00	1,420,000.00	3,348,000.00	.00	.00	135.8%
TOTAL WATER-ENGINEERING AND	732,809.57	2,342,476.00	2,342,476.00	4,102,135.00	.00	.00	75.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-PRODUCTION FACILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	400,050.79	433,994.00	433,994.00	435,637.00	.00	.00	.4%
OVERTIME PAY	12,779.23	16,000.00	16,000.00	16,000.00	.00	.00	.0%
GROUP INSURANCE	55,839.26	66,509.00	66,509.00	66,774.00	.00	.00	.4%
SOCIAL SECURITY/MEDICA	30,714.00	33,715.00	33,715.00	33,834.00	.00	.00	.4%
ASRS CONTRIBUTIONS	47,384.84	51,645.00	51,645.00	51,874.00	.00	.00	.4%
WORKERS' COMPENSATION PERSONNEL	11,810.89 558,579.01	12,550.00 614,413.00	12,550.00 614,413.00	14,157.00 618,276.00	.00 .00	.00 .00	12.8% .6%
20 OPERATIONS & MAINTENANCE							
GROUP INSURANCE	4.77	.00	.00	.00	.00	.00	.0%
EFFLUENT SHORTAGE-CAP	.00	40,000.00	40,000.00	54,000.00	.00	.00	35.0%
OUTSIDE PROFESSIONAL S	-5,572.40	4,500.00	4,500.00	5,700.00	.00	.00	26.7%
POWER PURCHASED FOR PU	785,499.95	866,000.00	866,000.00	860,000.00	.00	.00	-.7%
EQUIPMENT REPAIR & MAI	2,816.10	10,450.00	10,450.00	18,000.00	.00	.00	72.2%
BUILDING REPAIR & MAIN	1,562.86	3,000.00	3,000.00	3,500.00	.00	.00	16.7%
GROUNDS REPAIR & MAINT	9,264.52	6,425.00	6,425.00	14,925.00	.00	.00	132.3%
CHEMICALS	28,157.94	41,050.00	41,050.00	48,000.00	.00	.00	16.9%
RENTALS	1,155.62	1,600.00	1,600.00	2,000.00	.00	.00	25.0%
TELECOMMUNICATIONS	8,356.02	8,846.00	8,846.00	4,030.00	.00	.00	-54.4%
PRINTING & BINDING	135.87	250.00	250.00	150.00	.00	.00	-40.0%
TRAVEL & TRAINING	5,992.30	6,000.00	6,000.00	8,770.00	.00	.00	46.2%

03/21/2016 21:23  
wgomez

TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-PRODUCTION FACILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
MEMBERSHIPS & SUBSCRIP	524.00	500.00	500.00	1,175.00	.00	.00	135.0%
TESTING	1,410.90	2,800.00	2,800.00	2,800.00	.00	.00	.0%
OFFICE SUPPLIES	1,801.45	2,500.00	2,500.00	1,700.00	.00	.00	-32.0%
NON-CAPITALIZED EQUIPM	2,811.17	3,870.00	3,870.00	7,700.00	.00	.00	99.0%
UNIFORMS	6,103.93	6,360.00	6,360.00	10,257.00	.00	.00	61.3%
FIELD SUPPLIES	3,912.52	6,000.00	6,000.00	6,000.00	.00	.00	.0%
DEPRECIATION	475,078.93	470,789.00	470,789.00	475,000.00	.00	.00	.9%
REGULATORY EXPENSE	.00	1,200.00	1,200.00	1,400.00	.00	.00	16.7%
EQUIP. R&M-WELLS	52,194.07	97,350.00	97,350.00	88,000.00	.00	.00	-9.6%
EQUIP. R&M-BOOSTERS	27,306.19	66,010.00	66,010.00	50,400.00	.00	.00	-23.6%
EQUIP. R&M-MAINS	10,864.00	.00	.00	.00	.00	.00	.0%
EQUIP. R&M-RESERVOIRS	38,546.51	89,500.00	89,500.00	22,500.00	.00	.00	-74.9%
EQUIPMENT R&M - METERS	6,998.62	2,000.00	2,000.00	5,000.00	.00	.00	150.0%
SAFETY COMPLIANCE	2,157.31	8,110.00	8,110.00	2,100.00	.00	.00	-74.1%
EQUIP. R&M-TELEMETRY	5,649.77	15,140.00	15,140.00	16,140.00	.00	.00	6.6%
EQUIP. R&M-DISINFECTIO	12,902.88	8,500.00	8,500.00	25,500.00	.00	.00	200.0%
SOFTWARE MAINTENANCE &	61,309.59	3,890.00	3,890.00	6,230.00	.00	.00	60.2%
RECLAIMED WATER FOR RE OPERATIONS & MAINTENAN	617,498.80 2,164,444.19	700,000.00 2,472,640.00	700,000.00 2,472,640.00	700,000.00 2,440,977.00	.00 .00	.00 .00	.0% -1.3%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	8,200.00	8,200.00	3,600.00	.00	.00	-56.1%
VEHICLES	.00	146,000.00	146,000.00	.00	.00	.00	-100.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-PRODUCTION FACILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
EQUIPMENT	.00	15,000.00	15,000.00	8,000.00	.00	.00	-46.7%
SECURITY EQUIPMENT	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
CAPITAL OUTLAY	.00	172,200.00	172,200.00	11,600.00	.00	.00	-93.3%
TOTAL WATER-PRODUCTION FACIL	2,723,023.20	3,259,253.00	3,259,253.00	3,070,853.00	.00	.00	-5.8%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-DISTRIBUTION FACILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	446,138.23	462,378.00	462,378.00	540,632.00	.00	.00	16.9%
OVERTIME PAY	11,200.87	8,000.00	8,000.00	8,000.00	.00	.00	.0%
GROUP INSURANCE	52,738.03	55,711.00	55,711.00	79,705.00	.00	.00	43.1%
SOCIAL SECURITY/MEDICA	34,368.40	35,562.00	35,562.00	41,239.00	.00	.00	16.0%
ASRS CONTRIBUTIONS	53,051.49	53,952.00	53,952.00	62,983.00	.00	.00	16.7%
WORKERS' COMPENSATION PERSONNEL	16,999.65 614,496.67	13,041.00 628,644.00	13,041.00 628,644.00	17,315.00 749,874.00	.00 .00	.00 .00	32.8% 19.3%
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	1,167.17	500.00	500.00	500.00	.00	.00	.0%
WASTE DISPOSAL FEES	525.40	500.00	500.00	500.00	.00	.00	.0%
EQUIPMENT REPAIR & MAI	1,243.77	5,450.00	5,450.00	5,450.00	.00	.00	.0%
RENTALS	.00	900.00	900.00	900.00	.00	.00	.0%
TELECOMMUNICATIONS	5,542.12	5,850.00	5,850.00	5,650.00	.00	.00	-3.4%
POSTAGE	4,446.77	4,300.00	4,300.00	1,300.00	.00	.00	-69.8%
PRINTING & BINDING	2,350.90	2,650.00	2,650.00	1,550.00	.00	.00	-41.5%
TRAVEL & TRAINING	3,296.40	3,400.00	3,400.00	5,500.00	.00	.00	61.8%
MEMBERSHIPS & SUBSCRIP	45.00	100.00	100.00	100.00	.00	.00	.0%
TESTING	46,160.22	103,000.00	103,000.00	95,000.00	.00	.00	-7.8%
OFFICE SUPPLIES	575.13	1,050.00	1,050.00	900.00	.00	.00	-14.3%
NON-CAPITALIZED EQUIPM	9,525.75	7,850.00	7,850.00	6,950.00	.00	.00	-11.5%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER-DISTRIBUTION FACILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
UNIFORMS	3,338.79	5,040.00	5,040.00	5,040.00	.00	.00	.0%
FIELD SUPPLIES	3,494.27	3,000.00	3,000.00	3,300.00	.00	.00	10.0%
REGULATORY EXPENSE	.00	.00	.00	400.00	.00	.00	.0%
EQUIP. R&M-MAINS	41,574.30	62,500.00	62,500.00	62,500.00	.00	.00	.0%
EQUIP. R&M-SERVICES	7,972.98	9,000.00	9,000.00	7,000.00	.00	.00	-22.2%
EQUIP. R&M-HYDRANTS	4,249.45	7,000.00	7,000.00	9,000.00	.00	.00	28.6%
EQUIPMENT R&M - METERS	.00	500.00	500.00	500.00	.00	.00	.0%
BLUESTAKE	6,335.20	4,950.00	4,950.00	5,450.00	.00	.00	10.1%
SAFETY COMPLIANCE	1,016.81	2,400.00	2,400.00	2,900.00	.00	.00	20.8%
EQUIP. R&M-BACKFLOW OPERATIONS & MAINTENAN	2,281.36 145,141.79	5,500.00 235,440.00	5,500.00 235,440.00	5,500.00 225,890.00	.00 .00	.00 .00	.0% -4.1%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	.00	3,500.00	3,500.00	3,550.00	.00	.00	1.4%
VEHICLES	.00	33,000.00	33,000.00	117,000.00	.00	.00	254.5%
VEHICLE RESERVE-ENTERP	4,299.96	18,300.00	18,300.00	.00	.00	.00	-100.0%
EQUIPMENT	.00	10,000.00	10,000.00	6,000.00	.00	.00	-40.0%
CAPITAL OUTLAY	4,299.96	64,800.00	64,800.00	126,550.00	.00	.00	95.3%
TOTAL WATER-DISTRIBUTION FAC	763,938.42	928,884.00	928,884.00	1,102,314.00	.00	.00	18.7%
GRAND TOTAL	13,488,630.22	21,940,932.00	21,940,932.00	21,896,708.00	.00	.00	-.2%

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## Water Utility Alternative Water Resources Development

