

**OFFICIAL BUDGET FORMS**

**TOWN OF ORO VALLEY**

**Fiscal Year 2018**

**TOWN OF ORO VALLEY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018**

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	
2017	Adopted/Adjusted 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
2017	Actual Expenditures/Expenses**	E	30,980,422	11,341,576	807,273	8,292,120	0	19,686,037	4,526,237	75,633,665
2018	Fund Balance/Net Position at July 1***		12,187,179	1,767,537	65,359	18,652,026		9,090,054	936,651	42,698,806
2018	Primary Property Tax Levy	B	0							0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	36,030,537	11,505,445	327,923	11,407,470	0	16,797,164	4,800,160	80,868,699
2018	Other Financing Sources	D	0	0	0	5,000,000	0	0	0	5,000,000
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	305,000	275,000	686,783	2,351,107	0	0	300,000	3,917,890
2018	Interfund Transfers (Out)	D	2,799,668	575,975	0	539,400	0	2,847	0	3,917,890
2018	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		45,723,048	12,972,007	1,080,065	36,871,203	0	25,884,371	6,036,811	128,567,505
2018	Budgeted Expenditures/Expenses	E	45,723,048	12,972,007	1,080,065	36,871,203	0	25,884,371	6,036,811	128,567,505

**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

	2017	2018
1. Budgeted expenditures/expenses	\$ 125,885,698	\$ 128,567,505
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	125,885,698	128,567,505
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 125,885,698	\$ 128,567,505
6. EEC expenditure limitation	\$ 125,885,698	\$ 128,567,505

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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 15,073,000	\$ 15,571,222	\$ 16,544,573
Cable Franchise Tax	580,000	614,194	620,000
<b>Licenses and permits</b>			
Licenses	196,000	197,000	200,000
Permits	1,368,500	1,668,370	1,740,236
Fees	51,000	119,102	122,885
<b>Intergovernmental</b>			
State/County Shared	10,824,605	11,117,267	11,636,928
State Grants	223,100	131,900	234,760
Federal Grants	478,284	475,136	471,342
Reimbursements	1,464,463	1,575,966	1,698,360
Other	90,000	98,000	95,000
<b>Charges for services</b>			
Reimbursements	131,000	160,000	151,000
Fees	1,150,675	1,236,248	1,244,691
Other	846,926	801,090	814,762
<b>Fines and forfeits</b>			
Fines	130,000	122,544	120,000
<b>Interest on investments</b>			
Interest Income	89,200	32,336	103,000
<b>Miscellaneous</b>			
Miscellaneous	140,000	242,978	233,000
<b>Total General Fund</b>	<b>\$ 32,836,753</b>	<b>\$ 34,163,353</b>	<b>\$ 36,030,537</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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fuel Tax	\$ 3,000,000	\$ 3,241,545	\$ 3,363,581
Permits	52,500	66,295	57,000
Interest Income	28,600	7,367	36,994
Charges for Services	134,000	59,606	
State Grants	195,000	180,000	100,000
Other	80,000	2,544	2,000
	<u>\$ 3,490,100</u>	<u>\$ 3,557,357</u>	<u>\$ 3,559,575</u>
<b>Bed Tax Fund</b>			
Local Sales Tax	\$ 1,085,805	\$ 1,040,779	\$ 1,126,955
Interest Income	6,200	1,196	8,011
Miscellaneous		3,500	
	<u>\$ 1,092,005</u>	<u>\$ 1,045,475</u>	<u>\$ 1,134,966</u>
<b>Seizures &amp; Forfeitures</b>			
Seizures & Forfeitures	\$ 275,000	\$ 224,740	\$ 275,000
Interest Income		1,134	
	<u>\$ 275,000</u>	<u>\$ 225,874</u>	<u>\$ 275,000</u>
<b>Impound Fee Fund</b>			
Fees	\$ 40,000	\$ 37,000	\$ 40,000
	<u>\$ 40,000</u>	<u>\$ 37,000</u>	<u>\$ 40,000</u>
<b>Community Center Fund</b>			
Local Sales Tax	\$ 2,105,163	\$ 2,204,260	\$ 2,308,112
Charges for Services	4,482,214	3,836,371	4,159,931
Other	27,861	32,344	27,861
	<u>\$ 6,615,238</u>	<u>\$ 6,072,975</u>	<u>\$ 6,495,904</u>
<b>Total Special Revenue Funds</b>	<u>\$ 11,512,343</u>	<u>\$ 10,938,681</u>	<u>\$ 11,505,445</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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>DEBT SERVICE FUNDS</b>			
<b>Municipal Debt Service Fund</b>			
Federal Grants	\$ 54,945	\$ 60,058	\$ 51,403
Interest Income		65	
Miscellaneous	90,000	90,000	90,000
	\$ 144,945	\$ 150,123	\$ 141,403
<b>Oracle Road Improvement District</b>			
Special Assessments	\$ 178,558	\$ 178,584	\$ 186,520
	\$ 178,558	\$ 178,584	\$ 186,520
<b>Total Debt Service Funds</b>	\$ 323,503	\$ 328,707	\$ 327,923
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Alternative Water Resources Development Impact Fee Fund</b>			
Development Impact Fees	\$ 1,040,089	\$ 1,412,484	\$ 1,387,819
Interest Income	26,400	5,153	34,485
	\$ 1,066,489	\$ 1,417,637	\$ 1,422,304
<b>Potable Water System Development Impact Fee Fund</b>			
Development Impact Fees	\$ 519,058	\$ 703,621	\$ 691,333
Interest Income	28,800	5,561	37,238
	\$ 547,858	\$ 709,182	\$ 728,571
<b>Townwide Roadway Development Impact Fee Fund</b>			
Development Impact Fees	\$ 340,167	\$ 800,433	\$ 906,401
Interest Income	3,000	8,407	5,000
	\$ 343,167	\$ 808,840	\$ 911,401
<b>Parks and Recreation Impact Fee Fund</b>			
Development Impact Fees	\$ 132,680	\$ 273,333	\$ 294,505
Interest Income		916	
	\$ 132,680	\$ 274,249	\$ 294,505
<b>Police Impact Fee Fund</b>			
Development Impact Fees	\$ 74,000	\$ 160,579	\$ 128,207
Interest Income		918	
	\$ 74,000	\$ 161,497	\$ 128,207
<b>General Government Impact Fee Fund</b>			
Interest Income	\$	\$ 10	\$
	\$	\$ 10	\$
<b>General Government CIP Fund</b>			
State Grants	\$ 81,000	\$ 68,660	\$
	\$ 81,000	\$ 68,660	\$
<b>PAG/RTA Fund</b>			
State Grants	\$ 9,249,971	\$ 4,324,081	\$ 7,899,982
Other	22,500	23,400	22,500
	\$ 9,272,471	\$ 4,347,481	\$ 7,922,482
<b>Library Impact Fee Fund</b>			
Donations	\$ 150,000	\$ 150,000	\$
	\$ 150,000	\$ 150,000	\$
<b>Total Capital Projects Funds</b>	\$ 11,667,665	\$ 7,937,556	\$ 11,407,470

