

**OFFICIAL BUDGET FORMS**

**TOWN OF ORO VALLEY**

**Fiscal Year 2017**

**TOWN OF ORO VALLEY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	40,312,070	15,854,769	1,139,600	28,622,362	0	28,887,484	4,871,424	119,687,709
2016	Actual Expenditures/Expenses**	E	30,415,403	11,892,337	1,074,739	5,322,411	0	18,646,002	4,138,703	71,489,595
2017	Fund Balance/Net Position at July 1***		9,904,536	2,890,543	76,186	14,612,974	0	12,339,849	727,413	40,551,501
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	32,836,753	11,512,343	323,503	11,667,665	0	16,381,195	4,612,738	77,334,197
2017	Other Financing Sources	D	0	0	0	8,000,000	0	0	0	8,000,000
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	305,000	100,000	474,472	1,867,000	0	0	0	2,746,472
2017	Interfund Transfers (Out)	D	1,825,304	668,226	0	250,000	0	2,942	0	2,746,472
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		41,220,985	13,834,660	874,161	35,897,639	0	28,718,102	5,340,151	125,885,698
2017	Budgeted Expenditures/Expenses	E	41,220,985	13,834,660	874,161	35,897,639	0	28,718,102	5,340,151	125,885,698

**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

	2016	2017
1. Budgeted expenditures/expenses	\$ 119,687,709	\$ 125,885,698
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	119,687,709	125,885,698
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 119,687,709	\$ 125,885,698
6. EEC expenditure limitation	\$ 119,687,709	\$ 125,885,698

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 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 14,780,654	\$ 14,137,655	\$ 15,073,000
Cable Franchise Tax	570,000	580,000	580,000
<b>Licenses and permits</b>			
Licenses	192,000	195,000	196,000
Permits	1,516,000	1,222,062	1,368,500
Fees	56,000	52,000	51,000
<b>Intergovernmental</b>			
State/County Shared	10,428,531	10,574,275	10,824,605
State Grants	1,434,300	1,442,016	1,662,563
Federal Grants	551,545	517,788	478,284
Other	105,000	115,000	115,000
<b>Charges for services</b>			
Reimbursements	122,000	140,850	131,000
Fees	1,043,100	1,119,892	1,150,675
Other	708,734	709,234	846,926
<b>Fines and forfeits</b>			
Fines	120,000	140,000	130,000
<b>Interest on investments</b>			
Interest Income	94,400	94,400	89,200
<b>Miscellaneous</b>			
Miscellaneous	135,000	139,882	140,000
<b>Total General Fund</b>	<b>\$ 31,857,264</b>	<b>\$ 31,180,054</b>	<b>\$ 32,836,753</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.

**TOWN OF ORO VALLEY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fuel Tax	\$ 2,985,464	\$ 2,985,464	\$ 3,000,000
Permits	51,000	48,000	52,500
Interest Income	22,400	22,400	28,600
Charges for Services	134,000	134,000	134,000
State Grants	10,000	173,341	195,000
Other	10,000	38,582	80,000
	\$ 3,202,864	\$ 3,401,787	\$ 3,490,100
<b>Bed Tax Fund</b>			
Local Sales Tax	\$ 945,000	\$ 945,000	\$ 1,085,805
Interest Income	4,800	4,800	6,200
	\$ 949,800	\$ 949,800	\$ 1,092,005
<b>Seizures &amp; Forfeitures - State Fund</b>			
Seizures and Forfeitures	\$ 175,000	\$ 63,488	\$ 275,000
Interest Income	1,000	1,000	1,000
	\$ 175,000	\$ 64,488	\$ 275,000
<b>Seizures &amp; Forfeitures - Federal Fund</b>			
Seizures and Forfeitures	\$ 250,000	\$ 9,408	\$ 9,408
Interest Income	300	300	300
	\$ 250,000	\$ 9,708	\$ 9,708
<b>Impound Fee Fund</b>			
Fees	\$ 34,000	\$ 40,000	\$ 40,000
	\$ 34,000	\$ 40,000	\$ 40,000
<b>Community Center Fund</b>			
Local Sales Tax	\$ 2,000,000	\$ 2,000,000	\$ 2,105,163
Charges for Services	5,400,763	3,985,544	4,482,214
Other	28,211	28,211	27,861
	\$ 7,400,763	\$ 6,013,755	\$ 6,615,238
<b>Total Special Revenue Funds</b>	<b>\$ 12,012,427</b>	<b>\$ 10,479,538</b>	<b>\$ 11,512,343</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.