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
O&M	\$ 58,690	\$ 30,820	<b>\$ 127,131</b>	<b>\$ 136,101</b>
Capital	130,826	-	<b>8,929</b>	<b>100,000</b>
Total Expenditures	<b>\$ 189,516</b>	<b>\$ 30,820</b>	<b>\$ 136,060</b>	<b>\$ 236,101</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
Impact Fees	\$ 1,172,170	\$ 1,331,323	<b>\$ 1,117,022</b>	<b>\$ 1,040,089</b>
Interest Income	26,148	19,840	<b>19,840</b>	<b>26,400</b>
Total Revenues	<b>\$ 1,198,318</b>	<b>\$ 1,351,163</b>	<b>\$ 1,136,862</b>	<b>\$ 1,066,489</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AWRDIF FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	.00	.00	52,500.00	.00	.00	.0%
CAP WATER CAPITAL CHAR	58,690.00	30,820.00	30,820.00	83,601.00	.00	.00	171.3%
OPERATIONS & MAINTENAN	58,690.00	30,820.00	30,820.00	136,101.00	.00	.00	341.6%
<hr/>							
30 CAPITAL OUTLAY							
BOOSTER STATIONS	82,058.47	.00	.00	.00	.00	.00	.0%
TRANSMISSION/DISTRIBUT	48,767.32	.00	.00	.00	.00	.00	.0%
RESERVOIRS	.00	.00	.00	100,000.00	.00	.00	.0%
CAPITAL OUTLAY	130,825.79	.00	.00	100,000.00	.00	.00	.0%
TOTAL AWRDIF FUND	189,515.79	30,820.00	30,820.00	236,101.00	.00	.00	666.1%
GRAND TOTAL	189,515.79	30,820.00	30,820.00	236,101.00	.00	.00	666.1%

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# Water Utility Potable Water System Development

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Capital	\$ -	\$ -	\$ -	\$ 2,500
Debt Service	327,424	331,478	<b>331,478</b>	<b>329,916</b>
Total Expenditures	\$ 327,424	\$ 331,478	<b>\$ 331,478</b>	<b>\$ 332,416</b>

### **REVENUES BY FUNDING SOURCE**

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
Single Family Connections	\$ 311,306	\$ 403,000	<b>\$ 364,670</b>	<b>\$ 463,450</b>
Multi - Family Connections	60,600	175,994	-	-
Commercial Connections	186,501	73,335	<b>73,336</b>	<b>39,288</b>
Irrigation Connections	32,638	10,878	<b>92,474</b>	<b>16,320</b>
Interest	28,172	19,840	<b>19,840</b>	<b>28,800</b>
Total Revenues	\$ 619,217	\$ 683,047	<b>\$ 550,320</b>	<b>\$ 547,858</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PWSDIF FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	.00	.00	.00	2,500.00	.00	.00	.0%
OPERATIONS & MAINTENAN	.00	.00	.00	2,500.00	.00	.00	.0%
<hr/>							
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	.00	244,188.00	244,188.00	247,510.00	.00	.00	1.4%
INTEREST PAYMENTS	96,525.74	87,290.00	87,290.00	82,406.00	.00	.00	-5.6%
DEBT SERVICE	96,525.74	331,478.00	331,478.00	329,916.00	.00	.00	-.5%
TOTAL PWSDIF FUND	96,525.74	331,478.00	331,478.00	332,416.00	.00	.00	.3%
GRAND TOTAL	96,525.74	331,478.00	331,478.00	332,416.00	.00	.00	.3%

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## 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. *This fund previously also included the collection and expenditure of roadway grant funds from the Pima Association of Governments (PAG) and the Regional Transportation Authority (RTA). These funds were moved to a new PAG/RTA Fund in FY 15/16.*

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Capital	\$ 2,651,038	\$ 1,038,000	\$ 47,431	\$ 2,000,000
Transfer to PAG/RTA Fund	-	460,696	-	-
Total Expenditures	\$ 2,651,038	\$ 1,498,696	\$ 47,431	\$ 2,000,000

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
State Grants	\$ 2,235,299	\$ -	\$ -	\$ -
Impact Fees	276,745	424,532	340,000	340,167
Interest	2,605	2,000	3,500	3,000
Charges for Services	22,500	-	-	-
Miscellaneous	575	-	-	-
Total Revenues	\$ 2,537,724	\$ 426,532	\$ 343,500	\$ 343,167

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWNWIDE ROADWAY DEV IMPACT FE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
NARANJA RD (SHANNON/LA	1,867,250.25	.00	.00	.00	.00	.00	.0%
CDO SHARED USE PATH	434.86	.00	.00	.00	.00	.00	.0%
LAMBERT LANE PHASE I	.00	.00	.00	.00	.00	.00	.0%
RV @ VISTOSO HIGHLANDS	392,938.77	.00	.00	.00	.00	.00	.0%
SIDEWALK-VIST HIGHLAN	68,498.69	.00	.00	.00	.00	.00	.0%
RV AND WOODBURNE STUDY	16,528.00	.00	.00	.00	.00	.00	.0%
LAMBERT LANE PHASE II	305,387.42	.00	.00	1,000,000.00	.00	.00	.0%
NARANJA @ SAWTOOTH RHT	.00	38,000.00	38,000.00	.00	.00	.00	-100.0%
TANGERINE RD - LA CANA	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00	.0%
CAPITAL OUTLAY	2,651,037.99	1,038,000.00	1,038,000.00	2,000,000.00	.00	.00	92.7%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT
TOWNWIDE ROADWAY DEV IMPACT FE	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
40 OTHER FINANCING USES							
TRANSFER TO CAPITAL PR	.00	460,696.00	460,696.00	.00	.00	.00	-100.0%
OTHER FINANCING USES	.00	460,696.00	460,696.00	.00	.00	.00	-100.0%
TOTAL TOWNWIDE ROADWAY DEV I	2,651,037.99	1,498,696.00	1,498,696.00	2,000,000.00	.00	.00	33.4%
GRAND TOTAL	2,651,037.99	1,498,696.00	1,498,696.00	2,000,000.00	.00	.00	33.4%

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## General Government Impact Fee Fund

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Residential Impact Fees	\$ -	\$ -	\$ -	\$ -
Commercial Impact Fees	-	-	-	-
Interest Income	3	-	5	-
Total Revenues	\$ 3	\$ -	\$ 5	\$ -



## 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 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Capital	\$ 20,000	\$ 113,000	\$ 51,638	\$ 187,000
Total Expenditures	\$ 20,000	\$ 113,000	\$ 51,638	\$ 187,000

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Miscellaneous	\$ -	\$ 30,000	\$ -	\$ 150,000
Total Revenues	\$ -	\$ 30,000	\$ -	\$ 150,000

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY IMPACT FEE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
30 CAPITAL OUTLAY							
BUILDINGS & IMPROVEMEN	20,000.00	113,000.00	113,000.00	187,000.00	.00	.00	65.5%
CAPITAL OUTLAY	20,000.00	113,000.00	113,000.00	187,000.00	.00	.00	65.5%
TOTAL LIBRARY IMPACT FEE FUN	20,000.00	113,000.00	113,000.00	187,000.00	.00	.00	65.5%
GRAND TOTAL	20,000.00	113,000.00	113,000.00	187,000.00	.00	.00	65.5%

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## Parks and Recreation Impact Fee Fund

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
O&M		\$ -	\$ -	\$ -
Capital	-	-	-	-
Transfer to Gen Govt CIP Fund	-	-	-	<b>250,000</b>
Total Expenditures	\$ -	\$ -	\$ -	\$ <b>250,000</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Residential Impact Fees	\$ 112,169	\$ 171,200	\$ <b>105,000</b>	\$ <b>132,680</b>
Interest Income	79	-	<b>200</b>	-
Total Revenues	\$ 112,248	\$ 171,200	\$ <b>105,200</b>	\$ <b>132,680</b>

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TOWN OF ORO VALLEY  
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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PARKS & REC IMPACT FEE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
40 OTHER FINANCING USES							
TRANSFER TO CAPITAL PR	.00	.00	.00	250,000.00	.00	.00	.0%
OTHER FINANCING USES	.00	.00	.00	250,000.00	.00	.00	.0%
TOTAL PARKS & REC IMPACT FEE	.00	.00	.00	250,000.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	250,000.00	.00	.00	.0%

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## Police Impact Fee Fund

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
O&M	\$ -	\$ -	\$ -	\$ -
Capital	-	-	-	<b>285,000</b>
Total Expenditures	\$ -	\$ -	\$ -	<b>\$ 285,000</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Residential Impact Fees	\$ 42,880	\$ 62,000	\$ 35,000	\$ 71,300
Commercial Impact Fees	5,543	4,917	<b>12,000</b>	<b>2,700</b>
Interest Income	218	-	<b>300</b>	-
Total Revenues	\$ 48,641	\$ 66,917	<b>\$ 47,300</b>	<b>\$ 74,000</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: POLICE IMPACT FEE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
9023 BUILDINGS & IMPROVEMENTS							
PD001 PROPERTY ID & SUBSTATION BLDG							
PROPERTY ID & SUBSTATI	.00	.00	.00	285,000.00	.00	.00	.0%
BUILDINGS & IMPROVEMEN	.00	.00	.00	285,000.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	.00	285,000.00	.00	.00	.0%
TOTAL POLICE IMPACT FEE FUND	.00	.00	.00	285,000.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	285,000.00	.00	.00	.0%

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## 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 (PAG) and the Regional Transportation Authority. This fund is managed by staff within the Community Development & Public Works Department. *This was a new fund in FY 15/16. These monies were previously accounted for in the Roadway Development Impact Fee Fund.*

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PERSONNEL</u></b>				
Construction Inspector	-	1.00	<b>1.00</b>	<b>3.00</b>
Construction Clerk	-	-	-	<b>1.00</b>
Total FTEs	-	1.00	<b>1.00</b>	<b>4.00</b> <sup>(A)</sup>