\* 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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>ENTERPRISE FUNDS</b>			
<b>Water Utility Fund</b>			
Water Sales	\$ 11,961,395	\$ 11,965,000	\$ 12,075,700
Charges for Services	3,043,800	3,203,605	3,225,300
Interest Income	72,000	13,348	93,164
Miscellaneous	15,077,195	15,195,696	15,394,164
<b>Stormwater Utility Fund</b>			
Charges for Services	\$ 1,303,500	\$ 1,335,000	\$ 1,402,500
Interest Income	500	730	500
	\$ 1,304,000	\$ 1,335,730	\$ 1,403,000
<b>Total Enterprise Funds</b>	\$ 16,381,195	\$ 16,531,426	\$ 16,797,164
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Fund</b>			
Fleet Services	\$ 1,297,202	\$ 1,297,202	\$ 760,000
Miscellaneous	284,796	348,242	394,896
	\$ 1,581,998	\$ 1,645,444	\$ 1,154,896
<b>Benefit Self Insurance Fund</b>			
Miscellaneous	\$ 3,030,740	\$ 3,216,806	\$ 3,645,264
	\$ 3,030,740	\$ 3,216,806	\$ 3,645,264
<b>Total Internal Service Funds</b>	\$ 4,612,738	\$ 4,862,250	\$ 4,800,160
<b>TOTAL ALL FUNDS</b>	\$ 77,334,197	\$ 74,761,973	\$ 80,868,699

