
TENTATIVE BUDGET Summary 2018/19

ALL TOWN FUNDS: SOURCES AND USES

SOURCES AVAILABLE	General & HURF	Court Enhancement	Capital Projects	MPC & Debt Svs
Major Revenue	\$ 28,212,853	\$ 251,538	-	-
Non-major revenue	4,631,330	11,500	-	-
Enterprise fee	-	-	-	-
Net TRANSFERS (out) and in	(7,104,763)	-	\$ 6,748,987	\$ 789,976
Planned use of fund balance	4,909,110	-	-	467,697
Carry forward -Town projects*	142,586	-	4,177,400	-
Non-Town funded projects*	-	-	6,263,176	-
TOTAL SOURCES	\$ 30,791,116	\$ 263,038	\$ 17,189,563	\$ 1,257,673

EXPENDITURES	General & HURF	Court Enhancement	Capital Projects	MPC & Debt Svs
Community development	\$ 1,698,626	-	-	-
Engineering	737,605	-	-	-
Finance	570,652	-	-	-
Information technology	1,711,521	-	-	-
Mayor & Council	182,200	-	-	-
Public works (facilities & fleet)	860,510	-	-	-
Streets & pavement plan	3,125,754	-	-	-
Tourism	1,514,011	-	-	-
Town attorney's office	609,048	-	-	-
Town manager's office	1,075,822	-	-	-
Municipal court	789,633	\$ 74,400	-	-
Police department	8,966,067	-	-	-
Enterprise (and non-department)	-	-	-	-
Debt service: Principal	-	115,000	-	\$ 1,123,998
Debt service: Interest and fees	-	14,200	-	133,675
Capital outlay (Town)	-	-	\$ 10,856,390	-
CIP (Non-Town funded)	-	-	6,263,176	-
TOTAL EXPENDITURES	21,841,449	203,600	17,119,566	1,257,673
Contingencies & Set-asides	7,520,367	-	69,997	-
Assigned for subsequent year	1,429,300	59,438	-	-
TOTAL TENTATIVE**	\$ 30,791,116	\$ 263,038	\$ 17,189,563	\$ 1,257,673

* carries forward resource, budget authority and EL capacity from 2017/18 to complete projects in 2018/19.

PRIOR YEAR'S ADOPTED:

Adopted Budget 2017/18	\$ 28,868,400	\$ 161,700	\$ 15,946,400	\$ 1,101,400
Adopted Budget 2016/17	21,957,851	204,438	8,862,069	1,115,997

SOURCES & USES

ALL TOWN FUNDS Tentative Budget

ALL TOWN FUNDS: SOURCES AND USES

Grants & Donations	Alarm Services	Fire Services	Wastewater Funds	Wastewater Impact fees	2018/19 Total
-	-	-	-	-	\$ 28,464,391
\$ 121,845	-	\$ 60,000	\$ 10,000	-	4,834,675
-	\$ 185,000	3,096,000	2,400,000	\$ 220,000	5,901,000
-	-	-	(218,042)	(216,158)	-
58,339	154,968	-	-	21,158	5,611,272
-	-	-	-	-	4,319,986
-	-	-	-	-	6,263,176
\$ 180,184	\$ 339,968	\$ 3,156,000	\$ 2,191,958	\$ 25,000	\$ 55,394,500

Grants & Donations	Alarm Services	Fire Services	Wastewater Funds	Wastewater Impact fees	2018/19 Total
-	-	-	-	-	\$ 1,698,626
-	-	-	\$ 34,600	-	772,205
-	\$ 20,053	\$ 115,955	67,392	-	774,052
-	52,235	6,402	2,963	-	1,773,121
-	-	-	-	-	\$ 182,200
-	-	18,200	-	-	878,710
-	-	-	-	-	3,125,754
\$ 38,000	-	-	-	-	1,552,011
-	2,480	25,045	29,075	-	665,648
-	-	-	-	-	1,075,822
-	-	-	-	-	864,033
142,184	182,700	-	-	-	9,290,951
-	52,500	2,860,423	1,761,200	\$ 25,000	4,699,123
-	-	-	211,002	-	1,450,000
-	-	-	5,156	-	153,031
-	-	-	-	-	10,856,390
-	-	-	-	-	6,263,176
180,184	309,968	3,026,025	2,111,388	25,000	46,074,853
-	30,000	84,100	45,000	-	7,749,464
-	-	45,875	35,570	-	1,570,183
\$ 180,184	\$ 339,968	\$ 3,156,000	\$ 2,191,958	\$ 25,000	\$ 55,394,500

** the Tentative budget sets the cap; changes can be made between lines.

\$ 103,000	\$ 631,400	\$ 3,226,800	\$ 2,311,200	\$ 50,000	\$ 52,400,300
290,000	413,500	2,900,154	2,416,709	50,000	38,210,718

SCHEDULE OF CHANGES



FROM RECOMMENDED TO TENTATIVE BUDGET

GENERAL & HURF FUNDS

Additions:

1. Legislative events \$5,000
2. Mummy mountain printing and publishing: \$3,500
3. Personnel items:
 - a. Public safety analyst from temp to full-time; need to include benefits: \$20,733
 - b. Part-time (0.25) prosecutor funded with contractual services in attorney's office plus: \$8,000
 - c. Funding for additional qualifications for Engineering position: \$13,000.
4. HURF
 - a. Carry-forward for Public works HURF project to resurface Hogan Dr, Hogan Cir, 44th St and Rose Ln: \$142,586; this carries forward HURF cash and expenditure limitation from 2018 to 2019 by increase fund balance in 2018 and the use of fund balance (HURF) in 2019: \$(142,586)
 - b. Additional one-time HURF funding, lowers GF planned use of fund balance: \$15,901.
5. Contingency set aside for specific use:
 - a. Benchmarking software \$10,000
 - b. Previous year's Bike ped contractual services \$30,000
6. Transfer out to CIP: \$20,000

Reductions:

7. Reduce trolley services: \$(27,000)
8. Reduce Police LPR expansion: \$(132,000)
9. Reduce general fund transfer to Fire services: \$(50,000)
10. Reduce Court x-ray maintenance from Public works: \$(1,600)

Net Additions and Reductions:

11. Net Change to Set-asides - General contingency: \$110,367
-

SCHEDULE OF CHANGES

CAPITAL PROJECTS

- 12. Town Funded: Current year CIP Town funded project: \$20,000
 - 13. Town Funded: *Carry forward* (budget authority) Town funded projects: ~~\$1,263,000~~ **\$1,722,324**
 - a. Previously communicated on May 10th Council work session: \$1,263,000;
 - b. 2018 project (IT): Fiber connections \$150,000;
 - c. 2018 project (IT): GIS town-wide implementation \$88,324; and
 - d. 2018 project (Police): CAD enterprise upgrade \$221,000 (contract approved).
 - 14. Not town; Ritz-Carlson funded: Carry forward CIP projects paid by Ritz-Carlson: \$5,315,000
 - 15. Not town; SRP funded: Carry forward CIP projects paid by SRP: \$645,000
 - 16. Not town; Residents' funded: Carry forward CIP paid by residents' agreement: \$303,176
-

GRANTS AND DONATIONS

- 17. Adjust LTAF grant to anticipated award: \$(34,155)
 - 18. This grant had been the funding the Trolley; new use related to transportation will need to be identified by December 31, 2018.
-

FIRE SERVICE

- 19. Reduce expenditures (IGA): \$(95,875)
 - 20. Reduce transfer in from general fund: \$50,000
 - 21. Increase reserve assigned for subsequent year: \$45,875
-

ALARM SERVICE

- 22. Reduce contingency from \$108,000 to \$30,000.

SCHEDULES

ALL TOWN FUNDS Tentative Budget

SCHEDULE OF TRANSFERS

Transfer in	Transfers out			Total
	General Fund	Wastewater Impact Fees	Wastewater Utility	
HURF fund (Streets)	\$ 2,065,400	-	-	\$ 2,065,400
Capital projects fund	6,294,787	-	\$ 434,200	6,728,987
Debt service fund	789,976	-	-	789,976
Fire service fund	-	-	-	-
Wastewater utility	-	\$ 216,158	-	216,158
Total	\$ 9,150,163	\$ 216,158	\$ 434,200	\$ 9,800,521

SCHEDULE OF ADMINISTRATIVE COSTS

Servicing unit	Enterprise			Total
	Alarm	Fire	Wastewater	
Town attorney	\$ 2,480	\$ 25,045	\$ 29,075	\$ 56,600
Police				
Administration	138,700	-	-	138,700
Communications	44,000	-	-	44,000
Facilities	-	18,200	-	18,200
Engineering	-	-	34,600	34,600
Information technology	52,235	6,402	2,963	61,600
Finance	20,053	115,955	67,392	203,400
Total	\$ 257,468	\$ 165,602	\$ 134,030	\$ 557,100

GENERAL FUND SET-ASIDES

Purpose	Amount
PSPRS Part I	\$ 1,000,000
PSPRS Part II	5,000,000
General contingency	1,025,367
Merit pool	440,000
Bike ped contract	30,000
HR studies	15,000
Benchmark studies	10,000
Assigned to tourism	234,300
Fleet repair & replace	282,500
Facilities repair & replace	912,500
Total	\$ 8,949,667

EXPENDITURE LIMITATIONS

Estimated Limit	Amount
Total budgeted expenditures	\$ 55,394,500
Net reconcilable items (+/-)	(356,492)
Estimated exclusions	(2,142,083)
<i>Budget as adjusted</i>	52,895,925
<i>*reported as "exclusions" on the ELR</i>	
<i>* Carry forward available *</i>	(10,440,576)
<i>Budget as adjusted</i>	42,455,349
<i>* GF: Assigned to future years *</i>	(1,570,183)
Budget subject to Exp. Limit	40,885,166
EEC limit for Paradise Valley	40,907,550
Amount under Exp. Limit	\$ 22,384