**(A)** Temporary personnel; project-specific to manage roadway projects in FY 16/17

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>PROGRAM EXPENDITURES</u></b>				
Personnel	\$ -	\$ 64,795	\$ <b>44,370</b>	\$ <b>64,882</b>
Capital	-	10,414,000	<b>2,870,664</b>	<b>9,027,000</b>
Total Expenditures	\$ -	\$ 10,478,795	\$ <b>2,915,034</b>	\$ <b>9,091,882</b>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
State Grants	\$ -	\$ 10,414,000	\$ <b>3,172,229</b>	\$ <b>9,249,971</b>
Charges for Services	-	22,500	<b>22,500</b>	<b>22,500</b>
Interest Income	-	500	-	-
Transfer from Roadway Imp Fee Fund	-	460,696	-	-
Total Revenues	\$ -	\$ 10,897,696	\$ <b>3,194,729</b>	\$ <b>9,272,471</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PAG/RTA FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
10 PERSONNEL							
REGULAR EMPLOYEES	.00	45,908.00	45,908.00	45,908.00	.00	.00	.0%
OVERTIME PAY	.00	.00	.00	.00	.00	.00	.0%
GROUP INSURANCE	.00	9,535.00	9,535.00	9,528.00	.00	.00	-.1%
SOCIAL SECURITY/MEDICA	.00	3,409.00	3,409.00	3,409.00	.00	.00	.0%
ASRS CONTRIBUTIONS	.00	5,266.00	5,266.00	5,270.00	.00	.00	.1%
WORKERS' COMPENSATION	.00	642.00	642.00	731.00	.00	.00	13.9%
OTHER EMPLOYEE BENEFIT	.00	35.00	35.00	36.00	.00	.00	2.9%
PERSONNEL	.00	64,795.00	64,795.00	64,882.00	.00	.00	.1%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PAG/RTA FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
NARANJA RD (SHANNON/LA	.00	2,000,000.00	2,000,000.00	.00	.00	.00	-100.0%
RV @ VISTOSO HIGHLANDS	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
SIDEWALK-VIST HIGHLAN	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
LAMBERT LANE PHASE II	.00	4,050,000.00	4,050,000.00	5,517,000.00	.00	.00	36.2%
PALISADES MULTI-USE PA	.00	284,000.00	284,000.00	.00	.00	.00	-100.0%
LAMBERT LANE MULTI-USE	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
LA CHOLLA - LAMBERT TO	.00	2,000,000.00	2,000,000.00	1,500,000.00	.00	.00	-25.0%
TANGERINE RD - LA CANA	.00	1,860,000.00	1,860,000.00	1,710,000.00	.00	.00	-8.1%
PAG TRANSP ART BY YOUT	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
LA CAÑADA/MOORE STUDY	.00	.00	.00	50,000.00	.00	.00	.0%
LA CAÑADA OVCRC HAWK S	.00	.00	.00	250,000.00	.00	.00	.0%
CAPITAL OUTLAY	.00	10,414,000.00	10,414,000.00	9,027,000.00	.00	.00	-13.3%
TOTAL PAG/RTA FUND	.00	10,478,795.00	10,478,795.00	9,091,882.00	.00	.00	-13.2%
GRAND TOTAL	.00	10,478,795.00	10,478,795.00	9,091,882.00	.00	.00	-13.2%

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## Municipal Debt Service Fund

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
O&M	\$ 14,551	\$ 10,000	\$ 57,721	\$ 10,000
Debt Service	847,433	881,632	838,865	616,417
Total Expenditures	\$ 861,983	\$ 891,632	\$ 896,586	\$ 626,417

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Interest	\$ 60	\$ -	\$ 40	\$ -
Federal Subsidy	64,258	58,238	58,238	54,945
Miscellaneous	100,908	90,000	90,000	90,000
Transfer from General Fund	158,965	194,810	194,810	205,304
Transfer from Bed Tax Fund	167,543	229,544	229,544	225,194
Transfer from Highway Fund	-	228,366	228,366	38,032
Transfer from Water Utility Fund	3,119	3,030	3,030	2,942
Total Revenues	\$ 494,854	\$ 803,988	\$ 804,028	\$ 616,417

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	14,550.55	10,000.00	10,000.00	10,000.00	.00	.00	.0%
BOND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.0%
OPERATIONS & MAINTENAN	14,550.55	10,000.00	10,000.00	10,000.00	.00	.00	.0%
<hr/>							
45 DEBT SERVICE							
PRINCIPAL PAYMENTS	479,440.00	530,920.00	530,920.00	334,940.00	.00	.00	-36.9%
INTEREST PAYMENTS	367,992.64	350,712.00	350,712.00	281,477.00	.00	.00	-19.7%
DEBT SERVICE	847,432.64	881,632.00	881,632.00	616,417.00	.00	.00	-30.1%
TOTAL MUNICIPAL DEBT SERVICE	861,983.19	891,632.00	891,632.00	626,417.00	.00	.00	-29.7%
GRAND TOTAL	861,983.19	891,632.00	891,632.00	626,417.00	.00	.00	-29.7%

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## Oracle Road Improvement District

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
O&M	\$ 2,495	\$ 3,000	\$ 3,000	\$ 3,000
Debt Service	175,917	175,153	175,153	178,558
Total Expenditures	\$ 178,412	\$ 178,153	\$ 178,153	\$ 181,558

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Interest Repayments	\$ 46,263	\$ 40,153	\$ 40,153	\$ 33,558
Principal Repayments	131,815	135,000	135,000	145,000
Transfer from General Fund	2,000	3,000	3,000	3,000
Total Revenues	\$ 180,078	\$ 178,153	\$ 178,153	\$ 181,558

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ORACLE RD. DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S OPERATIONS & MAINTENAN	2,495.00 2,495.00	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	130,000.00	135,000.00	135,000.00	145,000.00	.00	.00	7.4%
INTEREST PAYMENTS	45,917.50	40,153.00	40,153.00	33,558.00	.00	.00	-16.4%
DEBT SERVICE	175,917.50	175,153.00	175,153.00	178,558.00	.00	.00	1.9%
TOTAL ORACLE RD. DEBT SERVIC	178,412.50	178,153.00	178,153.00	181,558.00	.00	.00	1.9%
GRAND TOTAL	178,412.50	178,153.00	178,153.00	181,558.00	.00	.00	1.9%

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## Benefit Self Insurance Fund

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

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>PROGRAM EXPENDITURES</u></b>				
O&M	\$ 2,820,538	\$ 2,860,400	<b>\$ 2,860,400</b>	<b>\$ 3,030,740</b>
Capital Outlay	5,905	-	-	-
Total Expenditures	<b>\$ 2,826,443</b>	<b>\$ 2,860,400</b>	<b>\$ 2,860,400</b>	<b>\$ 3,030,740</b>

	FY 2015 Actual	FY 2016 Budget	<b>FY 2016 Projected</b>	<b>FY 2017 Budget</b>
<b><u>REVENUES BY FUNDING SOURCE</u></b>				
Self-Insurance Premiums	\$ 2,466,096	\$ 2,718,400	<b>\$ 2,718,400</b>	<b>\$ 2,897,550</b>
Miscellaneous	20,000	142,000	<b>142,000</b>	<b>133,190</b>
Total Revenues	<b>\$ 2,486,096</b>	<b>\$ 2,860,400</b>	<b>\$ 2,860,400</b>	<b>\$ 3,030,740</b>

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT
BENEFIT SELF INSURANCE FUND	ACTUAL	ORIG BUD	REVISED BUD	TOWN MGR	TOWN COUN	FINAL	CHANGE
<hr/>							
20 OPERATIONS & MAINTENANCE							
OUTSIDE PROFESSIONAL S	614,328.86	669,350.00	669,350.00	682,340.00	.00	.00	1.9%
OFFICE SUPPLIES	742.46	.00	.00	.00	.00	.00	.0%
WELLNESS PROGRAM	37,086.01	40,000.00	40,000.00	40,000.00	.00	.00	.0%
CLAIM SETTLEMENT	2,047,491.09	2,007,850.00	2,007,850.00	2,158,400.00	.00	.00	7.5%
DENTAL CLAIMS SETTLEME	120,889.09	143,200.00	143,200.00	150,000.00	.00	.00	4.7%
OPERATIONS & MAINTENAN	2,820,537.51	2,860,400.00	2,860,400.00	3,030,740.00	.00	.00	6.0%
<hr/>							
30 CAPITAL OUTLAY							
MINOR ASSETS	5,905.19	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	5,905.19	.00	.00	.00	.00	.00	.0%
TOTAL BENEFIT SELF INSURANCE	2,826,442.70	2,860,400.00	2,860,400.00	3,030,740.00	.00	.00	6.0%
GRAND TOTAL	2,826,442.70	2,860,400.00	2,860,400.00	3,030,740.00	.00	.00	6.0%

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## General Government CIP Fund

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PERSONNEL</i></b>				
Heavy Equipment Operator II	-	-	-	2.40 <sup>(A)</sup>
Total FTEs	-	-	-	2.40

(A) Temporary personnel, project-specific to construct fields at Naranja Park in FY 16/17

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>PROGRAM EXPENDITURES</i></b>				
Capital	\$ 2,688,407	\$ 3,005,000	\$ 1,840,770	\$ 2,510,600
Total Expenditures	\$ 2,688,407	\$ 3,005,000	\$ 1,840,770	\$ 2,510,600

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<b><i>REVENUES BY FUNDING SOURCE</i></b>				
Transfer from General Fund	\$ 2,610,000	\$ 1,509,000	\$ 1,119,177	\$ 1,517,000
Transfer from Water Utility Fund	-	30,000	-	-
Transfer from P&R Impact Fee Fund	-	-	-	250,000
Transfer from Bed Tax Fund	-	-	-	100,000
State Grants	-	81,000	-	81,000
Total Revenues	\$ 2,610,000	\$ 1,620,000	\$ 1,119,177	\$ 1,948,000

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TOWN OF ORO VALLEY  
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PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT CIP FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
30 CAPITAL OUTLAY							
COURTROOM REMODEL & BE	.00	165,000.00	165,000.00	.00	.00	.00	-100.0%
AQUATIC CENTER PARKING	283,800.03	.00	.00	.00	.00	.00	.0%
REPLACE PERMITTING SYS	251,407.16	.00	.00	.00	.00	.00	.0%
TRANSIT SCHEDULING SOF	.00	90,000.00	90,000.00	90,000.00	.00	.00	.0%
INFRASTRUCTURE ASSET M	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
AQUATIC CENTER PARKING	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
CHILDRENS MUSEUM START	200,000.00	.00	.00	.00	.00	.00	.0%
TEP UNDERGROUNDING	897,484.00	.00	.00	.00	.00	.00	.0%
HEALTH CLINIC	215,863.03	.00	.00	.00	.00	.00	.0%
REPLACE PHONE SYSTEM	210,247.33	.00	.00	.00	.00	.00	.0%
TOWN BACKUPS	49,240.97	.00	.00	.00	.00	.00	.0%
SECURITY UPGRADES	51,614.50	.00	.00	.00	.00	.00	.0%
VIRTUAL SERVER HOST SY	.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
FIBER OPTIC CONNECTION	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
IT TOWNWIDE FACILITY I	7,675.88	50,000.00	50,000.00	.00	.00	.00	-100.0%
PROPERTY ID & SUBSTATI	2,486.10	1,220,000.00	1,220,000.00	1,660,000.00	.00	.00	36.1%
RECORDS MGMT UPGRADE	74,122.00	.00	.00	.00	.00	.00	.0%
TASER REPLACEMENT CIP	.00	86,000.00	86,000.00	.00	.00	.00	-100.0%
MDC REPLACEMENT CIP	.00	124,000.00	124,000.00	.00	.00	.00	-100.0%
FIELDS @ NARANJA - CAP	.00	.00	.00	212,600.00	.00	.00	.0%