\* 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 2018**

<b>FUND</b>	<b>OTHER FINANCING 2018</b>		<b>INTERFUND TRANSFERS 2018</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				275,000
Transfer to Municipal Debt Service Fund				409,961
Transfer to Oracle Rd Improvement District Fund				3,000
Transfer to Fleet Fund				300,000
Transfer to General Government CIP Fund				1,811,707
<b>Total General Fund</b>	\$	\$	\$ 305,000	\$ 2,799,668
<b>SPECIAL REVENUE FUNDS</b>				
Highway Fund	\$		\$ 275,000	\$
Bed Tax Fund				410,019
Community Center Fund				165,956
<b>Total Special Revenue Funds</b>	\$	\$	\$ 275,000	\$ 575,975
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$	\$	\$ 683,783	\$
Oracle Road Improvement District Fund			3,000	
<b>Total Debt Service Funds</b>	\$	\$	\$ 686,783	\$
<b>CAPITAL PROJECTS FUNDS</b>				
General Government CIP Fund	\$	\$	\$ 2,351,107	\$
Parks and Recreation Impact Fee Fund				539,400
Capital Project Bond Fund		5,000,000		
<b>Total Capital Projects Funds</b>	\$	\$ 5,000,000	\$ 2,351,107	\$ 539,400
<b>ENTERPRISE FUNDS</b>				
Water Utility Fund	\$	\$	\$	\$ 2,847
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 2,847
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Fund	\$	\$	\$ 300,000	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 300,000	\$
<b>TOTAL ALL FUNDS</b>	\$	\$ 5,000,000	\$ 3,917,890	\$ 3,917,890

