

OFFICIAL BUDGET FORMS

TOWN OF ORO VALLEY

Fiscal Year 2021

TOWN OF ORO VALLEY

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Fiscal Year 2021

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TOWN OF ORO VALLEY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	40,706,766	11,314,540	1,468,201	26,156,755	0	26,858,482	4,514,972	111,019,716
2020	Actual Expenditures/Expenses**	E 2	38,693,390	9,943,162	1,376,102	18,672,124	0	21,746,391	3,617,475	94,048,644
2021	Fund Balance/Net Position at July 1***	3	17,157,343	1,227,740	197,503	20,662,679	0	11,160,760	1,107,185	51,513,210
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	43,230,386	11,126,539	318,283	5,729,445	0	17,678,500	4,207,654	82,290,807
2021	Other Financing Sources	D 7	0	0	0	0	0	2,942,995	0	2,942,995
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	120,000	0	1,079,200	17,617,021	0	0	0	18,816,221
2021	Interfund Transfers (Out)	D 10	1,839,520	278,302	0	14,492,678	0	2,205,721	0	18,816,221
2021	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:				89,825					89,825
	Future Capital Projects			287,153		12,821,277		7,495,710		20,604,140
	Maintained Fund Balance for Financial Stability		9,792,318	217,918					607,185	10,617,421
										0
										0
2021	Total Financial Resources Available	12	48,875,891	11,570,906	1,505,161	16,695,190	0	22,080,824	4,707,654	105,435,626
2021	Budgeted Expenditures/Expenses	E 13	48,875,891	11,570,906	1,505,161	16,695,190	0	22,080,824	4,707,654	105,435,626

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

	2020	2021
1	\$ 111,019,716	\$ 105,435,626
2		
3	111,019,716	105,435,626
4		
5	\$ 111,019,716	\$ 105,435,626
6	\$	\$

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 ORO VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 18,686,206	\$ 18,274,146	\$ 17,513,304
Cable Franchise Tax	625,000	625,000	615,000
Licenses and permits			
Licenses	206,300	206,300	202,500
Permits	1,624,818	1,929,922	1,246,500
Fees	153,000	198,250	143,500
Intergovernmental			
State/County Shared	12,530,715	12,185,307	13,194,438
State Grants	75,000	75,000	75,000
Federal Grants	549,543	364,819	5,790,969
Reimbursements	1,585,000	1,285,000	1,580,000
Other	90,000	100,000	92,000
Charges for services			
Reimbursements	152,400	153,000	157,400
Fees	1,369,700	903,211	1,061,150
Other	1,030,539	1,031,539	1,021,125
Fines and forfeits			
Fines	120,000	110,000	125,000
Interest on investments			
Interest Income	150,000	504,929	150,000
Miscellaneous			
Miscellaneous	288,000	316,926	262,500
Total General Fund	\$ 39,236,221	\$ 38,263,349	\$ 43,230,386