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TOWN OF ORO VALLEY  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 16/17 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL GOVERNMENT CIP FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 TOWN MGR	2017 TOWN COUN	2017 FINAL	PCT CHANGE
NARANJA PARK MASTER PL	62,517.50	.00	.00	.00	.00	.00	.0%
NEW RESTROOM AT NARANJ	81,676.88	145,000.00	145,000.00	.00	.00	.00	-100.0%
ADDITIONS/UPGRADES PLA	48,530.84	.00	.00	.00	.00	.00	.0%
COVER PUMPHOUSE AT SPR	104,200.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
AQUATIC CENTER UPGRADE	55,906.47	.00	.00	.00	.00	.00	.0%
STEAM PUMP RANCH CIP I	.00	.00	425,000.00	.00	.00	.00	-100.0%
EL CONQUISTADOR ACQUIS	.00	300,000.00	300,000.00	350,000.00	.00	.00	16.7%
POOL HEATERS AT AQUATI	.00	.00	.00	148,000.00	.00	.00	.0%
PERIMETER WALL @ 680	.00	.00	.00	50,000.00	.00	.00	.0%
ELECTRONIC DOCUMENT MG	91,634.45	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	2,688,407.14	2,580,000.00	3,005,000.00	2,510,600.00	.00	.00	-16.5%
TOTAL GENERAL GOVERNMENT CIP	2,688,407.14	2,580,000.00	3,005,000.00	2,510,600.00	.00	.00	-16.5%
GRAND TOTAL	2,688,407.14	2,580,000.00	3,005,000.00	2,510,600.00	.00	.00	-16.5%

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## 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 2016-17 total \$19,803,000. The table below shows this breakdown by Fund:

<b>Fund</b>	<b>Amount</b>
General Government CIP Fund	\$2,648,000
Highway Fund	\$1,625,000
Community Center Fund	\$596,000
Roadway Development Impact Fee Fund	\$2,000,000
PAG/RTA Fund	\$9,027,000
Police Impact Fee Fund	\$285,000
Library Impact Fee Fund	\$187,000
Water Utility Fund	\$3,285,000
Alternative Water Resources Dev Impact Fee Fund	\$100,000
Stormwater Utility Fund	\$50,000
<b>Total All Funds</b>	<b>\$19,803,000</b>

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



## Five-Year CIP Summary FY 2016/17 Through FY 2020/21

	FY 16/17 Recommended	FY 17/18 Projected	FY 18/19 Projected	FY 19/20 Projected	FY 20/21 Projected
<b>REVENUES BY SOURCE</b>					
Transfers from General Fund	1,617,000	2,670,000	1,730,000	1,535,000	1,450,000
Bed Tax Fund Reserves	100,000	-	-	-	-
General Govt CIP Fund Reserves	700,000	-	-	-	-
AZ Dept of Transportation Grant	81,000	-	-	-	-
State Shared Revenue (HURF Gas Tax)	1,150,000	1,250,000	1,250,000	1,250,000	1,250,000
Highway Fund Reserves	375,000	-	-	-	-
.5% Dedicated Local Sales Tax	596,000	250,000	445,000	475,000	725,000
Roadway Impact Fees	2,000,000	800,000	500,000	700,000	-
Pima Assoc. of Govts. (PAG) Reimbursements	5,817,000	-	75,000	-	-
Regional Transp. Auth. (RTA) Reimbursements	3,210,000	-	3,000,000	-	-
Fleet Revenues	-	-	100,000	-	55,000
Police Impact Fees	285,000	-	-	-	-
Parks & Recreation Impact Fees	250,000	-	-	-	-
Library Impact Fees and Library Donations	187,000	-	-	-	-
Water Utility Fund Revenues	3,285,000	1,170,000	670,000	2,160,000	1,400,000
Alternative Water Resources Impact Fees	100,000	-	400,000	4,080,000	3,100,000
Potable Water System Impact Fees	-	-	-	500,000	300,000
Stormwater Utility Fee	50,000	370,000	85,000	110,000	-
	<u>\$ 19,803,000</u>	<u>\$ 6,510,000</u>	<u>\$ 8,255,000</u>	<u>\$ 10,810,000</u>	<u>\$ 8,280,000</u>

<b>REVENUES BY FUND</b>					
General Fund	2,535,400	2,670,000	1,730,000	1,535,000	1,450,000
Bed Tax Fund	100,000	-	-	-	-
Highway Fund	1,525,000	1,250,000	1,250,000	1,250,000	1,250,000
Community Center Fund	596,000	250,000	445,000	475,000	725,000
Roadway Development Impact Fee Fund	2,000,000	800,000	500,000	700,000	-
PAG/RTA Fund	9,027,000	-	3,075,000	-	-
Police Impact Fee Fund	285,000	-	-	-	-
Library Impact Fee Fund	187,000	-	-	-	-
Parks & Recreation Impact Fee Fund	112,600	-	-	-	-
Fleet Fund	-	-	100,000	-	55,000
Water Utility Fund	3,285,000	1,170,000	670,000	2,160,000	1,400,000
Alternative Water Resources Dev Impact Fee Fund	100,000	-	400,000	4,080,000	3,100,000
Potable Water System Dev Impact Fee Fund	-	-	-	500,000	300,000
Stormwater Utility Fund	50,000	370,000	85,000	110,000	-
	<u>\$ 19,803,000</u>	<u>\$ 6,510,000</u>	<u>\$ 8,255,000</u>	<u>\$ 10,810,000</u>	<u>\$ 8,280,000</u>

<b>EXPENDITURES BY FUND</b>					
General Government CIP Fund	2,648,000	2,305,000	1,375,000	1,045,000	870,000
Highway Fund	1,625,000	1,615,000	1,605,000	1,740,000	1,830,000
Community Center Fund	596,000	250,000	445,000	475,000	725,000
Roadway Development Impact Fee Fund	2,000,000	800,000	500,000	700,000	-
PAG/RTA Fund	9,027,000	-	3,075,000	-	-
Police Impact Fee fund	285,000	-	-	-	-
Library Impact Fee Fund	187,000	-	-	-	-
Fleet Fund	-	-	100,000	-	55,000
Water Utility Fund	3,285,000	1,170,000	670,000	2,160,000	1,400,000
Alternative Water Resources Dev Impact Fee Fund	100,000	-	400,000	4,080,000	3,100,000
Potable Water System Dev Impact Fee Fund	-	-	-	500,000	300,000
Stormwater Utility Fund	50,000	370,000	85,000	110,000	-
	<u>\$ 19,803,000</u>	<u>\$ 6,510,000</u>	<u>\$ 8,255,000</u>	<u>\$ 10,810,000</u>	<u>\$ 8,280,000</u>



## CIP Project Descriptions

The following are detailed descriptions of all of the recommended CIP projects for Fiscal Year 2016-2017. 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.

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PROJECT TITLE:	Construct Perimeter Wall Surrounding 680 Calle Concordia Facilities
DEPARTMENT:	Public Works - Fleet/Transit
FY 16-17 PROJECT BUDGET:	\$50,000
PRIMARY FUNDING:	General Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Construct perimeter wall surrounding Town facilities at 680 Calle Concordia (multi-year project)
PROJECT JUSTIFICATION:	Provide neighborhood buffer and enhanced security in anticipation of future operations at the facility, to include housing of Town's transit fleet and fueling facility expansion
ANNUAL OPERATING IMPACT:	None anticipated

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PROJECT TITLE:	Transit Scheduling Software and Mobility Data System
DEPARTMENT:	Public Works - Transit
FY 16-17 PROJECT BUDGET:	\$90,000
PRIMARY FUNDING:	Arizona Department of Transportation 5310 Grant (\$81,000)
ADDITIONAL FUNDING:	General Fund (\$9,000)
PROJECT DESCRIPTION:	Upgrade scheduling software and purchase mobility data system to improve overall performance, customer service and efficiency of transit service delivery
PROJECT JUSTIFICATION:	Supports the strategy of improving transportation infrastructure as outlined in the Strategic Plan
ANNUAL OPERATING IMPACT:	Potential for increased Transit revenues due to improved scheduling, potential maintenance savings

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PROJECT TITLE:	Construct Two Additional Soccer Fields at Naranja Park
DEPARTMENT:	Public Works - Parks Maintenance
FY 16-17 PROJECT BUDGET:	\$350,000 (Capital costs \$212,600; personnel costs \$137,400)
FY 16-17 FUNDING:	Parks & Rec Impact Fees (\$250,000); Bed Tax Fund (\$100,000)
ADDITIONAL FUNDING:	General Fund (\$380,000 in FY 17-18)
PROJECT DESCRIPTION:	Construct two new unlit multi-use (soccer) grass fields with irrigation, under-drainage system, fencing and conduit for future lighting
PROJECT JUSTIFICATION:	Provides additional daytime field capacity at Naranja Park, provides layover space when primary lit fields are offline, provide event space at the park, meets key goals outlined in Strategic Plan
ANNUAL OPERATING IMPACT:	Field rental revenues, water and maintenance costs

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## CIP Project Descriptions

**PROJECT TITLE:** Replace Two Olympic Pool Heaters at Aquatic Center  
**DEPARTMENT:** Parks and Recreation  
**FY 16-17 PROJECT BUDGET:** \$148,000  
**PRIMARY FUNDING:** General Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Replace two malfunctioning heaters for the olympic pool at the Aquatic Center  
**PROJECT JUSTIFICATION:** Maintain consistent pool temperature year-round, improved patron retention, improved competition/event attraction, avoidance of costly service and repair needs, free up staff time to allow for more focus on pool safety duties  
**ANNUAL OPERATING IMPACT:** Potential for increased patron and event revenues, avoidance of service and repair costs

**PROJECT TITLE:** El Conquistador Country Club and Golf Course Acquisition  
**DEPARTMENT:** Parks and Recreation  
**FY 16-17 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 2 of 3-yr purchase plan; total cost \$1,000,000)  
**PROJECT JUSTIFICATION:** Addresses elements eight and nine of the 2005 adopted General Plan  
**ANNUAL OPERATING IMPACT:** FY 16-17 projected revenues of \$6.6 million; FY 16-17 projected expenditures of \$7.0 million

**PROJECT TITLE:** Property/ID and Southern Substation Building  
**DEPARTMENT:** Police  
**FY 16-17 PROJECT BUDGET:** \$1,945,000  
**PRIMARY FUNDING:** General Fund (\$1,660,000)  
**ADDITIONAL FUNDING:** Police Impact Fees (\$285,000)  
**PROJECT DESCRIPTION:** Continued expansion and construction on newly acquired building to serve as Police southern substation and evidence facility  
**PROJECT JUSTIFICATION:** Evidence storage was not in 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