**TOWN OF ORO VALLEY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>DEBT SERVICE FUNDS</b>			
<b>Municipal Debt Service Fund</b>			
Federal Grants	\$ 58,238	\$ 58,238	\$ 54,945
Interest Income		40	
Miscellaneous	90,000	90,000	90,000
	\$ 148,238	\$ 148,278	\$ 144,945
<b>Oracle Road Improvement District</b>			
Special Assessments	\$ 175,153	\$ 175,153	\$ 178,558
	\$ 175,153	\$ 175,153	\$ 178,558
<b>Total Debt Service Funds</b>	\$ 323,391	\$ 323,431	\$ 323,503
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Alternative Water Resources Development Impact Fee Fund</b>			
Development Impact Fees	\$ 1,331,323	\$ 1,117,022	\$ 1,040,089
Interest Income	19,840	19,840	26,400
	\$ 1,351,163	\$ 1,136,862	\$ 1,066,489
<b>Potable Water System Development Impact Fee Fund</b>			
Development Impact Fees	\$ 663,207	\$ 530,480	\$ 519,058
Interest Income	19,840	19,840	28,800
	\$ 683,047	\$ 550,320	\$ 547,858
<b>Townwide Roadway Development Impact Fee Fund</b>			
Development Impact Fees	\$ 424,532	\$ 340,000	\$ 340,167
Interest Income	2,000	3,500	3,000
	\$ 426,532	\$ 343,500	\$ 343,167
<b>Parks &amp; Recreation Impact Fee Fund</b>			
Development Impact Fees	\$ 171,200	\$ 105,000	\$ 132,680
Interest Income		200	
	\$ 171,200	\$ 105,200	\$ 132,680
<b>Police Impact Fee Fund</b>			
Development Impact Fees	\$ 66,917	\$ 47,000	\$ 74,000
Interest Income		300	
	\$ 66,917	\$ 47,300	\$ 74,000
<b>General Government Impact Fee Fund</b>			
Interest Income	\$	\$ 5	\$
	\$	\$ 5	\$
<b>General Government CIP Fund</b>			
State Grants	\$ 81,000	\$	\$ 81,000
	\$ 81,000	\$	\$ 81,000
<b>PAG/RTA Fund</b>			
State Grants	\$ 10,414,000	\$ 3,172,229	\$ 9,249,971
Other	22,500	22,500	22,500
Interest Income	500		
	\$ 10,437,000	\$ 3,194,729	\$ 9,272,471
<b>Library Impact Fee Fund</b>			
Donations	\$ 30,000	\$	\$ 150,000
	\$ 30,000	\$	\$ 150,000
<b>Recreation In Lieu Fee Fund</b>			
Fees	\$	\$ 21,728	\$
	\$	\$ 21,728	\$
<b>Total Capital Projects Funds</b>	\$ 13,246,859	\$ 5,399,644	\$ 11,667,665

\* 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 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>ENTERPRISE FUNDS</b>			
<b>Oro Valley Water Utility Fund</b>			
Water Sales	\$ 12,160,500	\$ 11,660,941	\$ 11,961,395
Charges for Services	3,184,200	2,988,800	3,043,800
Interest Income	59,520	59,520	72,000
Miscellaneous		13,608	
	\$ 15,404,220	\$ 14,722,869	\$ 15,077,195
<b>Stormwater Utility Fund</b>			
State Grants	\$ 35,000	\$ 35,000	\$
Charges for Services	787,000	787,000	1,303,500
Interest Income	250	300	500
	\$ 822,250	\$ 822,300	\$ 1,304,000
<b>Total Enterprise Funds</b>	<b>\$ 16,226,470</b>	<b>\$ 15,545,169</b>	<b>\$ 16,381,195</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.

**TOWN OF ORO VALLEY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Fund</b>			
Fleet Services	\$ 1,333,903	\$ 1,278,303	\$ 1,297,202
Miscellaneous	194,329	184,329	284,796
	\$ 1,528,232	\$ 1,462,632	\$ 1,581,998
<b>Benefit Self Insurance Fund</b>			
Miscellaneous	\$ 2,860,400	\$ 2,860,400	\$ 3,030,740
	\$ 2,860,400	\$ 2,860,400	\$ 3,030,740
<b>Total Internal Service Funds</b>	\$ 4,388,632	\$ 4,323,032	\$ 4,612,738
<b>TOTAL ALL FUNDS</b>	\$ 78,055,043	\$ 67,250,868	\$ 77,334,197