* 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 ORO VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Fuel Tax	\$ 3,604,407	\$ 3,513,856	\$ 3,458,929
Permits		50	25,000
Interest Income		3,168	5,000
State Grants	180,000	180,000	210,000
Other	1,500	63,827	2,000
	<u>\$ 3,785,907</u>	<u>\$ 3,760,901</u>	<u>\$ 3,700,929</u>
Seizures & Forfeitures			
Seizures & Forfeitures	\$ 325,000	\$ 33,000	\$ 325,000
Interest Income		6,100	2,000
	<u>\$ 325,000</u>	<u>\$ 39,100</u>	<u>\$ 327,000</u>
Community Center Fund			
Local Sales Tax	\$ 2,478,552	\$ 2,300,962	\$ 2,492,960
Charges for Services	4,250,551	3,714,706	4,460,148
Other	19,502	19,502	145,502
	<u>\$ 6,748,605</u>	<u>\$ 6,035,170</u>	<u>\$ 7,098,610</u>
Total Special Revenue Funds	<u>\$ 10,859,512</u>	<u>\$ 9,835,171</u>	<u>\$ 11,126,539</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 ORO VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
Municipal Debt Service Fund			
Federal Grants	\$ 43,509	\$ 43,509	\$ 39,245
Interest Income	5,000	18,639	5,000
Miscellaneous	100,000	104,000	100,000
	<u>\$ 148,509</u>	<u>\$ 166,148</u>	<u>\$ 144,245</u>
Oracle Road Improvement District			
Special Assessments	\$ 176,912	168,630	\$ 174,038
	<u>\$ 176,912</u>	<u>\$ 168,630</u>	<u>\$ 174,038</u>
Total Debt Service Funds	<u>\$ 325,421</u>	<u>\$ 334,778</u>	<u>\$ 318,283</u>
CAPITAL PROJECTS FUNDS			
Alternative Water Resources Development Impact Fee Fund			
Development Impact Fees	\$ 1,276,190	\$ 1,644,000	\$
Interest Income	40,000	69,271	\$
	<u>\$ 1,316,190</u>	<u>\$ 1,713,271</u>	<u>\$</u>
Potable Water System Development Impact Fee Fund			
Development Impact Fees	\$ 635,728	\$ 818,000	\$
Interest Income	36,800	63,729	\$
	<u>\$ 672,528</u>	<u>\$ 881,729</u>	<u>\$</u>
Water Resources Development Impact Fee Fund			
Development Impact Fees	\$	\$	\$ 1,889,411
Interest Income	\$	\$	182,000
	<u>\$</u>	<u>\$</u>	<u>\$ 2,071,411</u>
Townwide Roadway Development Impact Fee Fund			
Development Impact Fees	\$ 541,430	\$ 525,095	\$ 314,320
Interest Income	30,000	29,387	30,000
	<u>\$ 571,430</u>	<u>\$ 554,482</u>	<u>\$ 344,320</u>
Parks and Recreation Impact Fee Fund			
Development Impact Fees	\$ 244,816	\$ 240,025	\$ 309,668
Interest Income	\$	9,480	5,000
	<u>\$ 244,816</u>	<u>\$ 249,505</u>	<u>\$ 314,668</u>
Police Impact Fee Fund			
Development Impact Fees	\$ 111,074	\$ 104,951	\$ 95,911
Interest Income	\$	1,600	\$
	<u>\$ 111,074</u>	<u>\$ 106,551</u>	<u>\$ 95,911</u>
Capital Fund			
Miscellaneous	\$ 536,900	\$ 536,900	\$ 883,010
State Grants	100,000	100,000	117,000
Federal Grants	229,500	229,500	\$
	<u>\$ 866,400</u>	<u>\$ 866,400</u>	<u>\$ 1,000,010</u>
PAG/RTA Fund			
State Grants	\$ 10,300,000	\$ 11,716,553	\$ 1,875,000
Other	28,125	28,125	28,125
Miscellaneous	\$	198,401	\$
	<u>\$ 10,328,125</u>	<u>\$ 11,943,079</u>	<u>\$ 1,903,125</u>
Total Capital Projects Funds	<u>\$ 14,110,563</u>	<u>\$ 16,315,017</u>	<u>\$ 5,729,445</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 ORO VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
ENTERPRISE FUNDS			
Water Utility Fund			
Water Sales	\$ 13,714,000	\$ 13,434,000	\$ 13,078,000
Charges for Services	3,262,700	3,219,700	3,086,500
Interest Income	63,000	130,000	75,000
	<u>\$ 17,039,700</u>	<u>\$ 16,783,700</u>	<u>\$ 16,239,500</u>
Stormwater Utility Fund			
Charges for Services	\$ 1,422,000	\$ 1,438,000	\$ 1,438,000
Interest Income	1,000	17,852	1,000
State Grants	2,100,000		
Miscellaneous		10	
	<u>\$ 3,523,000</u>	<u>\$ 1,455,862</u>	<u>\$ 1,439,000</u>
Total Enterprise Funds	<u>\$ 20,562,700</u>	<u>\$ 18,239,562</u>	<u>\$ 17,678,500</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 ORO VALLEY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
Benefit Self Insurance Fund			
Miscellaneous	\$ 4,014,972	\$ 3,988,152	\$ 4,207,654
	<u>\$ 4,014,972</u>	<u>\$ 3,988,152</u>	<u>\$ 4,207,654</u>
Total Internal Service Funds	<u>\$ 4,014,972</u>	<u>\$ 3,988,152</u>	<u>\$ 4,207,654</u>
TOTAL ALL FUNDS	<u>\$ 89,109,389</u>	<u>\$ 86,976,029</u>	<u>\$ 82,290,807</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 ORO VALLEY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfer from Community Center Fund	\$	\$	\$ 120,000	\$
Transfer to Capital Fund				1,021,143
Transfer to Debt Service Fund				815,377
Transfer to Oracle Rd Improvement District Fund				3,000
Total General Fund	\$	\$	\$ 120,000	\$ 1,839,520
SPECIAL REVENUE FUNDS				
Community Center Fund	\$	\$	\$	\$ 278,302
Total Special Revenue Funds	\$	\$	\$	\$ 278,302
DEBT SERVICE FUNDS				
Municipal Debt Service Fund	\$	\$	\$ 1,076,200	\$
Oracle Rd Improvement District Fund			3,000	
Total Debt Service Funds	\$	\$	\$ 1,079,200	\$
CAPITAL PROJECTS FUNDS				
Capital Fund	\$	\$	\$ 1,021,143	\$
Police Impact Fee Fund				100,000
Alt Water Resources Impact Fee Fund				8,611,958
Potable Water System Impact Fee Fund				5,780,720
Water Resources Impact Fee Fund			16,595,878	
Total Capital Projects Funds	\$	\$	\$ 17,617,021	\$ 14,492,678
ENTERPRISE FUNDS				
Water Utility Fund	\$ 2,942,995	\$	\$	\$ 2,205,721
Total Enterprise Funds	\$ 2,942,995	\$	\$	\$ 2,205,721
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,942,995	\$	\$ 18,816,221	\$ 18,816,221

