

**OFFICIAL BUDGET FORMS**

**CITY/TOWN OF \_\_\_\_\_Oro Valley\_\_\_\_\_**

**Fiscal Year 2015**

CITY/TOWN OF      Oro Valley       
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 36,348,684	\$ 28,954,586	\$ 10,123,999	Primary: \$	\$ 32,090,999	\$	\$	\$ 185,000	\$ 2,700,965	\$ 39,699,033	\$ 39,699,033
2. Special Revenue Funds	8,252,846	4,818,314	4,794,356	Secondary:	4,365,996				352,543	8,807,809	8,807,809
3. Debt Service Funds Available	1,742,156	2,298,712	522,272		326,795			331,627		1,180,694	1,180,694
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,742,156	2,298,712	522,272		326,795			331,627		1,180,694	1,180,694
6. Capital Projects Funds	19,395,005	7,344,010	11,427,179		7,579,371			2,540,000		21,546,550	21,546,550
7. Permanent Funds											
8. Enterprise Funds Available	24,037,945	14,642,589	12,478,976		16,109,450	2,200,000			3,119	30,785,307	30,785,307
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	24,037,945	14,642,589	12,478,976		16,109,450	2,200,000			3,119	30,785,307	30,785,307
11. Internal Service Funds	4,136,793	3,430,963	707,232		4,358,313					5,065,545	5,065,545
12. TOTAL ALL FUNDS	\$ 93,913,429	\$ 61,489,174	\$ 40,054,014	\$	\$ 64,830,924	\$ 2,200,000	\$	\$ 3,056,627	\$ 3,056,627	\$ 107,084,938	\$ 107,084,938

**EXPENDITURE LIMITATION COMPARISON**

	2014	2015
1. Budgeted expenditures/expenses	<u>\$ 93,913,429</u>	<u>\$ 107,084,938</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>93,913,429</u>	<u>107,084,938</u>
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	<u>\$ 93,913,429</u>	<u>\$ 107,084,938</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$ 93,913,429</u>	<u>\$ 107,084,938</u>

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 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 in this column 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).

**CITY/TOWN OF     Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 12,623,382	\$ 13,154,864	\$ 15,136,905
Cable Franchise Tax	500,000	540,000	540,000
<b>Licenses and permits</b>			
Licenses	176,700	181,000	182,000
Permits	1,307,255	1,527,000	1,567,547
Fees	9,500	89,000	56,000
<b>Intergovernmental</b>			
State/County Shared	9,659,167	9,659,167	10,303,762
State Grants	1,509,700	1,226,590	1,607,300
Federal Grants	576,490	592,689	597,365
Other	30,000	25,000	15,000
<b>Charges for services</b>			
Reimbursements	204,000	192,500	192,500
Fees	644,200	807,788	851,700
Other	595,237	602,612	644,795
<b>Fines and forfeits</b>			
Fines	190,000	180,000	180,000
<b>Interest on investments</b>			
Interest Income	62,275	100,000	81,125
<b>Miscellaneous</b>			
Miscellaneous	114,000	141,000	135,000
<b>Total General Fund</b>	<b>\$ 28,201,906</b>	<b>\$ 29,019,210</b>	<b>\$ 32,090,999</b>

\* 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.

**CITY/TOWN OF     Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Local Sales Tax	\$ 1,077,197	\$ 1,218,820	\$
Highway User Fuel Tax	2,500,000	2,500,000	2,754,947
Permits	48,000	42,000	52,000
Grants	35,000	35,000	
Interest Income	7,000	25,000	19,250
Charges for Services	129,493	129,493	129,493
Other	10,000	20,750	10,000
	\$ 3,806,690	\$ 3,971,063	\$ 2,965,690
<b>Bed Tax Fund</b>			
Local Sales Tax	\$ 789,000	\$ 867,898	\$ 944,571
Interest Income	3,975	8,000	4,125
	\$ 792,975	\$ 875,898	\$ 948,696
<b>Seizures &amp; Forfeitures - State Fund</b>			
Seizures and Forfeitures	\$ 175,000	\$ 31,065	\$ 175,000
Interest Income		2,500	
	\$ 175,000	\$ 33,565	\$ 175,000
<b>Seizures &amp; Forfeitures - Federal Fund</b>			
Seizures and Forfeitures	\$ 250,000	\$ 314,090	\$ 250,000
Interest Income		3,000	
	\$ 250,000	\$ 317,090	\$ 250,000
<b>Impound Fee Fund</b>			
Fees	\$ 47,500	\$ 24,414	\$ 26,610
	\$ 47,500	\$ 24,414	\$ 26,610
<b>Total Special Revenue Funds</b>	<b>\$ 5,072,165</b>	<b>\$ 5,222,030</b>	<b>\$ 4,365,996</b>

\* 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.