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**PROJECT TITLE:** Side Cast Sweeper  
**DEPARTMENT:** Public Works - Street Maintenance  
**FY 16-17 PROJECT BUDGET:** \$85,000  
**PRIMARY FUNDING:** Highway Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Replaced current 1999 sweeper that is past useful life  
**PROJECT JUSTIFICATION:** Provides public with routine street sweeping services to achieve aesthetic and safety goals by keeping town streets clean and clear of debris that could pose safety hazards  
**ANNUAL OPERATING IMPACT:** Potential for reduced maintenance costs by replacing older equipment

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**PROJECT TITLE:** Skidsteer with Attachments & Level Best  
**DEPARTMENT:** Public Works - Street Maintenance  
**FY 16-17 PROJECT BUDGET:** \$90,000  
**PRIMARY FUNDING:** Highway Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Purchase new skidsteer to assist with various capital projects, including cart path work on Community & Recreation Center golf courses, construction of new multi-use (soccer) fields at Naranja Park, and general road and drainage work  
**PROJECT JUSTIFICATION:** This equipment purchase allows staff to self-perform certain projects while avoiding rental costs, and will be used to maintain the Town's multi-use path system  
**ANNUAL OPERATING IMPACT:** Potential for savings due to avoided equipment rental costs; minimal maintenance and gasoline costs

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**PROJECT TITLE:** Pavement Preservation Program  
**DEPARTMENT:** Public Works - Engineering  
**FY 16-17 PROJECT BUDGET:** \$1,150,000  
**PRIMARY FUNDING:** Highway Fund gas tax revenues  
**ADDITIONAL FUNDING:** General Fund construction sales tax  
**PROJECT DESCRIPTION:** Perform annual roadway 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 Strategic Plan  
**ANNUAL OPERATING IMPACT:** Maintaining adequate funding for this program prevents future costly roadway reconstruction and rehabilitation

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## CIP Project Descriptions

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**PROJECT TITLE:** Tangerine Access to Safeway (1st Ave) - Safety  
**DEPARTMENT:** Public Works - Engineering  
**FY 16-17 PROJECT BUDGET:** \$250,000  
**PRIMARY FUNDING:** Highway Fund (\$180,000)  
**ADDITIONAL FUNDING:** Proceeds from property owner where improvement is to occur (\$70,000)  
**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

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**PROJECT TITLE:** Infrastructure Asset Management Software  
**DEPARTMENT:** Public Works - Administration  
**FY 16-17 PROJECT BUDGET:** \$50,000  
**PRIMARY FUNDING:** Highway Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Upgrade software to improve overall performance in tracking, federally mandated inspections, mapping, web interaction, workforce management and infrastructure inventory  
**PROJECT JUSTIFICATION:** Supports the strategies of improving Town resources and processes and prioritizing investments in capital infrastructure as outlined in the Strategic Plan  
**ANNUAL OPERATING IMPACT:** Software licensing and part-time data entry personnel; estimated at \$37,500 annually

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**PROJECT TITLE:** Golf Course Cart Path Improvements  
**DEPARTMENT:** Parks and Recreation  
**FY 16-17 PROJECT BUDGET:** \$50,000  
**PRIMARY FUNDING:** Community Center Fund (0.5% dedicated sales tax)  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Remediation of El Conquistador course paths to consist of resurfacing up to and including removal and replacement in specific areas  
**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 additional revenues through investing in course conditions, less wear and tear on golf carts likely to result in decreased maintenance costs

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## CIP Project Descriptions

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**PROJECT TITLE:** Golf Course Irrigation Pump Rebuild  
**DEPARTMENT:** Parks and Recreation  
**FY 16-17 PROJECT BUDGET:** \$75,000  
**PRIMARY FUNDING:** Community Center Fund (0.5% dedicated sales tax)  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Repair and modernization of 30-year old pump station on El Conquistador golf course  
**PROJECT JUSTIFICATION:** Current station has outlived useful life by at least 10 years, new station will improve energy efficiency, prevent damaging spikes in water pressure that break downstream irrigation piping, and prevent water loss from worn out, leaking seals  
**ANNUAL OPERATING IMPACT:** Positive impact anticipated from reduced energy and water use, avoidance of pipe breakage/repair costs

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**PROJECT TITLE:** Tennis Court Improvements  
**DEPARTMENT:** Parks and Recreation  
**FY 16-17 PROJECT BUDGET:** \$75,000  
**PRIMARY FUNDING:** Community Center Fund (0.5% dedicated sales tax)  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Repair surface cracking throughout asphalt tennis courts at Community & Recreation 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

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**PROJECT TITLE:** Elevator and New Entryway at Community & Recreation Center  
**DEPARTMENT:** Parks and Recreation  
**FY 16-17 PROJECT BUDGET:** \$331,000  
**PRIMARY FUNDING:** Community Center Fund (0.5% dedicated sales tax)  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Reconstruct south main entrance to Community & Recreation Center to meet ADA compliance, to include removal of front stairs, rebuilding of the main entrance to align with parking lot and ground floor, addition of staircase for second floor access from main entrance, and construction of an elevator at the back of the facility  
**PROJECT JUSTIFICATION:** Meet full ADA access compliance from ground floor/parking lot to facility's second floor  
**ANNUAL OPERATING IMPACT:** Minimal additional energy, maintenance and inspection costs for elevator and new stairway

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## CIP Project Descriptions

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**PROJECT TITLE:** New Family/Teen Game Room at Community & Recreation Center  
**DEPARTMENT:** Parks and Recreation  
**FY 16-17 PROJECT BUDGET:** \$65,000  
**PRIMARY FUNDING:** Community Center Fund (0.5% dedicated sales tax)  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Convert a current racquetball court at Community & Recreation Center to game and activity room, to include utility work, flooring, sound abatement, painting, accessible door entry, and addition of furnishings and games  
**PROJECT JUSTIFICATION:** Project would provide badly needed space for those in the 9-14 year-old age group, families could utilize the area for play, parties, etc.  
**ANNUAL OPERATING IMPACT:** Minimal increased utility and maintenance costs, future equipment replacement with aging, potential for increased revenues through added family memberships

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**PROJECT TITLE:** Lambert Lane from La Cañada to La Cholla  
**DEPARTMENT:** Public Works - Engineering  
**FY 16-17 PROJECT BUDGET:** \$6,517,000  
**PRIMARY FUNDING:** Pima Association of Government (PAG) funds (\$5,517,000)  
**ADDITIONAL FUNDING:** Roadway development impact fees (\$1,000,000)  
**PROJECT DESCRIPTION:** Widening Lambert Lane to four lanes to include bicycle lanes  
**PROJECT JUSTIFICATION:** Reinforces the Oro Valley brand through excellence in infrastructure design and maintenance and promotes Oro Valley's bicycle-friendly community as per the Strategic Plan  
**ANNUAL OPERATING IMPACT:** None anticipated

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**PROJECT TITLE:** Tangerine Road from La Cañada to Shannon  
**DEPARTMENT:** Public Works - Engineering  
**FY 16-17 PROJECT BUDGET:** \$2,710,000  
**PRIMARY FUNDING:** Regional Transportation Authority (RTA) funds (\$1,710,000)  
**ADDITIONAL FUNDING:** Roadway development impact fees (\$1,000,000)  
**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

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## CIP Project Descriptions

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PROJECT TITLE:	La Cañada Moore Intersection Study
DEPARTMENT:	Public Works - Engineering
FY 16-17 PROJECT BUDGET:	\$50,000
PRIMARY FUNDING:	Pima Association of Government (PAG) 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 anticipated

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PROJECT TITLE:	La Cañada HAWK Signals - Community and Recreation Center
DEPARTMENT:	Public Works - Engineering
FY 16-17 PROJECT BUDGET:	\$250,000
PRIMARY FUNDING:	Pima Association of Government (PAG) funds
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Installation of High-intensity Activated crossWalk (HAWK) signals on La Cañada Drive at the Town's Community & Recreation Center
PROJECT JUSTIFICATION:	Installation of crosswalk signals are an added safety element to assist pedestrians in crossing the road
ANNUAL OPERATING IMPACT:	Minimal maintenance and utility costs

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PROJECT TITLE:	La Cholla Blvd from Lambert to Tangerine
DEPARTMENT:	Public Works - Engineering
FY 16-17 PROJECT BUDGET:	\$1,500,000
PRIMARY FUNDING:	Regional Transportation Authority (RTA) Funds
ADDITIONAL FUNDING:	Roadway development impact fees (in future fiscal year)
PROJECT DESCRIPTION:	Widen La Cholla Blvd to four lanes, drainage improvements and multi-use lanes FY 16-17 project budget is for design
PROJECT JUSTIFICATION:	Reinforces the Oro Valley brand through excellence in infrastructure design and maintenance and promotes Oro Valley's bicycle-friendly community
ANNUAL OPERATING IMPACT:	None anticipated

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## CIP Project Descriptions

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**PROJECT TITLE:** Library Parking Lot Enhancements  
**DEPARTMENT:** Public Works - Engineering  
**FY 16-17 PROJECT BUDGET:** \$187,000  
**PRIMARY FUNDING:** Donation from Friends of Oro Valley Library (\$150,000)  
**ADDITIONAL FUNDING:** Library impact fee funds (\$37,000)  
**PROJECT DESCRIPTION:** Increase parking capacity and improve lighting at the Oro Valley Branch Library  
**PROJECT JUSTIFICATION:** Facility was built in 2001 and is in need of additional parking and associated lighting to improve the community experience and access to the facility  
**ANNUAL OPERATING IMPACT:** Minimal maintenance costs for additional asphalt

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**PROJECT TITLE:** Well E2 Upgrade  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$150,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Remove existing pumping unit, rehabilitate the well and re-equip with new pumping unit  
**PROJECT JUSTIFICATION:** Rehabilitate an important water production facility, introduce operational efficiencies and meet desired pumping capacity at the facility  
**ANNUAL OPERATING IMPACT:** Potential electricity savings through removing the current need to pump water twice

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**PROJECT TITLE:** Hydropneumatic Tank Replacement  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$60,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Inspect tanks for recertification and repair or replace to protect system integrity  
**PROJECT JUSTIFICATION:** Supports the strategy of delivering a safe and reliable water supply to all water utility customers as per the Strategic Plan  
**ANNUAL OPERATING IMPACT:** Potential for maintenance savings

---



## CIP Project Descriptions

**PROJECT TITLE:** Replace Well Pumps  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$75,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Evaluate and identify production facilities requiring pump replacement, and complete a rehabilitation and re-equipping of the pump as necessary  
**PROJECT JUSTIFICATION:** Improves operating efficiency, system reliability and water quality  
**ANNUAL OPERATING IMPACT:** Potential for energy savings