\* 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 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Transfer from Bed Tax Fund	\$	\$	\$ 185,000	\$
Transfer from Community Center Fund			120,000	
Transfer to Highway Fund				100,000
Transfer to Municipal Debt Service Fund				205,304
Transfer to Oracle Rd Improvement District Fund				3,000
Transfer to General Government CIP Fund				1,517,000
<b>Total General Fund</b>	\$	\$	\$ 305,000	\$ 1,825,304
<b>SPECIAL REVENUE FUNDS</b>				
Highway Fund	\$	\$	\$ 100,000	\$ 38,032
Bed Tax Fund				510,194
Community Center Fund				120,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 100,000	\$ 668,226
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$	\$	\$ 471,472	\$
Oracle Road Improvement District Fund			3,000	
<b>Total Debt Service Funds</b>	\$	\$	\$ 474,472	\$
<b>CAPITAL PROJECTS FUNDS</b>				
General Government CIP Fund	\$	\$	\$ 1,867,000	\$
Parks and Recreation Impact Fee Fund				250,000
Energy Efficiency Project Fund		3,000,000		
Capital Project Bond Fund		5,000,000		
<b>Total Capital Projects Funds</b>	\$	\$ 8,000,000	\$ 1,867,000	\$ 250,000
<b>ENTERPRISE FUNDS</b>				
Oro Valley Water Utility Fund	\$	\$	\$	\$ 2,942
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 2,942
<b>TOTAL ALL FUNDS</b>	\$	\$ 8,000,000	\$ 2,746,472	\$ 2,746,472

**TOWN OF ORO VALLEY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Clerk	\$ 407,900	\$	\$ 372,900	\$ 458,863
Council	211,995		211,995	220,559
Community Development & Public Works	4,596,216		4,536,574	5,990,029
Finance	779,760		735,141	773,591
General Administration	1,804,970		1,788,427	1,736,450
Human Resources	366,775		358,775	368,605
Information Technology	1,571,326		1,571,326	1,691,676
Legal	764,837		722,103	773,003
Magistrate Court	837,629		803,829	845,938
Town Manager's Office	769,521		769,521	801,540
Parks and Recreation	3,004,988		3,070,212	1,977,326
Police	15,250,016		15,155,469	15,643,620
Contingency Reserve	10,371,137	(425,000)	319,131	9,939,785
<b>Total General Fund</b>	<b>\$ 40,737,070</b>	<b>\$ (425,000)</b>	<b>\$ 30,415,403</b>	<b>\$ 41,220,985</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 5,901,151	\$	\$ 4,462,777	\$ 5,553,795
Seizures & Forfeitures - State Fund	387,846		221,180	342,328
Seizures & Forfeitures - Federal Fund	287,609		19,806	22,768
Bed Tax Fund	950,226		667,104	914,589
Impound Fee Fund	50,736		27,621	80,814
Community Center Fund	8,277,201		6,493,849	6,920,366
<b>Total Special Revenue Funds</b>	<b>\$ 15,854,769</b>	<b>\$</b>	<b>\$ 11,892,337</b>	<b>\$ 13,834,660</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$ 961,216	\$	\$ 896,586	\$ 690,657
Oracle Road Improvement District Fund	178,384		178,153	183,504
<b>Total Debt Service Funds</b>	<b>\$ 1,139,600</b>	<b>\$</b>	<b>\$ 1,074,739</b>	<b>\$ 874,161</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Townwide Roadway Dev Impact Fee Fund	\$ 3,143,049	\$	\$ 47,431	\$ 3,317,088
Naranja Park Fund	137,056			
Alternative Water Rscs Dev Impact Fee Fund	5,321,796		136,060	6,089,084
Potable Water System Dev Impact Fee Fund	5,324,333		331,478	5,566,853
Parks & Recreation Impact Fee Fund	308,369			123,983
Library Impact Fee fund	124,798		51,638	193,160
Police Impact Fee Fund	320,571			375,877
General Government Impact Fee Fund	3,504			3,510
Recreation In Lieu Fee Fund	6,190			27,918
General Government CIP Fund	2,610,000	425,000	1,840,770	2,648,000
PAG/RTA Fund	10,897,696		2,915,034	9,552,166
Energy Efficiency Project Fund				3,000,000
Capital Project Bond Fund				5,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 28,197,362</b>	<b>\$ 425,000</b>	<b>\$ 5,322,411</b>	<b>\$ 35,897,639</b>
<b>ENTERPRISE FUNDS</b>				
Oro Valley Water Utility Fund	\$ 27,784,061	\$	\$ 17,761,887	\$ 27,196,564
Stormwater Utility Fund	1,103,423		884,115	1,521,538
<b>Total Enterprise Funds</b>	<b>\$ 28,887,484</b>	<b>\$</b>	<b>\$ 18,646,002</b>	<b>\$ 28,718,102</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Fund	\$ 1,789,162	\$	\$ 1,278,303	\$ 2,065,249
Benefit Self Insurance Fund	3,082,262		2,860,400	3,274,902
<b>Total Internal Service Funds</b>	<b>\$ 4,871,424</b>	<b>\$</b>	<b>\$ 4,138,703</b>	<b>\$ 5,340,151</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 119,687,709</b>	<b>\$</b>	<b>\$ 71,489,595</b>	<b>\$ 125,885,698</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.