**CITY/TOWN OF     Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Municipal Debt Service Fund</b>			
Federal Grants	\$ 70,677	\$ 70,677	67,877
Interest Income		35	
Miscellaneous	83,000	83,000	83,000
	\$ 153,677	\$ 153,712	\$ 150,877
<b>Oracle Road Improvement District</b>			
Special Assessments	\$ 365,868	\$ 1,460,057	\$ 175,918
	\$ 365,868	\$ 1,460,057	\$ 175,918
<b>Total Debt Service Funds</b>	<b>\$ 519,545</b>	<b>\$ 1,613,769</b>	<b>\$ 326,795</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Alternative Water Resources Development Impact Fee Fund</b>			
Development Impact Fees	\$ 1,678,322	\$ 2,219,804	\$ 1,409,646
Charges for Services	2,550,000		
Interest Income	1,000	25,000	17,050
	\$ 4,229,322	\$ 2,244,804	\$ 1,426,696
<b>Potable Water System Development Impact Fee Fund</b>			
Development Impact Fees	\$ 926,097	\$ 1,253,905	\$ 707,691
Interest Income	2,000	25,000	17,050
	\$ 928,097	\$ 1,278,905	\$ 724,741
<b>Townwide Roadway Development Impact Fee Fund</b>			
State Grants	\$ 3,150,000	\$ 2,300,000	\$ 4,060,000
Federal Grants	500,000	500,000	
Development Impact Fees	791,375	304,805	900,666
Interest Income	1,500	3,000	3,000
Other	18,000	22,650	22,500
	\$ 4,460,875	\$ 3,130,455	\$ 4,986,166
<b>Parks &amp; Recreation Impact Fee Fund</b>			
Development Impact Fees	\$ 201,297	\$ 117,140	\$ 307,772
Interest Income		830	
	\$ 201,297	\$ 117,970	\$ 307,772
<b>Police Impact Fee Fund</b>			
Development Impact Fees	\$ 107,392	\$ 68,320	\$ 133,996
Interest Income		444	
	\$ 107,392	\$ 68,764	\$ 133,996
<b>General Government Impact Fee Fund</b>			
Development Impact Fees	\$	\$ 2,206	\$
Interest Income		10	
	\$	\$ 2,216	\$
<b>Aquatic Center Project Fund</b>			
Donations	\$ 30,000	\$	\$
	\$ 30,000	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$ 9,956,983</b>	<b>\$ 6,843,114</b>	<b>\$ 7,579,371</b>

\* 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.

**CITY/TOWN OF Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>ENTERPRISE FUNDS</b>			
<b>Oro Valley Water Utility Fund</b>			
Water Sales	\$ 11,748,000	\$ 12,023,000	\$ 12,078,800
Charges for Services	597,100	3,176,600	3,189,200
Interest Income	66,250	60,000	51,150
Miscellaneous	7,942	7,942	7,942
	<b>\$ 12,411,350</b>	<b>\$ 15,267,542</b>	<b>\$ 15,319,150</b>
<b>Stormwater Utility Fund</b>			
Federal Grants	\$	\$	\$
State Grants	450,000	450,000	450,000
Charges for Services	771,500	771,500	789,300
Interest Income	500	1,500	1,000
Miscellaneous	23	23	23
	<b>\$ 1,222,000</b>	<b>\$ 773,023</b>	<b>\$ 790,300</b>
<b>Total Enterprise Funds</b>	<b>\$ 13,633,350</b>	<b>\$ 16,040,565</b>	<b>\$ 16,109,450</b>

\* 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.

**CITY/TOWN OF Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Fund</b>			
Fleet Services	\$ 1,282,793	\$ 1,282,793	\$ 1,467,800
Miscellaneous	20,000	60,000	151,313
State Grants			308,000
	<u>\$ 1,302,793</u>	<u>\$ 1,342,793</u>	<u>\$ 1,927,113</u>
<b>Benefit Self Insurance Fund</b>			
Miscellaneous	\$ 2,209,000	\$ 2,228,000	\$ 2,431,200
	<u>\$ 2,209,000</u>	<u>\$ 2,228,000</u>	<u>\$ 2,431,200</u>
<b>Total Internal Service Funds</b>	<u>\$ 3,511,793</u>	<u>\$ 3,570,793</u>	<u>\$ 4,358,313</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 60,895,742</u>	<u>\$ 62,309,481</u>	<u>\$ 64,830,924</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.

