

FY 2015 • 2016

Town Budget





Town of Paradise Valley FY 2016 Annual Budget

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Town of Paradise Valley, Arizona

Transmittal Letter



June 25, 2015

Dear Reader,

How we spend the public's money is our most important business. The Fiscal Year 2015-16 (FY16) Budget reflects careful consideration by the Mayor and Council of how to allocate precious financial resources towards strategic Town goals that improve our community's quality of life and protects its assets.

This Budget addresses a rising work-load as the economy rebounds and the demand for services increase while simultaneously improving financial deficiencies in our capital improvement program, sewer fund, and public safety pension. This Budget captures the choices of the Mayor & Council after debate and deliberation among strategic goals, increased efficiency measures, fiscal stability and service requirements identified by a professional staff.

The total revenue for FY16 increased by \$5.2 million over the original FY15 Budget. This can be directly attributable to an improvement in the local economy as construction and tourism rebounds significantly. There is also a revenue increase associated with using photo enforcement at additional intersections despite a decrease in the fine for speeding.

The total operating budget expenditures for FY16 are \$20.6 million plus a \$2.4 million dollar contingency. This is approximately \$3.1 million more than the FY15 Budget. Of that increase, \$1.35 million is one-time expenditures to address operational. \$500,000 of the increase is ongoing expenditures driven primarily by maintenance fees associated with new technology implemented in the Police Department. The remaining increase is largely attributable to increases in benefit costs such as pension and insurance.

Town of Paradise Valley, Arizona

Transmittal Letter

BUDGET FORMAT

The budget format and structure are designed to make the budget document easily understandable and the allocation of public money transparent. To meet this objective, the document is divided into six sections.

1. Five-Year Operating Budget Forecast: FY 2015-16 to FY 2019-20
2. Operating Revenue Forecast: FY 2015-16
3. Operating Expense Budget: FY 2015-16
4. Operating Department Summaries. This section provides a brief description of each department's activities and presents comparative information about its financial and human resources from the last fiscal year through the next two years. The addition of the FY 2016-17 estimates are intended to provide an initial picture of next year's budget. This is important because most budget decisions have a multi-year impact.
5. All Other Funds. The section presents all other activities outside of the operating budget such as the wastewater utility and fire service program.
6. Capital Improvement Plan. This section presents the Town's five-year capital plan including a financial forecast and descriptions of individual projects.
7. Appendix. This section includes the Budget Adoption Resolution, Official State of Arizona Budget Forms, Financial Management Policies, and a glossary of terms.

EXPENDITURE LIMITATION

The budget complies with the State of Arizona's Expenditure Limitation requirements. Certain expenditures, including debt service on bonds and capital leases, as well as expenditures from grants and donations, are excluded by law from the expenditure limitation. In addition, certain excludable revenues can be used to pay expenses over and above the expenditure limitation. These include interest revenues and excess highway user revenues. If unused, these excludable revenues can be carried forward to future years.

The Town's expenditure limit is \$24.7 million. The Town used \$4.4 million of carryover to meet the annual expenditure limitation requirement. Given carryover is essentially one-time revenue until a more permanent expenditure alternative can be approved by the voters, the Budget allocates these as one-time expenditures. In other words, these are expenditures that if not funded in subsequent years, can be ceased without any contractual obligations or legal consequences. Operationally, they may have an impact, but that impact will vary.

Town of Paradise Valley, Arizona

Transmittal Letter

BUDGET HIGHLIGHTS

As noted above, there is approximately \$3.1 million in new expenditures in this budget related to operational needs. The vast majority have been appropriated using one-time dollars because of the expenditure limitation issue noted above. The following are some notables related to one-time expenditures:

- \$1,000,000 in additional payments to reduce unfunded Police pension liability
- \$235,000 in facility improvements
- \$167,000 in IT replacements and planning documents.
- \$130,000 in Police related communication equipment.
- \$400,000 in contract temporary labor to assist in work-load increases.
- \$95,000 in Police Administration initiatives
- \$46,000 in bed tax contributions to the NCAA Football Championship game to be held in Glendale next January.

The following are some budget highlights related to new ongoing expenses.

- \$60,000 for a full time receptionist/administrative assistant to be housed in Public Works.
- \$240,000 in computer software maintenance associated with the IT upgrades to the Police Department in FY15.
- \$55,000 to place all computers on a 4 year replacement schedule.
- \$27,000 to pay the State Department of Revenue to collect sales tax as ordered under a new state law.
- \$100,000 in new photo enforcement expenditures to the vendor.
- An average 3.5% merit increase for personnel.

The unfunded liability associated with the Police Pension remains a huge financial challenge. In addition to approximately \$2.1 million that must be deposited into the account as required by the State Public Safety Personnel Retirement System (PRPRS), the Final Budget allocated an additional \$1 million to the pension in FY16. If this additional contribution is continued in future budgets, it will fund the liability in 11 years rather than 22 years.

Capital Improvements are a pressing and underfunded element of the Budget yet critical to meeting the ongoing service level expectations of the residents. The FY16 Budget authorizes a Capital budget of \$9.8 million. Of that \$2.5 million is transferred from the General Fund operating budget associated with construction sales tax over the first \$500,000. The balance will come from a debt issuance. A maximum debt issuance revenue of \$8.5 million is included in this budget with one year of debt service at

Town of Paradise Valley, Arizona

Transmittal Letter

\$400,000. The balance of the debt is anticipated to be paid off in FY17 if using reserve funds if approved by Mayor and Council.

A more detailed explanation of these expenditures can be found in the subsequent budget book.

ACKNOWLEDGEMENTS

I would like to thank the Mayor & Council for their careful review and deliberation of these appropriations as well as Interim Finance Director, Kent Brooksby, the Senior Financial Analyst, Christine Covell-Granberg, and the Department Directors and their staff for their work in developing the FY16 Budget.

Respectfully Submitted,



Kevin Burke
Town Manager



Town of Paradise Valley Operating Budget Five-Year Forecast

OPERATING BUDGET FORECAST

A five-year operating budget forecast was used to develop the FY 2016 Budget to best understand its long-term implications. Several issues impact this projection. Sales tax revenues are expected to continue to increase, in spite of the elimination of specialty construction sales tax. Police retirement costs increased in FY 2016 to 72% of payroll for sworn officers or \$2 million annually, and the rate is expected to continue to increase in the years ahead. The Town will pay an extra \$1 million into the Arizona Public Safety Personnel Retirement System in FY 2016 to pay down the Town's unfunded pension liability.

The Expenditure Limitation imposed by the State of Arizona impacts the budget to the point that Capital Improvement Plan (CIP) projects will have to be paid for by issuing debt. Debt-funded expenditures are not subject to the State's limits. After FY 2016, the annual CIP funding available to be transferred from the operating budget averages \$2.5 million, well below the amount of identified projects which is \$5-\$6 million annually. The specific details of the CIP Fund are explained in a separate section of this document.

OPERATING REVENUES

Over the five-year forecast period, operating revenue increases average 2.8% based on a continued improving economy, consumer spending, travel/tourism, and homebuilding. The forecast does not include any major additions to the revenue base from planned new resorts.

OPERATING EXPENSES (including Contingency)

Over the five years, operating expense increases 4% annually. Major assumptions include constant staffing, a continued employee merit pay program, increasing retirement rates and costs, modest medical insurance increases, and higher technology maintenance and software costs. The forecast maintains a 1% contingency account throughout, at about \$0.2 million annually.



Town of Paradise Valley Operating Budget Five-Year Forecast

OPERATING RESERVES

Per Town Council policy, the Town's operating reserve is to be between 90% and 110% of the following year's budgeted annual expenses. It has been determined that having large reserve balances sitting in the bank with low interest returns is not the optimal use of the Town's money, so the decision has been made to reduce the reserves during the fiscal year. Part of the excess fund balance above 90% will be used in FY2016 for one-time expenditures such as the replacement of equipment, street maintenance and facilities upgrades. It is expected that FY 2017 will begin the year with a reserve balance at 96%.

KEY FINANCIAL POLICIES

The forecast reflects key financial policies in both the operating budget and the CIP Fund.

- Operating Contingency: Funded at 1%. Policy requires funding between 1% and 3%.
- Operating Budget Reserve. Funded at 100%. Policy requires between 90% and 110% of the coming year's operating budget.
- Merit Pay Allowance Account. The amount budgeted is 3.5% of salaries and benefits, or \$330,000.
- CIP Funding. Construction sales tax revenues in excess of \$0.5 million will be transferred from the operating budget to the CIP fund. The Town will issue bonds to pay for major Capital projects.

CONCLUSION

The schedule on the next page shows the operating budget in FY 2016. There are sufficient revenues available to meet the budgeted expenses. However, the Expenditure Limitation does not allow adequate amounts for the CIP or the ability to significantly reduce the Town's police pension liabilities. The following pages presents the five-year operating budget forecast showing the Town will be able to afford the increased service levels included in the FY 2016 budget but not be able to address improvements to the Capital Improvement Plan.



Town of Paradise Valley Operating Budget Five-Year Forecast

OPERATING BUDGET

	FY 2015 Adopted Budget	FY 2015 Revised Budget	FY 2016 Proposed Budget
Revenues	\$18,005,643	\$22,128,716	\$23,248,200
Operating Expenses	\$17,012,107	\$17,533,607	\$20,420,249
Contingency	\$200,000	\$0	\$200,000
Operating Expenses (including Contingency)	<u>\$17,212,107</u>	<u>\$17,533,607</u>	<u>\$20,620,249</u>
Transfer Out to CIP Fund (Excess Construction Sales Tax)	\$731,230	\$4,456,289	\$3,500,000
Transfer Out to Fire/EMS Fund	\$48,076	\$48,076	\$50,000
Transfer Out to Donation Fund		\$3,730	
Transfer Out to Grant Fund		\$5,393	
Transfer Out to HURF		\$1,850,000	
Transfer Out to Debt Service Fund			\$400,000
Operating Expenses (including Contingency) and Dedicated CIP Funding	<u>\$17,991,413</u>	<u>\$23,897,095</u>	<u>\$24,570,249</u>
Total Uses	<u>\$17,991,413</u>	<u>\$23,897,095</u>	<u>\$24,570,249</u>
Revenues Greater Than (Less Than) Uses	<u>\$14,230</u>	<u>(\$1,768,379)</u>	<u>(\$1,322,049)</u>
Beginning Balance	\$20,095,872	\$24,594,539	\$22,826,160
Transfer In from Wastewater Operating Fund	\$0	\$0	\$0
Ending Fund Balance	<u>\$20,110,102</u>	<u>\$22,826,160</u>	<u>\$21,504,111</u>



Town of Paradise Valley Operating Budget Revenue Summary

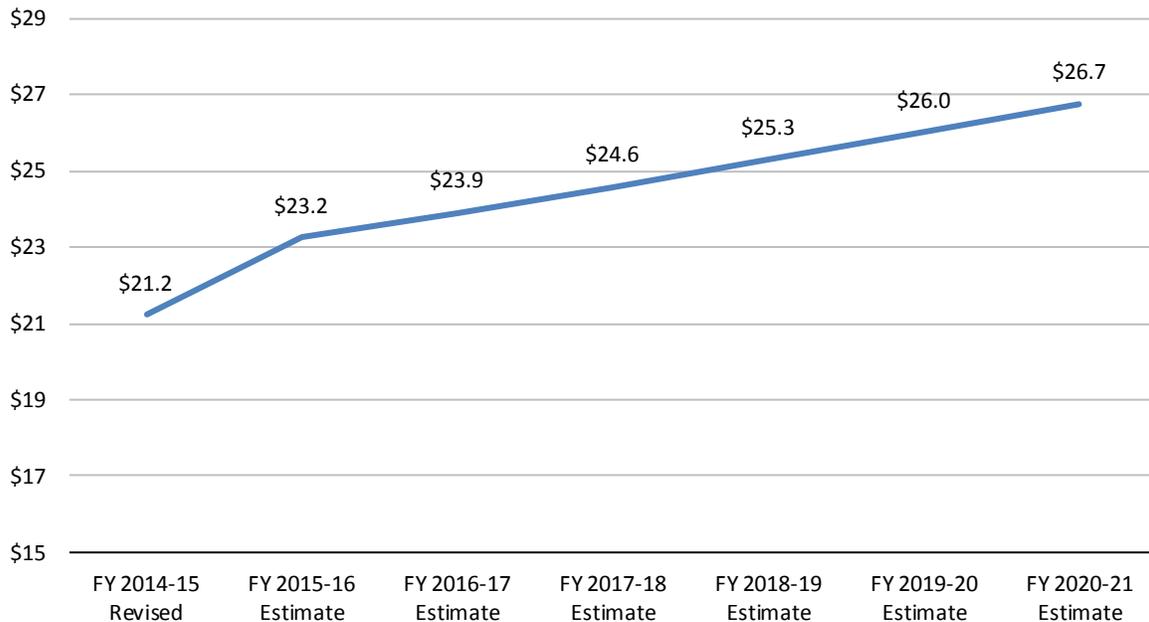
OPERATING REVENUES

Operating revenues represent the combined revenues of the Town's General Fund and Highway User Fund (HURF). These revenues are used to pay for core public services such as police, street and other infrastructure maintenance, and land use regulation.

A number of assumptions influence the revenue projection. Most important is the economy. The estimates assume a gradually improving economy.

The degree of accuracy varies by revenue category. Some revenue sources are known, such as state shared income tax (which is based on collections from two years prior) and contracts. Other sources, such as construction sales tax, are much more sensitive to the economy and the housing market and are more difficult to forecast. The tourism industry generates approximately 40% of the Town's operating revenues from sales and bed taxes.

Operating Revenues (in millions)





Town of Paradise Valley Operating Budget Revenue Summary

FY 2015 REVENUES

The adopted FY 2015 operating revenue estimate was \$18.0 million. Based on a year-to-date activity analysis, this amount was revised to \$21.2 million, an increase of \$3.2 million, or 18% in FY 2015.

The revised revenues estimates are due to the Council voting to maintain the sales tax rate at 2.5% which was set to expire when the original budget was established.

FY 2016 BUDGET

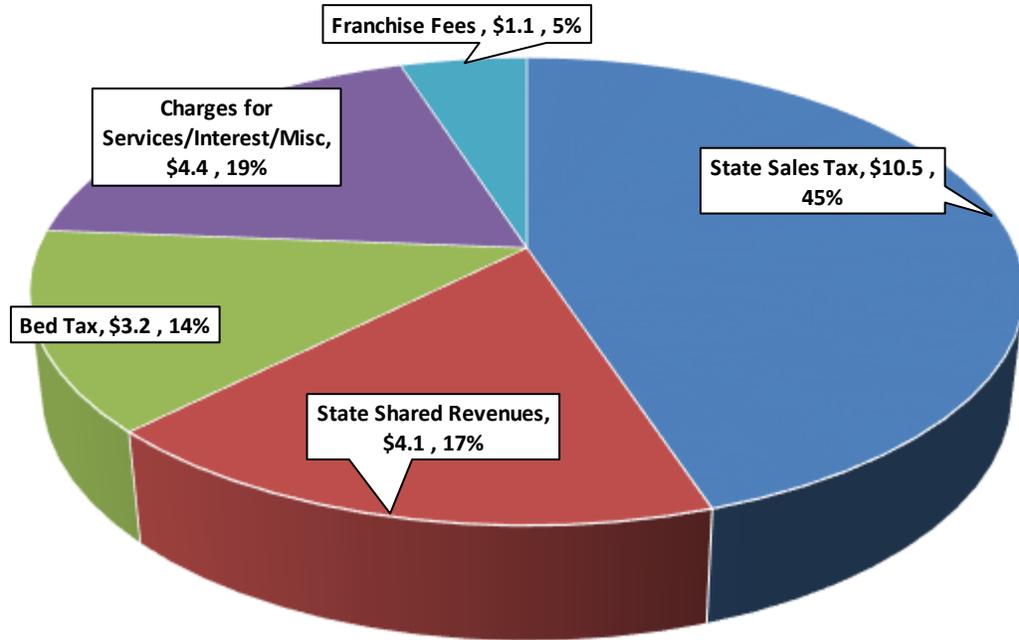
From the FY 2015 revised amount of \$21.2 million, the FY 2016 estimate was completed. FY 2016 budgeted revenues are about \$23.2 million, an increase of approximately 10%, or \$2.1 million. The increase is due to the increase in sales tax revenue collections and charges for services at the court. Revenues are divided into five categories which are defined and discussed in the narrative that follows:

1. Sales Tax
2. State Shared Revenues
3. Bed Tax
4. Charges for Services/Interest
5. Franchise Fees



Town of Paradise Valley Operating Budget Revenue Summary

FY 2016 \$23.2 M Operating Revenues (in millions)



SALES TAX REVENUES: \$10.5 M

The local sales and use tax accounts for 45% of the Town's operating revenues and is the largest revenue source for the Town. The sales tax rate of 2.50% was made permanent by approval of Ordinance 678 after the FY 2015 final budget was passed. This increased the FY 2015 revenue estimate by \$3.2 million.

Sales tax revenues are projected to increase as the economy continues to gradually improve. Each category is independently forecasted using information specific to that industry (e.g. tourism, construction, etc.).



Town of Paradise Valley Operating Budget Revenue Summary

STATE SHARED REVENUES: \$4.1M

State shared revenues are forecast to be \$4.1 million, with only a slight increase over the FY 2015 budget. State shared revenues consist of four sources: income tax, sales tax, highway user revenue funds, and vehicle license fees. These revenue estimates are provided by the Arizona League of Cities and Towns, and are usually reasonably accurate.

The largest state shared revenue, income tax, is distributed to the Town based on census population. The amount to be received in FY 2016 is certain because there is a two-year lag between receipt by the State and distribution to the Town. The actual tax collected by the State in FY 2014 will be received by the Town in FY 2016.

Sales tax revenues reflect the Town's portion of statewide collections based on population. Sales tax revenues are a function of the economy and consumer spending.

Highway User revenues are gas taxes that are also distributed based on population. These funds have declined slightly in recent years with more hybrid cars on the road, increased fuel efficiency in other vehicles, and increased use of public transportation. These revenues are restricted for transportation purposes and are expected to increase by 8.7% over FY 2015 distributions.

Similarly, vehicle license taxes are also distributed on population. Vehicle licenses are imposed annually in lieu of personal property tax on automobiles and are not anticipated to increase.

BED TAX REVENUES: \$3.2 M

The bed tax rate is 3.4%. This revenue continues to increase as the economy improves and as individual and business travel increases. New, planned resort properties will lead to a dramatic increase in future years, but no significant increase is anticipated in the coming budget year.

CHARGES FOR SERVICES: \$4 M

All fees for services charged by the Town are included in this category. The major components of the category are building permits, court fines, and the indirect cost allocation.



Town of Paradise Valley Operating Budget Revenue Summary

In FY 2016, building permits and other development service charges are budgeted at about \$1.4 million and reflect a steady construction environment.

Court fines are budgeted at about \$2.5 million and have been increased to reflect a new allocation of fine amounts and increased usage of traffic cameras.

FRANCHISE FEE REVENUES: \$1.1 M

Five franchise and license agreements provide approximately 4% of operating revenues. APS has a 25-year franchise agreement with the Town that pays 2% of its gross receipts plus a property tax equivalent. Estimated revenues for FY 2016 are about \$770,000.

The Town has a license agreement with Cox Communications whereby Cox pays the Town 5% of its gross revenues as a license fee. Estimated revenues for FY 2016 are about \$120,000. Cox Communications' cable license agreement expires December 31, 2022.

Southwest Gas has a 25-year franchise agreement with the Town that pays 2% of its gross receipts and a property tax equivalent. Estimated revenues for FY 2016 are about \$110,000.

In addition, the Town has license agreements with Qwest, AGL, and Crown Castle. Budgeted revenues from these agreements total about \$145,000.

The following schedule presents a summary of the revenue accounts with historical and forecasted revenues.

MISCELLANEOUS REVENUES \$400,000

Miscellaneous revenues, such as interest and rental income, comprises the last \$400,000 of the Town's FY 2016 budget.



Town of Paradise Valley Operating Budget Revenue Summary

REVENUES	FY 2014 Actual	FY 2015 Original Budget	FY 2015 to FY 2014 Actual	FY 2016 Final Budget	FY 2016 to FY 2015 Revised	FY 2017 Estimate
Sales Tax						
Resorts	\$4,536,958	\$4,364,031	(3.8%)	\$4,736,230	8.5%	\$4,872,199
Construction	\$3,048,856	\$2,639,852	(3.4%)	\$2,865,000	8.5%	\$2,947,249
Communications/Utilities	\$890,417	\$815,874	(8.4%)	\$885,460	8.5%	\$910,878
All Other	\$1,824,579	\$1,809,024	(1.0%)	\$1,963,310	8.5%	\$2,019,675
Total Sales Tax	\$10,300,810	\$9,628,781	(6.6%)	\$10,450,000	8.5%	\$10,750,000
State Shared Revenues						
State Shared Income Tax	\$1,428,952	\$1,551,849	8.6%	\$1,543,500	(0.5%)	\$1,589,805
State Shared Sales Tax	\$1,115,888	\$1,158,394	3.8%	\$1,225,000	5.7%	\$1,261,750
Highway User Revenue Funds	\$723,714	\$829,642	14.6%	\$800,000	(3.6%)	\$808,000
Vehicle License Fee	\$457,878	\$453,304	(1.0%)	\$506,700	11.8%	\$521,901
Total State Shared Revenues	\$3,726,432	\$3,993,189	7.2%	\$4,075,200	2.0%	\$4,181,456
Bed Tax	\$2,835,515	\$3,197,250	12.8%	\$3,200,000	0%	\$3,296,000
Charges for Services/Interest						
Court Fines	\$1,057,019	\$1,055,000	0.0%	\$2,523,800	139%	\$2,599,514
Building Permits	\$1,322,053	\$1,212,750	(8.3%)	\$1,454,000	19.9%	\$1,497,620
Indirect Cost Allocation	\$322,000	\$303,998	n/a	0	n/a	0
Interest	\$93,735	\$125,000	33.0%	\$75,000	(40%)	\$75,000
All Other	\$463,783	\$385,000	(17%)	\$325,200	(15.5%)	\$327,600
Total Charges for Services/Interest	\$3,040,014	\$3,081,748	1.4%	\$4,378,000	42.1%	\$4,499,734
Franchise Fees	\$1,204,906	\$1,310,460	8.7%	\$1,145,000	(12.6%)	\$1,179,350
Total Revenues	\$21,107,677	\$21,211,428	0.4%	\$23,248,200	9.6%	\$23,906,540

\$ Change

\$103,751

\$2,036,772



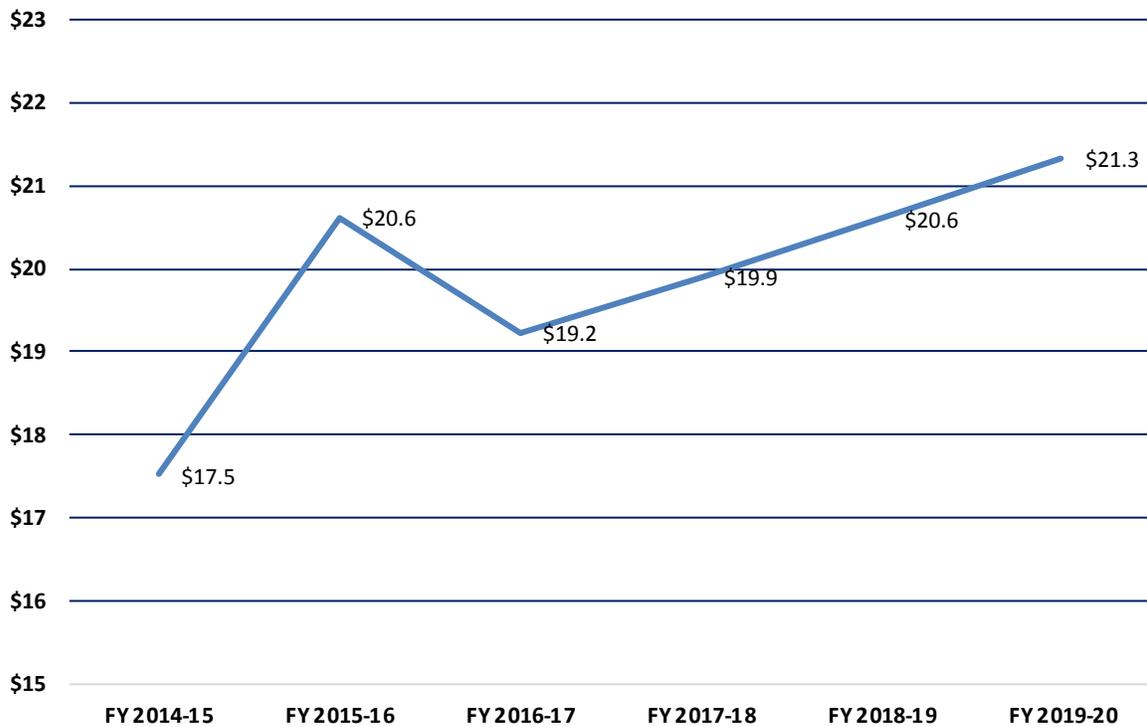
Town of Paradise Valley Operating Budget Expenditure Summary

OPERATING EXPENSES

Operating expenses represent the combined revenues of the Town's General Fund and Highway User Fund (HURF). Expenses include those required to provide core public services such as police and street maintenance.

Departmental budgets were developed by collaboration between the Town Manager, Finance Department, and department staff.

**Operating Expenditures
(in millions)**





Town of Paradise Valley Operating Budget Expenditure Summary

FY 2015 REVISED EXPENSES

A key practice in developing the FY 2016 Budget was the process of amending the current year which then served as the basis for the development of the FY 2016 budget. The FY 2015 adopted budget was \$16.2 million. A decrease in the contingency of \$0.3 million was the only major change in the FY 2015 revised budget of \$17.5 million.

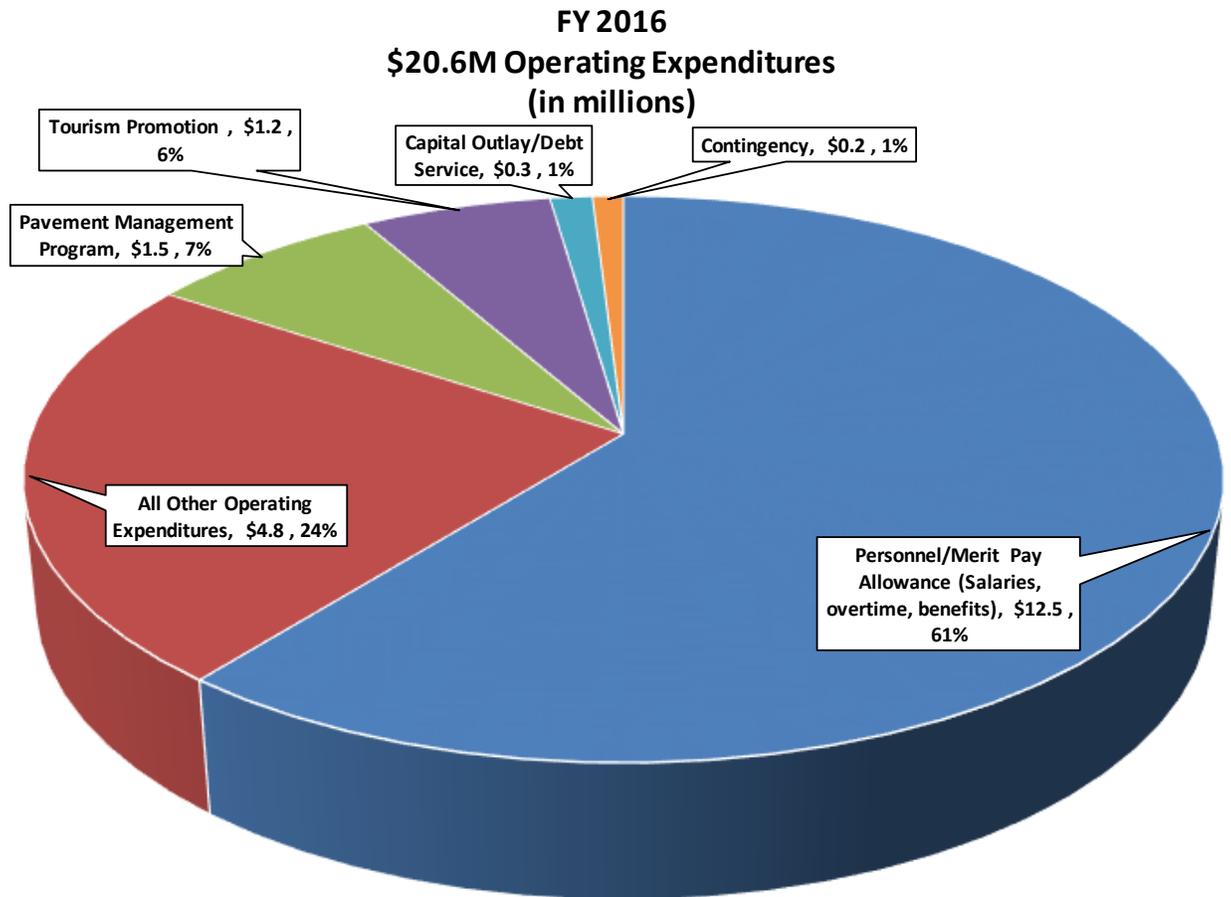
FY 2016 BUDGET

Operating expenses are presented as six categories:

1. Personnel/Merit Pay Allowance (Salaries, overtime, and benefits)
2. All Other Operating Expenses
3. Pavement Management Program
4. Tourism Promotion
5. Capital Outlay/Debt Service
6. Contingency



Town of Paradise Valley Operating Budget Expenditure Summary



Personnel/Merit Allowance: \$12.5 M

Salaries, overtime, and employee benefits are recorded in this category. The total number of authorized positions is 87. The Town experienced a significant increase in pension costs for sworn police officers (33 positions). In FY 2016, the Town's contribution rate will be 71.78%, up from 62.44% in FY 2015. In total, police pension costs increased \$243,500 due to the rate increase. In addition, the Town will contribute an additional \$1 million to pay down the Town's unfunded public safety pension liability, currently estimated at \$22 million.



Town of Paradise Valley Operating Budget Expenditure Summary

The increase in medical insurance costs of 4.7% effective FY 2016 is the lowest in recent history. This rate is net of the amount the employees with dependent coverage contribute to medical insurance premium costs. Health Savings Account contributions by the Town to employee accounts remain at FY 2015 levels.

All Other Operating Expenses: \$4.9 M

This category includes the following expenses: professional services (\$1.7 M.), repair and maintenance (\$0.8 M.), technology/computer hardware and software (\$0.9 M.), utilities (\$0.4 M.), and property and liability insurance (\$0.4 M.).

Pavement Management Program: \$1.5 M

The \$1.5 million reflects a comprehensive pavement management program. Under this program, those streets that are in the worst condition will be upgraded and all other streets will be maintained such that they do not deteriorate to the point of full reconstruction.

Tourism Promotion: \$1.2 M

Approximately 40% of the Town's total operating revenues come from tourism and the hospitality industry. As such, the Town's support for tourism is critical. Our contractual relationship with the Scottsdale Convention and Visitors Bureau to provide tourism promotion is a key component of that support. \$25,000 has been added as financial support for the 2016 NCAA football national championship.

Capital Outlay: \$300,000

The Town has one outstanding debt issue in the police department budget related to the replacement of the dispatch console and system in 2006. The annual debt payment is about \$90,000 and will be paid off in 2018. It is anticipated that the Town will issue bonds for an aggressive capital projects plan in FY 2016.

Operating Contingency: \$200,000

The budget includes a 1% operating contingency, or about \$0.2 million. Per Town Council policy, this contingency shall be between 1% and 3% of operating expenses.



Town of Paradise Valley

General & Highway User Revenue Funds

Expenditures Summary

FY2015-16

The FY 2015-16 budget includes 87 authorized and funded positions. The following chart reflects funded positions by department from FY 2013-14 through FY 2015-16.