**PROJECT TITLE:** Water Quality Control Program  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$70,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Purchase and installation of reservoir mixing devices which maintain chlorine residual, reduce trihalomethanes, prevent water stagnation/stratification and assist with blending of CAP water  
**PROJECT JUSTIFICATION:** Supports the strategy of delivering a safe and reliable water supply to all water utility customers as per the Strategic Plan  
**ANNUAL OPERATING IMPACT:** Minimal increased electricity costs

**PROJECT TITLE:** Glover Reservoir Coating and Lining  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$100,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Sandblast, reline and recoat 20+ year-old reservoir on Glover Road with industry coating standards  
**PROJECT JUSTIFICATION:** Required maintenance for reservoir that is over 20 years old to ensure long-term service to the Water Utility, improve system reliability and improve water quality  
**ANNUAL OPERATING IMPACT:** Avoidance of future costly repair and replacement needs



## CIP Project Descriptions

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**PROJECT TITLE:** Big Wash Reservoir Coating  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$100,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Preparation and recoating of the exterior surface of two tanks at the Big Wash reservoir facility that are more than 15 years old  
**PROJECT JUSTIFICATION:** Recoating protects the tanks from corrosion and ensures many additional years of trouble-free service  
**ANNUAL OPERATING IMPACT:** Avoidance of future costly repair and replacement needs

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**PROJECT TITLE:** Add Reclaimed Booster Pump - Thornydale Booster Station (Tucson Water)  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$200,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Equip one of two spare pump cans at Thornydale reclaimed booster station with an additional vertical turbine pump to serve as backup in case of booster pump failure  
**PROJECT JUSTIFICATION:** Improves operating efficiency, system reliability and service to public  
**ANNUAL OPERATING IMPACT:** None anticipated

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**PROJECT TITLE:** West Lambert Lane 12-Inch Main Relocation  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$600,000  
**PRIMARY FUNDING:** Water Utility Fund  
**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 planned Lambert Lane roadway project Current main is 8-inch; new 12-inch main will provide for anticipated growth in future  
**ANNUAL OPERATING IMPACT:** Potential maintenance savings due to replacement of older pipe with new, larger size

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## CIP Project Descriptions

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PROJECT TITLE:	Relocate Three Pressure-Reducing Valves (PRVs) in Oro Valley Area
DEPARTMENT:	Water Utility
FY 16-17 PROJECT BUDGET:	\$100,000
PRIMARY FUNDING:	Water Utility Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Relocate three currently buried pressure-reducing valves on Desert Sky road, Golf View Drive and Calle Loma Linda to above ground, to include pavement-cutting, excavation, piping modifications, backfilling and metal fabrication
PROJECT JUSTIFICATION:	Buried vaults create confined, unsafe work environments for maintenance and repair This project would relocate these PRVs above ground
ANNUAL OPERATING IMPACT:	Potential for staff time and maintenance savings due to greater ease of servicing and maintaining the equipment

---

PROJECT TITLE:	System Connection Upgrades
DEPARTMENT:	Water Utility
FY 16-17 PROJECT BUDGET:	\$50,000
PRIMARY FUNDING:	Water Utility Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Distribution piping modifications at Glover Road; installation of a Pressure-Sustaining Valve (PSF)
PROJECT JUSTIFICATION:	Project will improve the capability and efficiency of Central Arizona Project (CAP) blending within the Oro Valley water system
ANNUAL OPERATING IMPACT:	None anticipated

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PROJECT TITLE:	Main Valve Replacements
DEPARTMENT:	Water Utility
FY 16-17 PROJECT BUDGET:	\$50,000
PRIMARY FUNDING:	Water Utility Fund
ADDITIONAL FUNDING:	N/A
PROJECT DESCRIPTION:	Identify and replace non-working valves, including main valves, air release valves and drain valve assemblies
PROJECT JUSTIFICATION:	Supports the strategy of delivering a safe and reliable water supply to all water utility customers as per the Strategic Plan
ANNUAL OPERATING IMPACT:	Anticipated maintenance savings and system reliability as result of replacing older valves

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## CIP Project Descriptions

PROJECT TITLE: La Cholla - Lambert to Tangerine Main Relocation  
 DEPARTMENT: Water Utility  
 FY 16-17 PROJECT BUDGET: \$70,000  
 PRIMARY FUNDING: Water Utility Fund  
 ADDITIONAL FUNDING: N/A  
 PROJECT DESCRIPTION: Relocate existing potable mains on La Cholla Boulevard from Lambert Lane to Tangerine Road  
 Add water main extension across La Cholla for future growth and to 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

PROJECT TITLE: 24-Inch Reclaimed Main Relocation Tangerine Road  
 DEPARTMENT: Water Utility  
 FY 16-17 PROJECT BUDGET: \$1,500,000  
 PRIMARY FUNDING: Water Utility Fund  
 ADDITIONAL FUNDING: N/A  
 PROJECT DESCRIPTION: Relocate 24-inch reclaimed main on Tangerine Road in coordination with Regional Transportation Authority project  
 PROJECT JUSTIFICATION: Supports the overall Strategic Plan strategy of delivering a safe and reliable water system to all Water Utility customers  
 ANNUAL OPERATING IMPACT: None anticipated

PROJECT TITLE: Production Facility Building Retrofit  
 DEPARTMENT: Water Utility  
 FY 16-17 PROJECT BUDGET: \$80,000  
 PRIMARY FUNDING: Water Utility Fund  
 ADDITIONAL FUNDING: N/A  
 PROJECT DESCRIPTION: Relocate hardware in existing chemical room to the chlorine building and remodel chemical room as office space for supervisory staff and system operator  
 PROJECT JUSTIFICATION: Supervisory staff and system operator are currently working out of the electrical room, which is not an appropriate space for supervision and system operation to take place  
 ANNUAL OPERATING IMPACT: None anticipated



## CIP Project Descriptions

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**PROJECT TITLE:** Purchase New Dump Truck  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$80,000  
**PRIMARY FUNDING:** Water Utility Fund  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Purchase of new dump truck to replace older piece of equipment used for construction work  
**PROJECT JUSTIFICATION:** The purchase of this equipment allows Town staff to continue to perform certain construction work in-house, as opposed to contracting out  
**ANNUAL OPERATING IMPACT:** Potential maintenance savings as result of replacing older equipment, and avoidance of contract costs for certain construction projects

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**PROJECT TITLE:** E-C Pressure-Sustaining Valve (PSV) Naranja Reservoir - CAP Blending  
**DEPARTMENT:** Water Utility  
**FY 16-17 PROJECT BUDGET:** \$100,000  
**PRIMARY FUNDING:** Alternative Water Resources development impact fees  
**ADDITIONAL FUNDING:** N/A  
**PROJECT DESCRIPTION:** Install a pressure-sustaining valve and associated piping at Naranja reservoir for Central Arizona Project (CAP) blending  
**PROJECT JUSTIFICATION:** Project will enhance CAP blending of "E" zone water into "C" zone  
 Proper blending of the Water Utility's CAP water with groundwater allows for uniform distribution of renewable resources  
**ANNUAL OPERATING IMPACT:** None anticipated

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**PROJECT TITLE:** 4.5 Cubic yard Wheel Loader Lease Payment  
**DEPARTMENT:** Public Works - Stormwater  
**FY 16-17 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

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## CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTAL \$
<b>GENERAL GOVERNMENT CIP FUND</b>																	
Improvements at 680 Calle Concordia Facilities	PW-Fleet/Transit	\$ 50,000	\$ 125,000	\$ 75,000	\$ 40,000	\$ 90,000											380,000
Transit Scheduling Software and Mobility Data System	PW-Transit	\$ 90,000															90,000
Two Additional Soccer Fields at Naranja Park	PW-Parks Maint.	\$ 350,000	\$ 380,000														730,000
New Playground at Naranja Park	PW-Parks Maint.			\$ 200,000	\$ 195,000												395,000
Playground Additions/Upgrades at Riverfront Park	PW-Parks Maint.				\$ 200,000												200,000
Renovate Upper Soccer Field at Riverfront Park	PW-Parks Maint.			\$ 200,000													200,000
Convert Lower Soccer Field to Softball at Riverfront Park	PW-Parks Maint.				\$ 200,000												200,000
Playground Upgrade at JDK Park	PW-Parks Maint.				\$ 200,000												200,000
New Ramadas at JDK Park	PW-Parks Maint.			\$ 100,000	\$ 100,000		\$ 100,000										300,000
Expand and Upgrade Green Field at JDK Park	PW-Parks Maint.					\$ 150,000											150,000
Honeybee Canyon Park Upgrades	PW-Parks Maint.						\$ 150,000										150,000
Town Hall Parking Lot Landscaping	PW-Parks Maint.						\$ 75,000										75,000
Replacement Phone System	IT								\$ 300,000								300,000
Town Backups	IT					\$ 200,000											200,000
Server Operating System Upgrade	IT				\$ 50,000					\$ 60,000				\$ 70,000			180,000
Network Storage Upgrade	IT			\$ 50,000				\$ 60,000					\$ 72,000				182,000
Database Licensing	IT					\$ 80,000					\$ 85,000					\$ 93,500	258,500
Upgrade Desktop Operating System - Windows 10	IT		\$ 150,000						\$ 200,000							\$ 220,000	570,000
Virtual Server Host System Replacement	IT				\$ 60,000						\$ 60,000					\$ 66,000	186,000
Replace Network Infrastructure Hardware	IT					\$ 50,000			\$ 200,000								250,000
Fiber-Optic Connection - Calle Concordia	IT		\$ 50,000														50,000
IT Regulatory Compliance	IT						\$ 50,000			\$ 50,000		\$ 50,000					150,000
Court Building Expansion and Bench Redesign	Court		\$ 650,000														650,000
Replace Pool Heaters at Oro Valley Aquatic Center	Parks & Rec	\$ 148,000															148,000
Improvements at Steam Pump Ranch	Parks & Rec			\$ 150,000													150,000
Mobile Stage	Parks & Rec						\$ 150,000										150,000
El Conquistador Country Club & Golf Course Acquisition	Parks & Rec	\$ 350,000	\$ 350,000														700,000
Property/ID and Southern Substation Building	Police	\$ 1,660,000	\$ 600,000	\$ 600,000													2,860,000
New Substation and Training Facility at MOC	Police							\$ 3,170,000									3,170,000
Substation and Training Facility (Arroyo Grande)	Police												\$ 3,170,000				3,170,000
Replace Command Post	Police					\$ 300,000											300,000
Expand Communications Infrastructure	Police							\$ 200,000									200,000
<b>TOTAL GENERAL GOVERNMENT CIP FUND</b>		<b>\$ 2,648,000</b>	<b>\$ 2,305,000</b>	<b>\$ 1,375,000</b>	<b>\$ 1,045,000</b>	<b>\$ 870,000</b>	<b>\$ 525,000</b>	<b>\$ 3,430,000</b>	<b>\$ 700,000</b>	<b>\$ 110,000</b>	<b>\$ 145,000</b>	<b>\$ 50,000</b>	<b>\$ 3,242,000</b>	<b>\$ 70,000</b>	<b>\$ 379,500</b>	<b>\$ -</b>	<b>\$ 16,894,500</b>