**CITY/TOWN OF      Oro Valley**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

<b>FUND</b>	<b>OTHER FINANCING 2015</b>		<b>INTERFUND TRANSFERS 2015</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Tfr to Municipal Debt Service Fund	\$	\$	\$	\$ 158,965
Tfr to Oracle Road Improvement District Fund				2,000
Tfr to General Government CIP Fund				2,540,000
Tfr from Bed Tax Fund			185,000	
<b>Total General Fund</b>	\$	\$	\$ 185,000	\$ 2,700,965
<b>SPECIAL REVENUE FUNDS</b>				
Bed Tax Fund	\$	\$	\$	\$ 352,543
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$ 352,543
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$	\$	\$ 329,627	\$
Oracle Road Improvement District Fund			2,000	
<b>Total Debt Service Funds</b>	\$	\$	\$ 331,627	\$
<b>CAPITAL PROJECTS FUNDS</b>				
General Government CIP Fund	\$	\$	\$ 2,540,000	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 2,540,000	\$
<b>ENTERPRISE FUNDS</b>				
Oro Valley Water Utility Fund	\$ 2,200,000	\$	\$	\$ 3,119
<b>Total Enterprise Funds</b>	\$ 2,200,000	\$	\$	\$ 3,119
<b>TOTAL ALL FUNDS</b>	\$ 2,200,000	\$	\$ 3,056,627	\$ 3,056,627

**CITY/TOWN OF     Oro Valley**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>GENERAL FUND</b>				
Council	\$ 225,853	\$	\$ 225,853	\$ 207,022
Clerk	345,118		345,118	497,102
Development & Infrastructure Svcs	4,031,561		4,026,147	4,564,803
Finance	709,242		695,830	748,060
General Administration	2,037,730	(227,000)	1,810,729	1,867,600
Human Resources	523,821		471,207	371,998
Information Technology	1,482,173	60,000	1,512,173	1,432,374
Legal	804,344		729,344	756,855
Magistrate Court	761,430		756,968	789,826
Town Manager's Office	700,989		691,219	721,724
Parks and Recreation	2,536,955		2,536,955	2,722,617
Police	14,223,297		14,183,043	14,885,819
Contingency Reserve	9,566,171	(1,433,000)	970,000	10,133,233
<b>Total General Fund</b>	<b>\$ 37,948,684</b>	<b>\$ (1,600,000)</b>	<b>\$ 28,954,586</b>	<b>\$ 39,699,033</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 6,573,318	\$	\$ 3,656,099	\$ 6,798,419
Seizures & Forfeitures - State Fund	525,354		121,050	582,353
Seizures & Forfeitures - Federal Fund	508,867		522,345	564,398
Bed Tax Fund	997,807	(400,000)	494,406	836,029
Impound Fee Fund	47,500		24,414	26,610
<b>Total Special Revenue Funds</b>	<b>\$ 8,652,846</b>	<b>\$ (400,000)</b>	<b>\$ 4,818,314</b>	<b>\$ 8,807,809</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$ 1,373,416	\$	\$ 836,642	\$ 1,002,640
Oracle Road Improvement District Fund	368,740		1,462,070	178,054
<b>Total Debt Service Funds</b>	<b>\$ 1,742,156</b>	<b>\$</b>	<b>\$ 2,298,712</b>	<b>\$ 1,180,694</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Aquatic Center Project Fund	\$ 42,114	\$	\$ 6,063	\$
Townwide Roadway Dev Impact Fee Fund	5,689,538		2,540,500	7,037,558
Naranja Park Fund	8,821	2,000,000	1,400,000	608,821
Alternative Water Rscs Dev Impact Fee Fund	6,899,226		2,389,623	4,284,831
Potable Water System Dev Impact Fee Fund	4,100,604		707,824	4,840,758
Parks & Recreation Impact Fee Fund	334,400		300,000	307,852
Library Impact Fee Fund	114,798			114,798
Police Impact Fee Fund	189,151			302,238
General Government Impact Fee Fund				3,504
Recreation In Lieu Fee Fund	16,353			6,190
General Government CIP Fund				4,040,000
<b>Total Capital Projects Funds</b>	<b>\$ 17,395,005</b>	<b>\$ 2,000,000</b>	<b>\$ 7,344,010</b>	<b>\$ 21,546,550</b>
<b>ENTERPRISE FUNDS</b>				
Oro Valley Water Utility Fund	\$ 22,486,741	\$	\$ 13,828,213	\$ 29,545,566
Stormwater Utility Fund	1,551,204		814,376	1,239,741
<b>Total Enterprise Funds</b>	<b>\$ 24,037,945</b>	<b>\$</b>	<b>\$ 14,642,589</b>	<b>\$ 30,785,307</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Fund	\$ 1,302,793	\$	\$ 1,221,963	\$ 2,047,943
Benefit Self Insurance Fund	2,834,000		2,209,000	3,017,602
<b>Total Internal Service Funds</b>	<b>\$ 4,136,793</b>	<b>\$</b>	<b>\$ 3,430,963</b>	<b>\$ 5,065,545</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 93,913,429</b>	<b>\$</b>	<b>\$ 61,489,174</b>	<b>\$ 107,084,938</b>