AUTHORIZED AND FUNDED POSITIONS BY DEPARTMENT

	FY 2013-14 Budget	FY 2014-15 Budget	FY 2015-16 Budget
Town Manager	4	4	4
Town Attorney	3	3	3
Municipal Court	5	5	5
Police Department	35	37	41
Public Works	16	16	17
Community Development	10	10	10
Finance	6	7	7
Total Authorized & Funded Positions	79	82	87



The Town of Paradise Valley Salary & Job Classification Plan FY 2015-16

Job Class Title	Range #	MIN	M/P	MAX	FLSA Position	
					Status	Count
Court Clerk	A13	\$33,372	\$40,224	\$47,075	NE	1
Customer Service Representative	A13	\$33,372	\$40,224	\$47,075	NE	1
Postal Clerk	A13	\$33,372	\$40,224	\$47,075	NE	1
Planning & Building Clerk	A13	\$33,372	\$40,224	\$47,075	NE	0
Administrative Support Specialist	B21	\$35,785	\$43,489	\$51,193	NE	0
Senior Postal Clerk	B21	\$35,785	\$43,489	\$51,193	NE	1
Accounting Specialist	B22	\$37,930	\$46,207	\$54,486	NE	2
Lead Planning & Building Clerk	B22	\$37,930	\$46,207	\$54,486	NE	1
Public Works Technician	B22	\$37,930	\$46,207	\$54,486	NE	7
Senior Administrative Support Specialist	B22	\$37,930	\$46,207	\$54,486	NE	1
Senior Court Services Specialist	B22	\$37,930	\$46,207	\$54,486	NE	2
Traffic Sign Technician	B22	\$37,930	\$46,207	\$54,486	NE	1
Fleet Technician	B23	\$40,342	\$49,060	\$57,780	NE	0
Legal Support Specialist	B23	\$40,342	\$49,060	\$57,780	NE	1
Police Administrative Assistant	B23	\$40,342	\$49,060	\$57,780	NE	1
Police Dispatcher	B23	\$40,342	\$49,060	\$57,780	NE	4
Building Maintenance Technician	B24	\$42,488	\$51,780	\$61,074	NE	1
Code Compliance Officer	B24	\$42,488	\$51,780	\$61,074	NE	1
Lead Building Maintenance Technician	B25	\$45,972	\$55,993	\$66,014	NE	1
Police Records Specialist	B25	\$45,972	\$55,993	\$66,014	NE	1
Information Technology Technician	B25	\$45,972	\$55,993	\$66,014	NE	1
Lead Fleet Technician	B25	\$45,972	\$55,993	\$66,014	NE	1
Paralegal	B25	\$45,972	\$55,993	\$66,014	NE	1
Building and Zoning Inspector	B25	\$45,972	\$55,993	\$66,014	NE	1
Court Services Supervisor	B25	\$45,972	\$55,993	\$66,014	NE	1
Executive Assistant to Town Manager/Council	B26	\$50,530	\$61,566	\$72,602	NE	1
Public Works Supervisor	B26	\$50,530	\$61,566	\$72,602	NE	1
Project Coordinator	B26	\$50,530	\$61,566	\$72,602	E	1
Police Communications Supervisor	B26	\$50,530	\$61,566	\$72,602	E	1
Information Technology Analyst	C41	\$52,806	\$65,655	\$78,504	E	2
Senior Engineering Technician	C41	\$52,806	\$65,655	\$78,504	NE	1
Planner	C42	\$54,952	\$68,376	\$81,798	E	1
Engineering Services Analyst	C42	\$54,952	\$68,376	\$81,798	E	0
Police Officer	C42	\$54,952	\$68,376	\$81,798	NE	24



The Town of Paradise Valley Salary & Job Classification Plan FY 2015-16

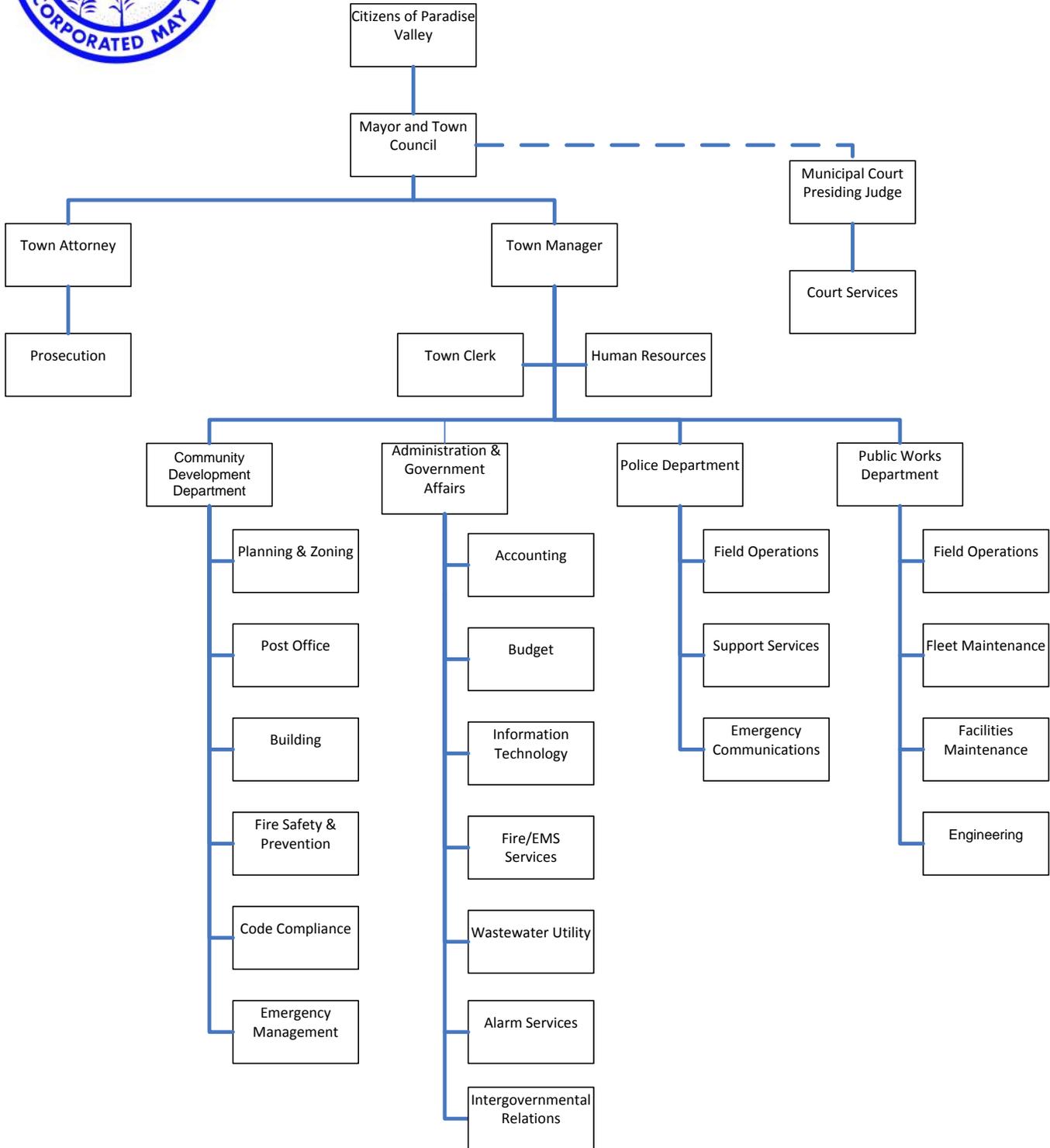
Job Class Title	Range #	MIN	M/P	MAX	FLSA Status	Position Count
Community Resource Officer (Police Officer)	C42	\$54,952	\$68,376	\$81,798	NE	1
Plans Examiner/Deputy Fire Marshal	C43	\$57,975	\$72,135	\$86,298	NE	1
Police Sergeant	C45	\$62,860	\$78,162	\$93,463	NE	5
Senior Financial Analyst	C45	\$62,860	\$78,162	\$93,463	E	1
Public Works Operations Manager	C45	\$62,860	\$78,162	\$93,463	E	1
Senior Planner	C45	\$62,860	\$78,162	\$93,463	E	1
Town Clerk/Management Analyst	C45	\$62,860	\$78,162	\$93,463	E	1
Human Resources Manager	D61	\$69,561	\$88,237	\$106,914	E	1
Police Lieutenant	D63	\$75,458	\$94,355	\$113,254	E	1
Building Safety Manager/Fire Marshal	D65	\$79,130	\$100,335	\$121,543	E	1
Municipal Court Director	D65	\$79,130	\$100,335	\$121,543	E	1
Police Commander	D65	\$79,130	\$100,335	\$121,543	E	1
Community Development Director	E82	\$94,087	\$119,229	\$144,370	E	1
Public Works Dir/Town Engineer/Asst Town Mgr	E82	\$94,087	\$119,229	\$144,370	E	1
Director of Administration & Gov't Affairs	E82	\$94,087	\$119,229	\$144,370	E	1
Police Chief	E84	\$109,743	\$139,068	\$168,394	E	1
Town Attorney	Salary Set by Town Council				E	1
Town Manager	Salary Set by Town Council				E	1
					Total	87



Town of Paradise Valley

Town Organizational Chart

FY 2015–16





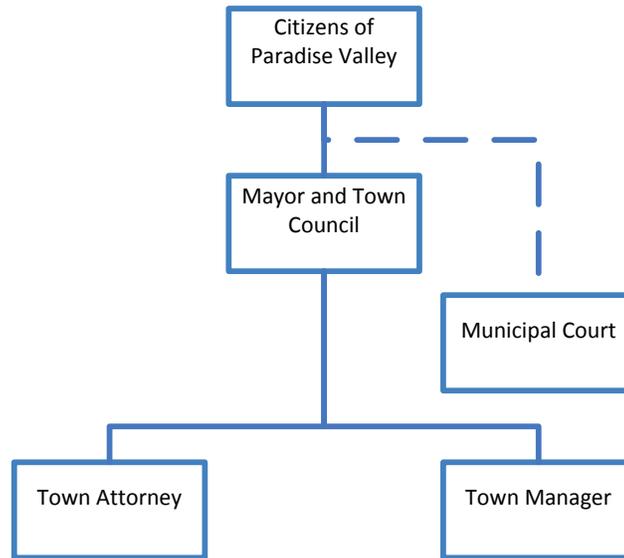
Town of Paradise Valley FY 2015–16 Operating Budget Summary by Department

	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget	% of Budget
DEPARTMENTAL EXPENDITURES:						
Mayor & Council	\$ 81,192	\$ 107,510	\$ 147,510	\$ 145,510	\$ 112,176	0.6%
Tourism and Promotion	1,057,025	1,193,208	1,165,708	1,230,626	1,220,200	6.3%
Town Manager	657,706	688,122	731,193	712,638	728,951	3.8%
Town Attorney	480,125	508,324	513,595	592,374	534,566	2.8%
Municipal Court	496,872	503,655	521,306	620,191	567,533	3.0%
Police Department	6,085,327	6,843,461	7,267,376	8,992,000	8,029,269	41.8%
Public Works-General Fund	1,229,706	1,262,697	1,286,755	1,477,447	1,461,722	7.6%
Public Works - HURF	2,699,191	2,679,191	2,912,272	2,870,275	2,860,335	14.9%
Community Development	1,108,994	1,154,213	1,185,373	1,254,755	1,241,352	6.5%
Finance	1,504,130	1,746,726	1,770,288	2,194,433	1,909,394	9.9%
Merit Pay Allowance*	-	325,000	-	330,000	340,000	1.8%
Operating Contingency	-	200,000	-	200,000	225,000	1.2%
Total Expenditures	\$ 15,400,268	\$ 17,212,107	\$ 17,501,376	\$ 20,620,249	\$ 19,230,498	100.0%

Dollar Change	\$ 289,269	\$ 3,118,873	\$ (1,389,751)
Percentage Change	2%	18%	-7%



Town of Paradise Valley Mayor & Town Council FY 2015-16 Budget



Department Purpose & Description

The Mayor and six Town Council Members are the elected representatives of the Town of Paradise Valley. The Mayor is elected by the voters. The Town Council appoints the Town Manager, the Town Attorney, and the Presiding Judge. The Town Council is responsible for establishing goals and adopting public policy that meets the community's needs.

Resource Summary and Budget Comments

The Town Council's budget was amended for FY 2014-15 by \$20,000 to account the PSPRS Board Expenses. The FY2015-16 budget is increased by \$19,500 to account for an increase in council recognition expenses and work study dinners.

**Town of Paradise Valley
Mayor & Town Council
FY 2015-16 Budget**

Line Item Budget Detail					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Workers Compensation	\$ 1,293	\$ 820	\$ 820	\$ 820	\$ 845
Disability & Life Insurance	\$ 264	\$ 290	\$ 290	\$ 290	\$ 299
Total Employee Benefits	\$ 1,557	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,144
Office Supplies	\$ 288	\$ 100	\$ 100	\$ 100	\$ 103
Printing	\$ 276	\$ 300	\$ 300	\$ 300	\$ 309
Professional Services	\$ -	\$ 24,000	\$ 44,000	\$ 24,000	\$ 24,720
Community Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 51,500
PSPRS Board Expenses	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
Council Recognition Events	\$ 10,978	\$ 8,500	\$ 8,500	\$ 25,000	\$ 8,755
Luncheons & Dinners	\$ 2,181	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500
Dues	\$ 11,393	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,450
Flow ers	\$ 3,646	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090
Council Conferences	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,545
Historical Committee	\$ -	\$ 500	\$ 500	\$ 500	\$ 515
Arts Commission	\$ 873	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Miscellaneous	\$ -	\$ 500	\$ 500	\$ 500	\$ 515
Total Operating Expenses	\$ 79,635	\$ 106,400	\$ 146,400	\$ 144,400	\$ 111,032
Capital	-	-	-	-	-
Total Expenditures	\$ 81,192	\$ 107,510	\$ 147,510	\$ 145,510	\$ 112,176

Dollar Change			\$ 40,000	\$ (2,000)	\$ (33,334)
Percentage Change			37%	-2%	-23%



Town of Paradise Valley Tourism Promotion FY 2015-16 Budget

Department Purpose & Description

Tourism and the hospitality industry are critical elements and contribute greatly to the Town's character. This industry generates about 40% of the Town's operating budget revenue. As a result, the Town dedicates significant resources to tourism promotion.

Resource Summary and Budget Comments

Three different types of expenses are budgeted for Tourism. The Town's contractual contribution to the Scottsdale Convention and Visitors Bureau (CVB) for FY 2014-15 was \$1,032,025. In FY 2015-16, the amount is \$1,159,726, calculated as 40.9% of the bed taxes collected from FY 2013-14, two years prior.

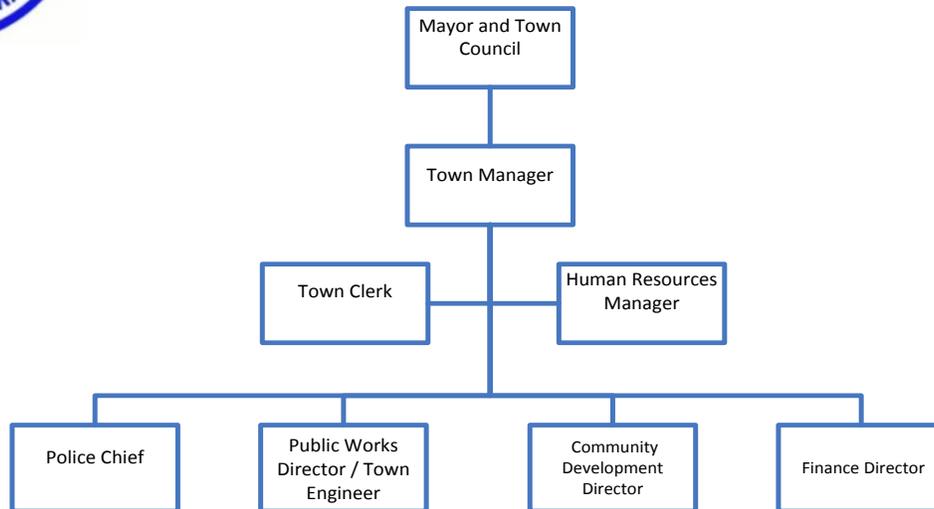
The Town supports a trolley from several Town resorts to and from the Scottsdale Fashion Square mall during the holiday season.

Support of Special Events. The final installment for commitment to support the 2015 Super Bowl in the amount of \$25,000 was made in FY 2014-15. Commitment to support the NCAA Football National Championship in the amount of \$70,700 is scheduled in two installments at \$25,000 FY 2014-15 and \$45,700 FY 2015-16.

Tourism					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Super Bowl Funding	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
NCAA Football Nat'l Championship	\$ -	\$ 25,000	\$ 25,000	\$ 45,700	\$ -
Tourism	\$ 1,032,025	\$ 1,115,708	\$ 1,115,708	\$ 1,159,726	\$ 1,195,000
Trolley	\$ -	\$ 27,500	\$ -	\$ 25,200	\$ 25,200
Total Operating Expenses	\$ 1,057,025	\$ 1,193,208	\$ 1,165,708	\$ 1,230,626	\$ 1,220,200
Dollar Change			\$ (27,500)	\$ 64,918	\$ (10,426)
Percentage Change			-2%	6%	-1%



Town of Paradise Valley Town Manager Department FY 2015-16 Budget



Department Purpose & Description

The Town Manager provides the overall administrative leadership for the Town necessary for the implementation of Town Council policies, administration of the organization and delivery of services to the community. The Town Manager implements the Council's established goals and policies through professional leadership and management practices. It is also the responsibility of this office to ensure that Town operations are performed effectively, efficiently and economically and that Town services are responsive to community needs.

Resource Summary and Budget Comments

The Town Manager's budget was amended in FY 2014-15 by approximately \$43,000 to account for merit allowance calculations, personnel retirement costs and hiring activities in human resources.

The Town Manager FY 2015-16 budget decreased by about \$18,000 as a net result of increases for the town bulletin board, town reporter activities, and reductions to election expenditures as no election activity is expecting in FY 2015-16.

**Town of Paradise Valley
Town Manager
FY 2015-16 Budget**

Budget Summary					
Expenditure Category	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries & Overtime	\$ 435,529	\$ 427,490	\$ 461,159	\$ 442,692	\$ 450,225
Employee Benefits	127,502	125,801	127,703	144,477	149,513
Operations & Maintenance	94,675	134,831	142,331	125,469	129,213
Capital	-	-	-	-	-
Total	\$ 657,706	\$ 688,122	\$ 731,193	\$ 712,638	\$ 728,951

Dollar Change			\$ 43,071	\$ (18,555)	\$ 16,313
Percentage Change			6%	-3%	2%

Authorized Positions					
Job Title	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Town Manager	1	1	1	1	1
Town Clerk	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Total Authorized Positions	4	4	4	4	4

Line Item Budget Detail					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 435,291	\$ 427,020	\$ 460,689	\$ 441,992	\$ 449,504
Overtime	\$ 238	\$ 470	\$ 470	\$ 700	\$ 721
Total Salaries & Overtime	\$ 435,529	\$ 427,490	\$ 461,159	\$ 442,692	\$ 450,225
Social Security & Medicare	\$ 28,766	\$ 28,583	\$ 29,322	\$ 29,414	\$ 30,126
Retirement	\$ 51,950	\$ 49,589	\$ 50,711	\$ 50,935	\$ 51,804
Workers Compensation	\$ 2,136	\$ 1,785	\$ 1,826	\$ 1,893	\$ 2,280
Medical/Dental Insurance	\$ 19,527	\$ 25,434	\$ 25,434	\$ 34,205	\$ 36,433
Disability & Life Insurance	\$ 2,231	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,688
Cellular Phone Charges	\$ -	\$ -	\$ -	\$ 1,380	\$ 1,421
HSA	\$ 7,500	\$ 7,800	\$ 7,800	\$ 14,040	\$ 14,461
Deferred Compensation	\$ 15,391	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,300
Total Employee Benefits	\$ 127,502	\$ 125,801	\$ 127,703	\$ 144,477	\$ 149,513

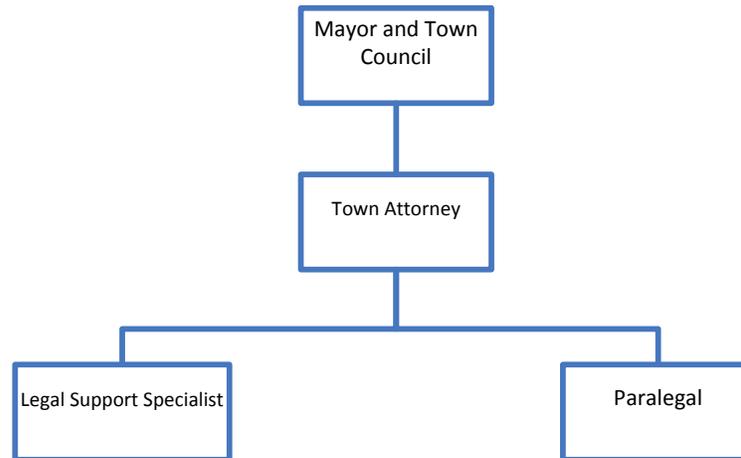
**Town of Paradise Valley
Town Manager
FY 2015-16 Budget**

	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Cellular Phone Charges	\$ 2,236	\$ 1,100	\$ 1,100	\$ -	\$ -
County Recorder	\$ 886	\$ 300	\$ 300	\$ 1,100	\$ 1,133
Professional Services	\$ 15,320	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,024
Tow n Wide Training	\$ 419	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 4,456	\$ 5,500	\$ 5,500	\$ 7,400	\$ 5,665
Printing	\$ 2,799	\$ 650	\$ 650	\$ 1,000	\$ 1,030
Liability Insurance	\$ 15,045	\$ 15,071	\$ 15,071	\$ 15,919	\$ 17,509
Managers Awards	\$ 10,883	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,253
Employee Awards	\$ 4,245	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,665
Employee Programs	\$ 4,562	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,300
Luncheons & Dinners	\$ 2,134	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,545
Dues	\$ 968	\$ 3,600	\$ 3,600	\$ 2,300	\$ 2,369
Elections	\$ -	\$ 20,960	\$ 20,960	\$ -	\$ -
Legal Advertising	\$ 2,412	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Miscellaneous Mileage	\$ 252	\$ 250	\$ 250	\$ 250	\$ 258
Potted Plant	\$ 3,296	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,060
Recruiting & Employment	\$ 5,481	\$ 6,000	\$ 13,500	\$ 6,000	\$ 6,180
Staff Training	\$ 5,210	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,210
Subscriptions & Publications	\$ 2,737	\$ 900	\$ 900	\$ 900	\$ 927
Tow n Bulliten Board	\$ 4,779	\$ 2,100	\$ 2,100	\$ 4,000	\$ 4,120
Tow n Reporter	\$ 5,533	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,300
Training Travel	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090
Miscellaneous	\$ 1,024	\$ 500	\$ 500	\$ 500	\$ 515
Total Operating Expenses	\$ 94,675	\$ 134,831	\$ 142,331	\$ 125,469	\$ 129,213
Capital	-	-	-	-	-
Total Expenditures	\$ 657,706	\$ 688,122	\$ 731,193	\$ 712,638	\$ 728,951

Dollar Change			\$ 43,071	\$ (18,555)	\$ 16,313
Percentage Change			6%	-3%	2%



Town of Paradise Valley Town Attorney Department FY 2015-16 Budget



Department Purpose & Description

The Town Attorney is appointed by the Mayor and Town Council. The Attorney is the legal advisor to the Town Council, Town Manager and all Town departments. The Town Attorney represents the Town in all legal proceedings, reviews all ordinances, resolutions, and contracts, and prepares legal opinions. The Town Attorney also handles the prosecution of all violations of Town codes and misdemeanor violations of state law within the Town, and all appeals from the Town's Municipal Court to Superior Court.

Resource Summary and Budget Comments

The FY 2014-15 budget was increased by about \$5,300 for merit allowance allocation.

The FY 2015-16 budget reflects an increase of about \$79,000 relating primarily to professional services of a contracted attorney position.

**Town of Paradise Valley
Town Attorney Department
FY 2015-16 Budget**

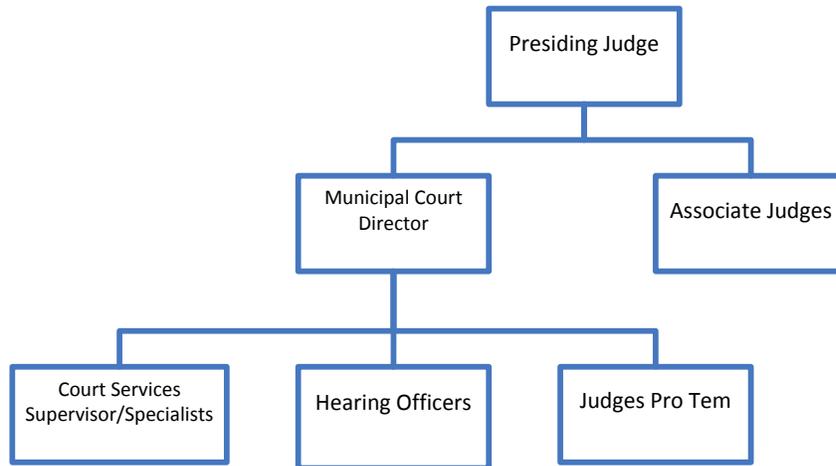
Budget Summary					
Expenditure Category	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries & Overtime	\$ 301,793	\$ 293,957	\$ 298,363	\$ 296,963	\$ 305,872
Employee Benefits	89,752	87,563	88,428	90,972	94,658
Operations & Maintenance	88,580	126,804	126,804	204,439	134,036
Capital	-	-	-	-	-
Total	\$ 480,125	\$ 508,324	\$ 513,595	\$ 592,374	\$ 534,566
Dollar Change			\$ 5,271	\$ 78,779	\$ (57,808)
Percentage Change			1%	15%	-10%
Authorized Positions					
Job Title	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Town Attorney	1	1	1	1	1
Paralegal	1	1	1	1	1
Legal Support Specialist	1	1	1	1	1
Total Authorized Positions	3	3	3	3	3
Line Item Budget Detail					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 301,793	\$ 293,726	\$ 298,132	\$ 296,733	\$ 305,635
Overtime	\$ -	\$ 231	\$ 231	\$ 230	\$ 237
Total Salaries & Overtime	\$ 301,793	\$ 293,957	\$ 298,363	\$ 296,963	\$ 305,872
Social Security & Medicare	\$ 18,734	\$ 18,640	\$ 18,977	\$ 19,067	\$ 19,545
Retirement	\$ 34,787	\$ 34,099	\$ 34,610	\$ 34,220	\$ 35,247
Workers Compensation	\$ 1,335	\$ 1,127	\$ 1,144	\$ 1,168	\$ 1,424
Medical/Dental Insurance	\$ 23,553	\$ 22,464	\$ 22,464	\$ 23,904	\$ 25,451
Disability & Life Insurance	\$ 1,478	\$ 1,613	\$ 1,613	\$ 1,613	\$ 1,661
Cell Phone	\$ 690	\$ -	\$ -	\$ 1,380	\$ 1,421
HSA	\$ 9,175	\$ 9,620	\$ 9,620	\$ 9,620	\$ 9,909
Total Employee Benefits	\$ 89,752	\$ 87,563	\$ 88,428	\$ 90,972	\$ 94,658

**Town of Paradise Valley
Town Attorney Department
FY 2015-16 Budget**

	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Cellular Phone Charges	\$ 375	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 1,802	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Outside Legal Services	\$ 53,564	\$ 90,000	\$ 90,000	\$ 90,000	\$ 92,700
Messenger/Process Service	\$ 3,512	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,133
Temporary Labor	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Office Supplies	\$ 1,089	\$ 1,600	\$ 1,600	\$ 2,000	\$ 2,060
Printing	\$ -	\$ 100	\$ 100	\$ 100	\$ 103
Liability Insurance	\$ 11,283	\$ 11,304	\$ 11,304	\$ 11,939	\$ 13,131
Luncheons & Dinners	\$ 39	\$ 100	\$ 100	\$ 150	\$ 155
Dues	\$ 1,790	\$ 1,500	\$ 1,500	\$ 1,710	\$ 1,761
Miscellaneous Mileage	\$ 625	\$ 500	\$ 500	\$ 500	\$ 515
Staff Training	\$ 1,748	\$ 2,500	\$ 2,500	\$ 2,040	\$ 2,101
Research	\$ 7,439	\$ 9,100	\$ 9,100	\$ 9,500	\$ 9,785
Subscriptions & Publications	\$ 3,435	\$ 3,500	\$ 3,500	\$ 3,700	\$ 3,811
Training Travel	\$ 1,764	\$ 1,400	\$ 1,400	\$ 2,500	\$ 2,575
Miscellaneous	\$ 114	\$ 200	\$ 200	\$ 200	\$ 206
Total Operating Expenses	\$ 88,580	\$ 126,804	\$ 126,804	\$ 204,439	\$ 134,036
Capital	-	-	-	-	-
Total Expenditures	\$ 480,125	\$ 508,324	\$ 513,595	\$ 592,374	\$ 534,566
Dollar Change			\$ 5,271	\$ 78,779	\$ (57,808)



Town of Paradise Valley Municipal Court FY 2015-16 Budget



Department Purpose & Description

The Municipal Court is the independent judicial branch of the Town government. The Court adjudicates all criminal misdemeanors, code violations, traffic violations and certain juvenile offenses. The Court issues protective orders in cases of domestic violence and harassment. The Presiding Judge, Associate Judges, Judges Pro Tem and Hearing Officers are all volunteers. The Judges are appointed by the Town Council for a two year term. The Hearing Officers are appointed by the Presiding Judge.

Resource Summary and Budget Comments

The FY 2014-15 budget was increased by a net amount of about \$18,000. The increase covered the merit allowance, personnel cost changes.

The FY 2015-16 budget increased by approximately \$100,000 because increased court activities may require additional overtime, and temporary labor. In addition, the security guard contract costs increased along with a one-time purchase for record retention.

**Town of Paradise Valley
Municipal Court
FY 2015-16 Budget**

Budget Summary					
Expenditure Category	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries & Overtime	\$ 256,856	\$ 259,461	\$ 274,215	\$ 278,111	\$ 286,454
Employee Benefits	97,189	97,723	100,620	112,371	117,412
Operations & Maintenance	142,827	146,471	146,471	229,709	163,667
Capital	-	-	-	-	-
Total	\$ 496,872	\$ 503,655	\$ 521,306	\$ 620,191	\$ 567,533

Dollar Change			\$ 17,651	\$ 98,885	\$ (52,658)
Percentage Change			4%	19%	-8%

Authorized Positions					
Job Title	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Municipal Court Director	1	1	1	1	1
Court Services Supervisor	1	1	1	1	1
Senior Court Services Specialist	2	2	2	2	2
Court Clerk	1	1	1	1	1
Total Authorized Positions	5	5	5	5	5

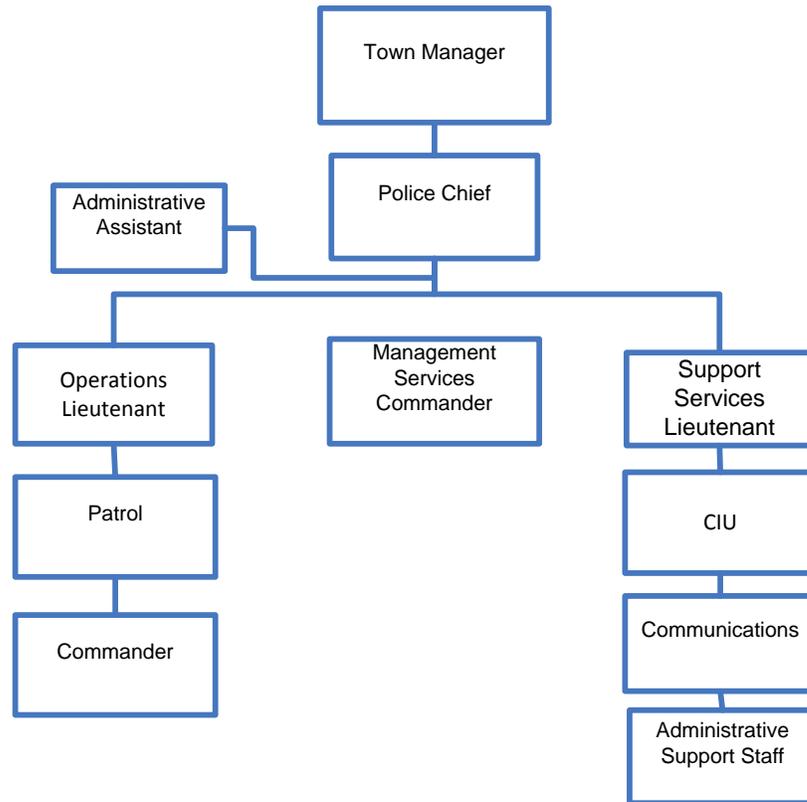
Line Item Budget Detail					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 255,732	\$ 256,461	\$ 271,215	\$ 273,111	\$ 281,304
Overtime	\$ 1,124	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,150
Total Salaries & Overtime	\$ 256,856	\$ 259,461	\$ 274,215	\$ 278,111	\$ 286,454
Social Security & Medicare	\$ 19,444	\$ 19,589	\$ 20,717	\$ 20,952	\$ 21,604
Retirement	\$ 29,898	\$ 30,097	\$ 31,809	\$ 32,058	\$ 33,020
Workers Compensation	\$ 1,156	\$ 993	\$ 1,050	\$ 1,092	\$ 1,333
Medical/Dental Insurance	\$ 29,979	\$ 31,335	\$ 31,335	\$ 39,360	\$ 41,979
Disability & Life Insurance	\$ 1,582	\$ 1,669	\$ 1,669	\$ 1,669	\$ 1,719
Cell Phone	\$ 1,380	\$ -	\$ -	\$ 1,380	\$ 1,421
HSA	\$ 13,750	\$ 14,040	\$ 14,040	\$ 15,860	\$ 16,336
Total Employee Benefits	\$ 97,189	\$ 97,723	\$ 100,620	\$ 112,371	\$ 117,412

**Town of Paradise Valley
Municipal Court
FY 2015-16 Budget**

	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Audit	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,605
General Professional Services	\$ 13,189	\$ 62,500	\$ 62,500	\$ 67,500	\$ 69,525
Armored Car Service	\$ 4,577	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,150
Court Appointed Counsel	\$ 6,937	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,300
Credit Card Expense	\$ 9,688	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,360
Interpreter	\$ 2,254	\$ 4,500	\$ 4,500	\$ 5,500	\$ 5,665
Credit Reporting	\$ 2,763	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,120
Messenger/Process Service	\$ -	\$ 200	\$ 200	\$ 400	\$ 412
Temporary Labor	\$ 58,479	\$ -	\$ -	\$ 66,360	\$ -
Court Robes	\$ 2,082	\$ 600	\$ 600	\$ 600	\$ 618
Office Supplies	\$ 6,301	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,326
Printing	\$ 215	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Liability Insurance	\$ 18,806	\$ 15,071	\$ 15,071	\$ 19,899	\$ 21,886
Luncheons & Dinners	\$ 854	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,339
Dues	\$ 275	\$ 800	\$ 800	\$ 800	\$ 824
Jury	\$ 736	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Miscellaneous Mileage	\$ 1,589	\$ 650	\$ 650	\$ 650	\$ 670
Staff Training	\$ 5,155	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,270
Subscriptions & Publications	\$ 541	\$ 600	\$ 600	\$ 600	\$ 618
Training Travel	\$ 6,956	\$ 9,500	\$ 9,500	\$ 8,650	\$ 8,910
Miscellaneous	\$ 245	\$ 250	\$ 250	\$ 250	\$ 258
Records Retention	\$ 1,184	\$ 1,000	\$ 1,000	\$ 7,500	\$ 1,751
Total Operating Expenses	\$ 142,827	\$ 146,471	\$ 146,471	\$ 229,709	\$ 163,667
Capital	-	-	-	-	-
Total Expenditures	\$ 496,872	\$ 503,655	\$ 521,306	\$ 620,191	\$ 567,533
Dollar Change			\$ 17,651	\$ 98,885	\$ (52,658)
Percentage Change			4%	19%	-8%



Town of Paradise Valley Police Department FY 2015-16 Budget



Department Purpose & Description

The Police Department maintains public order, provides emergency police services and responds to citizen calls for police services. The Department is a “full service” law enforcement agency. It consists of two divisions: Field Operations includes patrol, detectives, and evidence/property. Support Services includes crime prevention, community outreach, technology support, administration, emergency communications and other support functions. Officers and dispatchers are recruited from throughout the country and generally have five to ten years of prior experience.