TOWN OF ORO VALLEY
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Administrative Services	\$ 4,648,370	\$	\$ 4,540,359	\$
Human Resources				457,347
Innovation and Strategy				3,846,018
Finance				832,888
Clerk	366,336		361,076	428,524
Community and Economic Development	3,039,421		2,787,207	2,779,661
Council	206,001		206,001	197,019
General Administration	2,590,400		2,594,923	4,751,466
Legal	874,057		874,057	870,592
Magistrate Court	923,561		912,169	864,826
Town Manager's Office	1,314,145		1,294,364	1,028,734
Parks and Recreation	3,808,366		3,497,763	3,478,517
Police	17,448,615		16,993,985	17,051,408
Public Works	4,826,507		4,631,486	4,898,891
Contingency Reserve	841,325	(180,338)		7,390,000
Total General Fund	\$ 40,887,104	\$ (180,338)	\$ 38,693,390	\$ 48,875,891
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 4,213,739	\$	\$ 4,014,875	\$ 4,066,213
Seizures and Forfeitures	372,883		59,593	327,000
Community Center Fund	6,727,918		5,868,694	7,177,693
Total Special Revenue Funds	\$ 11,314,540	\$	\$ 9,943,162	\$ 11,570,906
DEBT SERVICE FUNDS				
Municipal Debt Service Fund	\$ 1,282,049	\$	\$ 1,200,228	\$ 1,325,445
Oracle Rd. Improvement District Fund	186,152		175,874	179,716
Total Debt Service Funds	\$ 1,468,201	\$	\$ 1,376,102	\$ 1,505,161
CAPITAL PROJECTS FUNDS				
Townwide Roadway Impact Fee Fund	\$ 3,010,000	\$	\$ 1,016,000	\$ 2,110,000
Alt Water Resources Impact Fee Fund	2,859,800		1,227,558	
Potable Water System Impact Fee Fund	1,435,996		445,996	
Water Resources Dev Impact Fee Fund				6,981,099
Parks and Recreation Impact Fee Fund	781,806		100,000	995,000
Police Impact Fee Fund	764,149	(650,000)	110,000	101,035
General Government Impact Fee Fund	3,580			
Recreation In Lieu Fee Fund	15,718			16,004
Capital Fund	3,315,100	830,338	3,857,616	3,994,666
PAG/RTA Fund	10,790,268		11,914,954	2,497,386
Community Center Bond Fund	3,000,000			
Total Capital Projects Funds	\$ 25,976,417	\$ 180,338	\$ 18,672,124	\$ 16,695,190
ENTERPRISE FUNDS				
Water Utility Enterprise Fund	\$ 22,810,077	\$	\$ 20,292,274	\$ 20,273,074
Stormwater Utility Enterprise Fund	4,048,405		1,454,117	1,807,750
Total Enterprise Funds	\$ 26,858,482	\$	\$ 21,746,391	\$ 22,080,824
INTERNAL SERVICE FUNDS				
Benefit Self Insurance Fund	\$ 4,514,972	\$	\$ 3,617,475	\$ 4,707,654
Total Internal Service Funds	\$ 4,514,972	\$	\$ 3,617,475	\$ 4,707,654
TOTAL ALL FUNDS	\$ 111,019,716	\$	\$ 94,048,644	\$ 105,435,626