\* 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.

**CITY/TOWN OF Oro Valley**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>Council:</b>				
General Fund	\$ 225,853	\$	\$ 225,853	\$ 207,022
<b>Department Total</b>	<b>\$ 225,853</b>	<b>\$</b>	<b>\$ 225,853</b>	<b>\$ 207,022</b>
<b>Clerk:</b>				
General Fund	\$ 345,118	\$	\$ 345,118	\$ 497,102
<b>Department Total</b>	<b>\$ 345,118</b>	<b>\$</b>	<b>\$ 345,118</b>	<b>\$ 497,102</b>
<b>Development &amp; Infrastructure Svcs:</b>				
General Fund	\$ 4,031,561	\$	\$ 4,026,147	\$ 4,564,803
Highway Fund	6,573,318		3,656,099	6,798,419
Townwide Roadway Dev Impact Fee Fund	5,689,538		2,540,500	7,037,558
Stormwater Utility Fund	1,551,204		814,376	1,239,741
Fleet Fund	1,302,793		1,221,963	2,047,943
<b>Department Total</b>	<b>\$ 19,148,414</b>	<b>\$</b>	<b>\$ 12,259,085</b>	<b>\$ 21,688,464</b>
<b>Finance:</b>				
General Fund	\$ 709,242	\$	\$ 695,830	\$ 748,060
<b>Department Total</b>	<b>\$ 709,242</b>	<b>\$</b>	<b>\$ 695,830</b>	<b>\$ 748,060</b>
<b>General Administration:</b>				
General Fund	\$ 2,037,730	\$ (227,000)	\$ 1,810,729	\$ 1,867,600
General Fund - Contingency Reserve	9,566,171	(1,433,000)	970,000	10,133,233
Municipal Debt Service Fund	1,373,416		836,642	1,002,640
Oracle Road Improvement District Fund	368,740		1,462,070	178,054
Benefit Self Insurance Fund	2,834,000		2,209,000	3,017,602
General Government Impact Fee Fund				3,504
General Government CIP Fund				4,040,000
Library Impact Fee Fund	114,798			114,798
<b>Department Total</b>	<b>\$ 16,294,855</b>	<b>\$ (1,660,000)</b>	<b>\$ 7,288,441</b>	<b>\$ 20,357,431</b>
<b>Human Resources:</b>				
General Fund	\$ 523,821	\$	\$ 471,207	\$ 371,998
<b>Department Total</b>	<b>\$ 523,821</b>	<b>\$</b>	<b>\$ 471,207</b>	<b>\$ 371,998</b>
<b>Information Technology:</b>				
General Fund	\$ 1,482,173	\$ 60,000	\$ 1,512,173	\$ 1,432,374
<b>Department Total</b>	<b>\$ 1,482,173</b>	<b>\$ 60,000</b>	<b>\$ 1,512,173</b>	<b>\$ 1,432,374</b>
<b>Legal:</b>				
General Fund	\$ 804,344	\$	\$ 729,344	\$ 756,855
<b>Department Total</b>	<b>\$ 804,344</b>	<b>\$</b>	<b>\$ 729,344</b>	<b>\$ 756,855</b>
<b>Magistrate Court:</b>				
General Fund	\$ 761,430	\$	\$ 756,968	\$ 789,826
<b>Department Total</b>	<b>\$ 761,430</b>	<b>\$</b>	<b>\$ 756,968</b>	<b>\$ 789,826</b>
<b>Town Manager's Office:</b>				
General Fund	\$ 700,989	\$	\$ 691,219	\$ 721,724
Bed Tax Fund	997,807	(400,000)	494,406	836,029
<b>Department Total</b>	<b>\$ 1,698,796</b>	<b>\$ (400,000)</b>	<b>\$ 1,185,625</b>	<b>\$ 1,557,753</b>