Resource Summary and Budget Comments

The budget is divided into four divisions (administration, communications, patrol, and Crime Investigation Unit). The changes for each division are explained below.

Administration Division

The FY 2014-15 budget was increased by about \$133,000 for a couple reasons. First, the merit allowance allocation and personnel cost adjustments, and second, the photo enforcement program costs net increase was \$101,000.

In FY 2015-16, personnel costs primarily attributed to retirement rates increased \$122,000, and reassignment of personnel costs will increase by approximately \$188,000. Uniforms, Office Supplies, Crime Prevention Materials, Officer Awards Program, Luncheons, Training, Training Travel, Evidence Storage, Office Furniture and Miscellaneous were increased in total approximately \$97,000 for one-time purchases. Ongoing expenditures primarily related to Animal Control Fees, Target and Range activities, Mileage, Dues and Subscriptions, and Photo Enforcement increased in total approximately \$127,000. The \$99,323 lease payment that remains is for the \$840,000 dispatch console and related equipment upgrades made in 2006. Payments continue until 2018.

Communication Division

The FY 2014-15 budget was amended by \$9,000 for merit allowance allocation and personnel cost increase.

The FY 2015-16 budget was increased by about \$193,000 for several reasons. First, overtime and personnel costs associated with overtime was increased \$17,000. Second, one-time expenditures for a Part-Time Dispatcher position, G-Deck, and 20 APX Radios is approximately \$174,000. Third, ongoing expenditures for radio batteries increased by \$2,000.

Patrol Division

The FY 2014-15 budget was amended to account for the merit allowance allocation and personnel cost increase of about \$101,000. An adjustment for \$99,000 was made for the prior year vehicle purchases.

Realignment of personnel in FY15-16 will shift some costs associated with personnel causing a noted decrease in Salaries of approximately \$85,000. An additional payment of \$1M will be made to PSPRS to reduce the unfunded pension liability. One-time purchases of Charging Stations for tablets, Power flares, Preempters for gates, and an ADE is approximately \$37,500. Ongoing increases related to Jail Fees, Towing, Patrol Supplies, and Ballistic vest purchases is approximately \$14,600. No budget was established for vehicle purchases in FY15-16.

CIU Division

The FY 2014-15 budget was amended by about \$28,000 to account for the merit allowance allocation and personnel cost.

The FY 2015-16 budget increased by approximately \$89,000. Overtime and retirement costs account for approximately \$77,000. A one-time expenditure for sound proofing interview rooms is \$9,000. Ongoing expenditure for investigative travel increased by \$2,700.

Town of Paradise Valley Police Department FY 2015-16 Budget

Budget Summary						
Expenditure Category		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries & Overtime		\$ 3,068,611	\$ 3,186,370	\$ 3,287,032	\$ 3,345,223	\$ 3,441,389
Employee Benefits		1,998,955	2,790,578	2,860,053	4,212,358	3,381,644
Operations & Maintenance		783,756	767,191	868,691	1,335,097	1,103,934
Capital		234,005	99,322	251,600	99,322	102,302
Total		\$ 6,085,327	\$ 6,843,461	\$ 7,267,376	\$ 8,992,000	\$ 8,029,269

Dollar Change				\$ 423,915	\$ 1,724,624	\$ (962,731)
Percentage Change				6%	24%	-11%

Authorized Positions						
Job Title		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Police Chief	Administration	1	1	1	1	1
Police Commander	Administration	1	1	1	1	1
Police Lieutenant	Administration	0	0	1	1	1
Community Resource Officer	Administration	0	0	1	1	1
Senior Administrative Support Specialist	Administration	1	1	1	1	1
Police Administrative Assistant	Administration	1	1	1	1	1
Police Records Specialist	Administration	1	1	1	1	1
Police Sergeant	Patrol	4	4	4	4	4
Police Officer	Patrol	16	16	16	20	20
Police Sergeant	CIU	1	1	1	1	1
Police Officer	CIU	3	4	4	4	4
Police Communications Supervisor	Communication	0	0	1	1	1
Police Dispatcher	Communication	5	5	4	4	4
Total Authorized Positions		34	35	37	41	41

**Town of Paradise Valley
Police Department
FY 2015-16 Budget**

Administration Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salary	\$ 594,908	\$ 591,636	\$ 612,023	\$ 608,180	\$ 626,425
Overtime	\$ 13,988	\$ 6,000	\$ 6,000	\$ 24,000	\$ 24,720
Total Salaries & Overtime	\$ 608,897	\$ 597,636	\$ 618,023	\$ 632,180	\$ 651,145
Social Security & Medicare	\$ 44,565	\$ 44,109	\$ 45,669	\$ 47,118	\$ 48,351
Retirement	\$ 186,236	\$ 294,354	\$ 303,285	\$ 349,543	\$ 362,981
Workers Compensation	\$ 44,349	\$ 34,891	\$ 35,908	\$ 38,279	\$ 46,690
Medical/Dental Insurance	\$ 29,777	\$ 42,258	\$ 42,258	\$ 61,325	\$ 65,335
Cancer Insurance	\$ -	\$ 300	\$ 300	\$ 375	\$ 309
Disability & Life Insurance	\$ 4,591	\$ 5,267	\$ 5,267	\$ 6,238	\$ 5,425
Clothing	\$ 2,247	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,356
Cell Phone	\$ 2,760	\$ -	\$ -	\$ 6,900	\$ 4,264
HSA	\$ -	\$ 19,240	\$ 19,240	\$ 25,480	\$ 26,244
Deferred Compensation	\$ 7,083	\$ 7,325	\$ 7,325	\$ 7,325	\$ 7,545
Total Employee Benefits	\$ 321,609	\$ 452,944	\$ 464,452	\$ 547,783	\$ 572,500
Maricopa County Animal Control	\$ 9,171	\$ 9,800	\$ 9,800	\$ 10,290	\$ 10,599
Professional Services	\$ 52,265	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,725
Civilian Uniforms and Supplies	\$ 5,005	\$ 3,500	\$ 3,500	\$ 15,000	\$ 4,635
Coffee Supplies	\$ 4,425	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 21,921	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,600
Printing	\$ 1,864	\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,060
Crime Prevention Materials	\$ 5,989	\$ 10,000	\$ 10,000	\$ 13,000	\$ 8,240
Liability Insurance	\$ 15,984	\$ 15,071	\$ 15,071	\$ 27,859	\$ 30,640
Targets Cleaning Supplies	\$ 11,549	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,330
Luncheons & Dinners	\$ 3,182	\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,090
Dues	\$ 1,885	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,635
Independent Lab Tests	\$ 56	\$ 500	\$ 500	\$ 500	\$ 515
Legal Advertising	\$ 40	\$ 100	\$ 100	\$ 100	\$ 103
Miscellaneous Mileage	\$ 222	\$ 100	\$ 100	\$ 1,500	\$ 1,545
Officer Awards Program	\$ 528	\$ 1,000	\$ 1,000	\$ 6,100	\$ 1,030
Recruiting & Employment	\$ 9,578	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150
Staff Training	\$ 38,888	\$ 26,550	\$ 26,550	\$ 50,000	\$ 27,347
Police Property & Evidence Storage	\$ -	\$ 600	\$ 600	\$ 20,600	\$ 618

**Town of Paradise Valley
Police Department
FY 2015-16 Budget**

Administration Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Budget
Subscriptions & Publications	\$ 5,513	\$ 8,000	\$ 8,000	\$ 11,100	\$ 11,433
Security System & Camera Repairs	\$ 3,364	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,120
Training Travel	\$ 7,016	\$ 2,000	\$ 2,000	\$ 6,000	\$ 2,060
Misc / NIBRS	\$ 4,952	\$ 250	\$ 250	\$ 14,250	\$ 258
Photo Enforcement Phone Line	\$ 3,317	\$ 1,500	\$ 3,000	\$ 3,500	\$ 3,605
Photo Enforcement Process Service	\$ 16,432	\$ 25,000	\$ 35,000	\$ 40,000	\$ 41,200
Photo Enforcement Program	\$ 210,751	\$ 210,000	\$ 300,000	\$ 405,000	\$ 417,150
Equipment Repairs & Maintenance	\$ 545	\$ 2,250	\$ 2,250	\$ 3,000	\$ 3,090
Duty Weapons	\$ 15,635	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,755
Records Retention	\$ 1,285	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,854
Office Furniture & Equipment	\$ 979	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,090
Total Operating Expenses	\$ 452,342	\$ 385,521	\$ 487,021	\$ 710,099	\$ 636,477
Capital	\$ 133,551	\$ -	\$ 29,468	\$ -	\$ -
Capital Lease	\$ 99,323	\$ 99,322	\$ 99,322	\$ 99,322	\$ 102,302
Total Captial	\$ 232,873	\$ 99,322	\$ 128,790	\$ 99,322	\$ 102,302
Total Expenditures	\$ 1,615,721	\$ 1,535,423	\$ 1,698,286	\$ 1,989,384	\$ 1,962,424
Dollar Change			162,863	\$ 291,098	(26,960)
Percentage Change			11%	17%	-1%

**Town of Paradise Valley
Police Department
FY 2015-16 Budget**

Communications Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 241,016	\$ 265,917	\$ 273,548	\$ 275,782	\$ 281,742
Overtime	\$ 21,581	\$ 8,000	\$ 8,000	\$ 24,000	\$ 24,720
Total Salaries & Overtime	\$ 262,597	\$ 273,917	\$ 281,548	\$ 299,782	\$ 306,462
Social Security & Medicare	\$ 19,353	\$ 20,857	\$ 21,441	\$ 22,937	\$ 23,344
Retirement	\$ 30,258	\$ 31,774	\$ 32,660	\$ 34,543	\$ 35,151
Workers Compensation	\$ 1,250	\$ 1,144	\$ 1,176	\$ 1,284	\$ 1,548
Medical/Dental Insurance	\$ 26,389	\$ 29,979	\$ 29,979	\$ 31,890	\$ 33,966
Disability & Life Insurance	\$ 1,547	\$ 1,944	\$ 1,944	\$ 1,944	\$ 2,002
Clothing	\$ -	\$ 725	\$ 725	\$ 725	\$ 747
Cell Phones	\$ -	\$ -	\$ -	\$ 1,380	\$ -
HSA	\$ 14,400	\$ 14,820	\$ 14,820	\$ 14,820	\$ 15,265
Total Employee Benefits	\$ 93,197	\$ 101,243	\$ 102,745	\$ 109,523	\$ 112,023
Cellular Phone Charges	\$ 13,593	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,390
Cell Phone Purchases	\$ 423	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090
RWC Radio Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
County Radio Fees	\$ 16,320	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,510
Pace	\$ 4,979	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,180
Temporary Labor	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Radio/Telephone Batteries	\$ -	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,120
Liability Insurance	\$ 18,806	\$ 18,839	\$ 18,839	\$ 19,899	\$ 21,886
Logging Recorder Maintenance	\$ 2,813	\$ 5,000	\$ 5,000	\$ -	\$ -
Radio Repairs	\$ 12,144	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,965
G-Deck/APX Radios	\$ 522	\$ 100	\$ 100	\$ 129,035	\$ 41,303
Total Operating Expenses	\$ 69,599	\$ 85,439	\$ 85,439	\$ 252,434	\$ 123,444
Capital	-	-	\$ 23,402	-	-
Total Expenditures	\$ 425,393	\$ 460,599	\$ 493,134	\$ 661,739	\$ 541,929
Dollar Change			32,535	\$ 168,605	(119,810)

**Town of Paradise Valley
Police Department
FY 2015-16 Budget**

Patrol Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 1,626,649	\$ 1,761,600	\$ 1,818,253	\$ 1,836,031	\$ 1,896,426
Overtime	\$ 86,326	\$ 95,000	\$ 95,000	\$ 95,000	\$ 97,850
Total Salaries & Overtime	\$ 1,712,975	\$ 1,856,600	\$ 1,913,253	\$ 1,931,031	\$ 1,994,276

Social Security & Medicare	\$ 125,314	\$ 139,202	\$ 143,536	\$ 145,318	\$ 149,970
Retirement	\$ 855,985	\$ 1,159,261	\$ 1,194,635	\$ 2,387,085	\$ 1,444,653
Workers Compensation	\$ 152,660	\$ 141,818	\$ 146,146	\$ 150,714	\$ 184,220
Medical/Dental Insurance	\$ 181,563	\$ 235,279	\$ 235,279	\$ 231,021	\$ 252,713
Disability & Life Insurance	\$ 17,137	\$ 22,060	\$ 22,060	\$ 21,105	\$ 22,722
Cancer Insurance	\$ -	\$ 1,800	\$ 1,800	\$ 1,725	\$ 1,854
Clothing	\$ 34,644	\$ 31,200	\$ 31,200	\$ 31,700	\$ 32,136
Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -
HSA	\$ 86,375	\$ 96,980	\$ 96,980	\$ 93,340	\$ 98,015
Total Employee Benefits	\$ 1,367,303	\$ 1,827,600	\$ 1,871,636	\$ 3,062,008	\$ 2,186,283
Jail Fees	\$ 3,790	\$ 25,000	\$ 25,000	\$ 32,051	\$ 33,013
First Aid Supplies	\$ 2,164	\$ 1,700	\$ 1,700	\$ 11,700	\$ 1,751
Gas & Oil	\$ 84,735	\$ 100,000	\$ 100,000	\$ 100,000	\$ 103,000
Patrol Supplies	\$ 12,231	\$ 15,000	\$ 15,000	\$ 45,500	\$ 18,540
Liability Insurance	\$ 84,074	\$ 82,892	\$ 82,892	\$ 99,495	\$ 109,430
Safety Equipment Supplies	\$ 314	\$ 500	\$ 500	\$ 500	\$ 515
Bio Haz Mat Expense	\$ 3,010	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,605
Car Washes	\$ 1,375	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,957
Equipment Repairs & Maintenance	\$ 1,563	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,120
Tow ing	\$ 927	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,575
Bullet Proof Vests	\$ 2,308	\$ 5,000	\$ 5,000	\$ 8,500	\$ 8,755
Total Operating Expenses	\$ 196,490	\$ 240,992	\$ 240,992	\$ 309,646	\$ 287,261
Equipment/Vehicle	\$ 407	\$ -	\$ 83,408	\$ -	\$ -
Vehicle Changeover	\$ 725	\$ -	\$ 16,000	\$ -	\$ -
Capital	\$ 1,132	\$ -	\$ 99,408	\$ -	\$ -
Total Expenditures	\$ 3,277,900	\$ 3,925,192	\$ 4,125,289	\$ 5,302,685	\$ 4,467,820

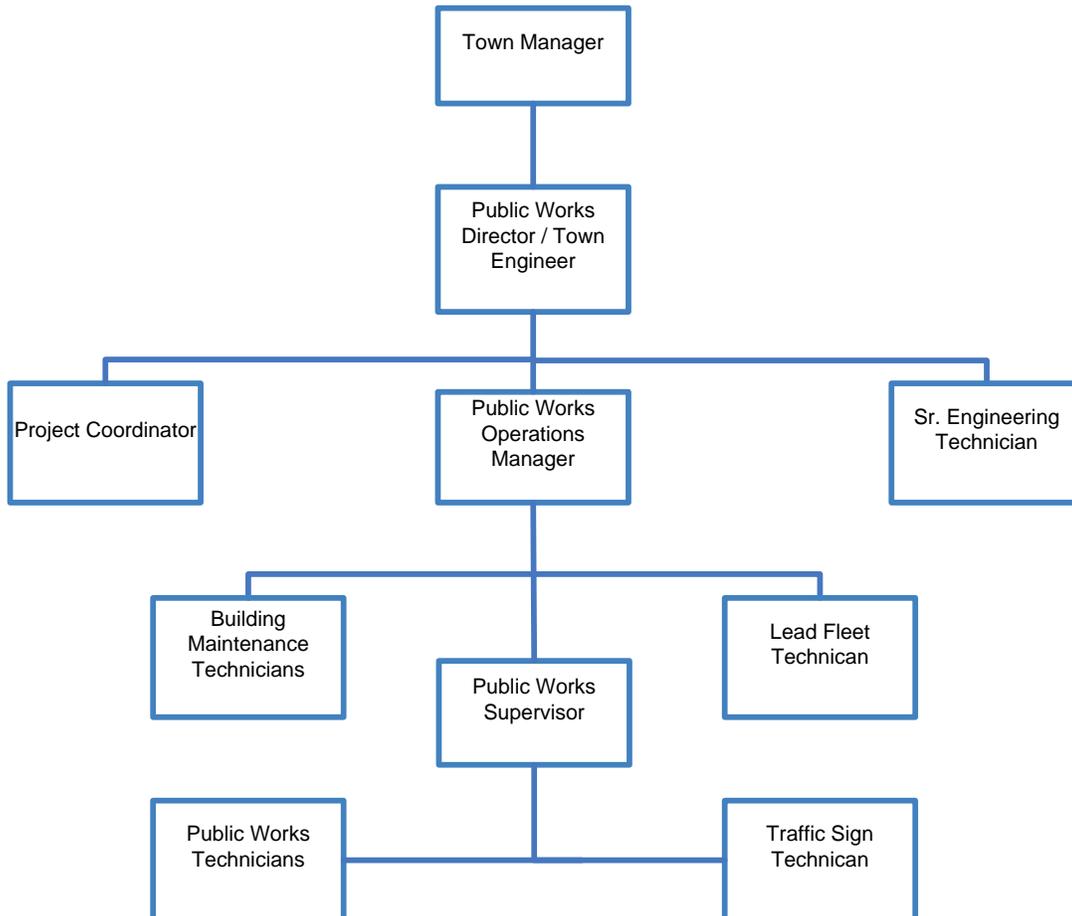
Dollar Change			200,097	\$ 1,177,396	(834,865)
Percentage Change			5%	29%	-16%

**Town of Paradise Valley
Police Department
FY 2015-16 Budget**

CIU Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 458,891	\$ 438,217	\$ 454,208	\$ 457,230	\$ 463,756
Overtime	\$ 25,252	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,750
Total Salaries & Overtime	\$ 484,143	\$ 458,217	\$ 474,208	\$ 482,230	\$ 489,506
Social Security & Medicare	\$ 36,261	\$ 34,856	\$ 36,079	\$ 36,485	\$ 36,943
Retirement	\$ 91,811	\$ 286,111	\$ 296,096	\$ 347,135	\$ 354,598
Workers Compensation	\$ 41,465	\$ 35,001	\$ 36,222	\$ 37,718	\$ 45,218
Medical/Dental Insurance	\$ 26,092	\$ 28,857	\$ 28,857	\$ 42,868	\$ 45,645
Disability & Life Insurance	\$ 4,226	\$ 4,871	\$ 4,871	\$ 4,723	\$ 5,017
Cancer Insurance	\$ -	\$ 375	\$ 375	\$ 375	\$ 386
Clothing	\$ 5,467	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,695
Cell Phone	\$ -	\$ -	\$ -	\$ 1,380	\$ -
HSA	\$ 11,525	\$ 12,220	\$ 12,220	\$ 15,860	\$ 16,336
Total Employee Benefits	\$ 216,846	\$ 408,791	\$ 421,220	\$ 493,044	\$ 510,838
Crime Scene Supplies	\$ 1,067	\$ 1,000	\$ 1,000	\$ -	\$ -
Liability Insurance	\$ 18,806	\$ 18,839	\$ 18,839	\$ 15,919	\$ 17,509
Investigative Travel	\$ 3,596	\$ 2,300	\$ 2,300	\$ 5,000	\$ 5,150
Public Safety Services IGA	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,750
Miscellaneous	\$ 3,195	\$ 100	\$ 100	\$ 100	\$ 103
Equipment	\$ 13,661	\$ 8,000	\$ 8,000	\$ 16,900	\$ 8,240
Total Operating Expenses	\$ 65,325	\$ 55,239	\$ 55,239	\$ 62,919	\$ 56,752
Equipment/Vehicle	-	-	-	-	-
Vehicle Changeover	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	\$ 766,313	\$ 922,247	\$ 950,667	\$ 1,038,193	\$ 1,057,096
Dollar Change			28,420	\$ 87,526	18,903
Percentage Change			3%	9%	2%



Town of Paradise Valley Public Works Department FY 2015-16 Budget



Department Purpose & Description

The Public Works Department is responsible for maintaining the Town's infrastructure. That includes repair and maintenance of the Town's public streets, recreation paths, and drainage facilities; traffic signal installation and programming; installation of roadway and street signs; and landscaping on Town rights of way, median islands, Town Hall complex and the Goldwater Memorial. The Public Works Department is also responsible for facilities maintenance and physical enhancements of all public buildings and grounds within the Town Hall Complex, including the Public Safety Building and Public Works Building. In addition to the buildings within the Town Hall Complex, Public Works also maintains the Town's two fire stations and the

Kiva Municipal Sports Complex. Janitorial services for Town facilities are also provided by this Department. Fleet maintenance services and repairs all Town vehicles and heavy equipment.

Engineering is responsible for the orderly development and safe placement of infrastructure within the Town's rights-of-way. Engineering works closely with the public utility providers serving the Town, including three water companies, Arizona Public Service, Southwest Gas, Qwest and Cox Communications. Engineering staff is also responsible for the maintenance and repair of the sanitary sewer system within the Town. The Town Engineer reviews and approves grading and drainage plans for all new and remodeled homes to ensure historical flows are maintained and storm water retention is provided. Engineering also reviews and approves all right-of-way permits and plans for all special use permits as well as new subdivision permits. Engineering prepares the Town's Capital Improvement Plan (CIP) budget. The Engineering staff also administers and manages the Town's Electrical Underground Utility Program.

Resource Summary and Budget Comments

The budget is divided into four divisions (streets, engineering, facility maintenance, and fleet management) and the changes for each division are explained below.

Street Division

The FY 2014-15 budget was increased in total by about \$233,000. Merit allowance allocation and personnel costs were \$33,000, and \$200,000 related to the Street Preservation contract.

In FY 2015-16, approximately \$12,000 of costs (e.g. utilities, janitorial, etc.) was added was adjusted to reflect an anticipated increase in cost. One-time expenditures for Rock & Fill, Equipment, Battery Replacement and a project management software module totaling approximately \$66,000. Reductions occurred in Street Signs & Materials do to a grant from ADOT, Equipment replacement, and Street Preservation scope totaling \$117,000.

Engineering Division

The FY 2014-15 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2015-16 budget anticipates completing a design manual and increased costs to NPDES totally approximately \$30,000. In addition, a request for a full-time administrative staff position has been approved for approximately \$60,000. Other ongoing cost increase relate to liability insurance allocations, sewer fees, and gas and oil.

Public Facility Maintenance Division

The FY 2014-15 budget was amended for merit allowance allocation and personnel cost increase.

In FY 2015-16, approximately \$5,000 of costs (e.g. utilities, janitorial, etc.) was added to reflect an anticipated increase in cost related to current and new facilities. Capital expenditures and janitorial services were increased \$76,000. Capital expenditures include painting campus buildings, A/C unit at PD, roof seal of PW shed and PD sally port, IT office space remodel.

Fleet Management Division

The FY 2014-15 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2015-16 budget anticipates little net change from the previous year.

Town of Paradise Valley

Public Works Department

FY 2015-16 Budget

Budget Summary General Fund						
Expenditure Category		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries & Overtime		\$ 442,116	\$ 432,983	\$ 451,853	\$ 498,146	\$ 469,997
Employee Benefits		170,582	190,864	196,052	221,984	220,315
Operations & Maintenance		487,231	535,850	535,850	602,317	627,210
Capital Outlay		129,777	103,000	103,000	155,000	144,200
Total		\$1,229,706	\$1,262,697	\$1,286,755	\$1,477,447	\$1,461,722

Dollar Change				\$ 24,058	\$ 190,692	\$ (15,725)
Percentage Change				2%	15%	-1%

Authorized Positions						
Job Title		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Public Works Director/Town Engineer	Engineering	1	1	1	1	1
Senior Engineering Tech	Engineering	0	1	1	1	1
Engineering Services Analyst	Engineering	0	1	1	1	1
Customer Service Representative	Engineering	0	0	0	1	1
Public Works Operations Mgr	Streets	0	1	1	1	1
Public Works Superintendent	Streets	1	0	0	0	0
Public Works Supervisor	Streets	1	1	1	1	1
Traffic Signal Tech	Streets	0	0	0	0	0
Traffic Sign Tech	Streets	1	1	1	1	1
Public Works Tech	Streets	7	7	7	7	7
Lead Building Maintenance Tech	Facilities	1	1	1	1	1
Building Maintenance Tech	Facilities	1	1	1	1	1
Lead Fleet Tech	Fleet	1	1	1	1	1
Total Authorized Positions		14	16	16	17	17

**Town of Paradise Valley
Public Works Department
FY 2015-16 Budget**

Streets					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salary	\$ 504,443	\$ 522,153	\$ 547,559	\$ 550,406	\$ 566,918
Overtime	\$ 2,361	\$ 5,500	\$ 5,500	\$ 5,382	\$ 5,543
Total Salaries & Overtime	\$ 506,804	\$ 527,653	\$ 553,059	\$ 555,788	\$ 572,461
Social Security & Medicare	\$ 38,322	\$ 39,230	\$ 41,173	\$ 41,423	\$ 42,733
Retirement	\$ 61,077	\$ 61,208	\$ 64,155	\$ 63,907	\$ 65,824
Workers Compensation	\$ 66,370	\$ 57,841	\$ 60,626	\$ 62,361	\$ 76,077
Medical/Dental Insurance	\$ 87,773	\$ 90,943	\$ 90,943	\$ 96,622	\$ 103,038
Disability & Life Insurance	\$ 3,504	\$ 3,887	\$ 3,887	\$ 3,887	\$ 4,004
Clothing	\$ 6,107	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,871
Cell Phone	\$ 1,380	\$ -	\$ -	\$ 1,380	\$ 1,421
HSA	\$ 36,625	\$ 36,140	\$ 36,140	\$ 36,140	\$ 37,224
Total Employee Benefits	\$ 301,158	\$ 294,949	\$ 302,624	\$ 311,420	\$ 336,192
Cellular Phone Charges	\$ 3,170	\$ 3,200	\$ 3,200	\$ 4,100	\$ 4,223
Water	\$ 23,163	\$ 29,600	\$ 29,600	\$ 34,100	\$ 35,123
Electricity Traffic Signals	\$ 32,414	\$ 23,750	\$ 23,750	\$ 23,750	\$ 24,463
Electricity-Landscape Medians	\$ 655	\$ 940	\$ 940	\$ 980	\$ 1,009
General Professional Services	\$ 28,797	\$ 28,560	\$ 28,560	\$ 40,670	\$ 29,417
Stormwater Drainage Maintenance	\$ 67,597	\$ 75,000	\$ 75,000	\$ 75,000	\$ 77,250
Beverages/Gatorade/Coffee	\$ 786	\$ 930	\$ 930	\$ 930	\$ 958
Tools	\$ 2,716	\$ 2,530	\$ 2,530	\$ 2,530	\$ 2,606
First Aid Supplies	\$ 899	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Gas & Oil	\$ 35,215	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,900
Miscellaneous Parts & Supplies	\$ 1,420	\$ 2,570	\$ 2,570	\$ 3,436	\$ 3,539
Miscellaneous Rock & Fill	\$ 1,510	\$ 1,580	\$ 1,580	\$ 22,345	\$ 1,627
Miscellaneous Road Repairs	\$ 2,939	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,725
Office Supplies	\$ 2,415	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,472
Office Furnishings	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,060
Street Striping	\$ 47,739	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,350
Safety Equipment	\$ 455	\$ 570	\$ 570	\$ 903	\$ 930
Street Shop Supplies	\$ 2,901	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Street Signs & Materials	\$ 37,990	\$ 36,000	\$ 36,000	\$ 5,000	\$ 5,150
Weed Control Supplies	\$ 8,906	\$ 7,530	\$ 7,530	\$ 7,530	\$ 7,756
Liability Insurance	\$ 43,255	\$ 45,214	\$ 45,214	\$ 39,798	\$ 43,772
Landscape Islands/ROW	\$ 9,493	\$ 7,420	\$ 7,420	\$ 7,420	\$ 7,643
Photocopier Repairs	\$ 1,524	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,236
Sidewalk Maintenance	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150

**Town of Paradise Valley
Public Works Department
FY 2015-16 Budget**

Streets					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Crack Seal Program	\$ 8,853	\$ 20,400	\$ 20,400	\$ 20,400	\$ 21,012
Traffic Signal/ROW Light Maint.	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,545
Environmental Disposal Fees	\$ 21,052	\$ 28,000	\$ 28,000	\$ 28,700	\$ 29,561
Animal Pickups	\$ 1,140	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,627
Dues	\$ 626	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,236
CDL Drug Testing	\$ 961	\$ 1,150	\$ 1,150	\$ 1,210	\$ 1,246
Staff Training	\$ 7,432	\$ 3,050	\$ 3,050	\$ 3,770	\$ 3,883
Subscriptions & Publications	\$ -	\$ 745	\$ 745	\$ 745	\$ 767
Training Travel	\$ 1,031	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,356
Miscellaneous	\$ -	\$ -	\$ -	\$ 30,500	\$ -
Equipment	\$ 35,130	\$ 30,000	\$ 30,000	\$ 2,700	\$ -
Pavement Management Program	\$ 1,400,000	\$ 1,400,000	\$ 1,600,000	\$ 1,540,000	\$ 1,540,000
Total Operating Expenses	\$ 1,832,184	\$ 1,856,589	\$ 2,056,589	\$ 2,003,067	\$ 1,951,682
Capital Outlay	\$ 59,045	\$ -	\$ -	\$ -	\$ -
Capital	\$ 59,045	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,699,191	\$ 2,679,191	\$ 2,912,272	\$ 2,870,275	\$ 2,860,335
Dollar Change			\$ 233,081	\$ (41,997)	\$ (9,940)
Percentage Change			9%	-1%	0%

**Town of Paradise Valley
Public Works Department
FY 2015-16 Budget**

Engineering					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 266,177	\$ 262,994	\$ 275,616	\$ 321,946	\$ 288,511
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Overtime	\$ 266,177	\$ 262,994	\$ 275,616	\$ 321,946	\$ 288,511
Social Security & Medicare	\$ 19,846	\$ 19,455	\$ 20,039	\$ 23,864	\$ 21,212
Retirement	\$ 29,813	\$ 30,507	\$ 31,971	\$ 37,245	\$ 33,418
Workers Compensation	\$ 7,368	\$ 22,873	\$ 24,018	\$ 25,513	\$ 30,907
Medical/Dental Insurance	\$ 19,166	\$ 23,641	\$ 23,641	\$ 31,404	\$ 26,785
Disability & Life Insurance	\$ 1,896	\$ 1,839	\$ 1,839	\$ 2,343	\$ 1,894
Clothing	\$ -	\$ 570	\$ 570	\$ 1,140	\$ 587
Cell Phone	\$ 2,760	\$ -	\$ -	\$ 2,760	\$ 2,843
HSA	\$ 5,875	\$ 9,620	\$ 9,620	\$ 12,220	\$ 9,909
Total Employee Benefits	\$ 86,724	\$ 108,505	\$ 111,698	\$ 136,489	\$ 127,555
Cell Phone Charges	\$ 813	\$ 360	\$ 360	\$ 360	\$ 371
Professional Services	\$ 2,803	\$ 7,000	\$ 7,000	\$ 27,500	\$ 64,375
EPA/NPDES Compliance	\$ 6,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,300
Computer Supplies	\$ 243	\$ 500	\$ 500	\$ 500	\$ 515
Gas & Oil	\$ 576	\$ 500	\$ 500	\$ 1,500	\$ 1,545
Office Supplies	\$ 4,659	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,442
Printing	\$ 54	\$ 150	\$ 150	\$ 2,650	\$ 155
Liability Insurance	\$ 5,640	\$ 3,800	\$ 3,800	\$ 11,939	\$ 13,131
Dues	\$ 1,271	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,648
Legal Advertising	\$ -	\$ 200	\$ 200	\$ 200	\$ 206
Staff Training	\$ 2,579	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,399
Training Travel	\$ 2,480	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Subscriptions & Publications	\$ 576	\$ 100	\$ 100	\$ 150	\$ 155
Miscellaneous	\$ 22	\$ 350	\$ 350	\$ 350	\$ 361
Total Operating Expenses	\$ 27,717	\$ 26,260	\$ 26,260	\$ 63,449	\$ 99,663
Capital	-	-	-	-	-
Total Expenditures	\$ 380,617	\$ 397,759	\$ 413,574	\$ 521,884	\$ 515,729