**TOWN OF ORO VALLEY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Clerk:</b>				
General Fund	\$ 407,900	\$	\$ 372,900	\$ 458,863
<b>Department Total</b>	<b>\$ 407,900</b>	<b>\$</b>	<b>\$ 372,900</b>	<b>\$ 458,863</b>
<b>Council:</b>				
General Fund	\$ 211,995	\$	\$ 211,995	\$ 220,559
<b>Department Total</b>	<b>\$ 211,995</b>	<b>\$</b>	<b>\$ 211,995</b>	<b>\$ 220,559</b>
<b>Community Development &amp; Public Works:</b>				
General Fund	\$ 4,596,216	\$	\$ 4,536,574	\$ 5,990,029
Highway Fund	5,901,151		4,462,777	5,553,795
Townwide Roadway Dev Impact Fee Fund	3,143,049		47,431	3,317,088
Stormwater Utility Fund	1,103,423		884,115	1,521,538
Fleet Fund	1,789,162		1,278,303	2,065,249
PAG/RTA Fund	10,897,696		2,915,034	9,552,166
<b>Department Total</b>	<b>\$ 27,430,697</b>	<b>\$</b>	<b>\$ 14,124,234</b>	<b>\$ 27,999,865</b>
<b>Finance:</b>				
General Fund	\$ 779,760	\$	\$ 735,141	\$ 773,591
<b>Department Total</b>	<b>\$ 779,760</b>	<b>\$</b>	<b>\$ 735,141</b>	<b>\$ 773,591</b>
<b>General Administration:</b>				
General Fund	\$ 1,804,970	\$	\$ 1,788,427	\$ 1,736,450
General Fund - Contingency Reserve	10,371,137	(425,000)	319,131	9,939,785
Municipal Debt Service Fund	961,216		896,586	690,657
Oracle Road Improvement District Fund	178,384		178,153	183,504
Benefit Self Insurance Fund	3,082,262		2,860,400	3,274,902
General Government Impact Fee Fund	3,504			3,510
General Government CIP Fund	2,610,000	425,000	1,840,770	2,648,000
Library Impact Fee Fund	124,798		51,638	193,160
Energy Efficiency Project Fund				3,000,000
Capital Project Bond Fund				5,000,000
<b>Department Total</b>	<b>\$ 19,136,271</b>	<b>\$</b>	<b>\$ 7,935,105</b>	<b>\$ 26,669,968</b>
<b>Human Resources:</b>				
General Fund	\$ 366,775	\$	\$ 358,775	\$ 368,605
<b>Department Total</b>	<b>\$ 366,775</b>	<b>\$</b>	<b>\$ 358,775</b>	<b>\$ 368,605</b>
<b>Information Technology:</b>				
General Fund	\$ 1,571,326	\$	\$ 1,571,326	\$ 1,691,676
<b>Department Total</b>	<b>\$ 1,571,326</b>	<b>\$</b>	<b>\$ 1,571,326</b>	<b>\$ 1,691,676</b>
<b>Legal:</b>				
General Fund	\$ 764,837	\$	\$ 722,103	\$ 773,003
<b>Department Total</b>	<b>\$ 764,837</b>	<b>\$</b>	<b>\$ 722,103</b>	<b>\$ 773,003</b>
<b>Magistrate Court:</b>				
General Fund	\$ 837,629	\$	\$ 803,829	\$ 845,938
<b>Department Total</b>	<b>\$ 837,629</b>	<b>\$</b>	<b>\$ 803,829</b>	<b>\$ 845,938</b>
<b>Town Manager's Office:</b>				
General Fund	\$ 769,521	\$	\$ 769,521	\$ 801,540
Bed Tax Fund	950,226		667,104	914,589
<b>Department Total</b>	<b>\$ 1,719,747</b>	<b>\$</b>	<b>\$ 1,436,625</b>	<b>\$ 1,716,129</b>
<b>Parks and Recreation:</b>				
General Fund	\$ 3,004,988	\$	\$ 3,070,212	\$ 1,977,326
Parks & Recreation Impact Fee Fund	308,369			123,983
Naranja Park Fund	137,056			
Recreation In Lieu Fee Fund	6,190			27,918
Community Center Fund	8,277,201		6,493,849	6,920,366
<b>Department Total</b>	<b>\$ 11,733,804</b>	<b>\$</b>	<b>\$ 9,564,061</b>	<b>\$ 9,049,593</b>