**CITY/TOWN OF Oro Valley**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>Parks and Recreation:</b>				
General Fund	\$ 2,536,955	\$	\$ 2,536,955	\$ 2,722,617
Parks & Recreation Impact Fee Fund	334,400		300,000	307,852
Naranja Park Fund	8,821	2,000,000	1,400,000	608,821
Recreation In Lieu Fee Fund	16,353			6,190
Aquatic Center Project Fund	42,114		6,063	
<b>Department Total</b>	<b>\$ 2,938,643</b>	<b>\$ 2,000,000</b>	<b>\$ 4,243,018</b>	<b>\$ 3,645,480</b>
<b>Police:</b>				
General Fund	\$ 14,223,297	\$	\$ 14,183,043	\$ 14,885,819
Seizures & Forfeitures - State Fund	525,354		121,050	582,353
Seizures & Forfeitures - Federal Fund	508,867		522,345	564,398
Police Impact Fee Fund	189,151			302,238
Impound Fee Fund	47,500		24,414	26,610
<b>Department Total</b>	<b>\$ 15,494,169</b>	<b>\$</b>	<b>\$ 14,850,852</b>	<b>\$ 16,361,418</b>
<b>Water Utility:</b>				
Oro Valley Water Utility Fund	\$ 22,486,741	\$	\$ 13,828,213	\$ 29,545,566
Alternative Water Rscs Dev Impact Fee Fund	6,899,226		2,389,623	4,284,831
Potable Water System Dev Impact Fee Fund	4,100,604		707,824	4,840,758
<b>Department Total</b>	<b>\$ 33,486,571</b>	<b>\$</b>	<b>\$ 16,925,660</b>	<b>\$ 38,671,155</b>

\* 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.

**CITY/TOWN OF Oro Valley**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2015</b>	<b>Employee Salaries and Hourly Costs 2015</b>	<b>Retirement Costs 2015</b>	<b>Healthcare Costs 2015</b>	<b>Other Benefit Costs 2015</b>	<b>Total Estimated Personnel Compensation 2015</b>
<b>GENERAL FUND</b>	270.52	\$ 15,942,103	\$ 2,372,162	\$ 1,636,375	\$ 1,811,666	= \$ 21,762,306
<b>SPECIAL REVENUE FUNDS</b>						
Highway Fund	22.48	\$ 1,326,607	\$ 151,861	\$ 155,379	\$ 166,582	= \$ 1,800,429
Bed Tax Fund	3.00	189,647	21,999	11,249	15,592	238,487
Impound Fee Fund	0.50	21,898	2,540	390	1,782	26,610
Seizures & Forfeitures - State Fund	1.00	51,568	10,623	3,750	7,610	73,551
Seizures & Forfeitures - Federal Fund	2.00	105,573	21,748	17,179	15,334	159,834
<b>Total Special Revenue Funds</b>	<b>28.98</b>	<b>\$ 1,695,293</b>	<b>\$ 208,771</b>	<b>\$ 187,947</b>	<b>\$ 206,900</b>	<b>= \$ 2,298,911</b>
<b>INTERNAL SERVICE FUNDS</b>						
Fleet Fund	1.15	\$ 60,234	\$ 6,987	\$ 7,780	\$ 6,608	= \$ 81,609
<b>Total Internal Service Funds</b>	<b>1.15</b>	<b>\$ 60,234</b>	<b>\$ 6,987</b>	<b>\$ 7,780</b>	<b>\$ 6,608</b>	<b>= \$ 81,609</b>
<b>ENTERPRISE FUNDS</b>						
Oro Valley Water Utility Fund	37.48	\$ 2,156,979	\$ 248,368	\$ 254,173	\$ 215,008	= \$ 2,874,528
Stormwater Utility Fund	3.85	245,818	28,515	38,417	22,570	335,320
<b>Total Enterprise Funds</b>	<b>41.33</b>	<b>\$ 2,402,797</b>	<b>\$ 276,883</b>	<b>\$ 292,590</b>	<b>\$ 237,578</b>	<b>= \$ 3,209,848</b>
<b>TOTAL ALL FUNDS</b>	<b>341.98</b>	<b>\$ 20,100,427</b>	<b>\$ 2,864,803</b>	<b>\$ 2,124,692</b>	<b>\$ 2,262,752</b>	<b>= \$ 27,352,674</b>