Dollar Change			\$ 15,815	\$ 108,310	\$ (6,155)
Percentage Change			4%	26%	-1%

**Town of Paradise Valley
Public Works Department
FY 2015-16 Budget**

Public Facility Maintenance					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 114,130	\$ 109,893	\$ 113,805	\$ 113,818	\$ 117,233
Overtime	\$ 2,832	\$ 1,550	\$ 1,550	\$ 1,500	\$ 1,545
Total Salaries & Overtime	\$ 116,961	\$ 111,443	\$ 115,355	\$ 115,318	\$ 118,778
Social Security & Medicare	\$ 8,617	\$ 8,336	\$ 8,635	\$ 8,622	\$ 9,387
Retirement	\$ 12,640	\$ 12,927	\$ 13,381	\$ 13,227	\$ 14,369
Workers Compensation	\$ 8,618	\$ 7,020	\$ 7,266	\$ 7,416	\$ 9,542
Medical/Dental Insurance	\$ 15,695	\$ 17,077	\$ 17,077	\$ 18,169	\$ 19,348
Disability & Life Insurance	\$ 795	\$ 868	\$ 868	\$ 868	\$ 894
Clothing	\$ 828	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,349
Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -
HSA	\$ 6,875	\$ 7,020	\$ 7,020	\$ 7,020	\$ 7,231
Total Employee Benefits	\$ 54,068	\$ 54,558	\$ 55,557	\$ 56,632	\$ 62,120
Cellular Phone Charges	\$ 788	\$ 760	\$ 760	\$ 760	\$ 783
Water	\$ 13,836	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,600
Electricity	\$ 101,735	\$ 120,000	\$ 120,000	\$ 120,000	\$ 123,600
Sewer Service	\$ 6,236	\$ 4,100	\$ 4,100	\$ 6,900	\$ 7,107
Natural Gas	\$ 2,407	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,605
Janitorial Service	\$ 30,654	\$ 44,100	\$ 44,100	\$ 69,100	\$ 45,423
Fire Hydrant Maintenance	\$ 10,010	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,330
Frist Aid Supplies	\$ 124	\$ 150	\$ 150	\$ 150	\$ 155
General Professional Services	\$ 11,697	\$ 8,000	\$ 8,000	\$ 20,000	\$ 20,600
Tools	\$ 138	\$ 850	\$ 850	\$ 850	\$ 876
Gas & Oil	\$ 3,348	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Janitorial Supplies	\$ 8,357	\$ 7,000	\$ 7,000	\$ 8,370	\$ 8,621
Office Supplies	\$ 3,503	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Liability Insurance	\$ 8,568	\$ 7,540	\$ 7,540	\$ 7,960	\$ 8,754
Weed Control	\$ 1,025	\$ 2,480	\$ 2,480	\$ 2,480	\$ 2,554
Facilities Repairs	\$ 66,139	\$ 50,000	\$ 50,000	\$ 33,670	\$ 34,680
Landscape Supplies	\$ 3,962	\$ 3,900	\$ 3,900	\$ 3,900	\$ 4,017
Pest Control	\$ 7,316	\$ 3,500	\$ 3,500	\$ 4,850	\$ 4,996
Kiva Field Electricity	\$ 14,173	\$ 14,800	\$ 14,800	\$ 14,800	\$ 15,244
Independent Contractors	\$ 3,613	\$ 6,000	\$ 6,000	\$ 7,398	\$ 6,180

**Town of Paradise Valley
Public Works Department
FY 2015-16 Budget**

Public Facility Maintenance					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Miscellaneous Parts & Supplies	\$ 5,299	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,326
Kiva Field Electrical Maintenance	\$ -	\$ 500	\$ 500	\$ 500	\$ 515
Kiva Field Maintenance	\$ 8,557	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,755
Wash Maintenance	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,575
Berneil Wash Waste Removal	\$ 196	\$ 300	\$ 300	\$ 310	\$ 319
Subscriptions & Publications	\$ -	\$ 750	\$ 750	\$ 750	\$ 773
Total Operating Expenses	\$ 311,681	\$ 327,430	\$ 327,430	\$ 355,448	\$ 339,478
Capital	\$ 129,777	\$ 103,000	\$ 103,000	\$ 155,000	\$ 144,200
Total Expenditures	\$ 612,487	\$ 596,431	\$ 601,342	\$ 682,398	\$ 664,576

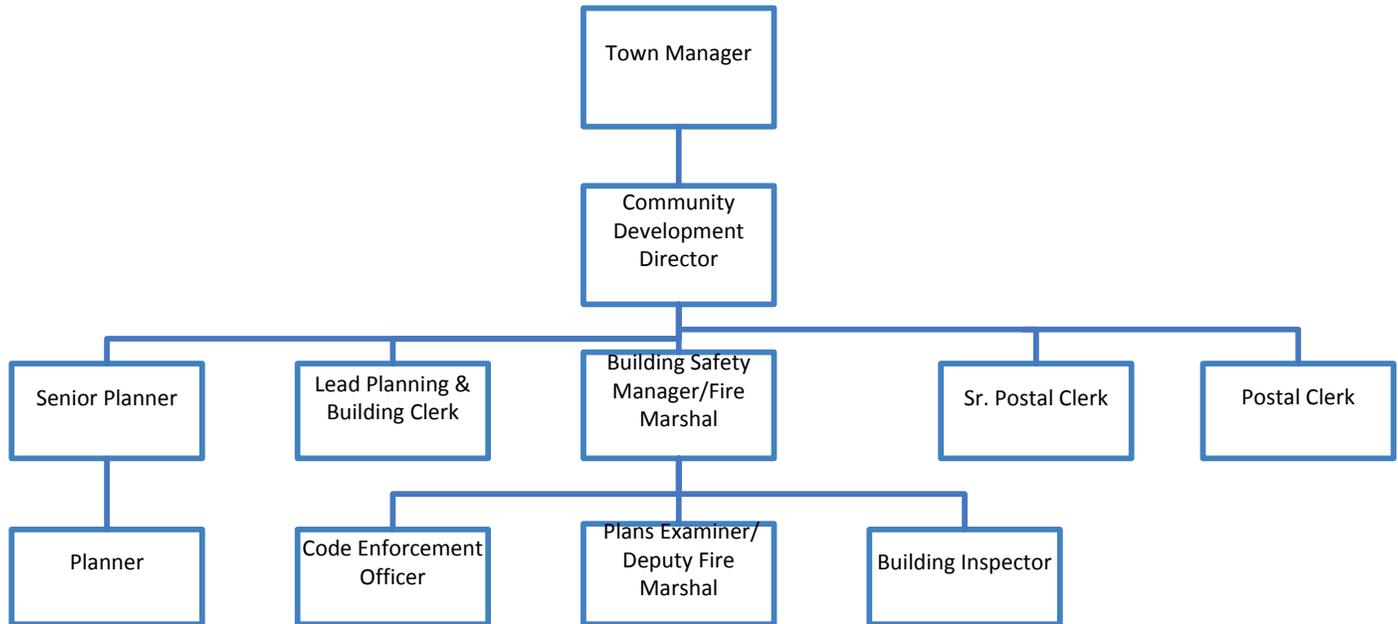
Dollar Change			\$ 4,911	\$ 81,056	\$ (17,822)
Percentage Change			1%	13%	-3%

**Town of Paradise Valley
Public Works Department
FY 2015-16 Budget**

Fleet Management					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 58,813	\$ 58,546	\$ 60,882	\$ 60,882	\$ 62,708
Overtime	\$ 165	\$ -	\$ -	\$ -	\$ -
Total Salaries & Overtime	\$ 58,978	\$ 58,546	\$ 60,882	\$ 60,882	\$ 62,708
Social Security & Medicare	\$ 4,360	\$ 4,387	\$ 4,573	\$ 4,562	\$ 4,703
Retirement	\$ 6,751	\$ 6,791	\$ 7,063	\$ 6,983	\$ 7,192
Workers Compensation	\$ 3,480	\$ 2,842	\$ 2,956	\$ 3,018	\$ 3,681
Medical/Dental Insurance	\$ 9,645	\$ 8,432	\$ 8,432	\$ 8,951	\$ 9,554
Disability & Life Insurance	\$ 426	\$ 444	\$ 868	\$ 444	\$ 457
Clothing	\$ 753	\$ 485	\$ 485	\$ 485	\$ 500
Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -
HSA	\$ 4,375	\$ 4,420	\$ 4,420	\$ 4,420	\$ 4,553
Total Employee Benefits	\$ 29,790	\$ 27,801	\$ 28,797	\$ 28,863	\$ 30,640
Cellular Phone Charges	\$ 354	\$ 360	\$ 360	\$ 360	\$ 371
Tools	\$ 1,970	\$ 2,000	\$ 2,000	\$ 3,100	\$ 2,060
Gas & Oil	\$ 401	\$ 260	\$ 260	\$ 260	\$ 268
Office Supplies	\$ 234	\$ 300	\$ 300	\$ 300	\$ 309
Shop Supplies	\$ 6,874	\$ 3,390	\$ 3,390	\$ 3,390	\$ 3,492
Liability Insurance	\$ 3,761	\$ 3,770	\$ 3,770	\$ 3,980	\$ 4,378
Vehicles/Equip. Repairs & Maintena	\$ 127,305	\$ 161,300	\$ 161,300	\$ 161,300	\$ 166,139
Shop Equip Repairs & Maintenance	\$ 3,020	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,708
Environmental Disposal Fees	\$ 1,980	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,502
Dues	\$ -	\$ 780	\$ 780	\$ 780	\$ 803
Staff Training	\$ 223	\$ 1,300	\$ 1,300	\$ 1,100	\$ 1,133
Subscriptions & Publications	\$ 1,709	\$ 1,700	\$ 1,700	\$ 1,850	\$ 1,906
Total Operating Expenses	\$ 147,834	\$ 182,160	\$ 182,160	\$ 183,420	\$ 188,069
Capital	-	-	-	-	-
Total Expenditures	\$ 236,602	\$ 268,507	\$ 271,839	\$ 273,165	\$ 281,417
Dollar Change			\$ 3,332	\$ 1,326	\$ 8,252
Percentage Change			1%	0%	3%



Town of Paradise Valley Community Development Department FY 2015-16 Budget



Department Purpose & Description

The Community Development Department staff includes planners, building plan reviewers, building inspectors, a code enforcement officer, postal clerks, and an administrative staff person. The Department prepares and updates comprehensive plans, processes zoning cases, enforces the zoning code, reviews building and grading plans, conducts inspections, and provides information to the public. It is also responsible for managing the Town's Post Office.

The Planning Division is responsible for the development and implementation of the Town's General Plan. Planning manages the review of all subdivision plats, lot splits and special use permits. It provides staff support to the Planning Commission and Board of Adjustment. Technical assistance is provided to developers, property owners, and citizens on planning and land-use related activities.

All hillside applications for new home construction and or remodels are received and processed through the Town's Hillside Building Committee for approval.

The Building Division reviews and approves all building plans in accordance with adopted Town codes, issues permits, and inspects all construction within the Town. The Division protects the citizens and guests of the Town by requiring the highest level of safety in the built environment. Building Safety represents the Town at various technical meetings held throughout the county, the state and the nation. Staff provides information and support to the general public, and handles all zoning complaints. The Division is also responsible for the Town's land use code compliance efforts, the Town's fire prevention efforts and the Town's Emergency Management effort.

Resource Summary and Budget Comments

The budget consists of two divisions, Planning and Building. Changes for each are explained below.

Planning Division

The FY 2014-15 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2015-16 budget anticipates little net change from the previous year.

Building Division

The FY 2013-14 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2015-16 budget increases approximately \$64,000. Personnel costs were reset to actuals. Professional Services was increased to accommodate a contract CD Inspector, and make one-time purchases of code books, drafting chairs, a filing cabinet and Chroma.

Town of Paradise Valley

Community Development Department

FY 2015-16 Budget

Budget Summary						
Expenditure Category		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries & Overtime		\$ 690,175	\$ 717,818	\$ 743,813	\$ 735,118	\$ 757,171
Employee Benefits		248,530	254,062	259,227	267,802	279,278
Operations & Maintenance		170,289	182,333	182,333	251,835	204,903
Capital		-	-	-	-	-
Total		\$ 1,108,994	\$ 1,154,213	\$ 1,185,373	\$ 1,254,755	\$ 1,241,352

Dollar Change				\$ 31,160	\$ 69,382	\$ (13,403)
Percentage Change				3%	6%	-1%

Authorized Positions						
Job Title		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Community Development Director	Planning	1	1	1	1	1
Senior Planner	Planning	1	1	1	1	1
Planner	Planning	1	1	1	1	1
Lead Planning & Building Clerk	Planning	1	1	1	1	1
Town Engineer	Engineering	1	0	0	0	0
Senior Engineering Technician	Engineering	1	0	0	0	0
Building Safety Mgr/Fire Marshal	Building	1	1	1	1	1
Plans Examiner/Dep Fire Marshal	Building	1	1	1	1	1
Building & Zoning Inspector	Building	1	1	1	1	1
Code Enforcement Officer	Building	1	1	1	1	1
Senior Postal Clerk	Planning	0	1	1	1	1
Postal Clerk	Planning	0	1	1	1	1
Total Authorized Positions		11	10	10	10	10

**Town of Paradise Valley
Community Development Department
FY 2015-16 Budget**

Planning Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 388,778	\$ 416,675	\$ 429,235	\$ 421,442	\$ 434,085
Overtime	\$ 2,665	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,060
Total Salaries & Overtime	\$ 391,443	\$ 419,075	\$ 431,635	\$ 423,442	\$ 436,145
Social Security & Medicare	\$ 29,446	\$ 31,662	\$ 32,322	\$ 31,892	\$ 32,755
Retirement	\$ 44,891	\$ 48,613	\$ 50,070	\$ 48,727	\$ 50,189
Workers Compensation	\$ 1,836	\$ 1,750	\$ 1,803	\$ 1,811	\$ 2,209
Medical/Dental Insurance	\$ 31,127	\$ 33,237	\$ 33,237	\$ 35,373	\$ 37,658
Disability & Life Insurance	\$ 2,231	\$ 3,120	\$ 3,120	\$ 3,120	\$ 3,214
Cell Phone	\$ 1,380	\$ -	\$ -	\$ 1,380	\$ 1,421
HSA	\$ 14,975	\$ 14,820	\$ 14,820	\$ 14,820	\$ 15,265
Total Employee Benefits	\$ 125,885	\$ 133,202	\$ 135,372	\$ 137,123	\$ 142,711
County Recorder	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 3,566	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,300
Blueprints	\$ 65	\$ 75	\$ 75	\$ 75	\$ 77
Office Supplies	\$ 1,360	\$ 2,000	\$ 2,000	\$ 6,000	\$ 4,120
Printing	\$ 3,114	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,348
Liability Insurance	\$ 122,567	\$ 122,607	\$ 122,607	\$ 125,166	\$ 130,589
Luncheons & Dinners	\$ 121	\$ 200	\$ 200	\$ 200	\$ 206
Dues	\$ 1,442	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,854
Legal Advertising	\$ 1,381	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,060
Miscellaneous Mileage	\$ -	\$ 200	\$ 200	\$ 500	\$ 515
Staff Training	\$ 1,515	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,120
Postage Machine Rent, Supplies	\$ 4,849	\$ 2,500	\$ 2,500	\$ -	\$ -
Post Office	\$ 1,270	\$ 3,500	\$ 3,500	\$ 7,000	\$ 7,210
Subscriptions & Publications	\$ -	\$ 100	\$ 100	\$ 200	\$ 206
Training Travel	\$ 1,888	\$ 3,500	\$ 3,500	\$ 1,000	\$ 1,030
Miscellaneous	\$ 130	\$ 100	\$ 100	\$ 100	\$ 103
Commission Expenses	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,030
Office Furniture & Equipment	\$ 188	\$ 200	\$ 200	\$ -	\$ -
Total Operating Expenses	\$ 143,457	\$ 149,832	\$ 149,832	\$ 162,291	\$ 166,768
Capital		-	-		-
Total Expenditures	\$ 660,785	\$ 702,109	\$ 716,839	\$ 722,856	\$ 745,624

Dollar Change			\$ 14,730	\$ 6,017	\$ 22,768
Percentage Change			2%	1%	3%

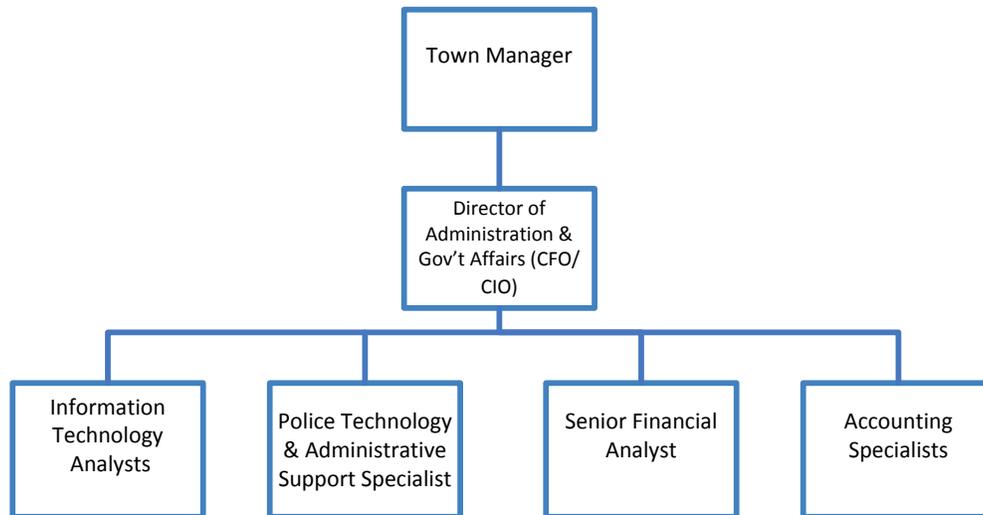
**Town of Paradise Valley
Community Development Department
FY 2015-16 Budget**

Building Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 298,976	\$ 297,743	\$ 311,178	\$ 311,176	\$ 320,511
Overtime	\$ (244)	\$ 1,000	\$ 1,000	\$ 500	\$ 515
Total Salaries & Overtime	\$ 298,732	\$ 298,743	\$ 312,178	\$ 311,676	\$ 321,026
Social Security & Medicare	\$ 22,527	\$ 22,485	\$ 23,512	\$ 23,766	\$ 24,419
Retirement	\$ 34,881	\$ 34,654	\$ 36,213	\$ 36,217	\$ 37,183
Workers Compensation	\$ 10,725	\$ 9,097	\$ 9,506	\$ 9,817	\$ 11,938
Medical/Dental Insurance	\$ 32,820	\$ 35,052	\$ 35,052	\$ 37,227	\$ 39,715
Disability & Life Insurance	\$ 1,847	\$ 2,192	\$ 2,192	\$ 2,192	\$ 2,258
Clothing	\$ 141	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,566
Cell Phone	\$ 4,080	\$ -	\$ -	\$ 4,080	\$ 3,152
HSA	\$ 15,625	\$ 15,860	\$ 15,860	\$ 15,860	\$ 16,336
Total Employee Benefits	\$ 122,645	\$ 120,860	\$ 123,855	\$ 130,679	\$ 136,567
Professional Services	\$ 400	\$ -	\$ -	\$ -	\$ -
Emergency Management Services	\$ 1,320	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150
Temporary Labor	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Tools	\$ 43	\$ 200	\$ 200	\$ 200	\$ 206
Gas & Oil	\$ 6,246	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,798
Office Supplies	\$ 1,647	\$ 1,600	\$ 1,600	\$ 4,600	\$ 2,060
Printing	\$ 109	\$ 150	\$ 150	\$ 2,150	\$ 2,215
Car Washes	\$ 5	\$ 100	\$ 100	\$ 100	\$ 103
Dues	\$ 510	\$ 540	\$ 540	\$ 535	\$ 551
Legal Advertising	\$ 71	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ 15,045	\$ 15,071	\$ 15,071	\$ 15,919	\$ 17,509
Postage Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Training	\$ 1,186	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Subscriptions & Publications	\$ -	\$ 600	\$ 600	\$ 2,600	\$ 618
Training Travel	\$ -	\$ 540	\$ 540	\$ 540	\$ 556
Miscellaneous	\$ 251	\$ 100	\$ 100	\$ 4,300	\$ 309
Total Operating Expenses	\$ 26,832	\$ 32,501	\$ 32,501	\$ 89,544	\$ 38,135
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 448,209	\$ 452,104	\$ 468,534	\$ 531,899	\$ 495,728

Dollar Change			\$ 16,430	\$ 63,365	\$ (36,171)
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Town of Paradise Valley Finance Department FY 2015-16 Budget



Department Purpose & Description

The Administration and Government Affairs Department is responsible for intergovernmental relations, budgeting, accounting, information technology, fire service program, and the wastewater utility fund. Accounting maintains the Town's financial systems and fiscal controls over cash and investments, fixed assets, payroll, accounts payable, cash receipts, and debt management. Staff coordinates the Town's annual financial audit and prepares the Comprehensive Annual Financial Report (CAFR). The Division also coordinates the annual budget process, including long-range financial planning, preparation of the Capital Improvement Program (CIP), and both internal and external financial performance reporting.

Information Technology (IT) manages and maintains the Town's computer network systems, the geographic information system, telephone and voicemail systems, and internet and e-mail equipment.

Intergovernmental relations are a critical element to ensuring that the best interests of the Paradise Valley community are preserved and that the Town remains a valuable local government partner on a regional level.

Resource Summary and Budget Comments

Finance Division

The FY 2014-15 budget was amended for merit allowance allocation and personnel cost increase.

The FY 2015-16 budget increased approximately \$37,000 primarily for general professional services. The professional service budget of \$143,500 includes \$60,000 for contracted sales tax services, \$16,500 for investment and banking management services, \$27,000 for TPT collection services, and \$40,000 for other consulting services such as an update to the building permit fee structure which has not been done since 2006.

Information Technology Division

The FY 2014-15 amended budget increased by about \$9,000. The increase includes the merit allocation and personal cost increase.

The FY 2015-16 budget increase of about \$212,000 reflects the Town's commitment to improving technology throughout the government. Software maintenance costs increased by \$240,000. The increase in software maintenance is mainly related to the new police technology.

Reductions to general professional services, computer software, and various supplies amount to \$81,500 as most of the core products for current initiatives will be purchased. The \$70,000 for general professional services includes \$25,000 for the GIS strategic plan, \$27,000 for the IT strategic plan and \$18,000 for GIS web services.

Funding exists to replace and update existing technology such as desktop computer, copiers, and printers, as well as provide technical training to IT staff.

Town of Paradise Valley Finance Department FY 2015-16 Budget

Budget Summary						
Expenditure Category		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries & Overtime		\$ 482,025	\$ 491,242	\$ 511,242	\$ 541,785	\$ 558,039
Employee Benefits		188,891	184,935	188,497	201,404	210,034
Operations & Maintenance		833,215	1,070,549	1,070,549	1,451,244	1,141,321
Capital		-	-	-	-	-
Total		\$ 1,504,130	\$ 1,746,726	\$ 1,770,288	\$ 2,194,433	\$ 1,909,394

Dollar Change				\$ 23,562	\$ 424,145	\$ (285,039)
Percentage Change				1%	24%	-13%

Authorized Positions						
Job Title		FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Budget & Finance						
Director/Assistant Town Manager	Finance	1	0	0	0	0
Administration & Gov't Affairs						
Director (CFO/CIO)	Finance	0	1	1	1	1
Senior Accountant	Finance	1	0	0	0	0
Senior Financial Analyst	Finance	0	1	1	1	1
Senior Postal Clerk	Finance	1	0	0	0	0
Accounting Specialist	Finance	0	2	2	2	2
Information Technology Analyst	IT	2	2	2	2	2
Police Technology & Administrative Support Specialist	IT	0	1	1	1	1
Accounting Specialist	Wastewater	1	0	0	0	0
Total Authorized Positions		6	7	7	7	7

**Town of Paradise Valley
Finance Department
FY 2015-16 Budget**

Finance					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 293,761	\$ 290,832	\$ 303,610	\$ 302,230	\$ 311,297
Overtime	\$ 9,036	\$ 4,500	\$ 4,500	\$ 18,000	\$ 18,540
Total Salaries & Overtime	\$ 302,796	\$ 295,332	\$ 308,110	\$ 320,230	\$ 329,837
Social Security & Medicare	\$ 22,374	\$ 22,018	\$ 22,624	\$ 23,731	\$ 24,366
Retirement	\$ 35,014	\$ 34,259	\$ 35,741	\$ 36,889	\$ 37,996
Workers Compensation	\$ 5,952	\$ 1,233	\$ 1,287	\$ 1,371	\$ 1,673
Medical/Dental Insurance	\$ 36,323	\$ 37,871	\$ 37,871	\$ 40,316	\$ 42,908
Disability & Life Insurance	\$ 2,111	\$ 2,012	\$ 2,012	\$ 2,012	\$ 2,072
401A	\$ 2,760	\$ -	\$ -	\$ 1,380	\$ 1,421
HSA	\$ 15,725	\$ 15,860	\$ 15,860	\$ 15,860	\$ 16,336
Total Employee Benefits	\$ 120,259	\$ 113,253	\$ 115,395	\$ 121,559	\$ 126,772
Cellular Phone Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Auditors	\$ 31,960	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,900
Professional Services	\$ 93,398	\$ 125,000	\$ 125,000	\$ 143,500	\$ 144,715
Credit Card Processing	\$ 13,330	\$ -	\$ -	\$ 10,000	\$ 10,300
Bank Transaction Fees	\$ 59,638	\$ 65,000	\$ 65,000	\$ 54,000	\$ 55,620
Temporary Labor	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Liability Insurance	\$ 20,689	\$ 17,963	\$ 17,963	\$ 15,919	\$ 17,509
Payroll Process Service	\$ 11,030	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,300
Office Supplies	\$ 3,172	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150
Printing	\$ 29,919	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,660
Dues	\$ 3,219	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,833
Luncheons, Dinners, etc	\$ 1,223	\$ -	\$ -	\$ -	\$ -
Miscellaneous Mileage	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Post Office	\$ 862	\$ -	\$ -	\$ -	\$ -
Staff Training	\$ 6,133	\$ 5,000	\$ 5,000	\$ 7,500	\$ 5,150
Training Travel	\$ 7,566	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Subscriptions & Publications	\$ 664	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Miscellaneous	\$ 134	\$ -	\$ -	\$ -	\$ -
Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 284,067	\$ 286,713	\$ 286,713	\$ 404,669	\$ 309,257
Capital	-	-	-	-	-
Total Expenditures	\$ 707,122	\$ 695,298	\$ 710,218	\$ 846,458	\$ 765,866
Dollar Change			\$ 14,920	\$ 136,240	\$ (80,592)

**Town of Paradise Valley
Information Technology Division
FY 2015-16 Budget**

Information Technology Division					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Salaries	\$ 178,909	\$ 194,910	\$ 202,132	\$ 219,655	\$ 226,245
Overtime	\$ 320	\$ 1,000	\$ 1,000	\$ 1,900	\$ 1,957
Total Salaries & Overtime	\$ 179,229	\$ 195,910	\$ 203,132	\$ 221,555	\$ 228,202
Social Security & Medicare	\$ 13,847	\$ 14,816	\$ 15,369	\$ 17,002	\$ 17,522
Retirement	\$ 20,198	\$ 22,726	\$ 23,563	\$ 24,063	\$ 24,785
Workers Compensation	\$ 3,143	\$ 818	\$ 848	\$ 958	\$ 1,168
Medical/Dental Insurance	\$ 20,098	\$ 22,464	\$ 22,464	\$ 23,904	\$ 25,451
Disability & Life Insurance	\$ 1,241	\$ 1,238	\$ 1,238	\$ 1,238	\$ 1,275
Cell Phones	\$ 1,380	\$ -	\$ -	\$ 3,060	\$ 3,152
HSA	\$ 8,725	\$ 9,620	\$ 9,620	\$ 9,620	\$ 9,909
Total Employee Benefits	\$ 68,632	\$ 71,682	\$ 73,102	\$ 79,845	\$ 83,262
Telephone	\$ 488	\$ 20,600	\$ 20,600	\$ -	\$ -
Cellular Phone Charges	\$ 1,602	\$ -	\$ -	\$ -	\$ -
Software Maintenance Contract	\$ 248,511	\$ 385,000	\$ 385,000	\$ 625,550	\$ 644,317
IT Support Services	\$ 2,212	\$ 20,000	\$ 20,000	\$ 10,400	\$ 10,712
General Professional Services	\$ 20,352	\$ 125,000	\$ 125,000	\$ 77,000	\$ 23,896
Temporary Labor	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Computer Supplies	\$ 908	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,545
Office Supplies	\$ 3,243	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Computer Hardware Maintenance	\$ 4,546	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,150
Liability Insurance	\$ 8,462	\$ 7,536	\$ 7,536	\$ 11,939	\$ 13,131
Photocopier Repairs/ Maintenance	\$ 4,508	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,180
Luncheons, Dinners, etc	\$ 1,403	\$ 500	\$ 500	\$ 700	\$ 721
Miscellaneous Mileage	\$ 202	\$ 100	\$ 100	\$ 100	\$ 103
Postage	\$ 11,357	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,635
Staff Training	\$ 10,354	\$ 7,500	\$ 7,500	\$ 10,550	\$ 10,867
Training Travel	\$ 9,722	\$ 7,500	\$ 7,500	\$ 4,000	\$ 4,120
Miscellaneous	\$ 1,010	\$ 100	\$ 100	\$ 100	\$ 103
Subscriptions & Publications	\$ 414	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030
Computer Hardware	\$ 177,210	\$ 120,000	\$ 120,000	\$ 172,755	\$ 58,710
Computer Software	\$ 34,851	\$ 70,000	\$ 70,000	\$ 43,480	\$ 44,784
Records Management System	\$ 7,792	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 549,148	\$ 783,836	\$ 783,836	\$ 1,046,574	\$ 832,064
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 797,008	\$ 1,051,428	\$ 1,060,070	\$ 1,347,974	\$ 1,143,528

Dollar Change			\$ 8,642	\$ 287,904	\$ (204,446)
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Town of Paradise Valley Contingencies FY 2015-16 Budget

Operating Contingency Purpose & Description

By adopted policy, the operating contingency is to be between 1% and 3% of the expenses in the operating budget (General Fund and Highway User Fund). This is an important financial policy as it is intended to fund possible unforeseen expenses and provide resources to take advantage of opportunities that may come up during the course of the fiscal year. As these funds are used, this amount is reduced and the appropriate line item in the departmental budget is increased such the total adopted Operating Budget amount does not change.

The FY 2014-15 budget was adopted with the contingency funded at the \$200,000. During the course of the year it has been used, and the revised amount at year-end is expected to be \$0. Uses include \$128,876 for authorized police vehicles, PSPRS Board Expenditures \$20,000, PD Communications radios \$23,402, Town Manager recruitment.

Merit Pay Allowance Purpose & Description

The purpose of the Payroll Merit Allowance is to identify the maximum possible resources that can be awarded to Town employees for merit (performance based) pay and related benefit increases.

The FY 2015-16 amount is \$330,000; or 3.5% of current FY 2014-15 salary and related benefits.

The Emergency Contingency has been eliminated and the spending authority is reflected in the new Contingency Fund (shown as a separate fund in this document).

Contingency					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Operating Contingency	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 225,000
Merit Pay Allowance	\$ -	\$ 325,000	\$ -	\$ 330,000	\$ 340,000
Total Operating Expenses	\$ -	\$ 525,000	\$ -	\$ 530,000	\$ 565,000
Dollar Change			\$ (525,000)	\$ 5,000	\$ 35,000
Percentage Change			-100%	1%	7%



Town of Paradise Valley Debt Service Fund FY 2015-16 Budget

Purpose & Description

The Town's Debt Service Fund was established to account for long-term debt issued by the Town for the construction of the Town's two fire stations.

Resource Summary and Budget Comments

The entire future amount due (principal and interest) is pre-funded. The final maturity date for the bonds is January 1, 2019.

Debt Service Fund					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
Debt Service CIP	\$ -	\$ -	\$ -	\$ 400,000	\$ 800,000
Interest Expense MPC Bonds	\$ 179,368	\$ 149,105	\$ 149,105	\$ 113,292	\$ 71,807
Principal Expense MPC Bonds	\$ 848,939	\$ 876,435	\$ 876,435	\$ 914,242	\$ 927,990
Total Expenditures	\$ 1,028,307	\$ 1,025,540	\$ 1,025,540	\$ 1,427,534	\$ 1,799,797
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,028,307)	\$ (1,025,540)	\$ (1,025,540)	\$ (1,427,534)	\$ (1,799,797)
Transfers From General Fund	\$ -	\$ -	\$ -	\$ 400,000	\$ 800,000
Transfer to CIP Fund	\$ -	\$ (3,052,873)	\$ -	\$ -	\$ -
Net Change in Cash	\$ 1,028,307	\$ 4,341,537	\$ 1,025,540	\$ 1,027,534	\$ 999,797
Beginning Cash	\$ 6,396,432	\$ 5,367,077	\$ 5,367,077	\$ 4,341,537	\$ 3,314,003



Town of Paradise Valley Alarm Service Fund FY 2015-16 Budget

Purpose & Description

The Alarm Services Fund is an enterprise fund that reflects the activities of the Town's alarm system monitoring services. As an enterprise fund, the rate structure for both residential and commercial customers is designed to recover the costs of providing services.

The Town's Alarm Service has approximately 550 customers.

Resource Summary and Budget Comments

The FY 2014-15 budget did not have any anticipated adjustments.

In FY 2015-16, the indirect cost allocation was updated resulting in an increase in charges to this fund of about \$40,000. In addition, based on new financial policies, an operating contingency of \$1,000 was added (1% of operating revenues) as well as a \$27,900 90-day operating reserve (25% of next year's annual expenses). The FY 2015-16 estimated unrestricted fund balance of \$736,224 has been accumulated for infrastructure repair and replacement.