**TOWN OF ORO VALLEY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Police:</b>				
General Fund	\$ 15,250,016	\$	\$ 15,155,469	\$ 15,643,620
Seizures & Forfeitures - State Fund	387,846		221,180	342,328
Seizures & Forfeitures - Federal Fund	287,609		19,806	22,768
Police Impact Fee Fund	320,571			375,877
Impound Fee Fund	50,736		27,621	80,814
<b>Department Total</b>	<b>\$ 16,296,778</b>	<b>\$</b>	<b>\$ 15,424,076</b>	<b>\$ 16,465,407</b>
<b>Water Utility:</b>				
Oro Valley Water Utility Fund	\$ 27,784,061	\$	\$ 17,761,887	\$ 27,196,564
Alternative Water Rscs Dev Impact Fee Fund	5,321,796		136,060	6,089,084
Potable Water System Dev Impact Fee Fund	5,324,333		331,478	5,566,853
<b>Department Total</b>	<b>\$ 38,430,190</b>	<b>\$</b>	<b>\$ 18,229,425</b>	<b>\$ 38,852,501</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.

**TOWN OF ORO VALLEY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2017</b>	<b>Employee Salaries and Hourly Costs 2017</b>	<b>Retirement Costs 2017</b>	<b>Healthcare Costs 2017</b>	<b>Other Benefit Costs 2017</b>	<b>Total Estimated Personnel Compensation 2017</b>
<b>GENERAL FUND</b>	272.40	\$ 16,747,393	\$ 2,705,733	\$ 1,930,845	\$ 1,851,991	\$ 23,235,962
<b>SPECIAL REVENUE FUNDS</b>						
Highway Fund	23.48	\$ 1,452,796	\$ 164,623	\$ 191,646	\$ 175,109	\$ 1,984,174
Bed Tax Fund	3.00	199,451	22,897	20,935	16,126	259,409
Impound Fee Fund	1.00	47,369	5,438	816	3,845	57,468
Seizures & Forfeitures - State Fund	3.00	155,606	36,816	12,620	22,512	227,554
Community Center Fund	20.42	612,479	27,177	41,526	55,762	736,944
<b>Total Special Revenue Funds</b>	<b>50.90</b>	<b>\$ 2,467,701</b>	<b>\$ 256,951</b>	<b>\$ 267,543</b>	<b>\$ 273,354</b>	<b>\$ 3,265,549</b>
<b>CAPITAL PROJECTS FUNDS</b>						
PAG/RTA Fund	4.00	\$ 154,041	\$ 17,684	\$ 37,058	\$ 14,188	\$ 222,971
General Government CIP Fund	2.40	90,660	10,410	22,250	14,080	137,400
<b>Total Capital Projects Funds</b>	<b>6.40</b>	<b>\$ 244,701</b>	<b>\$ 28,094</b>	<b>\$ 59,308</b>	<b>\$ 28,268</b>	<b>\$ 360,371</b>
<b>ENTERPRISE FUNDS</b>						
Oro Valley Water Utility Fund	39.48	\$ 2,358,428	\$ 268,942	\$ 298,904	\$ 235,580	\$ 3,161,854
Stormwater Utility Fund	6.85	407,127	46,738	66,223	39,146	559,234
<b>Total Enterprise Funds</b>	<b>46.33</b>	<b>\$ 2,765,555</b>	<b>\$ 315,680</b>	<b>\$ 365,127</b>	<b>\$ 274,726</b>	<b>\$ 3,721,088</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Fund	1.15	\$ 64,731	\$ 7,431	\$ 7,700	\$ 5,951	\$ 85,813
<b>Total Internal Service Fund</b>	<b>1.15</b>	<b>\$ 64,731</b>	<b>\$ 7,431</b>	<b>\$ 7,700</b>	<b>\$ 5,951</b>	<b>\$ 85,813</b>
<b>TOTAL ALL FUNDS</b>	<b>377.18</b>	<b>\$ 22,290,081</b>	<b>\$ 3,313,889</b>	<b>\$ 2,630,523</b>	<b>\$ 2,434,290</b>	<b>\$ 30,668,783</b>