### HIGHWAY FUND

<b>Equipment</b>																	
Side Cast Sweeper	PW-Streets	\$ 85,000															85,000
Skidsteer with Attachments & Level Best	PW-Streets	\$ 90,000															90,000
5-7 Cubic Yard Bobtail End Dump	PW-Streets								\$ 90,000								90,000
3 - 3.5 Cubic Yard Loader	PW-Streets			\$ 100,000	\$ 75,000	\$ 75,000											250,000
12+ Cubic Yard End Dump	PW-Streets					\$ 145,000									\$ 145,000		290,000
Rubber Tire Small Skid Steer LDR	PW-Streets					\$ 65,000											65,000
4000 Gallon Water Truck	PW-Streets				\$ 110,000	\$ -											110,000
9-Wheel Roller	PW-Streets						\$ 80,000										80,000
3 Line Message Board	PW-Streets						\$ 25,000							\$ 25,000			50,000
Steel Drum Roller	PW-Streets							\$ 50,000									50,000
Gannon & Mower	PW-Streets							\$ 80,000									80,000
Wood Chipper	PW-Streets								\$ 65,000								65,000
Crack Seal Melter	PW-Streets								\$ 90,000	\$ 100,000							190,000
Motorgrader/Blade	PW-Streets										\$ 350,000						350,000
4X4 Extended Backhoe	PW-Streets									\$ 90,000			\$ 100,000				190,000
Compressor	PW-Streets											\$ 40,000					40,000
Walk Behind Roller	PW-Streets											\$ 45,000					45,000
Polymer Crack sealer	PW-Streets												\$ 5,000				5,000
Vacuum Excavator	PW-Streets													\$ 80,000			80,000
<b>Expansion</b>																	
Excavator	PW-Streets					\$ 190,000	\$ 70,000	\$ 70,000									330,000
Dozer	PW-Streets						\$ 190,000	\$ 70,000	\$ 70,000								330,000
Tracked Skid Steer with Attachments	PW-Streets								\$ 100,000								100,000
10 Wheel Tractor w/Day Cab	PW-Streets									\$ 115,000							115,000
Belly Dump	PW-Streets									\$ 75,000							75,000
Rock End Dump	PW-Streets									\$ 75,000							75,000
Low Boy Trailer	PW-Streets									\$ 75,000							75,000
<b>Programs</b>																	
Pavement Preservation Program	PW-Engineering	\$ 1,150,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	18,650,000
Illuminated Street Signs (2 Intersections per Year)	PW-Engineering		\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	385,000
Sidewalk Safety Program	PW-Engineering		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	1,300,000

## CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTAL \$
<b>HIGHWAY FUND (Continued)</b>																	
<b>Projects</b>																	
Tangerine Access to Safeway (1st Ave) - Safety	PW-Engineering	\$ 250,000															250,000
Infrastructure Asset Management Software	PW-Admin	\$ 50,000															50,000
Rancho Vistoso Boulevard Street Lights (cr 1 & 3)	PW-Engineering		\$ 365,000	\$ 200,000	\$ 200,000												765,000
<b>TOTAL HIGHWAY FUND</b>		<b>\$ 1,625,000</b>	<b>\$ 1,615,000</b>	<b>\$ 1,605,000</b>	<b>\$ 1,740,000</b>	<b>\$ 1,830,000</b>	<b>\$ 1,720,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,680,000</b>	<b>\$ 2,075,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,485,000</b>	<b>\$ 1,505,000</b>	<b>\$ 1,505,000</b>	<b>\$ 1,545,000</b>	<b>\$ 1,400,000</b>	<b>\$ 24,705,000</b>
<b>COMMUNITY CENTER FUND</b>																	
Golf Course Cart Path Improvements	Parks & Rec	\$ 50,000	\$ 50,000	\$ 50,000													150,000
Golf Course Irrigation Pump Rebuild	Parks & Rec	\$ 75,000															75,000
Tennis Court Improvements	Parks & Rec	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000								600,000
Elevator and New Entryway at Community Center	Parks & Rec	\$ 331,000															331,000
New Family/Teen Game Room at Community Center	Parks & Rec	\$ 65,000															65,000
Restrooms, Bleachers, ADA Upgrades - Pusch Tennis	Parks & Rec		\$ 75,000														75,000
Fitness Lobby Remodel at Community Center	Parks & Rec					\$ 300,000											300,000
Stone-Cladding - Restaurant Columns and Hearth	Parks & Rec						\$ 60,000										60,000
Pool Decking and Lifeguard/Tennis Office Upgrades	Parks & Rec		\$ 50,000														50,000
Disposition of Little Pool & Jacuzzi - Possible Splash Pad	Parks & Rec			\$ 80,000													80,000
Restroom/Locker/Changing Room Reconfiguration	Parks & Rec				\$ 200,000												200,000
Opening of Racquetball Court Walls-Main Fitness Area	Parks & Rec					\$ 200,000	\$ 200,000										400,000
Construct Mezzanine Layer for Six Racquetball Courts	Parks & Rec							\$ 260,000									260,000
Front Lobby Reconfiguration	Parks & Rec			\$ 90,000													90,000
Replace Tennis Court Asphalt With Concrete	Parks & Rec									\$ 1,200,000							1,200,000
Fitness Hallway Roof and Porte Cochere	Parks & Rec				\$ 50,000												50,000
Golf Maintenance Facility Improvements	Parks & Rec						\$ 150,000										150,000
Golf Course Irrigation Replacement	Parks & Rec			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	1,950,000
<b>TOTAL COMMUNITY CENTER FUND</b>		<b>\$ 596,000</b>	<b>\$ 250,000</b>	<b>\$ 445,000</b>	<b>\$ 475,000</b>	<b>\$ 725,000</b>	<b>\$ 635,000</b>	<b>\$ 485,000</b>	<b>\$ 225,000</b>	<b>\$ 1,350,000</b>	<b>\$ 150,000</b>	<b>\$ 6,086,000</b>					
<b>ROADWAY DEV IMPACT FEE FUND</b>																	
Lambert Lane from La Cañada to La Cholla	PW-Engineering	\$ 1,000,000															1,000,000
Tangerine Road from La Cañada to Shannon	PW-Engineering	\$ 1,000,000															1,000,000
La Cholla Blvd from Lambert to Tangerine	PW-Engineering		\$ 800,000														800,000
Traffic Light at La Cañada and Moore	PW-Engineering				\$ 700,000												700,000
Naranja Drive Two-Way Left Turn (at Naranja Park)	PW-Engineering			\$ 500,000													500,000
<b>TOTAL ROADWAY DEV IMPACT FEE FUND</b>		<b>\$ 2,000,000</b>	<b>\$ 800,000</b>	<b>\$ 500,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>										
<b>PAG / RTA FUND</b>																	
Lambert Lane from La Cañada to La Cholla	PW-Engineering	\$ 5,517,000															5,517,000
Transportation Art by Youth Program	PW-Engineering			\$ 75,000			\$ 75,000			\$ 75,000			\$ 75,000				300,000
Tangerine Road from La Cañada to Shannon	PW-Engineering	\$ 1,710,000		\$ 3,000,000													4,710,000
La Cañada Moore Intersection Study	PW-Engineering	\$ 50,000															50,000
La Cañada - HAWK Signals - Community Center	PW-Engineering	\$ 250,000															250,000
La Cholla Blvd from Lambert to Tangerine	PW-Engineering	\$ 1,500,000															1,500,000
<b>TOTAL PAG / RTA FUND</b>		<b>\$ 9,027,000</b>	<b>\$ -</b>	<b>\$ 3,075,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,327,000</b>
<b>POLICE IMPACT FEE FUND</b>																	
Property/ID and Southern Substation Building	Police	\$ 285,000															285,000
<b>TOTAL POLICE IMPACT FEE FUND</b>		<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ 285,000</b>													
<b>LIBRARY IMPACT FEE FUND</b>																	
Library Parking Lot Enhancements	PW-Engineering	\$ 187,000															187,000
<b>TOTAL LIBRARY IMPACT FEE FUND</b>		<b>\$ 187,000</b>	<b>\$ -</b>	<b>\$ 187,000</b>													
<b>FLEET FUND</b>																	
680 Calle Concordia Fueling Facility Upgrade	PW-Fleet					\$ 55,000											55,000
Maintenance Service Truck	PW-Fleet			\$ 100,000													100,000
<b>TOTAL FLEET FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 155,000</b>									

## CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTAL \$
<b>WATER UTILITY FUND:</b>																	
<b>Existing System Improvements</b>																	
<b>Wells</b>																	
Steam Pump Drill and Construct	Water						\$ 700,000	\$ 900,000									1,600,000
Steam Pump - Solar 10,000 Watt System	Water							\$ 50,000									50,000
Well Meter Replacement	Water						\$ 200,000							\$ 50,000			250,000
Well E2 Upgrade	Water	\$ 150,000															150,000
Well Production Modifications	Water		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000											200,000
Well Replacement Program	Water										\$ 700,000	\$ 1,000,000				\$ 700,000	2,400,000
Hydropneumatic Tank Replacement	Water	\$ 60,000	\$ 60,000	\$ 60,000													180,000
Replace Well Pumps	Water	\$ 75,000		\$ 75,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	750,000
<b>Reservoirs</b>																	
El Con Storage - Operational Improvements	Water		\$ 50,000														50,000
Water Quality Control Program	Water	\$ 70,000															70,000
WP 4 Site Improvements	Water		\$ 50,000														50,000
Glover Reservoir Coating & Lining	Water	\$ 100,000															100,000
Big Wash Reservoir Coating	Water	\$ 100,000															100,000
<b>Boosters</b>																	
High Mesa E and F Zone Bstr. Enhancements	Water				\$ 50,000												50,000
Replace Crimson Canyon Booster Station	Water					\$ 250,000											250,000
Hydropneumatic (HP) Tank Replacement	Water		\$ 60,000	\$ 60,000	\$ 60,000												180,000
Booster Station Modifications	Water		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000											200,000
Add Reclaim Bstr. Pump Thornydale (TW)	Water	\$ 200,000															200,000
<b>Mains</b>																	
W. Lambert Ln. 12" Main (DIS)	Water	\$ 600,000															600,000
Relocate 3 PRV'S OV Area	Water	\$ 100,000															100,000
System Connection Upgrades	Water	\$ 50,000															50,000
Rancho Verde Hydrants	Water		\$ 200,000														200,000
Main Valve Replacements	Water	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000												200,000
La Cholla -Lambert to Tangerine (RTA)	Water	\$ 70,000	\$ 500,000														570,000
24 Inch Reclaim Main Tangerine (DIS) RTA	Water	\$ 1,500,000															1,500,000
Hilton Hotel & Casitas Main Repl.	Water			\$ 100,000	\$ 1,300,000	\$ 700,000											2,100,000
OV Community & Rec.Center Main Repl.	Water				\$ 600,000												600,000
Linda Vista Citrus Tracts Main Repl. (note 1)	Water					\$ 250,000	\$ 250,000	\$ 250,000									750,000
Pusch Ridge Estates Main Repl.	Water								\$ 500,000	\$ 500,000							1,000,000
Monte Del Oro Main Repl.	Water								\$ 600,000	\$ 600,000							1,200,000
Rancho Verde Main Repl.	Water										\$ 800,000	\$ 800,000					1,600,000
Rancho Felix Main Repl.	Water												\$ 800,000				800,000
<b>Structures and Walls</b>																	
Wall Upgrades and Improvements	Water			\$ 75,000					\$ 100,000				\$ 100,000			\$ 100,000	375,000
Production Facility Bldg. Retrofit	Water	\$ 80,000	\$ 100,000														180,000
<b>Meters and Equipment</b>																	
SCADA server and monitors	Water			\$ 50,000					\$ 50,000					\$ 50,000			150,000
SCADA Legacy Replacement	Water			\$ 100,000					\$ 100,000					\$ 100,000			300,000
Instrumentation Replacement	Water						\$ 250,000						\$ 250,000				500,000
Construction Equipment - Backhoe and Trailer	Water													\$ 140,000			140,000
Dump Truck	Water	\$ 80,000									\$ 110,000						190,000
<b>TOTAL WATER UTILITY FUND</b>		<b>\$ 3,285,000</b>	<b>\$ 1,170,000</b>	<b>\$ 670,000</b>	<b>\$ 2,160,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,300,000</b>	<b>\$ 750,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,410,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,240,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 19,935,000</b>

## CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTAL \$
<b>ALTERNATIVE WATER RESOURCES DIF FUND</b>																	
<b>Central Arizona Project (CAP) Water Improvements</b>																	
CAP La Cholla D-E Blending Booster Station	Water				\$ 700,000												700,000
CAP Wheeling Tucson Water Naranja 1000 AF/Yr	Water			\$ 400,000	\$ 400,000												800,000
24" pipe Naranja/ La Cholla/Tangerine	Water				\$ 1,600,000	\$ 1,200,000											2,800,000
Tucson Water Naranja Booster Station Upgrade	Water				\$ 1,200,000												1,200,000
E-C Pressure-Sustain Valve Naranja Res. CAP Blending	Water	\$ 100,000															100,000
Tucson Water Oasis Booster Station Upgrades	Water					\$ 100,000											100,000
Tucson Water 12" Pipe	Water				\$ 80,000	\$ 800,000											880,000
Tucson Water 16" Pipe Oasis Rd.	Water				\$ 100,000	\$ 1,000,000											1,100,000
Wheeling Tucson Water Naranja 500 AF/Year	Water						\$ 400,000	\$ 400,000									800,000
24" pipe La Cholla/Tangerine to La Cañada	Water							\$ 2,500,000									2,500,000
Steam Pump C-D Booster Station	Water					\$ 1,200,000											1,200,000
Big Wash D-E Booster Station	Water							\$ 800,000									800,000
Inlet/Outlet Modification at Allied Signal Reservoir	Water							\$ 50,000									50,000
5,000 AF/Year	Water								\$ 500,000								500,000
16" pipe 1st Ave Tangerine	Water								\$ 1,500,000	\$ 700,000							3,700,000
PRV Feed to E Zone Tangerine/La Cañada	Water									\$ 50,000							50,000
PRV Feed to E Zone Tangerine/1st. Ave	Water									\$ 50,000							50,000
E-F Booster Station La Canada Reservoir	Water									\$ 1,400,000							1,400,000
Lower Santa Cruz Recharge & Recovery (1,500 AFY)	Water								\$ 900,000								900,000
3-Recovery Wells & Delivery to WTP	Water									\$ 4,000,000	\$ 500,000						4,500,000
Water Treatment RR, Chlorination	Water							\$ 200,000	\$ 1,200,000	\$ 1,000,000							2,400,000
Delivery, Storage, A-C Booster, C-E Booster	Water							\$ 3,000,000	\$ 13,000,000	\$ 10,000,000	\$ 10,000,000						36,000,000
7 - Recovery Wells	Water								\$ 500,000	\$ 500,000	\$ 5,000,000						6,000,000
Water Treatment and RO	Water									\$ 1,000,000	\$ 5,000,000						6,000,000
Concentrate Management	Water									\$ 3,000,000	\$ 5,000,000	\$ 5,000,000					13,000,000
16" pipe Naranja/ La Cholla to Reservoir	Water									\$ 300,000	\$ 2,000,000						2,300,000
<b>TOTAL ALT WATER RESOURCE DEV IMP FEE FUND</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 4,080,000</b>	<b>\$ 3,100,000</b>	<b>\$ 1,600,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,100,000</b>	<b>\$ 21,700,000</b>	<b>\$ 17,000,000</b>	<b>\$ 27,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 89,830,000</b>
<b>POTABLE WATER SYSTEM DIF FUND</b>																	
<b>Expansion Related Improvements</b>																	
Property Acquisition C Zone Reservoir	Water				\$ 500,000												500,000
Booster Station C Zone	Water					\$ 150,000	\$ 300,000										450,000
1.0 MG Reservoir C Zone	Water					\$ 150,000	\$ 1,000,000	\$ 500,000									1,650,000
New 16" Main C Zone Connection	Water						\$ 150,000	\$ 1,500,000									1,650,000
Property Acquisition F Zone Reservoir (Oracle Rd)	Water								\$ 250,000								250,000
New 16" Main N. Oracle Rd. F Zone Connection	Water									\$ 300,000	\$ 3,000,000						3,300,000
1.0 MG F Zone Reservoir - N. Oracle Rd.	Water									\$ 250,000	\$ 1,500,000	\$ 1,000,000					2,750,000
N. Oracle Rd. H Zone Booster Station	Water									\$ 150,000	\$ 600,000						750,000
New 12" H Zone Main Sun City	Water									\$ 150,000	\$ 1,000,000	\$ 500,000					1,650,000
New 16" G Zone Main	Water										\$ 200,000	\$ 2,000,000					2,200,000
Property Acquisition Tortolita G Zone Reservoir	Water									\$ 250,000							250,000
Property Acquisition Chalk Creek H Zone Reservoir	Water										\$ 200,000						200,000
2.0 MG Reservoir Tortolita G Zone	Water										\$ 250,000	\$ 2,000,000					2,250,000
Booster Station G-H Zone Tortolita	Water										\$ 150,000	\$ 400,000					550,000
0.5 MG Reservoir H Zone Chalk Creek	Water										\$ 150,000	\$ 1,000,000					1,150,000
New 16" H Zone Main	Water										\$ 200,000	\$ 2,000,000					2,200,000
New 16" Chalk Creek H Zone Main	Water										\$ 100,000	\$ 1,000,000					1,200,000
<b>TOTAL POTABLE WATER SYSTEM DIF FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 1,450,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 3,900,000</b>	<b>\$ 4,350,000</b>	<b>\$ 9,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,950,000</b>

## CAPITAL IMPROVEMENT PROGRAM

Project Name	Department	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTAL \$
<b>STORMWATER FUND</b>																	
Side Cast Sweeper - Replacements	PW-Stormwater			\$ 85,000							\$ 85,000						170,000
Street Sweeper - Broom Bear - Replacement (2)	PW-Stormwater		\$ 240,000				\$ 240,000				\$ 240,000						720,000
4.5 Cubic Yard Wheel Loader - Lease Payment	PW-Stormwater	\$ 50,000	\$ 50,000														100,000
10 Wheel End Dump Truck - Replacement	PW-Stormwater				\$ 110,000												110,000
Neff Property Improvements - Wash Behind Fry's	PW-Stormwater		\$ 80,000														80,000
<b>UNFUNDED - UNPROGRAMMED</b>																	
Shadow Mountain Estate Wash Repair	PW-Stormwater		\$ 200,000														200,000
Naranja Drainage Improvement (East of Shannon Rd)	PW-Stormwater		\$ 340,000														340,000
Carmack Wash Drainage Improvements	PW-Stormwater			\$ 200,000													200,000
Moore Road Drainage Improvements	PW-Stormwater					\$ 160,000											160,000
Pistachio/Pomegrante Drainage Improvements	PW-Stormwater						\$ 30,000										30,000
Peglar Wash Drainage Improvements	PW-Stormwater								\$ 200,000								200,000
Lambert at Casas Entrance Drainage Improvements	PW-Stormwater				\$ 120,000												120,000
Shannon Road Drainage Improvements	PW-Stormwater												\$ 140,000				140,000
Drainage Improvement Project (Annexed Area)	PW-Stormwater													\$ 300,000			300,000
<b>Low Water Crossings</b>	PW-Stormwater		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	1,400,000
<b>TOTAL STORMWATER FUND</b>		<b>\$ 50,000</b>	<b>\$ 1,010,000</b>	<b>\$ 385,000</b>	<b>\$ 330,000</b>	<b>\$ 260,000</b>	<b>\$ 370,000</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 425,000</b>	<b>\$ 100,000</b>	<b>\$ 240,000</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 4,270,000</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 19,803,000</b>	<b>\$ 7,150,000</b>	<b>\$ 8,555,000</b>	<b>\$ 11,030,000</b>	<b>\$ 8,540,000</b>	<b>\$ 7,775,000</b>	<b>\$ 12,690,000</b>	<b>\$ 3,655,000</b>	<b>\$ 5,160,000</b>	<b>\$ 10,280,000</b>	<b>\$ 29,285,000</b>	<b>\$ 27,712,000</b>	<b>\$ 40,265,000</b>	<b>\$ 7,174,500</b>	<b>\$ 2,550,000</b>	<b>\$ 201,624,500</b>