	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues					
Charges for Service	\$ 233,239	\$ 240,000	\$ 240,000	\$ 235,000	\$ 235,000
Operating Expenses	\$ 102,582	\$ 60,518	\$ 60,518	\$ 106,100	\$ 107,800
Operating Contingency	\$ -	\$ 1,763	\$ 1,763	\$ 1,100	\$ 1,100
Total Expenses	\$ 102,582	\$ 62,281	\$ 62,281	\$ 107,200	\$ 108,900
Change in Fund Balance	\$ 130,657	\$ 177,719	\$ 177,719	\$ 127,800	\$ 126,100
Beginning Fund Balance	\$ 294,385	\$ 431,085	\$ 425,042	\$ 602,761	\$ 730,561
Ending Fund Balance	\$ 425,042	\$ 608,804	\$ 602,761	\$ 730,561	\$ 856,661

Net Position

90-Day Operating Reserve

\$ 26,950 \$ 27,489

Unrestricted

\$ 703,611 \$ 829,172

Net Position

\$ 730,561 \$ 856,661

**Town of Paradise Valley
Alarm Service Fund
FY 2015-16 Budget**

Budget Summary					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Operations & Maintenance	\$ 102,582	\$ 58,755	\$ 58,755	\$ 106,100	\$ 107,800
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Contingency	\$ -	\$ 1,763	\$ 1,763	\$ 1,100	\$ 1,100
Total	\$ 102,582	\$ 60,518	\$ 60,518	\$ 107,200	\$ 108,900

Dollar Change			\$ -	\$ 46,682	\$ 1,700
Percentage Change			0%	77%	2%

Line Item Budget Detail					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Radio Service Fees	\$ 7,882	\$ 8,700	\$ 8,700	\$ 8,900	\$ 9,200
Software Maintenance	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,600
Computer Hardware Maintenance	\$ -	\$ -	\$ -	\$ 3,900	\$ 4,000
Allocation of Administrative Costs	\$ 94,700	\$ 50,055	\$ 50,055	\$ 88,800	\$ 90,000
Total Operating Expenses	\$ 102,582	\$ 58,755	\$ 58,755	\$ 106,100	\$ 107,800
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 102,582	\$ 58,755	\$ 58,755	\$ 106,100	\$ 107,800

Dollar Change			\$ -	\$ 47,345	\$ 1,700
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Town of Paradise Valley Wastewater Utility Fund FY 2015-16 Budget

Purpose & Description

The Town of Paradise Valley provides wastewater services to both residential and commercial customers who are connected to the City of Scottsdale's sewer system (approximately 2,100 accounts). The City of Scottsdale operates and maintains the sewer system through an intergovernmental agreement with the Town. The City of Scottsdale bills the Town for operation and maintenance of the system. The Town of Paradise Valley bills its customers directly. Customer bills include a base rate charge and a commodity charge which is based on water consumption.

Resource Summary and Budget Comments

The FY 2014-15 revenues were decreased to reflect lower interest income because of the transfer out of funds. Expenses were increased to reflect the use of temporary staff. The most significant change to the FY 2014-15 budget was a transfer out of about \$5 million to the Operating Budget to change the fund debt service payments were made from. Since the debt was issued in 1998 to purchase treatment capacity from the City of Scottsdale, the costs allocated to the then existing customers was paid for from the Operating Budget. During the sewer impact fee update, this issue was identified and discussed with the Town Council and the decision was made to make the Sewer Operating Fund responsible for these costs.

In FY 2015-16, the City of Scottsdale is in the process of revising its fee structure. As such, the Town's rates have not been changed and the treatment contract is estimated to increase 1%. The Town will also be initiating a new IGA with the City of Scottsdale upon review of the master plan and wastewater rate study completed in FY15. Professional services decreased by \$255,000 because the wastewater rate study was initiated in FY15, and the indirect cost allocation was updated resulting in increased charges of about \$8,000. Finally, based on new financial policies, an operating contingency of \$56,900 was added.

**Town of Paradise Valley
Wastewater Utility Fund
FY 2015-16 Budget**

Wastewater Operating Fund					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Charges for Services	\$ 2,078,680	\$ 2,067,876	\$ 2,067,876	\$ 2,070,400	\$ 2,153,000
Miscellaneous Income	\$ 37,442	\$ -	\$ -	\$ 13,000	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Sources	\$ 2,116,122	\$ 2,067,876	\$ 2,067,876	\$ 2,083,400	\$ 2,153,000
Operating Expenses	\$ 1,913,235	\$ 1,866,215	\$ 2,121,682	\$ 1,895,441	\$ 2,022,220
Operating Contingency	\$ -	\$ 52,336	\$ 52,336	\$ 56,900	\$ 56,000
Total Expenses	\$ 1,913,235	\$ 1,918,551	\$ 2,174,018	\$ 1,952,341	\$ 2,078,220
Operating Income	\$ 202,887	\$ 149,325	\$ (106,142)	\$ 131,059	\$ 74,780
Transfers In - Impact Fee Fund	\$ 966,613	\$ 965,355	\$ 965,355	\$ 966,261	\$ 455,665
Debt	\$ 966,613	\$ 965,355	\$ 965,355	\$ 966,261	\$ 455,665
Net Transfers/Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	\$ 202,887	\$ 149,325	\$ (106,142)	\$ 131,059	\$ 74,780
Beginning Unrestricted Fund Balance	\$ 4,822,247	\$ (519,081)	\$ 40,818	\$ (65,324)	\$ 65,735
Debt Correction	\$ 4,984,316	\$ -	\$ -	\$ -	\$ -
Ending Unrestricted Fund Balance	\$ 40,818	\$ (369,756)	\$ (65,324)	\$ 65,735	\$ 140,515

Net Position

90-Day Operating Reserve	\$ 505,555	\$ 510,611
Unrestricted	\$ (439,820)	\$ (370,096)
Net Position	<u>\$ 65,735</u>	<u>\$ 140,515</u>

	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Operations & Maintenance	\$ 1,794,370	\$ 1,866,215	\$ 2,121,682	\$ 1,895,441	\$ 2,022,220
Debt	\$ 118,865	\$ 965,355	\$ 965,355	\$ 966,261	\$ 455,665
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Contingency	\$ -	\$ 52,336	\$ 52,336	\$ 56,900	\$ 56,000
Total	\$ 1,913,235	\$ 2,883,906	\$ 3,139,373	\$ 2,918,602	\$ 2,533,885

Dollar Change			\$ 255,467	\$ (220,771)	\$ (384,717)
Percentage Change			9%	-7%	-13%

**Town of Paradise Valley
Wastewater Utility Fund
FY 2015-16 Budget**

Line Item Budget Detail					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Electricity	\$ 2,650	\$ 2,835	\$ 2,835	\$ 2,977	\$ 3,100
County Recorder Sewer Lines	\$ -	\$ 527	\$ 527	\$ 527	\$ 620
General Professional Services	\$ 6,764	\$ 50,000	\$ 305,438	\$ 50,000	\$ 53,000
Sewer Maintenance	\$ 6,045	\$ 50,000	\$ 50,000	\$ 50,000	\$ 51,500
Legal Advertising	\$ 27	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 828	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ 23	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Scottsdale Service Fees	\$ 1,639,384	\$ 1,641,183	\$ 1,641,183	\$ 1,661,937	\$ 1,712,000
Allocation of Administrative Costs	\$ 138,650	\$ 121,670	\$ 121,699	\$ 130,000	\$ 202,000
Total Operating Expenses	\$ 1,794,370	\$ 1,866,215	\$ 2,121,682	\$ 1,895,441	\$ 2,022,220
Debt					
Capital Lease - Principal	\$ -	\$ -	\$ 465,340	\$ 485,153	\$ -
Capital Lease - Interest	\$ 51,715	\$ -	\$ 32,643	\$ 12,830	\$ -
MPC Bond Principal	\$ -	\$ -	\$ 398,565	\$ 415,758	\$ 422,010
2009 MPC Bond - Interest	\$ 81,569	\$ -	\$ 67,807	\$ 51,520	\$ 32,655
Amortization of 2009 Bond	\$ (15,419)	\$ -	\$ -	\$ -	\$ -
Bond Administration	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Total Debt Expenses	\$ 118,865	\$ -	\$ 965,355	\$ 966,261	\$ 455,665
Total Expenditures	\$ 1,913,235	\$ 1,866,215	\$ 3,087,037	\$ 2,861,702	\$ 2,477,885

Dollar Change			\$ 1,220,822	\$ (225,335)	\$ (383,817)
Percentage Change			65%	-7%	-13%



Town of Paradise Valley Wastewater Impact Fee Fund FY 2015-16 Budget

Purpose & Description

The Town of Paradise Valley provides wastewater services to both residential and commercial customers who are connected to the City of Scottsdale's sewer system (approximately 2,100 accounts). For customers in this service area, payment of an impact fee is required at the time the property is connected to the system. The impact fees are used to repay outstanding debt which was issued to purchase treatment capacity necessary for the demand of future customers.

Resource Summary and Budget Comments

The FY 2014-15 budgeted revenues were amended based on the study to update the Town's impact fee under the new State Law.

About \$2 million in future debt service payments remain. Assuming impact fees are received as budgeted, sufficient resources will not be available to make the debt service payment in FY 2015-16. Staff have recommend short-term financing until annual impact fee activity increases. It is not uncommon that a cash shortfall occurs when debt is repaid by impact fees.

Infrastructure often has to be in place before the related development occurs, and the fee collected cannot exceed each builder's fair share.

**Town of Paradise Valley
Wastewater Impact Fee Fund
FY 2015-16 Budget**

Sewer Impact Fee Fund					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues					
Impact Fees	\$ 111,192	\$ 183,176	\$ 183,176	\$ 230,000	\$ 230,000
Investment Earnings	\$ 1,624	\$ 1,250	\$ 1,250	\$ -	\$ -
Total Revenues	\$ 112,816	\$ 184,426	\$ 184,426	\$ 230,000	\$ 230,000
Professional Services	\$ 72,807	\$ -	\$ -	\$ 50,000	\$ 50,000
Transfer to Wastewater Operating Fund	\$ 966,613	\$ 965,355	\$ 965,355	\$ 966,261	\$ 455,665
Change in Fund Balance	\$ (926,603)	\$ (780,929)	\$ (780,929)	\$ (786,261)	\$ (275,665)
Beginning Unrestricted Fund Balance	\$ 567,431	\$ 56,077	\$ (359,172)	\$ (1,140,101)	\$ (1,926,362)
Ending Unrestricted Fund Balance	\$ (359,172)	\$ (724,852)	\$ (1,140,101)	\$ (1,926,362)	\$ (2,202,027)
Budget Summary					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Professional Services	\$ 72,807	\$ -	\$ -	\$ 50,000	\$ 50,000
Debt Service	\$ 966,613	\$ 965,355	\$ 965,355	\$ 966,261	\$ 455,665



Town of Paradise Valley Fire Service Fee Fund FY 2015-16 Budget

Purpose & Description

The Fire Service Fund was established to record activity associated with the fire service fee program which began January 1, 2013. State Legislation was passed in 2014 that permanently allows the collection of the Town's fee. The City of Phoenix provides fire services via a contract with the Town in which costs are shared equally. The Town constructed both fire stations (the associated debt service is not paid from this fund) and the station operating costs are reimbursed from the operating budget. Emergency medical services are provided by a private company which operates from leased Town property.

Rates were designed to recover operating costs, but not the construction cost of the fire stations. There are three residential rate tiers and commercial rates are based on the use of the property (e.g. resort, church, etc.)

Resource Summary and Budget Comments

The FY 2014-15 budgeted revenue continues to reflect the continuation of the one-month discount program if a customer pays the entire annual amount due by January 31st. The expected debt service expense associated with the construction of the radio communication tower has been removed because it is expected to begin in FY 2015-16.

In FY 2015-16, a rate increase is not planned. The City of Phoenix contract is expected to decrease 1% and the indirect cost allocation was updated resulting in increased charges of about \$16,000. The debt service of \$200,000 reflects a contribution of the cost of the new \$5 million radio communications tower (see CIP fund for project details). In addition, based on new financial policies, an operating contingency of \$28,000 was added (1% of operating expenses) as well as a 90-day reserve for operating expenses.

**Town of Paradise Valley
Fire Service Fee Fund
FY 2015-16 Budget**

Fire Service Fund					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Charges for Sevices	\$ 2,848,622	\$ 2,830,000	\$ 2,830,000	\$ 2,830,000	\$ 2,830,000
Other Revenues - Third Parties	\$ 267,030	\$ 260,874	\$ -	\$ 261,800	\$ 292,940
Interest	\$ 4,056	\$ -	\$ -	\$ -	\$ -
Total Revenue Sources	\$ 3,119,708	\$ 3,090,874	\$ 2,830,000	\$ 3,091,800	\$ 3,122,940
Operating Expenses	\$ 2,676,510	\$ 2,858,725	\$ 2,757,312	\$ 2,763,934	\$ 2,982,965
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Contingency	\$ -	\$ 28,587	\$ -	\$ 28,000	\$ 30,000
Total Expenses	\$ 2,676,510	\$ 2,887,312	\$ 2,757,312	\$ 2,791,934	\$ 3,012,965
Transfers In	\$ 69,139	\$ 48,076	\$ 48,076	\$ 50,000	\$ 50,000
Debt	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Net Transfers/Debt	\$ 69,139	\$ (151,924)	\$ 48,076	\$ (150,000)	\$ (150,000)
Change in Fund Balance	\$ 512,336	\$ 51,638	\$ 120,764	\$ 149,866	\$ (40,025)
Beginning Unrestricted Fund Balance	\$ 285,723	\$ 720,073	\$ 795,259	\$ 916,023	\$ 1,065,889
Ending Unrestricted Fund Balance	\$ 795,259	\$ 771,711	\$ 916,023	\$ 1,065,889	\$ 1,025,864

Net Position

90-Day Operating Reserve	\$ 745,741	\$ 753,199
Unrestricted	\$ 320,148	\$ 272,666
Net Position	<u>\$ 1,065,889</u>	<u>\$ 1,025,864</u>

Budget Summary					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Operations & Maintenance	\$ 2,676,510	\$ 2,858,725	\$ 2,757,312	\$ 2,763,934	\$ 2,982,965
Debt Service	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Contingency	\$ -	\$ 28,587	\$ -	\$ 28,000	\$ 30,000
Total	\$ 2,676,510	\$ 3,087,312	\$ 2,757,312	\$ 2,991,934	\$ 3,212,965

Dollar Change			\$ (330,000)	\$ 234,622	\$ 221,031
Percentage Change			-11%	9%	7%

**Town of Paradise Valley
Fire Service Fee Fund
FY 2015-16 Budget**

Line Item Budget Detail					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Water	\$ 3,842	\$ -	\$ -	\$ 4,400	\$ 4,500
Fire Service Fee	\$ 1,155	\$ -	\$ -	\$ 1,155	\$ 1,200
Electricity	\$ 27,245	\$ -	\$ -	\$ 35,000	\$ 36,000
Sewer Service Fees	\$ 1,664	\$ -	\$ -	\$ 1,600	\$ 1,700
Natural Gas	\$ 2,685	\$ -	\$ -	\$ 2,700	\$ 2,800
Professional Services	\$ 30,947	\$ -	\$ -	\$ 8,300	\$ 8,500
Janitorial Service	\$ 752	\$ -	\$ -	\$ 2,200	\$ 2,300
Phoenix IGA	\$ 2,341,759	\$ 2,415,000	\$ 2,415,000	\$ 2,375,554	\$ 2,586,465
Third Party Reimbursements	\$ 115,352	\$ 103,000	\$ 103,000	\$ 107,725	\$ 111,000
O&M Fire Stations	\$ -	\$ 56,950	\$ 56,950	\$ 3,500	\$ 3,700
O&M PMT House	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
Gas & Oil	\$ 19,560	\$ -	\$ -	\$ 23,000	\$ 24,000
Weed Control	\$ 378	\$ -	\$ -	\$ -	\$ -
Facilities Repairs & Maintenance	\$ 14,800	\$ -	\$ 28,587	\$ 10,000	\$ 10,000
Environmental Disposal Fee	\$ 1,909	\$ -	\$ -	\$ 800	\$ 800
Pest Control	\$ 1,304	\$ -	\$ -	\$ -	\$ -
License Fee	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000
Bad Debt	\$ 4,509	\$ 141,500	\$ 11,500	\$ 20,000	\$ 20,000
Allocation of Administrative Costs	\$ 88,650	\$ 132,275	\$ 132,275	\$ 148,000	\$ 150,000
Total Operating Expenses	\$ 2,676,510	\$ 2,858,725	\$ 2,757,312	\$ 2,763,934	\$ 2,982,965
Debt Service	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,676,510	\$ 3,058,725	\$ 2,757,312	\$ 2,963,934	\$ 3,182,965
Dollar Change			\$ (301,413)	\$ 206,622	\$ 219,031
Percentage Change			-10%	7%	7%



Town of Paradise Valley Court Enhancement Fund FY 2015-16 Budget

Purpose & Description

The Court Enhancement Fund is used to administer the \$30 per charge fee applied to all fines/sanctions imposed by the Paradise Valley Municipal Court. This fee is to be used exclusively to enhance staffing, technology, security and court facilities.

Resource Summary and Budget Comments

The Town completed construction of a new Court facility and the project was paid for by an interfund loan of \$900,000.

The loan is 10 years in length at an estimated annual cost of about \$110,000. In addition, the Court will lease the land from the Town for \$25,000 per year.

Court Enhancement					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues	\$ 193,585	\$ 185,000	\$ 185,000	\$ 380,000	\$ 380,000
Expenditures					
Miscellaneous	\$ 2,143	\$ 5,000	\$ 19,083	\$ 105,000	\$ 100,000
Land Lease	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Interfund Loan Interest Payment	\$ 22,500	\$ 20,938	\$ 20,938	\$ 18,688	\$ 16,438
Interfund Loan Principal Payment	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Total Expenditures	49,643	140,938	155,021	238,688	231,438
Excess (Deficiency) of Revenues Over Expenditures	143,942	44,062	29,979	141,312	148,562
Transfer to Other Funds (CIP)	\$(1,154,499)	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	(1,010,557)	44,062	29,979	141,312	148,562
Beginning Fund Balance	367,711	227,388	(642,846)	(612,866)	(471,553)
Ending Fund Balance	(642,846)	271,451	(612,866)	(471,553)	(322,990)



Town of Paradise Valley JCEF Fund FY 2015-16 Budget

Purpose & Description

The Judicial Collection Enhancement Fund (JCEF) is used to administer funds received from the Supreme Court to aid courts in improving court operations. JCEF funds are legislatively appropriated to train court personnel, improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts including restitution, fines and civil penalties; and to improve court automation projects likely to improve case processing or the administration of justice per Arizona Revised Statute 12-113.

These funds are derived from mandatory state surcharges imposed on fines/sanctions.

Resource Summary and Budget Comments

The JCEF funds expenditure authority is \$2,500 without special use permission.

JCEF					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues	\$ 7,861	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Expenditures					
Miscellaneous	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Expenditures	-	2,500	2,500	2,500	2,500
Excess (Deficiency) of Revenues Over Expenditures	7,861	4,500	4,500	4,500	4,500
Transfer To Other Funds (CIP)	\$ (110,000)	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	(102,139)	4,500	4,500	4,500	4,500
Beginning Fund Balance	118,818	13,318	16,679	21,179	25,679
Ending Fund Balance	16,679	17,818	21,179	25,679	30,179



Town of Paradise Valley Fill the Gap Fund FY 2015-16 Budget

Purpose & Description

The Fill the Gap fund is used to administer funds received from the Supreme Court to aid courts in improving court operations. Fill the Gap allocate funds to counties for the purpose of planning and implementing collaborative projects that are designed to improve the processing of cases per Arizona Revised Statute 12-102.02.

These funds are derived from mandatory state surcharges imposed on fines/sanctions.

Resource Summary and Budget Comments

This fund does not anticipate any expenditure during FY 2015-16.

Municipal Fill The Gap					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues	\$ 3,929	\$ 2,500	\$ 2,500	\$ 4,500	\$ 4,500
Expenditures					
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Total Expenditures	-	-	-	-	2,500
Excess (Deficiency) of Revenues Over Expenditures	3,929	2,500	2,500	4,500	2,000
Transfer To Other Funds (CIP)	\$(50,000)	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	(46,071)	2,500	2,500	4,500	2,000
Beginning Fund Balance	52,929	7,229	6,858	9,358	13,858
Ending Fund Balance	6,858	9,729	9,358	13,858	15,858



Town of Paradise Valley Contingency Fund FY 2015-16 Budget

Purpose & Description

This fund has been created to reflect the Town’s remaining spending authority under the State of Arizona’s Annual Expenditure Limitation, providing the Town Council with the authority to spend up to its legal limit. Per adopted financial policies, any use of this authority requires Town Council approval as well as determining a funding source as this only represents authority, not funding. As a result of this change, the Emergency Contingency previously recorded in the Operating Budget has been eliminated.

Contingency					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Contingency	\$ -	\$ 2,700,000	\$ -	\$ 2,400,000	\$ 1,500,000



Town of Paradise Valley Donation Fund FY 2015-16 Budget

Purpose & Description

The Donations Fund was established to account for donations to the Town by constituents for specific purposes that were agreed to by the donor and the Town.

Resource Summary and Budget Comments

In FY 2015-16, the donation fund is expected to raise \$15,000 related to the Annual Vintage Car Show and Dare Donation activities. The associated program costs will be approximately \$15,000 based on historical activity.

Donations					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues	\$ 28,751	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
Expenditures	\$ 28,618	\$ 10,000	\$ 13,730	\$ 15,000	\$ 15,000
Transfers In	\$ -	\$ -	\$ (3,730)	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ 134	\$ -	\$ (3,730)	\$ -	\$ -
Beginning Cash	\$ 16,746	\$ 10,392	\$ 16,879	\$ 13,149	\$ 13,149
Ending Cash	\$ 16,879	\$ 10,392	\$ 13,149	\$ 13,149	\$ 13,149



Town of Paradise Valley Grant Fund FY 2015-16 Budget

Purpose & Description

The Grants Fund was established to account for grants from other governmental and non-profit agencies for specific purposes identified by the granting agencies.

Resource Summary and Budget Comments

The FY 2015-16 grant funds expenditures are estimated to be about \$237,000. This amount is basically a placeholder in the event the Town receives any new grant funding in FY 2015-16. The Town does anticipate a grant from ADOT for street sign improvements in the amount of \$197,000.

Grant					
	FY 2013-14 Actual	FY 2014-15 Original Budget	FY 2014-15 Amended Budget	FY 2015-16 Budget	FY 2016-17 Projected Budget
Revenues	\$ 46,681	\$ 50,000	\$ 70,647	\$ 237,000	\$ 50,000
Expenditures	\$ 46,681	\$ 50,000	\$ 70,647	\$ 237,000	\$ 50,000
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash	0	0	0	0	0
Ending Cash	0	0	0	0	0
Dollar Change			\$ -	\$ -	\$ -
Percentage Change			0%	0%	0%



Town of Paradise Valley Forfeitures Fund FY 2015-16 Budget

Purpose & Description

The Forfeitures Fund was established to account for the expenditure of money and proceeds from the sale of seized assets that were forfeited to the government in the prosecution of certain crimes.

Resource Summary and Budget Comments

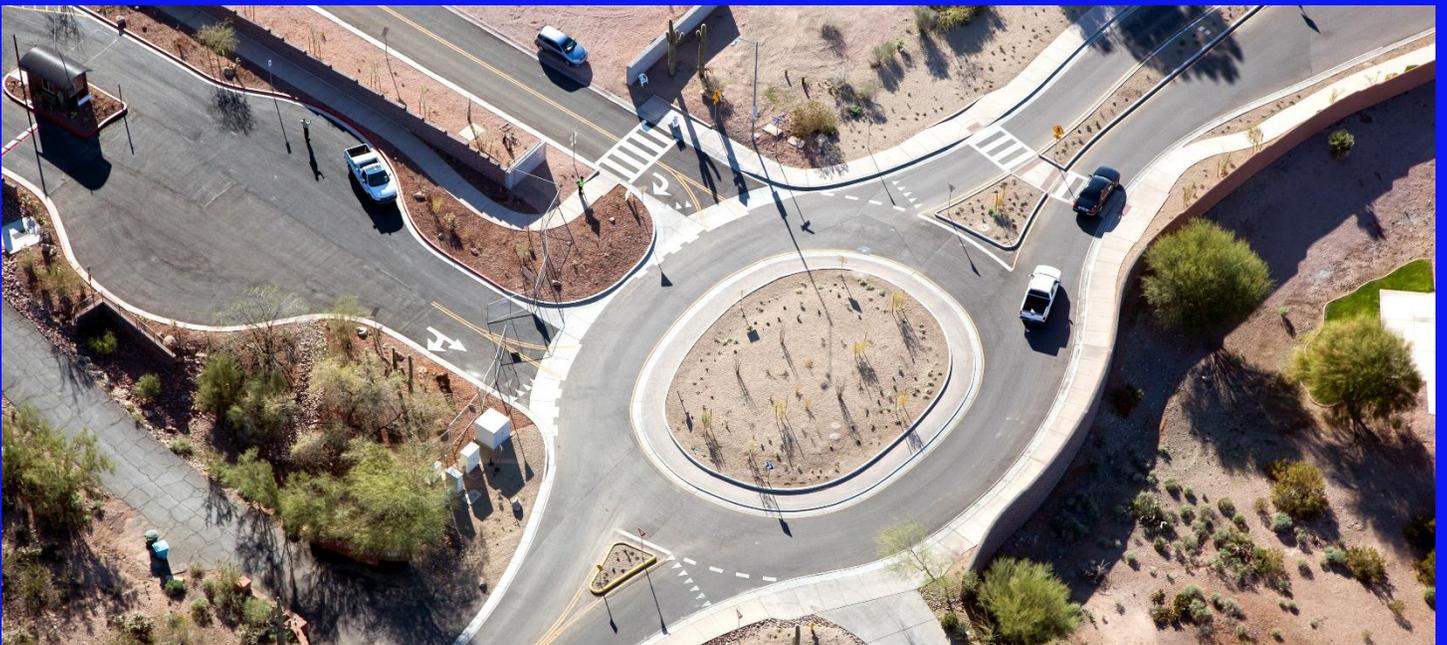
No funds are expected to be seized or spent in FY 2015-16.

	FY 2012-13 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2014-15 Budget	FY 2015-16 Budget
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13
Ending Cash	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13



Capital Improvement Plan

FY 2016-2020





Capital Improvement Plan

Executive Summary

The Capital Improvement Plan (CIP) establishes the Town of Paradise Valley's annual budget and five-year plan for capital improvements to its public infrastructure systems. A CIP project is any project that has a value of \$100,000 or more and a useful life of at least two years. Projects are identified by need and prioritized as outlined in the Description of the Capital Improvement Plan. This years CIP has 10 project sections including:

- APS Undergrounding Projects
- SRP Undergrounding Projects
- Facility Improvement Projects
- Technology Projects
- Street Projects
- Sidewalk Projects
- Drainage Projects
- Wastewater Projects
- Traffic Signal Projects
- Master Plans / Studies

This summary identifies which projects have been completed, and therefore removed from this years CIP, as well as new projects added in future years. A total of seven projects have been completed in the last year, most of which have been removed from this year's CIP. You will also notice six new projects have been identified and added to this years plan. Most notably are two technology projects and wastewater pipe improvements to close the wastewater system which will be undertaken in the current fiscal year (FY2015-16). In addition to the these projects, a sidewalk extension along 32nd Street has been identified. Further information regarding added projects can be found on the Individual Project Description Sheets.

FY2015-16 CIP Budget includes twelve projects including design and construction of projects as well as master plans and the final payment to Phoenix for the Echo Canyon Improvements, totaling \$9,830,200. A major ongoing project that has carried over into this year's CIP is the Public Safety Communications Tower. The following fiscal year includes the design and/or construction of twelve projects with a value of \$7,901,634. The CIP, in total, includes 49 projects and master plans with an overall project value of \$63,894,824.

Completed Projects

FY2013-14	APS District 21
FY2013-14	SRP Stanford Drive Conversion
FY2013-14	SRP Homestead Lane Conversion
FY2013-14	Stanford Drive Reconstruction
FY2014-15	56th Street Reconstruction
FY2014-15	Traffic Signal Upgrades
FY2014-15	Wastewater Master Plan

Added Projects

FY2017-19	Backup Emergency Operations Center
FY2015-16	Permits Plus
FY2016-17	Telecommunications System Upgrade
FY2015-16	Network Switch Upgrade
FY2019-21	32nd Street Sidewalks
FY2015-17	Pipe/Meter Improvements

Developing Our Capital Improvement Plan (CIP)

What is a Capital Improvement Plan (CIP)?

A multi-year plan which identifies and prioritizes the Town's anticipated capital needs. The Town Council is responsible for identifying the policy objectives of the CIP and adopting it. Town staff is responsible for its preparation and administration.

The CIP identifies which projects will be constructed over the next five years, their impact to the community and quality of life, and how they will be funded. It is adopted as a part of the budget resolution and presented as a separate section of the budget document.

What types of projects are included in the CIP?

The Town decides the cost threshold and types of projects. At this time, staff recommends projects greater than \$100,000 and a useful life of at least two years (excluding vehicles and other rolling stock) which would result in the following types of projects:

- Renewal and Replacement of Existing Infrastructure
- Streets/Sidewalks/Paths (Pedestrian and Bicycle)
- Electric Utility Undergrounding
- Stormwater/Drainage
- Technology
- Sustainability
- Wastewater Utility

How are the projects determined?

The process of creating the CIP is a 4 step process:

1. Identify Needs/Projects.
2. Determine Costs
3. Prioritize Projects
4. Develop Financing Strategies

STEP 1: Identify Needs/Projects

The objective of this step is to compile a "laundry list" of all possible projects that will later be prioritized. Department Directors prepare and submit capital improvement requests along with detailed project descriptions for projects, asset inventory and replacement schedules, supporting studies and strategic planning documents. The projects come from many sources of information including:

- Citizens
- Town Council
- Strategic Plan
- General Plan
- Master Plans
- Staff

STEP 2: Determine Costs

For each project identified in Step #1, detailed information about the project will be gathered and will include:

- Purpose/Objective
- A description of the project
- Its relationship to the General Plan (e.g. sustainability)
- Timeline
- Operating Impacts (Cost or Savings)
- Map/Location of Project
- Project Scope broken down into land, design, construction, and contingency

STEP 3: Prioritize Projects

At this point, the CIP Committee is now able to recommend which projects should be funded. The Committee is comprised of the Public Works Director/Town Engineer, Community Development Director, and Finance Director. The Capital Improvement program is based on an extensive prioritization process. Projects are prioritized based on the Town's critical objectives and strategies, the Town's 2012 General Plan, special studies and reports, Town Council and department priorities, and anticipated funding sources. This evaluation process is very much an iterative process using a numeric rating system based on the following evaluation criteria. Projects are then evaluated on the following project prioritization matrix.

Town's Critical Objectives – 40% - (2012 General Plan) If a capital project directly addresses a Town's critical objective or includes health-related environmental impacts like reductions in traffic accidents, injuries, deaths, or health hazards due to poor water quality, the relative attractiveness of that project increases.

- Increase in public health
- Increase in public safety
- Identified in General Plan
- Consistent with vision statement
- Consistent with annual work plan
- Specific request of the Town Council

Costs – 30% - This represents the annual total costs, including future year capital costs. Also to be considered is whether the proposed project will reduce future capital costs, for example, a rehabilitation project that averts a more expensive, subsequent replacement, and the extent of such savings. Operating departments provide year-by-year estimates of the additional costs or reductions likely in the operating budget because of the new project. Also to be considered is changes in revenues or funding from outside participants, such as grants or cost sharing, which may be affected by a project. Deferring capital projects is tempting for hard-pressed governments, but an estimate of the possible effects, such as higher future costs and inconvenience to the public, provides valuable guidance in proposal assessment.

- Cost sharing / grant / outside funding
- Source of higher revenue
- Maintain, replace or expand an existing asset
- Lower operating cost
- Lower future capital cost
- Implication of deferring the project

Community/Citizen Benefits, Environmental and aesthetics – 20% - Economic impacts such as property values, the future tax base, and the stabilization (or revitalization) of neighborhoods. A criterion for other significant quality-of-life related impacts; this includes community appearance, noise, air and water pollution effects, damage to home, etc. Such impacts may apply more to capital projects related to new development than to infrastructure maintenance though deteriorating structures can adversely affect the community.

- Stabilize or Improve neighborhood(s)
- Improve quality of life for residents
- Improves community appearance
- Improves recreational/cultural opportunities
- Improve environmental protection effort
- Assists in elimination of slum and blight conditions

Distributional Effects – 10% - Estimates of the number and type of persons likely to be affected by the project and nature of the impact – for instance, explicit examination of project impact on various geographical areas; on low-moderate income areas; and on specific target groups. Equity issues are central here – who pays, who benefits. Has the Town made a significant investment in this project within the last five years?

- Town wide improvement
- Benefits large portion of Town
- Investment made by the Town in the last five years
- Investment made by the Town to meet legal obligation
- Project that has the support of another community or agency
- Inter-jurisdictional benefit will be achieved

After all proposed projects are prioritized using these four criteria and 24 factors, the list will be reviewed from two more viewpoints: 1) does the list stand an “intuitive check”? Do projects fall in the priority order that was “anticipated”? And (2) are there any linkages between projects? Are any projects related to each other geographically, or otherwise, such that having them accomplished concurrently would be advantageous? What about sequencing or timing? Are any projects dependent on the completion of other projects? Adjustments to the priority list may be necessary dependent on this final review.

STEP 4: Develop Funding Strategies

Under the assumption that the projects identified by the Committee will exceed existing resources, funding strategies will determine the final list of recommended projects.