* 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 ORO VALLEY
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Administrative Services				
General Fund	\$ 4,648,370	\$	\$ 4,540,359	\$
Department Total	\$ 4,648,370	\$	\$ 4,540,359	\$
Human Resources				
General Fund	\$	\$	\$	\$ 457,347
Department Total	\$	\$	\$	\$ 457,347
Innovation & Strategy				
General Fund	\$	\$	\$	\$ 3,846,018
Department Total	\$	\$	\$	\$ 3,846,018
Finance				
General Fund	\$	\$	\$	\$ 832,888
Department Total	\$	\$	\$	\$ 832,888
Clerk				
General Fund	\$ 366,336	\$	\$ 361,076	\$ 428,524
Department Total	\$ 366,336	\$	\$ 361,076	\$ 428,524
Community & Economic Development				
General Fund	\$ 3,039,421	\$	\$ 2,787,207	\$ 2,779,661
Department Total	\$ 3,039,421	\$	\$ 2,787,207	\$ 2,779,661
Council				
General Fund	\$ 206,001	\$	\$ 206,001	\$ 197,019
Department Total	\$ 206,001	\$	\$ 206,001	\$ 197,019
General Administration				
General Fund	\$ 2,590,400	\$	\$ 2,594,923	\$ 4,751,466
General Fund - Contingency Reserve	841,325	(180,338)		7,390,000
Municipal Debt Service Fund	1,282,049		1,200,228	1,325,445
Oracle Rd. Improvement District Fund	186,152		175,874	179,716
Benefit Self Insurance Fund	4,514,972		3,617,475	4,707,654
General Government Impact Fee Fund	3,580			
Capital Fund	3,315,100	830,338	3,857,616	3,994,666
Department Total	\$ 12,733,578	\$ 650,000	\$ 11,446,116	\$ 22,348,947

TOWN OF ORO VALLEY
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Legal				
General Fund	\$ 874,057	\$	\$ 874,057	\$ 870,592
Department Total	\$ 874,057	\$	\$ 874,057	\$ 870,592
Magistrate Court				
General Fund	\$ 923,561	\$	\$ 912,169	\$ 864,826
Department Total	\$ 923,561	\$	\$ 912,169	\$ 864,826
Town Manager's Office				
General Fund	\$ 1,314,145	\$	\$ 1,294,364	\$ 1,028,734
Department Total	\$ 1,314,145	\$	\$ 1,294,364	\$ 1,028,734
Parks and Recreation				
General Fund	\$ 3,808,366	\$	\$ 3,497,763	\$ 3,478,517
Parks & Recreation Impact Fee Fund	781,806		100,000	995,000
Recreation In Lieu Fee Fund	15,718			16,004
Community Center Fund	6,727,918		5,868,694	7,177,693
Community Center Bond Fund	3,000,000			
Department Total	\$ 14,333,808	\$	\$ 9,466,457	\$ 11,667,214
Police				
General Fund	\$ 17,448,615	\$	\$ 16,993,985	\$ 17,051,408
Seizures and Forfeitures	372,883		59,593	327,000
Police Impact Fee Fund	764,149	(650,000)	110,000	101,035
Department Total	\$ 18,585,647	\$ (650,000)	\$ 17,163,578	\$ 17,479,443
Public Works				
General Fund	\$ 4,826,507	\$	\$ 4,631,486	\$ 4,898,891
Highway Fund	4,213,739		4,014,875	4,066,213
Stormwater Utility Fund	4,048,405		1,454,117	1,807,750
PAG/RTA Fund	10,790,268		11,914,954	2,497,386
Townwide Roadway Impact Fee Fund	3,010,000		1,016,000	2,110,000
Department Total	\$ 26,888,919	\$	\$ 23,031,432	\$ 15,380,240
Water Utility				
Water Utility Fund	\$ 22,810,077	\$	\$ 20,292,274	\$ 20,273,074
Alt Water Resources Impact Fee Fund	2,859,800		1,227,558	
Potable Water System Impact Fee Fund	1,435,996		445,996	
Water Resources Dev Impact Fee Fund				6,981,099
Department Total	\$ 27,105,873	\$	\$ 21,965,828	\$ 27,254,173

* 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 ORO VALLEY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	310.69	\$ 19,657,600	\$ 4,732,060	\$ 2,527,995	\$ 2,059,155	\$ 28,976,810
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	15.00	\$ 1,031,311	\$ 126,026	\$ 126,656	\$ 103,659	\$ 1,387,652
Community Center Fund	21.55	667,837	14,122	25,910	54,844	762,713
Seizures and Forfeitures	1.00	54,422	22,667	11,381	7,319	95,789
Total Special Revenue Funds	37.55	\$ 1,753,570	\$ 162,815	\$ 163,947	\$ 165,822	\$ 2,246,154
ENTERPRISE FUNDS						
Water Utility Fund	40.48	\$ 2,525,621	\$ 306,641	\$ 418,962	\$ 244,133	\$ 3,495,357
Stormwater Utility Fund	10.25	608,204	74,323	86,337	61,643	830,507
Total Enterprise Funds	50.73	\$ 3,133,825	\$ 380,964	\$ 505,299	\$ 305,776	\$ 4,325,864
TOTAL ALL FUNDS	398.97	\$ 24,544,995	\$ 5,275,839	\$ 3,197,241	\$ 2,530,753	\$ 35,548,828