This step involves policy input from the Town Council and will result in modifying or creating new financial policies. Because the CIP is funded from the Operating Budget, two key questions must be addressed:

1. How should existing operating revenues be allocated?
2. Are existing operating revenues enough?

Addressing these two issues will result in sufficient funding for the CIP to be included in the operating budget.

SUMMARY
Five-Year Capital Improvement Plan (CIP) Financial Forecast

	FY 2013-14 Actual	FY14-15 Adopted	Revised	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Sources								
Transfer from Operating Budget	\$2,679,080	\$731,230	\$5,962,600	\$3,500,000	\$4,000,000	\$2,500,000	\$2,500,000	\$2,500,000
Transfer from Other Funds	\$1,621,675	\$0	\$0	\$8,500,000	\$0	\$0	\$0	\$0
Thrid Party Funding			\$335,557	\$42,315	\$1,247,329	\$5,768,951	\$3,022,521	\$0
In Lieu Fees				\$108,000	\$108,000	\$583,000	\$583,000	\$583,000
Total Sources	\$4,300,755	\$731,230	\$6,298,157	\$12,150,315	\$5,355,329	\$8,851,951	\$6,105,521	\$3,083,000
Uses								
Projects	\$6,163,348	\$4,571,727	\$8,569,252	\$9,830,200	\$7,901,634	\$9,197,055	\$7,743,205	\$6,108,373
Transfer to Debt Service Fund				\$0	\$0	-	-	-
Total Uses	\$6,163,348	\$4,571,727	\$8,569,252	\$9,830,200	\$7,901,634	\$9,197,055	\$7,743,205	\$6,108,373
Beginning Balance	\$5,798,093	\$3,935,500	\$3,935,000	\$1,663,905	\$3,984,020	\$1,437,715	\$1,092,611	(\$545,073)
Ending Balance	\$3,935,500	\$95,003	\$1,663,905	\$3,984,020	\$1,437,715	\$1,092,611	(\$545,073)	(\$3,570,446)

Five-Year Capital Improvement Plan (CIP) Financial Forecast

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Adopted	Revised					
Sources								
Transfer From Operating Budget (Construction Sales Tax)	\$1,386,256	\$731,230	\$1,900,000	\$3,500,000	\$4,000,000	\$2,500,000	\$2,500,000	\$2,500,000
Transfer From Operating Budget (Budgeted Excess Fund Balance)	-	-	\$1,162,600	-	-	-	-	-
Transfer From Operating Budget (Variances)	\$1,292,824	-	\$2,900,000	-	-	-	-	-
Transfer From Operating Budget			\$5,962,600	\$3,500,000	\$4,000,000	\$2,500,000	\$2,500,000	\$2,500,000
Interfund Loan Proceeds from Fire Service Fee	-	-	-	-	-	-	-	-
Transfer In From Debt Service Fund	-	-	-	-	-	-	-	-
Proceeds from Debt Issuance	-	-	-	\$8,500,000	-	-	-	-
Court Fill the Gap	\$21,675	-	-	-	-	-	-	-
Misc Sources	-	-	-	-	-	-	-	-
Transfer from Other Funds	\$21,675	-	-	\$8,500,000	-	-	-	-
APS District 30 (Residents)	-	-	-	\$24,000	-	-	-	-
APS District 30 (APS)	-	-	-	-	\$346,391	-	-	-
SRP 44th Street & Keim Drive Conversion (Residents)	-	-	-	\$18,315	\$118,548	-	-	-
SRP 44th Street & Keim Drive Conversion (SRP)	-	-	-	-	\$189,100	-	-	-
SRP Stanford Drive Conversion	-	-	\$335,557	-	-	-	-	-
SRP Homestead Lane Conversion (Residents)	-	-	-	-	\$26,640	\$218,381	-	-
SRP Homestead Lane Conversion (SRP)	-	-	-	-	-	\$133,100	-	-
SRP Denton Lane Conversion (Residents)	-	-	-	-	\$16,650	\$129,570	-	-
SRP Denton Lane Conversion (SRP)	-	-	-	-	-	\$88,000	-	-
SRP 40th Street & Lincoln Drive Conversion (Residents)	-	-	-	-	-	\$99,900	\$757,403	-
SRP 40th Street & Lincoln Drive Conversion (SRP)	-	-	-	-	-	-	\$695,188	-
SRP 38th Place & Bethany Home Conversion (Residents)	-	-	-	-	-	-	\$69,930	-
Berneil Channel Improvements (Flood Control District)	-	-	-	-	\$200,000	\$1,800,000	-	-
Cudia City Wash Crossing at Tatum Boulevard (Flood Control District)	-	-	-	-	-	\$150,000	\$1,350,000	-
Scottsdale Road and Indian Bend (Flood Control District)	-	-	-	-	\$200,000	\$1,800,000	-	-
Scottsdale Road and Indian Bend (City of Scottsdale)	-	-	-	-	\$100,000	\$900,000	-	-
Scottsdale Road and Indian Bend (Ritz Carlton)	-	-	-	-	-	-	-	-
Invergordon Road at the Indian Bend Wash Crossing (Flood Control District)	-	-	-	-	-	-	\$150,000	-
PD IT Donation	-	\$234,000	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Subtotal-Third Party Funding/Other	-	\$234,000	\$335,557	\$42,315	\$1,247,329	\$5,768,951	\$3,022,521	-
In Lieu Fees (Montelucia and Mountain Shadows)	-	-	-	\$108,000	\$108,000	\$583,000	\$583,000	\$583,000
Total Sources	\$21,675	\$234,000	\$6,298,157	\$12,150,315	\$5,355,329	\$8,851,951	\$6,105,521	\$3,083,000

Five-Year Capital Improvement Plan (CIP) Financial Forecast

	<u>FY 2013-14</u> <u>Actual</u>	<u>FY 2014-15</u> <u>Adopted</u>	<u>FY 2014-15</u> <u>Revised</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
<u>Projects</u>								
<u>Prior Year Carryover</u>								
Underground Dist 21	\$355,641	\$0	\$328,927					
Stanford Drive	\$835,974	\$0	\$1,644,805					
Traffic Signal Upgrade			\$1,249,600					
In Car Technology			\$1,140,012					
Mockingbird Lane	\$2,032,785	\$0	\$270,000					
CAD/RMS	\$396,257	\$0	\$25,322					
New Court Building	\$1,679,778							
<u>APS Undergrounding</u>								
APS District 30				\$74,000	\$429,366	-	-	-
<u>SRP Undergrounding</u>								
SRP 44th Street & Keim Drive Conversion				\$55,000	\$411,000			
SRP Denton Lane Conversion					\$50,000	\$439,100		
SRP 40th Street & Lincoln Drive Conversion						\$300,000	\$2,574,481	
SRP 38th Place & Bethany Home Conversion							\$210,000	
<u>Facility Improvement Projects</u>								
Solar Energy Town Complex						\$500,000		
Post Office / Attorney Remodel						\$500,000		
Card Readers - Town Hall, Public Works & PD upgrades					\$150,000			
Town Hall Complex Backup Power					\$500,000			
<u>Technology Projects</u>								
Public Safety Communications Tower	\$40,820	\$1,942,727	(\$1,900,000)	\$5,000,000	-	-	-	-
Permits Plus				\$158,000	-	-	-	-
Telephone System Upgrade				-	\$320,000	-	-	-
Network Switch Upgrade				\$119,000	-	-	-	-
Mobile	\$52,285							
Fixed LPRs		\$0	\$487,459	\$687,000	-	-	-	-
Agenda Software		\$0	\$197,400					

Five-Year Capital Improvement Plan (CIP) Financial Forecast

	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Adopted	Revised					
Street Projects								
Echo Canyon Parking Improvements w/Phoenix	\$150,000	\$150,000	\$0	\$150,000	-	-	-	-
45th Street Curbs - McDonald to Valley Vista	-	-	-	-	-	-	-	\$100,000
Traffic Signal Upgrades - 12 Intersections	\$125,401	\$0	\$175,000	\$330,000	-	-	-	-
56th Street Improvements-Lincoln to McDonald	\$105,798	\$2,014,000	\$679,000	\$500,000	-	-	-	-
52nd Street Improvements - Orchid to Tomahawk	-	-	-	\$50,000	\$300,000	-	-	-
Tatum Boulevard Retaining Walls	-	-	-	-	\$400,000	-	-	-
Lincoln & Tatum Marquee Street ID Signs	-	-	-	\$405,000	-	-	-	-
Lincoln & 64th Street (Invergordon) Intersection Realignment	-	-	-	-	-	-	\$150,000	-
64th Street Medians McDonald to Chaparral Road - Expand to Match General Plan	-	-	-	-	\$270,000	\$2,430,000	-	-
Doubletree - 64th Street (Invergordon) to Scottsdale - Match section to west (IVSC)	-	-	-	-	-	\$300,000	\$3,000,000	-
Mockingbird Lane - 56th Street to Invergordon Road	-	-	-	-	-	-	-	\$300,000
Mockingbird Lane Medians - Lincoln to Northern	-	-	-	-	-	-	\$200,000	\$1,800,000
Mini Multi Modal Transportation Site - Doubletree Ranch Road & Scottsdale Road	-	-	-	-	\$500,000	-	-	-
Sidewalk Projects								
Lincoln Drive Sidewalk - 65th to East Town Limits	-	-	-	-	\$185,000	\$815,000	-	-
Lincoln Drive Sidewalk - Tatum Blvd to West Town Limits	-	-	-	-	\$185,000	\$815,000	-	-
Replacement of Asphalt Sidewalks - Town wide	-	-	-	\$530,000	-	-	-	-
32nd Street Sidewalks - Stanford to Lincoln	-	-	-	-	-	-	-	\$300,000
56th Street Sidewalks - Doubletree to Mockingbird	-	-	-	-	-	\$100,000	-	-
North Tatum Sidewalks - Doubletree to Mountain View	-	-	-	-	\$150,000	-	-	-
Prior Year Sidewalk Projects completed - 52nd St & Tatum Rd Sidewalks	\$388,610	-	-	-	-	-	-	-
Drainage Projects								
Hummingbird Lane/Quartz Mountain Road	-	-	-	-	\$200,000	\$1,800,000	-	-
Berneil Channel Improvements	-	-	-	-	-	-	\$150,000	\$1,350,000
Cudia City Wash Crossing at Tatum Boulevard	-	-	-	-	-	\$50,000	\$450,000	-
Scottsdale Road and Indian Bend - Joint Project with Scottsdale	-	-	-	-	-	-	-	\$150,000
Invergordon Road at the Indian Bend Wash Crossing	-	-	-	-	-	-	-	-
Doubletree Ranch Road at the Indian Bend Wash Crossing	-	-	-	-	-	-	-	-
Wastewater Projects								
Pipe / Meter Improvements to Close the System	-	-	-	\$300,000	\$2,700,000	-	-	-
Master Plan / Studies								
Pedestrian / Bicycle Route Study	-	\$150,000	(\$150,000)	\$150,000	-	-	-	-
Wastewater Master Plan	-	-	-	\$50,000	-	-	-	-
Iconic Visually Significant Corridors, Town Gathering Locations & Community Gateways	-	\$150,000	(\$150,000)	\$150,000	-	-	-	-
Berneil Water Company	-	-	-	-	-	\$150,000	-	-
Watershed Studies	-	-	-	\$500,000	\$500,000	\$500,000	-	-
Town Facilities Green Compliant	-	-	-	-	-	-	\$100,000	-
Subtotal-Projects	\$6,163,348	\$4,571,727	\$3,997,525	\$9,408,000	\$7,525,366	\$8,759,100	\$7,374,481	\$5,817,498
CIP Project Contingencies	\$0	\$0	\$0	\$422,200	\$376,268	\$437,955	\$368,724	\$290,875
Total Uses	\$6,163,348	\$4,571,727	\$8,569,252	\$9,830,200	\$7,901,634	\$9,197,055	\$7,743,205	\$6,108,373
Beginning Balance	\$5,798,093	\$3,935,500	\$3,935,000	\$1,663,905	\$3,984,020	\$1,437,715	\$1,092,611	(\$545,073)
Ending Balance	\$3,935,500	\$329,003	\$1,663,905	\$3,984,020	\$1,437,715	\$1,092,611	(\$545,073)	(\$3,570,446)

04/17/2015

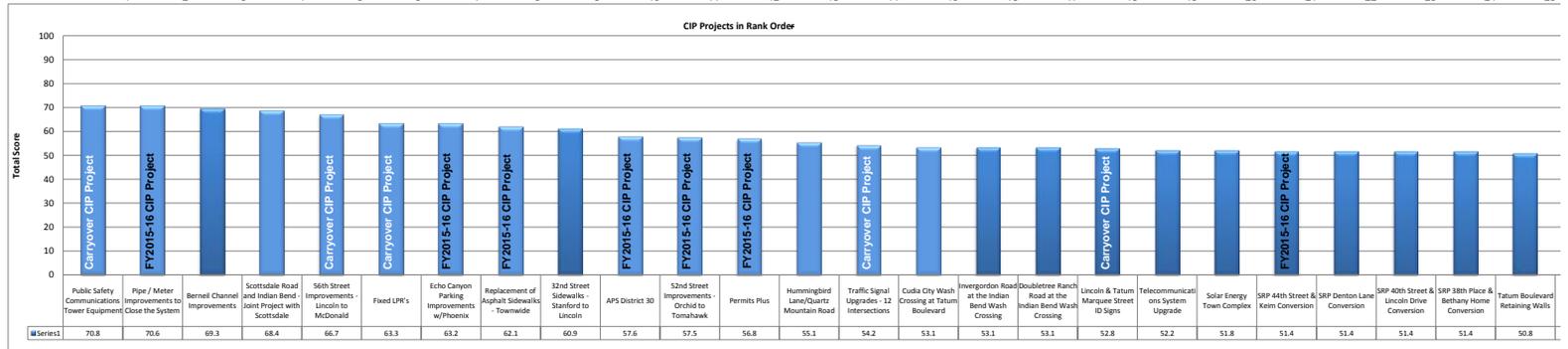
Town of Paradise Valley - Capital Improvement Projects

Project #	Priority	Account #	CIP Name	Page #	Funding Aid	Funding Aid Amount	Funding Aid Source	General Plan Implementation Measures	IGA / Agreement Status	Total Project Value	Carryover	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	
APS Undergrounding Projects										849,757							
2016-02	10	30-40-938	APS District 30 Conversion	95	Yes	370,391	APS / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	849,757	-	74,000	429,366	-	-	-	
SRP Undergrounding Projects										7,420,608							
2016-01	21	30-40-938	SRP 44th Street & Keim Drive Conversion	96	Yes	325,963	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	655,100	-	55,000	411,000	-	-	-	
-	22	30-40-938	SRP Denton Lane Conversion	97	Yes	234,220	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	577,100	-	-	50,000	439,100	-	-	
-	23	30-40-938	SRP 40th Street & Lincoln Drive Conversion	98	Yes	1,552,491	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	3,569,669	-	-	-	300,000	2,574,481	-	
-	24	30-40-938	SRP 38th Place & Bethany Home Conversion	99	Yes	1,196,468	SRP Aesthetics / Residents	8.7-1.13 / 2.3-1.12 / 3.3-1.13	-	2,618,739	-	-	-	-	210,000	1,817,498	
Facility Improvement Projects										2,300,000							
-	20	30-40-942	Solar Energy Town Complex	100	Possible	-	APS	7.4-1.5	-	500,000	-	-	-	500,000	-	-	
-	33	30-40-942	Post Office / Attorney Remodel	101	No	-	-	8.7-1.1	-	500,000	-	-	-	500,000	-	-	
2016-03	40	30-40-942	Card Readers - Town Hall, Public Works & PD upgrades	102	No	-	-	8.7-1.1	-	200,000	-	200,000	-	-	-	-	
-	41	30-40-942	Town Hall Complex Backup Power	103	No	-	-	8.7-1.1	-	500,000	-	-	500,000	-	-	-	
-	38	30-40-942	Backup Emergency Operations Center	104	No	-	-	8.7-1.1 / 8.7-1.3	-	600,000	-	-	-	60,000	540,000	-	
Technology Projects										6,354,459							
2013-02	1	30-40-990	Public Safety Communications Tower	105	No	-	-	8.7-1.3	-	5,000,000	3,500,000	1,500,000	-	-	-	-	
2015-01	6	30-40-983	Fixed LPR's	106	No	-	-	8.7-1.3	-	757,459	687,000	-	-	-	-	-	
2016-09	12	30-40-990	Permits Plus	107	No	-	-	8.5	-	158,000	-	158,000	-	-	-	-	
-	19	30-40-990	Telecommunications System Upgrade	108	No	-	-	8.5	-	320,000	-	-	320,000	-	-	-	
2016-10	30	30-40-990	Network Switch Upgrade	109	No	-	-	8.5	-	119,000	-	119,000	-	-	-	-	
Street Projects										17,115,000							
2012-12	7	30-40-964	Echo Canyon Parking Improvements w/Phoenix	110	No	-	-	5.3-1.9	Approved	450,000	-	150,000	-	-	-	-	
-	39	30-40-968	45th Street Curbs - McDonald to Valley Vista	111	No	-	-	4.5-1.11	-	100,000	-	-	-	-	-	100,000	
2014-04	5	30-40-965	56th Street Improvements - Lincoln to McDonald	112	Yes	1,600,000	Developer Mountain Shadows	2.3-1.22 / 2.3-1.24 / 3.3-1.7	Approved	3,450,000	500,000	-	-	-	-	-	
2016-05	11	30-40-968	52nd Street Improvements - Orchid to Tomahawk	113	No	-	-	4.5-1.6 & 7 / 4.5-1.11 & 12	-	350,000	-	50,000	300,000	-	-	-	
-	25	30-40-968	Tatum Boulevard Retaining Walls	114	No	-	-	3.3-1.7 / 4.5-1.10	-	400,000	-	-	400,000	-	-	-	
2016-12	18	30-40-968	Lincoln & Tatum Marquee Street ID Signs	115	No	-	-	3.3-1.7 / 4.5-1.10	-	415,000	155,000	250,000	-	-	-	-	
-	36	30-40-968	Lincoln & 64th Street (Invergardon) Intersection Realignment	116	No	-	-	4.5-1.11	-	150,000	-	-	-	-	150,000	-	
-	32	30-40-968	64th Street Medians McDonald to Chaparral Road - Expand to Match General Plan	117	No	-	-	4.5-1.11	-	2,700,000	-	-	270,000	2,430,000	-	-	
-	34	30-40-968	Doubletree - 64th Street (Invergardon) to Scottsdale - Match section to west (IVSC)	118	No	-	-	3.3-1.7	-	3,300,000	-	-	-	300,000	3,000,000	-	
-	37	30-40-968	Mockingbird Lane - 56th Street to Invergardon Road	119	No	-	-	4.5-1.1 / 4.5-1.11 & 12	-	3,300,000	-	-	-	-	-	300,000	
-	35	30-40-968	Mockingbird Lane Medians - Lincoln to Northern	120	No	-	-	4.5-1.11	-	2,000,000	-	-	-	-	200,000	1,800,000	
-	31	30-40-968	Mini Multi Modal Transportation Site - Doubletree Ranch Road & Scottsdale Road	121	No	-	-	4.5-1.5	-	500,000	-	-	500,000	-	-	-	
Sidewalk Projects										5,930,000							
-	27	30-40-979	Lincoln Drive Sidewalk - 65th to East Town Limits	122	No	-	-	4.5-1.6 / 4.5-1.7	-	1,000,000	-	-	185,000	815,000	-	-	
-	28	30-40-979	Lincoln Drive Sidewalk - Tatum Blvd to West Town Limits	123	No	-	-	4.5-1.6 / 4.5-1.7	-	1,000,000	-	-	185,000	815,000	-	-	
2016-13	8	30-40-979	Replacement of Asphalt Sidewalks - Town wide	124	No	-	-	4.5-1.6 / 4.5-1.7	-	530,000	-	530,000	-	-	-	-	
-	9	30-40-979	32nd Street Sidewalks - Stanford to Lincoln	125	Possible	-	City of Phoenix	4.5-1.6 / 4.5-1.7	-	3,150,000	-	-	-	-	-	300,000	
-	29	30-40-979	56th Street Sidewalks - Doubletree to Mockingbird	126	No	-	-	4.5-1.6 / 4.5-1.7	-	100,000	-	-	-	100,000	-	-	
-	26	30-40-979	North Tatum Sidewalks - Doubletree to Mountain View	127	No	-	-	4.5-1.6 / 4.5-1.7	-	150,000	-	-	150,000	-	-	-	
Stormwater Projects										17,425,000							
-	13	30-40-967	Hummingbird Lane/Quartz Mountain Road	128	No	-	-	6.3-1.17	-	425,000	-	-	425,000	-	-	-	
-	3	30-40-967	Berneil Channel Improvements	129	Yes	2,000,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	4,000,000	-	-	200,000	1,800,000	-	-	
-	15	30-40-967	Cudia City Wash Crossing at Tatum Boulevard	130	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	150,000	1,350,000	
-	4	30-40-967	Scottsdale Road and Indian Bend - Joint Project with Scottsdale	131	Yes	3,500,000	FCD, Scottsdale, Ritz	7.4-1.1 / 6.3-1.17	-	4,000,000	-	-	-	50,000	450,000	-	
-	16	30-40-967	Invergardon Road at the Indian Bend Wash Crossing	132	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	-	150,000	
-	17	30-40-967	Doubletree Ranch Road at the Indian Bend Wash Crossing	133	Yes	1,500,000	Flood Control District	7.4-1.1 / 6.3-1.17	-	3,000,000	-	-	-	-	-	-	
Wastewater Projects										3,000,000							
2016-04	2	30-40-943	Pipe / Meter Improvements to Close the System	134	No	-	-	6.3-1.15	Negotiation	3,000,000	-	300,000	2,700,000	-	-	-	
Traffic Signal Projects										1,200,000							
2014-02	14	30-40-963	Traffic Signal Upgrades - 12 Intersections	135	No	-	-	8.7-1.3	-	1,200,000	330,000	-	-	-	-	-	
Master Plans / Studies										2,300,000							
2016-07	-	30-40-330	Pedestrian / Bicycle Route Study	136	No	-	-	4.5-1.6 & 7 / 4.5-1.9	-	150,000	150,000	-	-	-	-	-	
2014-03	-	30-40-330	Wastewater Master Plan	137	No	-	-	6.3-1.15	-	250,000	50,000	-	-	-	-	-	
2016-08	-	30-40-330	Iconic Visually Significant Corridors, Town Gathering Locations & Community Gateways	138	No	-	-	3.3-1.7 / 4.5-1.10	-	150,000	-	150,000	-	-	-	-	
-	-	30-40-330	Berneil Water Company	139	No	-	-	6.3-1.14 / 6.3-1.15 / 6.3-1.19	-	150,000	-	-	-	150,000	-	-	
2016-06	-	30-40-330	Watershed Studies	140	No	-	-	6.3-1.16 / 7.4-1.1 & 2	-	1,500,000	-	500,000	500,000	500,000	-	-	
-	-	30-40-330	Town Facilities Green Compliant	141	No	-	-	7.4-1.5	-	100,000	-	-	-	-	100,000	-	
15,279,533																	
Subtotal										63,894,824	5,372,000	4,036,000	7,525,366	8,759,100	7,374,481	5,817,498	
CIP Contingencies @5%												422,200	376,268	437,955	368,724	290,875	
Total FY												5,372,000	4,458,200	7,901,634	9,197,055	7,743,205	6,108,373

Town of Paradise Valley Capital Improvement Plan Project Priority

	Cap Wt	Weight	Public Safety Communications Tower Equipment	Pipe / Meter Improvements to Close the System	Bennett Channel Improvements	Scottsdale Road and Indian Bend - Joint Project with Scottsdale	56th Street Improvements - Lincoln to McDonald	Fixed LPR's	Echo Canyon Parking Improvements w/Phoenix	Replacement of Asphalt Sidewalks - Townwide	32nd Street Sidewalks - Stanford to Lincoln	APS District 30	52nd Street Improvements - Orchard to Tomahawk	Permits Plus	Hummingbird Lane/Quartz Mountain Road	Traffic Signal Upgrades - 12 Intersections	Cuda City Wash Crossing at Tatum Boulevard	Invergordon Road at the Indian Bend Wash Crossing	Doubltree Ranch Road at the Indian Bend Wash Crossing	Lincoln & Tatum Marquee Street ID Signs	Telecommunications System Upgrade	Solar Energy Town Complex	SRP 44th Street & Keim Conversion	SRP Denton Lane Conversion	SRP 40th Street & Lincoln Drive Conversion	SRP 38th Place & Bethany Home Conversion	Tatum Boulevard Retaining Walls
Town's Critical Objectives (6)	40	100	344	298	318	348	274	344	248	316	324	296	270	260	288	316	308	308	308	294	276	288	296	296	296	296	258
Increase in public health		20	3	10	8	5	3	0	5	7	3	0	0	1	5	0	5	5	5	0	1	3	0	0	0	0	0
Increase in public safety		20	10	5	9	10	8	10	10	7	10	7	10	7	8	10	10	10	10	10	10	3	7	7	7	7	7
Identified in General Plan		20	10	7	8	10	10	10	7	10	10	10	7	10	7	5	8	8	8	10	5	10	10	10	10	10	10
Consistent with vision statement		15	10	7	8	10	10	10	10	10	10	10	10	10	10	7	8	8	8	10	10	10	10	10	10	10	10
Consistent with annual work plan		15	10	8	7	7	5	10	2	8	8	10	7	10	9	8	8	8	8	7	10	10	10	10	10	7	
Specific request of the Town Council		10	10	8	7	10	10	10	10	8	8	10	8	7	8	8	7	7	7	8	7	10	10	10	10	10	5
Costs (6)	30	100	204	216	135	162	195	121.5	135	97.5	84	93	99	144	120	180	83	93	93	60	109.5	156	57	57	57	57	64.5
Cost sharing / grant / outside funding		20	10	0	10	10	10	0	10	0	10	10	0	0	0	3	6	3	3	0	0	5	5	5	5	5	0
Source of higher revenue		20	0	6	0	0	3	4	0	0	0	0	0	0	3	0	0	0	0	0	0	2	0	0	0	0	0
Maintain, replace or expand an existing asset		20	10	10	10	10	10	10	3	10	4	0	10	10	7	7	7	7	7	10	10	10	0	0	0	0	7
Lower operating cost		15	5	10	0	1	0	0	0	7	0	0	0	0	0	5	5	1	1	0	5	10	0	0	0	0	0
Lower future capital cost		15	7	10	0	3	6	3	6	0	0	2	2	0	3	7	3	3	3	0	0	2	2	2	2	0	
Implication of deferring the project		10	10	10	5	8	10	8	10	2	0	10	10	10	8	10	5	5	5	0	9	0	6	6	6	6	0
Community/Citizen Benefits, Environmental and Aesthetics (6)	20	100	60	112	200	104	184	92	197	149	165	131	166	112	109	56	82	92	92	112	79	54	131	131	131	131	137
Stabilize or improve neighborhoods		20	3	10	10	8	10	10	10	10	10	10	10	10	9	8	4	5	5	9	2	0	10	10	10	10	7
Improve quality of life for residents		20	8	10	10	10	10	10	10	10	10	10	10	10	5	8	8	8	8	9	6	3	10	10	10	10	7
Improve community appearance		20	4	7	10	5	10	3	10	8	10	10	10	10	5	2	5	5	5	10	4	0	10	10	10	10	10
Improve recreational/cultural opportunities		20	0	0	10	0	10	0	10	8	10	0	10	0	0	0	0	0	0	0	0	4	3	0	0	0	0
Improve environmental protection effort		15	0	0	10	6	6	0	10	0	0	2	0	4	6	6	6	6	6	0	5	10	2	2	2	2	0
Assists in elimination of slum and blight conditions		5	0	4	10	2	6	0	10	7	5	5	6	8	7	0	2	2	2	0	0	0	5	5	5	5	9
Distributional Effects (6)	10	100	100	80	40	70	14	75	52	58	36	56	40	52	94	90	38	38	38	62	57	20	30	30	30	30	48
Town wide improvement		20	10	8	5	8	2	10	6	8	3	3	2	10	3	10	8	8	8	10	3	2	3	3	3	3	6
Benefits large portion of Town		20	10	8	5	8	5	10	6	8	5	5	5	10	3	10	8	8	8	10	2	2	5	5	5	5	8
Investment made by the Town in the last five years		20	10	4	0	9	0	4	4	8	0	10	10	10	6	7	10	1	1	6	8	2	2	3	3	3	10
Investment made by the Town to meet legal obligation		20	10	10	0	0	0	0	0	0	0	0	3	0	2	10	0	0	0	5	5	0	0	0	0	0	0
Project that has the support of another community or agency		10	10	10	10	10	0	5	10	5	0	10	0	0	4	5	4	4	4	4	0	8	8	8	8	8	0
Inter-jurisdictional benefit will be achieved		10	10	10	10	10	10	10	10	5	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		100	70.8	70.6	69.3	68.4	66.7	63.3	63.2	62.1	60.9	57.6	57.5	56.8	55.1	54.2	53.1	53.1	53.1	52.8	52.2	51.8	51.4	51.4	51.4	51.4	50.8

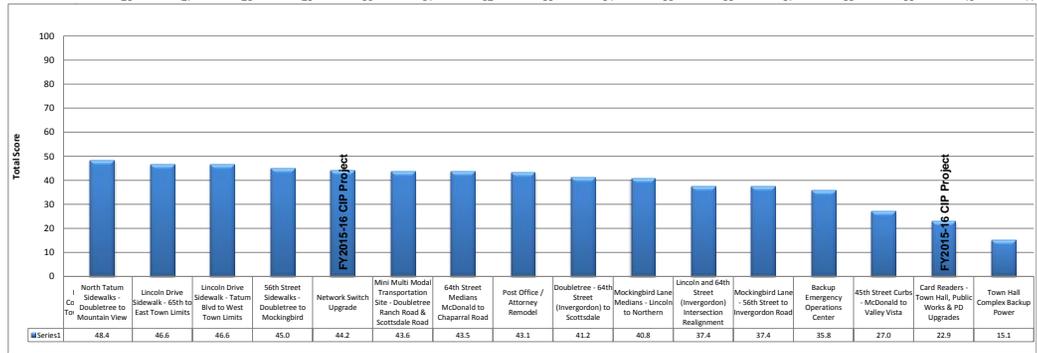
- APS Undergrounding Projects
- SRP Undergrounding Projects
- Facility Improvement Projects
- Technology Projects
- Street Projects
- Sidewalk Projects
- Stormwater Projects
- Wastewater Projects
- Traffic Signal Projects



Town of Paradise Valley Capital Improvement Plan Project Priority

	Cap Wt	Weight	North Tatum Sidewalks - Doubletree to Mountain View	Lincoln Drive Sidewalks - 65th to East Town Limits	Lincoln Drive Sidewalk - Tatum Blvd to West Town Limits	56th Street Sidewalks - Doubletree to Mockingbird	Network Switch Upgrade	Mini Multi Modal Transportation Site - Doubletree Ranch Road & Scottsdale Road	64th Street Medians, McDonald to Chaparral Road	Post Office / Attorney Remodel	Doubletree - 64th Street (Invergardon) to Scottsdale	Mockingbird Lane Medians - Lincoln to Northern	Lincoln and 64th Street (Invergardon) Intersection Realignment	Mockingbird Lane - 56th Street to Invergardon Road	Backup Emergency Operations Center	45th Street Curb - McDonald to Valley Vista	Card Readers - Town Hall, Public Works & PD Upgrades	Town Hall Complex Backup Power
Town's Critical Objectives (6)	40	100	268	268	268	268	216	218	214	224	198	194	192	170	192	158	114	76
Increase in public health		20	3	3	3	3	1	7	0	1	0	0	0	0	5	0	0	0
Increase in public safety		20	10	10	10	10	8	3	8	2	5	5	8	10	5	7	7	6
Identified in General Plan		20	10	10	10	10	5	8	7	8	8	7	7	7	3	4	2	3
Consistent with vision statement		15	10	10	10	10	8	8	8	8	8	8	9	8	3	4	2	2
Consistent with annual work plan		15	4	4	4	4	2	3	3	3	3	3	3	3	2	5	0	0
Specific request of the Town Council		10	0	0	0	0	2	2	7	10	7	8	0	0	3	0	0	0
Costs (6)	30	100	36	18	18	18	114	48	48	96	48	48	54	48	72	54	100.5	51
Cost sharing / grant / outside funding		20	3	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0
Source of higher revenue		20	0	0	0	0	5	0	0	6	0	0	0	0	0	0	0	0
Maintain, replace or expand an existing asset		20	3	3	3	3	10	3	5	10	5	5	6	5	7	5	10	7
Lower operating cost		15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lower future capital cost		15	0	0	0	0	0	0	2	0	2	2	2	2	2	2	3	0
Implication of deferring the project		10	0	0	0	0	8	0	3	0	3	3	3	3	10	5	0	3
Community/Citizen Benefits, Environmental and Aesthetics (6)	20	100	128	128	128	128	26	134	152	60	148	140	116	144	32	100	0	12
Stabilize or improve neighborhoods		20	10	10	10	10	0	5	9	0	9	9	9	8	3	8	0	0
Improve quality of life for residents		20	8	8	8	8	3	7	9	8	9	9	5	9	5	6	0	3
Improves community appearance		20	7	7	7	7	1	7	10	4	10	10	10	10	0	8	0	0
Improves recreational/cultural opportunities		20	7	7	7	7	1	7	7	3	6	4	2	6	0	2	0	0
Improve environmental protection effort		15	0	0	0	0	2	8	3	0	3	3	2	3	0	0	0	0
Assists in elimination of slum and blight conditions		5	0	0	0	0	0	6	3	0	3	3	6	3	0	4	0	0
Distributional Effects (6)	10	100	52	52	52	52	86	36	21	51	18	26	12	12	62	8	14	12
Town wide improvement		20	6	6	6	6	4	4	2	7	2	4	2	2	8	2	0	3
Benefits large portion of Town		20	7	7	7	7	10	4	4	7	4	4	4	4	8	2	0	0
Investment made by the Town in the last five years		20	5	5	5	5	7	0	0	6	0	0	0	0	5	0	7	0
Investment made by the Town to meet legal obligation		20	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0
Project that has the support of another community or agency		10	8	8	8	8	10	10	3	7	3	0	0	0	10	0	0	0
Inter-jurisdictional benefit will be achieved		10	8	8	8	8	10	10	6	4	3	0	0	0	10	0	0	0
Total		100	48.4	46.6	46.6	45.0	44.2	43.6	43.5	43.1	41.2	40.8	37.4	37.4	35.8	27.0	22.9	15.1

- APS Undergrounding Projects
- SRP Undergrounding Projects
- Facility Improvement Projects
- Technology Projects
- Street Projects
- Sidewalk Projects
- Stormwater Projects
- Wastewater Projects
- Traffic Signal Projects



Project Name

APS District 30

Project Location

East of Scottsdale Road between Jackrabbit Road and Vista Drive to the City of Scottsdale Limits.

Project Type

APS Undergrounding Project

Project Description

APS Underground Conversion Project District #30 is located East of Scottsdale Road between Jackrabbit Road and Vista Drive to the City of Scottsdale limits. There are a total of 30 lots in Paradise Valley limits and 26 lots in the City of Scottsdale limits. The project includes 2,181 feet of overhead primary line within the Town of Paradise Valley and 2,950 feet of overhead primary within the City of Scottsdale.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design		\$74,000						\$74,000
Construction			\$429,366					\$429,366
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$74,000	\$429,366	\$0	\$0	\$0	\$0	\$503,366

Specific Funding Sources

Town of Paradise Valley		\$50,000	\$429,366					\$479,366
APS			\$346,391					\$346,391
Residents of Paradise Valley		\$24,000						\$24,000
								\$0
								\$0
Total Funding Sources	\$0	\$74,000	\$775,757	\$0	\$0	\$0	\$0	\$849,757

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
APS Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

In 2009 the Town sent letters to all 30 property owners of District #30 asking them to commit to paying \$1,500 to underground all their overhead lines and remove the poles. In meetings with the residents it was learned that the overhead lines located just outside the district boundaries to the east and south would not be removed as they were located in the City of Scottsdale and not a part of this district. All the residents present indicated that it would not be practical to remove only the district poles and not the ones located in the City of Scottsdale as they were in the most visible poles. Several of the residents said that they would be interested in participating in the district if the poles located in Scottsdale could also be removed. Acting on that request, Town staff met with Scottsdale officials asking them to participate in the cost to remove the poles. They indicated that they did not have funds available and therefore would not participate. Several follow up requests were made with the same results. Nonetheless, staff sent out letters and of the 30 property owners in the district, only two signed up of the required 16. Recently, in an effort to rekindle interest in District #30, Town staff met with APS and asked them if they would extend the same financial support to the City of Scottsdale, as they do for the Town. Surprisingly, APS agreed to pay 45% of Scottsdale's total cost to remove those poles in the City. Staff will be meeting with Scottsdale in the near future requesting that they participate in the removal of poles. If Scottsdale agrees to participate staff would like to go back to District #30 property owners to obtain support for the undergrounding. Forming the district required that at least half the property owners agree to pay the \$1,500 amounting to \$24,000. Total Project Costs = \$849,757. Financing breakdown = \$479,366 Town of Paradise Valley, \$346,391 APS and \$24,000 Residents. APS 45% share is based on the total project costs minus the century link cost. (\$849,757-80,000=\$769,757 x 45% = \$346,391). **2014 Update:** If the City of Scottsdale participates financially with this project it is anticipated that the town's financial obligation could decrease by approximately 50-60%. This also assumes that the APS undergrounding agreement is extended past the January 2015 expiration date.

Project Name

SRP 44th Street & Keim Drive Conversion

Project Location

In rear easement area between Keim Drive and Rose Lane from 44th Street north to Hogan Drive.

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project Keim Drive District is located in rear easement area between Keim Drive and Rose Lane from 44th Street north to Hogan Drive.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design		\$55,000						\$55,000
Construction			\$411,000					\$411,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$55,000	\$411,000	\$0	\$0	\$0	\$0	\$466,000

Specific Funding Sources

Town of Paradise Valley		\$36,685	\$292,452					\$329,137
SRP Aesthetics Funds (\$417,166)			\$189,100					\$189,100
Residents of Paradise Valley		\$18,315	\$118,548					\$136,863
								\$0
								\$0
Total Funding Sources	\$0	\$55,000	\$600,100	\$0	\$0	\$0	\$0	\$655,100

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
SRP Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

Underground scope includes construction of approximately 968 feet of trench, approximately 2,000 feet of 2.5" conduit and primary conductor, one (1) fuse cabinet, and as many as seven (7) pad-mounted transformers to serve the number of homes involved. As much as 400 feet of exist various types of service wire will need to be removed and re-installed as well. Overhead scope includes removal of eleven (11) poles, two (2) sets of guys and anchors, approximately 1,936 feet of exist overhead primary conductor, and 968 feet of neutral conductor, along with five (5) pole-mounted transformers currently in place. Two (2) primary risers will need to be removed along with approximately 300 feet of existing overhead service conductors. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$55,000 x 66.7% = \$36,685, Construction Cost = \$545,100-\$189,100 (SRP Aesthetics) x 66.7% = \$237,452 + \$55,000 (Century Link Costs) = \$292,452. Town of Paradise Valley cost = \$292,452 + \$36,685 = \$329,137, Residents = \$136,863 (is 66.7% of total design + construction less the Aesthetics funds of \$189,100). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for Stanford project leaving a balance of \$298,166. Then use \$189,100 for this project and then use remainder and future funding for Homestead.

Project Name

SRP Denton Lane Conversation

Project Location

Back of lots of houses on south side of Denton Lane east of Palo Cristi Road

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project Denton Lane District is located along the back of lots of houses on south side of Denton Lane east of Palo Cristi Road.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$50,000					\$50,000
Construction				\$439,100				\$439,100
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$50,000	\$439,100	\$0	\$0	\$0	\$489,100

Specific Funding Sources								
Town of Paradise Valley			\$33,350	\$309,530				\$342,880
SRP Aesthetics Funds (\$417,166)				\$88,000				\$88,000
Residents of Paradise Valley			\$16,650	\$129,570				\$146,220
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$50,000	\$527,100	\$0	\$0	\$0	\$577,100

Operating Costs (Savings)

- Personnel
- Contractual
- Supplies
- Utilities
- Other

No Operating Cost
SRP Facility

Total Operating Costs (Savings)	\$0							
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Project Notes

KJ2-00721 – Underground scope includes converting existing overhead facilities along back of lots of houses on south side of Denton Lane east of Palo Christi Rd. Project will require construction of approximately 969 feet of trench, 2,907 feet of conduit and conductor, placement of five (5) pad-mounted transformers, one (1) switch, and one (1) fuse cabinet. JJ2-00198 – Overhead scope includes removal of four (4) poles, one (1) 2-phase riser, four (4) secondary/service risers, approximately 1,737 feet of overhead conductor along with 332 feet of overhead neutral conductor, and several pole guys and anchors. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$50,000 x 66.7% = \$33,350, Construction Cost = \$477,100-\$88,000 (SRP Aesthetics) x 66.7% = \$259,530 + \$50,000 (Century Link Costs) = \$309,530. Town of Paradise Valley cost = \$309,530 + \$33,350 = \$342,880, Residents = \$146,220 (is 66.7% of total design + construction less the Aesthetics funds of \$88,000). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for the Stanford project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim leaving a balance of \$109,066. Then use \$133,100 for Homestead and then use \$88,000 for this project. This assumes utilizing the future SRP allocations

Project Name

SRP 40th Street & Lincoln Drive Conversion

Project Location

Indian Bend to Lincoln and 40th Street to 44th Street

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project 40th Street & Lincoln Drive District is located from Indian Bend to Lincoln Drive and from 40th Street to 44th Street.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$300,000				\$300,000
Construction					\$2,574,481			\$2,574,481
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$300,000	\$2,574,481	\$0	\$0	\$2,874,481

Specific Funding Sources								
Town of Paradise Valley				\$200,100	\$1,817,078			\$2,017,178
SRP Aesthetics Funds (\$417,166)					\$695,188			\$695,188
Residents of Paradise Valley				\$99,900	\$757,403			\$857,303
Rod Cullum Contribution? (\$125,000)								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$300,000	\$3,269,669	\$0	\$0	\$3,569,669

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
SRP Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

These conceptual estimates provide for most of these facilities to be relocated to the front easements, and that precise equipment locations and trench routes would need to be determined. It also provides for an overall scope of the number and types of cabinets that would need to be installed. It accounts for replacement of the items currently OH and provides the 3ph service that is still needed by certain homes. Exist conduit and cabinets were used where possible, but in some cases new trench and conduit will be necessary. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$300,000 x 66.7% = \$200,100, Construction Cost = \$2,969,669 - \$695,188 (SRP Aesthetics) x 66.7% = \$1,517,079 + \$300,000 (Century Link Costs) = \$1,817,079. Town of Paradise Valley cost = \$1,817,079 + \$200,100 = \$2,017,179, Residents = \$857,303 (is 66.7% of total design + construction less the Aesthetics funds of \$695,188). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for the Stanford project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim leaving a balance of \$109,066. Then use \$133,100 for Homestead and then use \$88,000 for Denton then us \$695,188 for this project. This assumes utilizing the future SRP allocations

Project Name

SRP 38th Street & Bethany Home Conversion

Project Location

Berridge Lane to Stanford Drive and from Palo Cristi to 40th Street

Project Type

SRP Undergrounding Project

Project Description

SRP Underground Conversion Project 38th Place & Bethany Home District is located from Berridge Lane to Stanford Drive and from Palo Cristi to 40th street.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design					\$210,000			\$210,000
Construction						\$1,817,498		\$1,817,498
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$210,000	\$1,817,498	\$0	\$2,027,498

Specific Funding Sources

Town of Paradise Valley					\$140,070	\$1,282,201		\$1,422,271
SRP Aesthetics Funds (\$417,166)						\$591,241		\$591,241
Residents of Paradise Valley					\$69,930	\$535,297		\$605,227
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$210,000	\$2,408,739	\$0	\$2,618,739

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Operating Cost
SRP Facility**

Total Operating Costs (Savings)	\$0							
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Project Notes

These conceptual estimates provide for most of these facilities to be relocated to the front easements, and that precise equipment locations and trench routes would need to be determined. It also provides for an overall scope of the number and types of cabinets that would need to be installed. It accounts for replacement of the items currently OH and provides the 3ph service that is still needed by certain homes. Exist conduit and cabinets were used where possible, but in some cases new trench and conduit will be necessary. Resolution #813 states the Town can contribute up to 66.7% of the total cost to underground SRP utility lines. Design Cost = \$210,000 x 66.7% = \$140,070, Construction Cost = \$2,198,739- \$591,241 (SRP Aesthetics) x 66.7% = \$1,072,202 + \$210,000 (Century Link Costs) = \$1,282,202. Town of Paradise Valley cost = \$1,282,202 + \$141,070 = \$1,422,272, Residents = \$605,227 (is 66.7% of total design + construction less the Aesthetics funds of \$591,241). Town has \$417,166 in Aesthetics Funds from SRP as of September 2012 we will use \$119,000 for the Stanford project leaving a balance of \$298,166. Then use \$189,100 for 44th Street and Keim leaving a balance of \$109,066. Then use \$133,100 for Homestead and then use \$88,000 for Denton then use \$695,188 for 40th Street and Lincoln and then use \$591,241 for this project. This assumes utilizing the future SRP allocations

Project Name

Solar Energy Town Complex

Project Location

Town Hall Complex

Project Type

Facility Improvement Project

Project Description

This project consist of the installation of photo voltaic panels at the Town Hall Complex.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$50,000				\$50,000
Construction				\$450,000				\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley				\$500,000				\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Operating Costs (Savings)								
Personnel				\$2,000				
Contractual				\$800				
Supplies				\$119				
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$2,919	\$0	\$0	\$0	\$0

Project Notes

Installation of the Photo Voltaic panels on top of the covered parking to reduce energy costs in accordance with Implementation Measure 7.4-1.5 of the General Plan.

Project Name

Post Office / Attorney Remodel

Project Location

Town Hall Complex

Project Type

Facility Improvement Project

Project Description

This project consist of the demolition of the existing Attorney's office space and the subsequent remodel to include the post office.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$50,000				\$50,000
Construction				\$450,000				\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley				\$500,000				\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Additional
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

The Town needs to make provisions for the location of the attorney's office and post office in accordance with Implementation Measure 8.7-1.1 of the General Plan.

Project Name

Card Readers

Project Location

Town Hall Complex - Town Hall, PD and Public Works buildings

Project Type

Facility Improvement Project

Project Description

This project consist of the installation of card readers for Town Hall, Public Works and upgrades to the Police card reader system.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design		\$25,000						\$25,000
Construction		\$175,000						\$175,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Specific Funding Sources								
Town of Paradise Valley		\$200,000						\$200,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Operating Costs (Savings)

- Personnel
- Contractual
- Supplies
- Utilities
- Other

No Additional Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

This would prevent the re-keying of locks when someone leaves and also provide information on who is entering and leaving the secured facility. The current Police Department system will become obsolete in FY2014-15 because the internal componets will not be available or servicable. **2014 Upate:** The new card readers installed with the New Municipal Court Building were updated to be compatible with these upgrades.

Project Name

Town Hall Complex Backup Power

Project Location

Town Hall and Police Department

Project Type

Facility Improvement Project

Project Description

Installation of a new backup generator for Town Hall and the upgrading of the Police / Public Works Department Generator.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design			\$50,000					\$50,000
Construction			\$450,000					\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley			\$500,000					\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Operating Costs (Savings)								
Personnel								
Contractual			\$800					
Supplies			\$600					
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0

Project Notes

This would provide for backup power during a power outage so the Town can operate during an emergency. The cost estimate assumes changing to power service to Town Hall, feeding from the southwest corner Lincoln and Invergordon, and installation of a separate stand alone generator for Town Hall. Additionally, the Police / Public Works Department generator is 18+ years old and is due for replacement.

Project Name

Backup Emergency Operations Center

Project Location

Vacant lot north of Fire Station 1

Project Type

Facility Improvement Project

Project Description

A new 1200 square foot building with necessary furnishings

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design				\$60,000				\$60,000
Construction					\$400,000			\$400,000
FFE					\$140,000			\$140,000
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$60,000	\$540,000	\$0	\$0	\$600,000

Specific Funding Sources								
Town of Paradise Valley				\$60,000	\$540,000			\$600,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$60,000	\$540,000	\$0	\$0	\$600,000

Operating Costs (Savings)								
Personnel								
Contractual					\$1,000			
Supplies					\$2,000			
Utilities					\$6,000			
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0

Project Notes

Project Name

Public Safety Communications Tower

Project Location

Highlands Drive / Clearwater Hills

Project Type

Technology Project

Project Description

These upgrades will provide for reliable radio communication for both fire and police. This includes all elements of the project such as the tower and the related equipment.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction	\$3,500,000	\$1,500,000						\$5,000,000
FFE								\$0
Other								\$0
Total Project Costs	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000

Specific Funding Sources								
Town of Paradise Valley	\$3,500,000	\$1,500,000						\$5,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

Included in
RWC Contract

Total Operating Costs (Savings)	\$0							
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Project Notes

This includes the actual electronic equipment purchase or installation. The budgeted amount is based on a cost estimate from Motorola dated October 10, 2012. The estimate is based upon the negotiated City of Phoenix / Motorola Solutions Infrastructure contract. Site design and construction = \$1,251,951, Equipment and Services = \$2,134,369.00 for a total of \$3,386,320 plus \$150,000 for the purchase of land / easements.

Project Name

Fixed License Plate Readers (LPR)

Project Location

Various Locations Town Wide

Project Type

Technology Project

Project Description

The installation of 11 License Plate Reader sites near the perimeter of the town.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Program Costs	\$687,000							\$687,000
FFE								\$0
Other								\$0
Total Project Costs	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0	\$687,000

Specific Funding Sources								
Town of Paradise Valley	\$687,000							\$687,000
								\$0
								\$0
								\$0
Total Funding Sources	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0	\$687,000

Operating Costs (Savings)								
Personnel								
Contractual			\$75,000					
Supplies								
Utilities		\$35,000	\$35,000					
Other								
Total Operating Costs (Savings)	\$0	\$35,000	\$110,000	\$0	\$0	\$0	\$0	\$0

Project Notes

The Paradise Valley Police Department has identified a need for fixed License Plate Readers around the perimeter of the town. The fixed LPR system will include 13 camera arrays across 11 locations using 21 total cameras. Each camera will read and report license plates for a corresponding lane of traffic. Plate reads will be provided to the AlertVu server already in place at Paradise Valley's headquarters via wireless data cards provided by Paradise Valley and integrated onto each LPR system. The AlertVu server will compile plate reads and compare them to hotlists.

Project Name

Permits and Workflow Management Software

Project Location

6401 E Lincoln Drive (Town Hall Complex)

Project Type

Technology Project

Project Description

The Community Development department lacks an electronic workflow, document management, plan review, and parcel data software package. The Town exceeded the functionality limitations of the current permit management software in 2009.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Program Costs		\$158,000						\$158,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000

Specific Funding Sources								
Town of Paradise Valley		\$158,000						\$158,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000

Operating Costs (Savings)								
Personnel								
Contractual			\$40,000					
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

Project Notes

Project Name

Telecommunications System Upgrade

Project Location

6401 E Lincoln Dr (Town Hall Complex)

Project Type

Technology Project

Project Description

This phone system upgrade will replace the antiquated telephone system currently in place since 1997. Many technological advances since the original installation will facilitate easier integration in to existing systems and restore reliability. The Town has outgrown the limited functionality of the existing system.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Program Costs			\$320,000					\$320,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

Specific Funding Sources								
Town of Paradise Valley			\$320,000					\$320,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

Operating Costs (Savings)								
Personnel								
Contractual				\$33,000				
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0

Project Notes

Project Name

Network Switch Upgrade

Project Location

6401 E Lincoln Drive (Town Hall Complex)

Project Type

Technology Project

Project Description

This replacement cycle will provide reliable and expandable networking capabilities to the Town's computer network infrastructure. Existing equipment does not have replaceable or serviceable parts if there is a failure. This equipment will also allow the Town to comply with Federal and State network security standards.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Program Costs		\$119,000						\$119,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119,000

Specific Funding Sources								
Town of Paradise Valley		\$119,000						\$119,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119,000

Operating Costs (Savings)								
Personnel								
Contractual			\$18,000					
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0

Project Notes

Project Name

Echo Canyon Parking Improvements

Project Location

Echo Canyon Park - McDonald east of Tatum

Project Type

Street Project

Project Description

The City of Phoenix is responsible for the design and reconstruction of Echo Canyon Parking / trailhead and the Town of Paradise Valley will be responsible for the roadway improvements at Echo Canyon Drive (entryway) and McDonald Drive.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction		\$150,000						\$150,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$450,000

Specific Funding Sources								
Town of Paradise Valley		\$150,000						\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$450,000

Operating Costs (Savings)								
Personnel	\$2,325							
Contractual								
Supplies	\$370							
Utilities	\$144							
Other								
Total Operating Costs (Savings)	\$2,839	\$0						

Project Notes

Through a CMAR process, the City of Phoenix has selected Hunter Contracting to complete the parking lot and McDonald Drive improvements. This cost estimate is based on the GMP at the 65% plans. The GMP indicated \$535,886.06 as the Town of Paradise Valley cost and \$3 million for the City of Phoenix. At this point the IGA is in draft and includes a maximum Town of Paradise Valley cost of \$450,000 over 3 years. **2014 Update:** This project was completed in January 2014. The first payment to the City of Phoenix was made in July 2013. The second payment will be made in July 2014.

Project Name

45th Street Curb Replacement

Project Location

45th Street - McDonald Drive to Valley Vista Lane

Project Type

Street Project

Project Description

This would include the removal and replacement of existing asphalt curbs and construction of new concrete curbs.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction						\$100,000		\$100,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Specific Funding Sources								
Town of Paradise Valley						\$100,000		\$100,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Operating Costs (Savings)

Personnel
 Contractual
 Supplies
 Utilities
 Other

**No Additional
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

Project Name

56th Street Roadway Improvements

Project Location

56th Street - Lincoln Drive to McDonald Drive

Project Type

Street Project

Project Description

The Mountain Shadows Development is responsible for the design and reconstruction of the west side of 56th Street, a portion of the east side of 56th Street and the Town of Paradise Valley is responsible for the remainder of the east side of 56th Street.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction	\$500,000							\$500,000
FFE								\$0
Other								\$0
Total Project Costs	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley	\$500,000							\$500,000
Mountain Shadows Development								\$0
								\$0
								\$0
Total Funding Sources	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450,000

Operating Costs (Savings)								
Personnel		\$7,200						
Contractual		\$0						
Supplies		\$1,220						
Utilities		\$336						
Other		\$0						
Total Operating Costs (Savings)	\$0	\$8,756	\$0	\$0	\$0	\$0	\$0	\$0

Project Notes

The town is currently negotiating the Development Agreement for the Mountain Shadows property. This cost is based on an estimate dated January 2013 and is subject to change dependant on the the DA. **2014 Update:** The town and developer have reached an agreement on the Development Agreement. We are currently moving forward with the design and plan on awarding that in FY2013-14 and will be requesting a budget amendment for the design costs.

Project Name

52nd Street Improvements

Project Location

52nd Street - Orchid to Tomahawk

Project Type

Street Project

Project Description

The design and reconstruction of a stretch of 52nd Street where the pavement width is inconsistent with the rest of 52nd Street.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design		\$50,000						\$50,000
Construction			\$300,000					\$300,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$0	\$350,000

Specific Funding Sources								
Town of Paradise Valley		\$50,000	\$300,000					\$350,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$0	\$350,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

This project would include the relocation of the curb and gutter to narrow the roadway width for consistency with 52nd Street. In addition, a new sidewalk, accessible ramps, storm drain inlets, driveways and landscaping will be installed. These improvements were considered as part of the 52nd Street curbs and sidewalks project but funding was insufficient to complete them, therefore a stand alone CIP project has been created.

Project Name

Tatum Boulevard Retaining Walls

Project Location

Tatum Boulevard between Lincoln and Desert Jewel

Project Type

Street Project

Project Description

The design and construction of retaining walls adjacent to the sidewalk at various locations along Tatum Boulevard

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design			\$40,000					\$40,000
Construction			\$360,000					\$360,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Specific Funding Sources								
Town of Paradise Valley			\$400,000					\$400,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

Project Name

Lincoln & Tatum Marquee Street ID Signs

Project Location

12 signalized Intersections along Lincoln and Tatum

Project Type

Street Project

Project Description

Design and install marquee street ID signs along Lincoln and Tatum to meet updated MUTCD standards and improve corridor aesthetics

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction	\$155,000	\$250,000						\$405,000
FFE								\$0
Other								\$0
Total Project Costs	\$155,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$415,000

Specific Funding Sources								
Town of Paradise Valley	\$155,000	\$250,000						\$405,000
								\$0
								\$0
								\$0
Total Funding Sources	\$155,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$415,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

The town will be pursuing a consistent network of street ID signs along Lincoln and Tatum to set these corridors and the town apart from neighboring communities. Early options include branding using ornate or backlit signs.

Project Name

Lincoln & 64th Street (Invergordon) Intersection Realignment

Project Location

North side of Lincoln & 64th Street (Invergordon)

Project Type

Street Project

Project Description

Realign 64th Street south bound as it approaches Lincoln Drive to align the lanes to match with 64th Street south of Lincoln.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design					\$15,000			\$15,000
Construction					\$135,000			\$135,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley					\$150,000			\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Additional
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

Project Name

64th Street Medians

Project Location

64th Street - McDonald to Chaparral

Project Type

Street Project

Project Description

Install medians to match the General Plan

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$270,000					\$270,000
Construction				\$2,430,000				\$2,430,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$270,000	\$2,430,000	\$0	\$0	\$0	\$2,700,000

Specific Funding Sources

Town of Paradise Valley			\$270,000	\$2,430,000				\$2,700,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$270,000	\$2,430,000	\$0	\$0	\$0	\$2,700,000

Operating Costs (Savings)

Personnel				\$5,325				
Contractual				\$0				
Supplies				\$790				
Utilities				\$336				
Other				\$0				
Total Operating Costs (Savings)	\$0	\$0	\$0	\$6,451	\$0	\$0	\$0	\$0

Project Notes

The General Plan identifies 64th Street between McDonald and Chaparral as a Minor Arterial which has a cross section that includes 12' medians with bike lanes on both sides.

Project Name

Doubletree

Project Location

Doubletree - 64th Street (Invergordon) to Scottsdale

Project Type

Street Project

Project Description

Reconstruction Doubletree to match General Plan cross section for a Minor Arterial. This cross section includes bike lanes, medians, sidewalks, roundabouts, landscaping and full curb and gutter.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design				\$300,000				\$300,000
Construction					\$3,000,000			\$3,000,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0	\$3,300,000

Specific Funding Sources								
Town of Paradise Valley				\$300,000	\$3,000,000			\$3,300,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0	\$3,300,000

Operating Costs (Savings)								
Personnel					\$4,700			
Contractual					\$0			
Supplies					\$790			
Utilities					\$336			
Other					\$0			
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$5,826	\$0	\$0	\$0

Project Notes

Doubletree Road was reconstruction approximately 5 years ago to the General Plan cross section for a Minor Arterial. This project would continue that cross section from 64th Street to Scottsdale Road.

Project Name

Mockingbird Lane

Project Location

Mockingbird Lane - 56th Street to Invergordon Road

Project Type

Street Project

Project Description

A continuation of the FY2012-13 Mockingbird Lane project from 52nd Street to 56th Street which includes a curvilinear alignment, new curb a gutter, medians, bike lanes, sidewalk on one side and pavers.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design						\$300,000		\$300,000
Construction							\$3,000,000	\$3,000,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$300,000	\$3,000,000	\$3,300,000

Specific Funding Sources

Town of Paradise Valley						\$300,000	\$3,000,000	\$3,300,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$300,000	\$3,000,000	\$3,300,000

Operating Costs (Savings)

Personnel							\$10,600	
Contractual							\$0	
Supplies							\$1,340	
Utilities							\$648	
Other							\$0	
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,588	

Project Notes

Mockingbird (a collector street) will be reconstructed to the General Plan cross section for a Minor Arterial. This project would continue that cross section from 52nd Street to 56th Street.

Project Name

Mockingbird Lane Medians

Project Location

Mockingbird Lane from Lincoln to Northern

Project Type

Street Project

Project Description

Install medians to match the General Plan

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design					\$200,000			\$200,000
Construction						\$1,800,000		\$1,800,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$200,000	\$1,800,000	\$0	\$2,000,000

Specific Funding Sources								
Town of Paradise Valley					\$200,000	\$1,800,000		\$2,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$200,000	\$1,800,000	\$0	\$2,000,000

Operating Costs (Savings)								
Personnel						\$11,325		
Contractual						\$0		
Supplies						\$1,340		
Utilities						\$628		
Other						\$0		
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$13,293	\$0	\$0

Project Notes

Project Name

Mini Multi Modal Transportation Site

Project Location

Double Tree Ranch Road and Scottsdale Road

Project Type

Street Project

Project Description

This project includes a park-n-ride, bicycle facilities and a bus stop.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design			\$50,000					\$50,000
Construction			\$450,000					\$450,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley			\$500,000					\$500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Operating Costs (Savings)								
Personnel			\$650					
Contractual								
Supplies			\$52					
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$702	\$0	\$0	\$0	\$0	\$0

Project Notes

The Town of Paradise Valley owns a 1 acre parcel at the northwest corner of Doubletree Ranch and Scottsdale Road.

Project Name

Lincoln Drive Sidewalks East

Project Location

Lincoln Drive from 65th Street to East Town Limits

Project Type

Sidewalk Project

Project Description

Installation of 6' wide colored concrete sidewalks from 65th Street to the eastern town limits to complete a sidewalk connection to Scottsdale city limits.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land			\$100,000					\$100,000
Design			\$85,000					\$85,000
Construction				\$815,000				\$815,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$0	\$1,000,000

Specific Funding Sources

Town of Paradise Valley			\$185,000	\$815,000				\$1,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$0	\$1,000,000

Operating Costs (Savings)

Personnel				\$200				
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0

Project Notes

The land monies will be for additional right-of-way or easements that may be necessary to complete the project.

Project Name

Lincoln Drive Sidewalks West

Project Location

Lincoln Drive from 65th Street to West Town Limits

Project Type

Sidewalk Project

Project Description

Installation of 6' wide colored concrete sidewalks from 65th Street to the western town limits to complete a sidewalk connection to the City of Phoenix city limits.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land			\$100,000					\$100,000
Design			\$85,000					\$85,000
Construction				\$815,000				\$815,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$0	\$1,000,000

Specific Funding Sources

Town of Paradise Valley			\$185,000	\$815,000				\$1,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$185,000	\$815,000	\$0	\$0	\$0	\$1,000,000

Operating Costs (Savings)

Personnel				\$200				
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0

Project Notes

The land monies will be for additional right-of-way or easements that may be necessary to complete the project.

Project Name

Replacement of Asphalt Sidewalks - Townwide

Project Location

Townwide

Project Type

Sidewalk Project

Project Description

The removal of asphalt sidewalks and replacement with a 6' wide colored concrete sidewalk in various locations throughout the town.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design		\$30,000						\$30,000
Construction		\$500,000						\$500,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000

Specific Funding Sources								
Town of Paradise Valley		\$530,000						\$530,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000

Operating Costs (Savings)								
Personnel		\$400						
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0

Project Notes

Once the project is initiated in FY15-16 staff will inventory the existing asphalt sidewalks townwide which are not identified as part of a separate CIP project. Staff will complete as much replacement as the budget allows in FY15-16 and work to complete the following fiscal year. Depending on final inventory additional funding may be necessary in future fiscal years.

Project Name

32nd Street Sidewalks - Stanford to Lincoln

Project Location

East side of 32nd Street between Stanford and Lincoln

Project Type

Sidewalk Project

Project Description

Installation of 6' wide colored concrete sidewalk from Stanford Drive to Lincoln Drive to complete a sidewalk connection to the City of Phoenix city limits.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land							\$150,000	\$150,000
Design						\$300,000		\$300,000
Construction							\$2,700,000	\$2,700,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,850,000	\$3,150,000

Specific Funding Sources

Town of Paradise Valley						\$300,000	\$2,850,000	\$3,150,000
City of Phoenix								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,850,000	\$3,150,000

Operating Costs (Savings)

Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

Project Name

56th Street Sidewalks

Project Location

West side of 56th Street - Mockingbird to Doubletree

Project Type

Sidewalk Project

Project Description

Complete a sidewalk connection infilling gaps between existing sidewalks along the west side of 56th Street between Mockingbird Lane and Doubletree Ranch Road.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design				\$10,000				\$10,000
Construction				\$90,000				\$90,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Specific Funding Sources

Town of Paradise Valley				\$100,000				\$100,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Operating Costs (Savings)

Personnel				\$200				
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0

Project Notes

There is already a sidewalk on the east side of 56th Street. This project would complete the sidewalk on the west side and is necessary due to the amount of foot traffic at Cherokee Elementary School. There are existing pieces of concrete sidewalk along this corridor.

Project Name

North Tatum Road Sidewalks

Project Location

East side of Tatum - Doubletree to Mountain View

Project Type

Sidewalk Project

Project Description

This project includes the installation of a new 6' wide colored concrete sidewalk on the east side of Tatum Road completing a connection to existing sidewalks at Doubletree Ranch Road to Mountain View.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$10,000					\$10,000
Construction			\$140,000					\$140,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Specific Funding Sources

Town of Paradise Valley			\$150,000					\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel			\$200					
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0

Project Notes

This connection is in the eastern half of Tatum Road, which is within the City of Phoenix right-of-way, but provides service to the town's residents.

Project Name

Hummingbird Lane/Quartz Mountain Road

Project Location

Hummingbird Lane and Quartz Mountain Road, north side of Mummy Mountain

Project Type

Stormwater Project

Project Description

Construction of public drainage improvements that include culverts and drainage ways to help channelize existing flows from the north slope of Mummy Mountain into the historic washes.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$50,000					\$50,000
Construction			\$350,000					\$350,000
FFE								\$0
Other / Study			\$25,000					\$25,000
Total Project Costs	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Specific Funding Sources

Town of Paradise Valley			\$425,000					\$425,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Operating Costs (Savings)

Personnel								
Contractual			\$450					
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0

Project Notes

The town conducted a study by Erie & Associates in 2009 at the request of residents in the area due to flooding issues during storm events. The study identified both public and private improvements necessary to address the flooding issues. The success of this project is dependant on the completion of the private improvements in conjunction with the public improvements. The residents have requested that the study be revisited to see if other options are viable before proceeding with actual design.

Project Name

Berneil Channel Improvements

Project Location

Berneil ditch beginning at Mountain View and Scottsdale Road continuing west to 68th Street, south to Fanfol Drive, west

Project Type

Stormwater Project

Project Description

This project consists of improving the drainage facilities feeding the Indian Bend Wash as well as beautifying the wash and providing recreational opportunities.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design			\$200,000					\$200,000
Construction				\$1,800,000				\$1,800,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$200,000	\$1,800,000	\$0	\$0	\$0	\$2,000,000

Specific Funding Sources								
Town of Paradise Valley			\$200,000	\$1,800,000				\$2,000,000
Flood Control District			\$200,000	\$1,800,000				\$2,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$400,000	\$3,600,000	\$0	\$0	\$0	\$4,000,000

Operating Costs (Savings)								
Personnel				\$70,000				
Contractual								
Supplies				\$3,900				
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$73,900	\$0	\$0	\$0	\$0

Project Notes

The existing channel will be evaluated for capacity to determine what level of flood protection it provides to the northeast portion of Paradise Valley. Previous evaluations indicate that the channel may only provide protection for something less than a 100 year storm event. In conjunction, the Town has the opportunity to create a "Point of Pride" turning the Berneil Channel from an unsightly cement ditch to a lovely area that is befitting with the Town's character and values. General Plan states that "emphasis should be placed on creating low impact recreational opportunities at existing public facilities and existing rights of way". The Town is committed to access to open spaces, desert vegetation, native plants and wildlife, scenic beauty and improving aesthetics and encouraging quality design. The Town encourages the maintenance, preservation, and restoration of washes to maintain the natural storm water retention functions. The Town values the preservation and encourages the restoration of the area's natural washes to provide storm water drainage, aesthetic view corridors, wildlife habitat, and natural open spaces. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Cudia City Wash Crossing

Project Location

Cudia City Wash at Tatum

Project Type

Stormwater Project

Project Description

This project involves the installation of multiple box culverts at the Cudia City Wash where it crosses Tatum Boulevard to address flooding issues at this location.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design					\$150,000			\$150,000
Construction						\$1,350,000		\$1,350,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$150,000	\$1,350,000	\$0	\$1,500,000

Specific Funding Sources								
Town of Paradise Valley					\$150,000	\$1,350,000		\$1,500,000
Flood Control District					\$150,000	\$1,350,000		\$1,500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$300,000	\$2,700,000	\$0	\$3,000,000

Operating Costs (Savings)								
Personnel								
Contractual						\$500		
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0

Project Notes

Currently the Cudia City Wash crossing at Tatum is a low water crossing during storm events. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Scottsdale Road and Indian Bend

Project Location

Scottsdale Road and Indian Bend

Project Type

Stormwater Project

Project Description

Improvements to drainage structures at Scottsdale Road and Indian Bend. This project involves Maricopa County Flood Control District, The Ritz Carlton, City of Scottsdale and the Town of Paradise Valley.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design				\$50,000	\$450,000			\$500,000
Construction								\$0
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$50,000	\$450,000	\$0	\$0	\$500,000

Specific Funding Sources								
Town of Paradise Valley				\$50,000	\$450,000			\$500,000
Flood Control District				\$200,000	\$1,800,000			\$2,000,000
City of Scottsdale				\$100,000	\$900,000			\$1,000,000
Ritz Carlton				\$50,000	\$450,000			\$500,000
								\$0
Total Funding Sources	\$0	\$0	\$0	\$400,000	\$3,600,000	\$0	\$0	\$4,000,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

No Additional
Operating Cost

Project Notes

The existing structure at Indian Bend Road and Scottsdale Road is undersized and improvements were deemed necessary during the preplanning for the Ritz Carlton Resort. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match of the project total as well as funding from the City of Scottsdale and The Ritz Carlton.

Project Name

Invergordon Road at the Indian Bend Wash Crossing

Project Location

Invergordon Road at Indian Bend Wash Crossing

Project Type

Stormwater Project

Project Description

This project involves the installation of multiple box culverts at the Indian Bend Wash where it crosses Invergordon Road to address flooding issues at this location.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design						\$150,000		\$150,000
Construction							\$1,350,000	\$1,350,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,350,000	\$1,500,000

Specific Funding Sources								
Town of Paradise Valley						\$150,000	\$1,350,000	\$1,500,000
Flood Control District						\$150,000	\$1,350,000	\$1,500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,700,000	\$3,000,000

Operating Costs (Savings)								
Personnel								
Contractual							\$300	
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	

Project Notes

Currently the Indian Bend Wash crossing at Invergordon is a low water crossing during storm events. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Doubletree Ranch Road at the Indian Bend Wash Crossing

Project Location

Doubletree Ranch Road at Indian Bend Wash Crossing

Project Type

Stormwater Project

Project Description

This project involves the installation of multiple box culverts at the Indian Bend Wash where it crosses Doubletree Ranch Road to address flooding issues at this location.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design							\$150,000	\$150,000
Construction							\$1,350,000	\$1,350,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

Specific Funding Sources								
Town of Paradise Valley							\$1,500,000	\$1,500,000
Flood Control District							\$1,500,000	\$1,500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000

Operating Costs (Savings)								
Personnel								
Contractual							\$300	
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	

Project Notes

Currently the Indian Bend Wash crossing at Doubletree Ranch Road is a low water crossing during storm events. The current budget assumes that we receive funding from Maricopa County Flood Control District for a 50/50 match.

Project Name

Pipe / Meter Improvements to Close the System

Project Location

Multiple Locations along Scottsdale Road

Project Type

Wastewater Project

Project Description

This project involves the installation of new sanitary sewer main and relocation of metering stations

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design		\$300,000						\$300,000
Construction			\$2,700,000					\$2,700,000
FFE								\$0
Other								\$0
Total Project Costs	\$0	\$300,000	\$2,700,000	\$0	\$0	\$0	\$0	\$3,000,000

Specific Funding Sources								
Town of Paradise Valley		\$300,000	\$2,700,000					\$3,000,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$300,000	\$2,700,000	\$0	\$0	\$0	\$0	\$3,000,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

Project Notes

The town currently has 19 basins, 13 of which are metered and 6 are not. The project goal is to close the system and meter all flows leaving the town into the City of Scottsdale. This project will modify basin configuration into 6 total basins which will require the relocation/installation of 2 new meters while utilizing 4 existing meters. It will also require the regrading of 1 mile of 8" sewer pipe and the installation of 1 mile of new 8" pipe.

Project Name

Traffic Signal Upgrades

Project Location

12 existing signal locations along Tatum and Lincoln

Project Type

Traffic Signal Project

Project Description

Upgrading the existing traffic signals including wiring, controllers that have limited functionality and preemption devices that are currently disabled.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design	\$30,000							\$30,000
Construction	\$300,000							\$300,000
FFE								\$0
Other								\$0
Total Project Costs	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Specific Funding Sources								
Town of Paradise Valley	\$330,000							\$330,000
								\$0
								\$0
								\$0
Total Funding Sources	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Operating Costs (Savings)								
Personnel								
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0							

No Increase in
Operating Cost

Project Notes

Michael Baker Jr., Inc. (Baker) was retained by the Town of Paradise Valley (Town) to perform a comprehensive inventory and review of the 12 Town owned traffic signals. Existing signal equipment and intersection elements such as pedestrian and vehicular signal heads, cabinets, controller hardware, pull boxes, signage and pavement markings were reviewed at each location for consistency with current State and National standards as published in the Manual on Uniform Traffic Control Devices (MUTCD), the Arizona Supplement to the MUTCD and Americans with Disabilities Act (ADA). The inventory also evaluated the condition of the conduits and conductors. The cost estimate is based off of the report. **2014 Update:** In January 2014 Town Council awarded a contract for the design and construction of the signals. It is anticipated the project will be constructed by January 2015.

Project Name

Pedestrian / Bicycle Route Study

Project Location

Townwide

Project Type

Master Plan / Study

Project Description

A townwide master plan identifying necessary improvements to the non-motorized circulation system to provide a safe, interconnected and continuous pedestrian and bicycle network.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study	\$150,000							\$150,000
Total Project Costs	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley	\$150,000							\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Associated
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

The 2012 Paradise Valley General Plan Goal 4.2 identifies goals and policies to make the Town of Paradise Valley a pedestrian and bicycle-friendly town. Safe, walkable environments will be maintained through an interconnected and continuous pedestrian network with sidewalks and trails that are enjoyable places to walk. A bicycle circulation system compatible with existing motorized circulation routes and local neighborhoods will be provided. Residents will be encouraged to integrate walking and bicycling into their daily activities to promote a healthier lifestyle and improve energy resource conservation. This plan will identify future CIP projects to accomplish these goals.

Project Name

Wastewater Master Plan

Project Location

Townwide

Project Type

Master Plan / Study

Project Description

A townwide master plan identifying existing wastewater systems and necessary improvements to ensure a wastewater system that efficiently handle the needs of the town from now until build out.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study	\$50,000							\$50,000
Total Project Costs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Specific Funding Sources								
Town of Paradise Valley	\$50,000							\$50,000
								\$0
								\$0
								\$0
Total Funding Sources	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Associated
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

Project Name **Iconic Visually Significant Corridors, Town Gathering Locations & Community Gateways**

Project Location Townwide

Project Type Master Plan / Study

Project Description A townwide master plan identifying a program to improve and maintain rights-of-way corridors to represent the positive character and image of the town, through consistent right-of-way design as well as creating key gateways that differentiates the Town from surrounding communities. Also included in this master plan would be areas throughout the town where residents and visitors alike may passively recreate or gather together thereby promoting individual physical development, creativity and interaction among residents.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study		\$150,000						\$150,000
Total Project Costs	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley		\$150,000						\$150,000
								\$0
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)								
Personnel	No Associated Operating Cost							
Contractual								
Supplies								
Utilities								
Other								
Total Operating Costs (Savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Notes See General Plan goals 3.3-1.5, 3.3-1.6, 3.3-1.7, 4.5-1.10. This plan will identify future CIP projects to accomplish these goals.

Project Name

Berneil Water Company Study

Project Location

Berneil Water service area

Project Type

Master Plan / Study

Project Description

A system wide study of the Berneil Water Service Area in the northeast section of town to verify the reliability and integrity of the system as well as identify upgrades and/or improvements.

	<u>Carryover</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21 and thereafter</u>	<u>Total</u>
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study				\$150,000				\$150,000
Total Project Costs	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Specific Funding Sources								
Town of Paradise Valley				\$150,000				\$150,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

**No Associated
Operating Cost**

Total Operating Costs (Savings)	\$0							
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Project Notes

The Berniel Water System is operated by a private water company that provides water to the Town of Paradise Valley. The system has been known to have issues with water pressure, water supply and aging infrastructure. See General Plan goals 6.3-1.14, 6.3-1.15 and 6.3-1.19. This plan will identify future CIP projects to accomplish these goals.

Project Name

Watershed Studies

Project Location

Townwide

Project Type

Master Plan / Study

Project Description

A townwide master plan identifying existing stormwater facilities and necessary improvements to safely manage stormwater throughout the town.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study		\$500,000	\$500,000	\$500,000				\$1,500,000
Total Project Costs	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,500,000

Specific Funding Sources								
Town of Paradise Valley		\$500,000	\$500,000	\$500,000				\$1,500,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,500,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Associated
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

This plan will identify future CIP projects to accomplish the project goal.

Project Name

Town Facilities Green Compliant Study

Project Location

Town Hall Complex

Project Type

Master Plan / Study

Project Description

A study that creates a roadmap of how the town can best implement the sustainability element of the General Plan.

	Carryover	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 and thereafter	Total
Project Costs - Town of PV								
Land								\$0
Design								\$0
Construction								\$0
FFE								\$0
Study					\$100,000			\$100,000
Total Project Costs	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Specific Funding Sources								
Town of Paradise Valley					\$100,000			\$100,000
								\$0
								\$0
								\$0
Total Funding Sources	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Operating Costs (Savings)

Personnel
Contractual
Supplies
Utilities
Other

No Associated
Operating Cost

Total Operating Costs (Savings)	\$0							
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Project Notes

Goals in this element include both operational and facility enhancements to improve the towns environmental, economic and social stewardship by reducing its carbon footprint. See General Plan Element 7 (Sustainability). This plan will identify future CIP projects to accomplish this goal.



Town of Paradise Valley FY 2015-16 Budget

FINANCIAL MANAGEMENT POLICIES

OPERATING BUDGET POLICIES

1. Ongoing operating expenditures will be supported by ongoing, stable revenue sources.
2. Revenues will not be dedicated for specific purposes unless required by law or generally accepted accounting practices (GAAP). All non-restricted revenues will be deposited in the General Fund and appropriated by the budget process.
3. The Town shall not rely on a local property tax to pay for its expenditures.
4. The Town's compensation policy shall provide for regular review of salary ranges and include a provision for merit based salary adjustments.
5. Operating expenses will not be funded by debt issuance.
6. Cost recovery fees, where appropriate, may be established to offset the cost of providing specific services, and will be reviewed at least on an annual basis.
7. All non-enterprise user fees and charges will be examined annually to determine the direct and indirect cost of service recovery rate. The acceptable recovery rate and any associated changes to user fees and charges will be approved by the Town Council.
8. Enterprise fund rate structures will be reviewed annually to ensure they are adequate for the funds to remain separately self-supporting, including the costs of operation, capital outlay, debt service, depreciation, and interdepartmental charges for services where practical and appropriate.
9. The Town shall prudently maximize its investment income; generally to be used for expenditures not subject to the State imposed expenditure limitation.
10. Shifts in appropriations within fund and department totals not exceeding \$50,000 may be done administratively on the authority of the Town Manager by transferring budgeted funds from one department to another department to avoid contingency fund expenditure. Procedures for appropriations transfers and delegation of budget responsibility will be set by the Town Manager.
11. Shifts within department appropriations between personnel expenditures, expenses, capital leases, and photo radar expenditures may be done administratively on the written authority of the Town Manager.
12. Electronic funds transfer may be used to pay payroll expenditures and employee benefits previously authorized by Council or required by law.

13. Construction sales tax in excess of \$0.5 million will be transferred from the operating budget to the CIP fund to provide a dedicated CIP funding.

CAPITAL BUDGET POLICIES

1. A five-year capital improvement plan shall be prepared and updated each year.
2. The five-year capital improvement plan will be developed within the constraints of the Town's ability to finance improvements. Therefore, the CIP shall differentiate between those projects which will be financed from designated, recurring revenues and those which will be financed from the future capital project fund.
3. Operating costs to maintain capital improvements and additional resource needs will be estimated and identified as part of the capital project review process.
4. The Town Council shall designate revenue sources for financing recurring capital improvement projects such as street resurfacing. These revenue sources will be available to finance such projects on an ongoing basis.
5. A separate capital project fund shall be created. All funds accumulated in this fund shall be used exclusively for capital projects, but only after specific authorization by the Town Council.
6. Project appropriations and amendments shall be consistent with the capital improvement plan and must be approved by the Town Council.
7. Construction sales tax in excess of \$0.5 million will be transferred from the operating budget to the CIP fund to provide a dedicated CIP funding.

CONTINGENCY AND RESERVE POLICIES

1. The following adopted budgets shall contain an operating contingency: General, Highway User Revenue, Alarm, Fire/EMS, and Wastewater Operating Funds. It shall be an amount of no less than 1% of the adopted budget total, but no more than 3% of the adopted budget total. The operating contingency account shall be funded from current revenues, just as any other planned operating expenses. Contingency appropriations supported by current revenues which are less than \$25,000 do not require Town Council approval. All uses of contingency appropriations not supported by current revenues must be approved by the Town Council.
2. A reserve equal to at least 90%, but not more than 110%, of the annual operating budget (General and HURF funds) operating expenditures will be maintained. The amount will be calculated using the budgeted expenses for the following year. The reserve is to be used for unforeseen emergencies, such as a significant loss of revenues or catastrophic impacts on the Town. At the time the Town Council approves the use of the reserve below 90%, it will also identify the time period over which the reserve will be replenished.
3. The Town desires to develop new reserve policies for major liabilities such as employee healthcare and risk management.
4. The Town desires to develop new sinking funds to accumulate funds for the replacement of major Town assets such as streets, facilities, vehicles, major equipment and technology.

5. Reserves equal to a minimum of 90 days of operating expenses will be maintained for the following funds: Alarm, Fire/EMS, and Wastewater Operations. The amount will be calculated using the budgeted operating expenses for the following year and will be used for revenue stabilization and major repairs.
6. The Contingency Fund is intended to create budget authority for the Town's remaining spending authority under the State of Arizona's Annual Expenditure Limit. Use of this authority requires approval of the Town Council.
7. All fund reserves will be evaluated annually for long-term adequacy and use requirements in conjunction with development of the Town's five-year financial plan.

DEBT SERVICE POLICIES

1. Long-term debt shall not exceed the Town's resources for repaying the debt.
2. Capital lease purchasing shall generally be used for financing capital equipment and land purchases and building improvements to remove the expenditures from the State imposed expenditure limitation.
3. Bond issuance shall be limited to capital improvement projects too large to be financed from current revenues, or too large to be included in the State imposed expenditure limitation.
4. Long-term debt payment schedules shall not exceed the expected useful life of the project.

FINANCIAL REPORTING POLICIES

1. The Town's accounting and financial reporting systems will be maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP) and standards of Government Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
2. A budgetary control system will be maintained to ensure compliance with the budget. Monthly reports will be distributed to the Town Manager and Departments for management of the budget. Quarterly reports will be prepared for Council for review.
3. Financial systems will maintain internal controls to monitor revenues, expenditures, and program performance on an ongoing basis.
4. An annual audit will be performed by an independent public accounting firm, with an audit opinion to be included with the Town's published Comprehensive Annual Financial Report (CAFR).
5. The Town's CAFR will be submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program. The financial report should be in conformity with GAAP, demonstrate compliance with finance related legal and contractual provisions, disclose thoroughness and detail sufficiency, and minimize ambiguities and potentials for misleading inference.

GLOSSARY OF TERMS

Actual vs. Budgeted: Difference between what was projected (budgeted) in revenues or expenditures at the beginning of the fiscal year and the actual receipts or expenses which are incurred by the end of the fiscal year.

Adoption: Formal action by the Town Council which sets the spending limits for the fiscal year.

Appropriation: An authorization made by the Town Council which permits the town to incur obligations to make expenditures for specific purposes.

Asset: A resource owned or held by a government which has monetary value.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. Bonds are primarily used to finance capital projects.

Budget: A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. Town of Paradise Valley prepares a budget each fiscal year.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

Capital Budget: The capital budget consists of the Five Year Capital Improvement Program and the capital outlay needs for the current fiscal year.

Capital Improvement Program: The Capital Improvement Program is a comprehensive five year plan of capital projects which identifies priorities as to need, method of financing, and project cost and revenues. The program is a guide for identifying current and future fiscal year requirements and becomes the basis for determining the annual capital budget

Capital Projects Fund: Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).

Contingency: A budgetary reserve set aside for emergency or unanticipated expenditures.

Debt Service: The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Fund: A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit: An excess of expenditures over revenues.

Department: The basic organizational unit of government which is functionally unique in its delivery of services.

Employee (or Fringe) Benefits: Contributions made by a government to meet commitments or obligations for employee benefits. Included is the government's share of costs for Social Security and the various pension and insurance plans.

Encumbrance: The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Funds: Enterprise Funds are used to account for operations including debt service (a) that are financed and operated in a manner similar to private businesses - where the intent of the government body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges; or (b) where the governing body has determined that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control accountability, or other purposes.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditure Limitation: The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation.

Expenditure/Expense: The outflow of funds paid for an asset obtained or goods and services acquired.

Fiscal Policy: A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year: A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. Town of Paradise Valley has specified July 1 through June 30 as its fiscal year.

Fixed Assets: Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture, and other equipment.

Franchise Fee: A fee (or tax) on utility companies such as gas and electric companies for their use of town rights-of-way, based on a percentage of their gross receipts.

Fund: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. Fund structure consists of Governmental Funds (General, Special Revenue, Capital and Debt Service Funds), Fiduciary (Trust) Funds, and Proprietary (Enterprise) Funds.

Fund Balance: The difference between revenues and expenditures. The beginning fund balance represents the residual funds brought forward from the previous year (ending balance).

General Fund: The General Fund is the general operating fund of the town. It is used to account for all activities of the town not accounted for in some other fund.

Governmental Revenue: The revenues of a government other than those derived from and retained in an Enterprise Fund.

General Obligation Bond: This type of bond is backed by the full faith, credit and taxing power of the municipality. Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from secondary property taxes, and these bonds are backed by the "full faith and credit" of the issuing government.

Generally Accepted Accounting Principles (GAAP): GAAP are the uniform minimum standards and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of

an entity. GAAP encompasses the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Highway User Revenue Fund: The Special Revenue Fund that accounts for transportation related revenue and expenditures associated to the construction or maintenance of town streets. This revenue source consists of state taxes collected on gasoline and a number of other additional transportation related fees. These funds must be used for street and highway purposes.

Infrastructure: The physical assets of a government (e.g., streets, water, sewer, public buildings, and parks).

Lease-Purchase Agreement: A contractual agreement by which capital outlay may be purchased by making annual lease payments.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

Local Transportation Assistance Fund: intergovernmental state shared revenue generated by the state lottery. Distribution of these funds is based on population.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Maturity Date: The date by which long-term debt will be paid off.

Municipal Property Corporation: A non-profit corporation with the main purpose of providing a financing alternative by issuing bonds to fund the cost of acquiring, constructing, reconstructing, and improving various municipal properties and buildings suitable for use by and for leasing to the town. MPC bonds do not require voter approval and are not considered debt to the municipality.

Special Revenue Fund: Special Revenue Funds are set up as accounts for monies legally restricted to expenditures for specific purposes. Special Revenue Funds include the Highway User Fund, the Donations Fund, and various grant funds.

OFFICIAL BUDGET FORMS
TOWN OF PARADISE VALLEY
Fiscal Year 2016

TOWN OF PARADISE VALLEY

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TOWN OF PARADISE VALLEY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,621,335	4,274,915	1,025,540	5,431,586	0	6,087,172	0	31,440,548
2015	Actual Expenditures/Expenses**	E	14,621,335	4,274,915	1,025,540	5,431,586	0	6,087,172	0	31,440,548
2016	Fund Balance/Net Position at July 1***		22,465,815	(569,167)	4,341,537	1,663,905	0	183,359	0	28,085,449
2016	Estimated Revenues Other than Property Taxes	C	22,448,200	1,443,500	0	0	0	5,640,200	0	29,531,900
2016	Other Financing Sources	D	0	0	0	8,500,000	0	0	0	8,500,000
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	600,000	3,500,000	0	1,016,261	0	5,116,261
2016	Interfund Transfers (Out)	D	3,950,000	0	0	0	0	1,166,261	0	5,116,261
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		40,964,015	874,333	4,941,537	13,663,905	0	5,673,559	0	66,117,349
2016	Budgeted Expenditures/Expenses	E	17,749,974	5,763,463	1,427,534	9,830,200	0	6,067,736	0	40,838,907

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1. Budgeted expenditures/expenses	\$ 31,440,548	\$ 40,838,907
2. Add/subtract: estimated net reconciling items	863,905	
3. Budgeted expenditures/expenses adjusted for reconciling items	32,304,453	40,838,907
4. Less: estimated exclusions	8,386,898	16,134,990
5. Amount subject to the expenditure limitation	\$ 23,917,555	\$ 24,703,917
6. EEC expenditure limitation	\$ 23,917,555	\$ 24,703,917

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF PARADISE VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Sales Tax	\$ 9,628,781	\$ 10,581,168	\$ 10,450,000
Bed Tax	3,197,250	3,050,000	3,200,000
Licenses and permits			
Building Permits	1,212,750	1,425,618	1,454,000
Intergovernmental			
State Urban Revenue Sharing	1,551,849	1,551,940	1,543,500
State Sales Tax	1,158,394	1,330,595	1,225,000
County Auto Lieu Tax	453,304	402,124	506,700
Charges for services			
Franchises	1,310,460	1,151,114	1,145,000
Licenses			
Fines and forfeits			
Court Fines	1,055,000	1,574,031	2,523,800
Interest on investments			
Interest Income	125,000	71,948	75,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous Revenue	688,998	361,890	325,200
Indirect Cost Allocation			
Total General Fund	\$ 20,381,786	\$ 21,500,428	\$ 22,448,200

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARADISE VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Fund	\$ 829,642	\$ 736,285	\$ 800,000
	<u>\$ 829,642</u>	<u>\$ 736,285</u>	<u>\$ 800,000</u>
Donation Fund	\$ 10,000	\$ 25,263	\$ 15,000
Grant Fund	50,000	35,000	237,000
	<u>\$ 60,000</u>	<u>\$ 60,263</u>	<u>\$ 252,000</u>
Court Enhancement Fund	\$ 185,000	255,371	380,000
Court JCEF	7,000	7,800	7,000
Court MFTG	2,500	2,500	4,500
	<u>\$ 194,500</u>	<u>\$ 265,671</u>	<u>\$ 391,500</u>
Total Special Revenue Funds	<u>\$ 1,084,142</u>	<u>\$ 1,062,219</u>	<u>\$ 1,443,500</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARADISE VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
Debt Service Fund	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARADISE VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Alarm Fund	\$ 240,000	\$ 240,000	\$ 235,000
Wastewater Utility Fund	2,067,876	1,900,000	2,083,400
Wastewater Impact Fund	183,176	222,384	230,000
Fire Service Fund	3,090,874	3,090,900	3,091,800
_____	\$ 5,581,926	\$ 5,453,284	\$ 5,640,200
Total Enterprise Funds	\$ 5,581,926	\$ 5,453,284	\$ 5,640,200

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARADISE VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>27,047,854</u>	\$ <u>28,015,931</u>	\$ <u>29,531,900</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARADISE VALLEY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CIP	\$	\$	\$	\$ 3,500,000
Expense Reimbursement				50,000
Debt Service CIP				400,000
Total General Fund	\$	\$	\$	\$ 3,950,000
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
Debt Service CIP	\$	\$	\$ 400,000	\$
Debt Service PS Tower			200,000	
Total Debt Service Funds	\$	\$	\$ 600,000	\$
CAPITAL PROJECTS FUNDS				
Bond Issuance 2015	\$ 8,500,000	\$	\$	\$
General Fund			3,500,000	
Total Capital Projects Funds	\$ 8,500,000	\$	\$ 3,500,000	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Alarm Service Fund	\$	\$	\$	\$
Fire Service Fund			50,000	200,000
Wastewater Operating Fund			966,261	
Wastewater Impact Fee Fund				966,261
Total Enterprise Funds	\$	\$	\$ 1,016,261	\$ 1,166,261
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,500,000	\$	\$ 5,116,261	\$ 5,116,261

TOWN OF PARADISE VALLEY
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Mayor and Council	\$ 107,510	\$ 40,000	\$ 147,510	\$ 145,510
Tourism and Promotion	1,193,208	(27,500)	1,165,708	1,230,626
Town Manager	688,122	63,071	751,193	812,638
Town Attorney	508,324	5,271	513,595	592,374
Finance	1,746,726	23,562	1,770,288	2,094,433
Community Development	1,154,213	31,160	1,185,373	1,254,755
Municipal Court	503,655	17,651	521,306	620,191
Public Works	1,262,697	24,058	1,286,755	1,477,447
Police	6,843,461	423,915	7,267,376	8,992,000
Payroll Merit Allowance	325,000	(316,491)	8,509	330,000
Operating Contingency	200,000	(196,278)	3,722	200,000
Total General Fund	\$ 14,532,916	\$ 88,419	\$ 14,621,335	\$ 17,749,974
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 2,679,191	233,081	2,912,272	2,870,275
Donations	10,000	3,730	13,730	15,000
Grants	50,000	43,219	93,219	237,000
Court Enhancement	140,938	14,083	155,021	238,688
JCEF	2,500		2,500	2,500
Municipal Fill the Gap				
Contingency	2,700,000	(1,601,827)	1,098,173	2,400,000
Total Special Revenue Funds	\$ 5,582,629	\$ (1,307,714)	\$ 4,274,915	\$ 5,763,463
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,025,540		1,025,540	1,427,534
Total Debt Service Funds	\$ 1,025,540		\$ 1,025,540	\$ 1,427,534
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$ 4,571,727	\$ 859,859	\$ 5,431,586	\$ 9,830,200
Total Capital Projects Funds	\$ 4,571,727	\$ 859,859	\$ 5,431,586	\$ 9,830,200
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Alarm Service Fund	\$ 10,463	\$ 50,055	\$ 60,518	\$ 107,200
Fire Service Fund	2,955,037	(67,756)	2,887,281	2,991,934
Wastewater Fund	2,762,236	377,137	3,139,373	2,918,602
Impact Fee Fund				50,000
Total Enterprise Funds	\$ 5,727,736	\$ 359,436	\$ 6,087,172	\$ 6,067,736
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 31,440,548	\$	\$ 31,440,548	\$ 40,838,907

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF PARADISE VALLEY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
Mayor/Council				
General Fund	\$ 107,510	\$ 40,000	\$ 147,510	\$ 145,510
Department Total	<u>\$ 107,510</u>	<u>\$ 40,000</u>	<u>\$ 147,510</u>	<u>\$ 145,510</u>
Tourism and Promotion				
General Fund	\$ 1,193,208	\$ (27,500)	\$ 1,165,708	\$ 1,230,626
Department Total	<u>\$ 1,193,208</u>	<u>\$ (27,500)</u>	<u>\$ 1,165,708</u>	<u>\$ 1,230,626</u>
Town Manager				
General Fund	\$ 688,122	\$ 63,071	\$ 751,193	\$ 812,638
Department Total	<u>\$ 688,122</u>	<u>\$ 63,071</u>	<u>\$ 751,193</u>	<u>\$ 812,638</u>
Town Attorney				
General Fund	\$ 508,324	\$ 5,271	\$ 513,595	\$ 592,374
Department Total	<u>\$ 508,324</u>	<u>\$ 5,271</u>	<u>\$ 513,595</u>	<u>\$ 592,374</u>
Finance				
General Fund	\$ 1,746,726	\$ 23,562	\$ 1,770,288	\$ 2,094,433
Department Total	<u>\$ 1,746,726</u>	<u>\$ 23,562</u>	<u>\$ 1,770,288</u>	<u>\$ 2,094,433</u>
Community Development				
General Fund	\$ 1,154,213	\$ 31,160	\$ 1,185,373	\$ 1,254,755
Department Total	<u>\$ 1,154,213</u>	<u>\$ 31,160</u>	<u>\$ 1,185,373</u>	<u>\$ 1,254,755</u>
Municipal Court				
Special - Court Enhancement	\$ 140,938	\$ 14,083	\$ 155,021	\$ 238,688
Special - MFTG				
Special - JCEF	\$ 2,500		\$ 2,500	\$ 2,500
General Fund	\$ 503,655	\$ 17,651	\$ 521,306	\$ 620,191
Department Total	<u>\$ 647,093</u>	<u>\$ 31,734</u>	<u>\$ 678,827</u>	<u>\$ 861,379</u>
Community Development				
General Fund	\$ 1,154,213	\$ 31,160	\$ 1,185,373	\$ 1,254,755
Department Total	<u>\$ 1,154,213</u>	<u>\$ 31,160</u>	<u>\$ 1,185,373</u>	<u>\$ 1,254,755</u>
Public Works				
Grant				
Highway User Fund	\$ 2,679,191	\$ 233,081	\$ 2,912,272	\$ 2,870,275
General Fund	\$ 1,262,697	\$ 24,058	\$ 1,286,755	\$ 1,477,447
Department Total	<u>\$ 3,941,888</u>	<u>\$ 257,139</u>	<u>\$ 4,199,027</u>	<u>\$ 4,347,722</u>
Police				
General Fund	\$ 6,843,461	\$ 423,915	\$ 7,267,376	\$ 8,992,000
Department Total	<u>\$ 6,843,461</u>	<u>\$ 423,915</u>	<u>\$ 7,267,376</u>	<u>\$ 8,992,000</u>
Fire Services				
Fire Service Fund	\$ 2,955,037	\$ (67,756)	\$ 2,887,281	\$ 2,991,934
Debt Service Fund	\$ 756,438		\$ 756,438	\$ 1,157,920
Department Total	<u>\$ 3,711,475</u>	<u>\$ (67,756)</u>	<u>\$ 3,643,719</u>	<u>\$ 4,149,854</u>
Capital Improvement Fund				
General Fund	\$ 4,571,727	\$ 859,859	\$ 5,431,586	\$ 9,830,200
Department Total	<u>\$ 4,571,727</u>	<u>\$ 859,859</u>	<u>\$ 5,431,586</u>	<u>\$ 9,830,200</u>
General				
Special Revenue - Grants	\$ 50,000	\$ 43,219	\$ 93,219	\$ 237,000
Special Revenue - Donations	\$ 10,000	\$ 3,730	\$ 13,730	\$ 15,000
Department Total	<u>\$ 60,000</u>	<u>\$ 46,949</u>	<u>\$ 106,949</u>	<u>\$ 252,000</u>
Alarm Service Fund				
Enterprise Fund	\$ 10,463	\$ 50,055	\$ 60,518	\$ 107,200
Department Total	<u>\$ 10,463</u>	<u>\$ 50,055</u>	<u>\$ 60,518</u>	<u>\$ 107,200</u>
Wastewater Utility Fund				
Enterprise Fund	\$ 2,762,236	\$ 377,137	\$ 3,139,373	\$ 2,918,602
Impact Fee Fund				\$ 50,000
Debt Service Fund	\$ 269,102		\$ 269,102	\$ 269,614
Department Total	<u>\$ 3,031,338</u>	<u>\$ 377,137</u>	<u>\$ 3,408,475</u>	<u>\$ 3,238,216</u>
Contingencies				
General Fund Operating	\$ 200,000	\$ (196,278)	\$ 3,722	\$ 200,000
Merit Pay Allowance	\$ 325,000	\$ (316,491)	\$ 8,509	\$ 330,000
Contingency Fund	\$ 2,700,000	\$ (1,601,827)	\$ 1,098,173	\$ 2,400,000
Department Total	<u>\$ 3,225,000</u>	<u>\$ (2,114,596)</u>	<u>\$ 1,110,404</u>	<u>\$ 2,930,000</u>

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF PARADISE VALLEY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	86	\$ 7,173,014	\$ 2,497,977	\$ 1,040,217	\$ 474,360	\$ 11,185,568
SPECIAL REVENUE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Special Revenue Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Enterprise Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	86	\$ 7,173,014	\$ 2,497,977	\$ 1,040,217	\$ 474,360	\$ 11,185,568