**TOWN OF ORO VALLEY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
Clerk	\$ 458,863	\$	\$ 403,211	\$ 485,098
Council	220,559		220,559	214,759
Community Development & Public Works	5,990,029	94,775	5,796,356	4,893,469
Administrative Services			2,815,066	3,375,735
Finance	773,591			
Human Resources	368,605			
Information Technology	1,691,676			
General Administration	1,736,450		1,736,450	1,682,216
Legal	773,003		737,653	779,670
Magistrate Court	845,938		845,938	874,282
Town Manager's Office	801,540		801,540	844,708
Parks and Recreation	1,977,326		1,962,029	3,667,092
Police	15,643,620		15,631,620	17,108,674
Contingency Reserve	9,939,785	(94,775)	30,000	11,797,345
<b>Total General Fund</b>	<b>\$ 41,220,985</b>	<b>\$</b>	<b>\$ 30,980,422</b>	<b>\$ 45,723,048</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 5,553,795	\$	\$ 4,396,449	\$ 5,085,635
Seizures and Forfeitures	365,096		91,078	420,336
Bed Tax Fund	914,589		682,159	1,070,446
Impound Fee Fund	80,814		57,468	65,345
Community Center Fund	6,920,366		6,114,422	6,330,245
<b>Total Special Revenue Funds</b>	<b>\$ 13,834,660</b>	<b>\$</b>	<b>\$ 11,341,576</b>	<b>\$ 12,972,007</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$ 690,657	\$	\$ 625,715	\$ 883,551
Oracle Road Improvement District Fund	183,504		181,558	196,514
<b>Total Debt Service Funds</b>	<b>\$ 874,161</b>	<b>\$</b>	<b>\$ 807,273</b>	<b>\$ 1,080,065</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Townwide Roadway Dev Impact Fee Fund	\$ 3,317,088	\$	\$ 1,000,000	\$ 3,935,497
Alternative Water Rscs Dev Impact Fee Fund	6,089,084		252,967	7,627,267
Potable Water System Dev Impact Fee Fund	5,566,853		332,416	6,173,575
Parks and Recreation Impact Fee Fund	123,983			239,112
Library Impact Fee Fund	193,160		199,680	
Police Impact Fee Fund	375,877			623,245
General Government Impact Fee Fund	3,510			3,525
Recreation In Lieu Fee Fund	27,918			15,718
General Government CIP Fund	2,648,000		833,799	4,034,577
PAG/RTA Fund	9,552,166		4,373,258	8,518,687
Energy Efficiency Project Fund	3,000,000		1,300,000	700,000
Capital Project Bond Fund	5,000,000			5,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 35,897,639</b>	<b>\$</b>	<b>\$ 8,292,120</b>	<b>\$ 36,871,203</b>
<b>ENTERPRISE FUNDS</b>				
Water Utility Fund	\$ 27,196,564	\$	\$ 18,593,008	\$ 23,965,923
Stormwater Utility Fund	1,521,538		1,093,029	1,918,448
<b>Total Enterprise Funds</b>	<b>\$ 28,718,102</b>	<b>\$</b>	<b>\$ 19,686,037</b>	<b>\$ 25,884,371</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Fund	\$ 2,065,249	\$	\$ 1,291,840	\$ 2,377,939
Benefit Self Insurance Fund	3,274,902		3,234,397	3,658,872
<b>Total Internal Service Funds</b>	<b>\$ 5,340,151</b>	<b>\$</b>	<b>\$ 4,526,237</b>	<b>\$ 6,036,811</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 125,885,698</b>	<b>\$</b>	<b>\$ 75,633,665</b>	<b>\$ 128,567,505</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 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Clerk:</b>				
General Fund	\$ 458,863	\$	\$ 403,211	\$ 485,098
<b>Department Total</b>	<b>\$ 458,863</b>	<b>\$</b>	<b>\$ 403,211</b>	<b>\$ 485,098</b>
<b>Council:</b>				
General Fund	\$ 220,559	\$	\$ 220,559	\$ 214,759
<b>Department Total</b>	<b>\$ 220,559</b>	<b>\$</b>	<b>\$ 220,559</b>	<b>\$ 214,759</b>
<b>Community Development &amp; Public Works:</b>				
General Fund	\$ 5,990,029	\$ 94,775	\$ 5,796,356	\$ 4,893,469
Highway Fund	5,553,795		4,396,449	\$ 5,085,635
Townwide Roadway Dev Impact Fee Fund	3,317,088		1,000,000	3,935,497
Stormwater Utility Fund	1,521,538		1,093,029	1,918,448
Fleet Fund	2,065,249		1,291,840	2,377,939
PAG/RTA Fund	9,552,166		4,373,258	8,518,687
<b>Department Total</b>	<b>\$ 27,999,865</b>	<b>\$ 94,775</b>	<b>\$ 17,950,932</b>	<b>\$ 26,729,675</b>
<b>Finance:</b>				
General Fund	\$ 773,591	\$	\$ 773,591	\$
<b>Department Total</b>	<b>\$ 773,591</b>	<b>\$</b>	<b>\$ 773,591</b>	<b>\$</b>
<b>Human Resources:</b>				
General Fund	\$ 368,605	\$	\$ 349,799	\$
<b>Department Total</b>	<b>\$ 368,605</b>	<b>\$</b>	<b>\$ 349,799</b>	<b>\$</b>
<b>Information Technology:</b>				
General Fund	\$ 1,691,676	\$	\$ 1,691,676	\$
<b>Department Total</b>	<b>\$ 1,691,676</b>	<b>\$</b>	<b>\$ 1,691,676</b>	<b>\$</b>
<b>Administrative Services:</b>				
General Fund	\$	\$	\$	\$ 3,375,735
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,375,735</b>
<b>General Administration:</b>				
General Fund	\$ 1,736,450	\$	\$ 1,736,450	\$ 1,682,216
General Fund - Contingency Reserve	9,939,785	(94,775)	30,000	11,797,345
Municipal Debt Service Fund	690,657		625,715	883,551
Oracle Road Improvement District Fund	183,504		181,558	196,514
Benefit Self Insurance Fund	3,274,902		3,234,397	3,658,872
General Government Impact Fee Fund	3,510			3,525
General Government CIP Fund	2,648,000		833,799	4,034,577
Library Impact Fee Fund	193,160		199,680	
Energy Efficiency Project Fund	3,000,000		1,300,000	700,000
Capital Project Bond Fund	5,000,000			5,000,000
<b>Department Total</b>	<b>\$ 26,669,968</b>	<b>\$ (94,775)</b>	<b>\$ 8,141,599</b>	<b>\$ 27,956,600</b>
<b>Legal:</b>				
General Fund	\$ 773,003	\$	\$ 737,653	\$ 779,670
<b>Department Total</b>	<b>\$ 773,003</b>	<b>\$</b>	<b>\$ 737,653</b>	<b>\$ 779,670</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 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Magistrate Court:</b>				
General Fund	\$ 845,938	\$	\$ 845,938	\$ 874,282
<b>Department Total</b>	<b>\$ 845,938</b>	<b>\$</b>	<b>\$ 845,938</b>	<b>\$ 874,282</b>
<b>Town Manager's Office:</b>				
General Fund	\$ 801,540	\$	\$ 801,540	\$ 844,708
Bed Tax Fund	914,589		682,159	1,070,446
<b>Department Total</b>	<b>\$ 1,716,129</b>	<b>\$</b>	<b>\$ 1,483,699</b>	<b>\$ 1,915,154</b>
<b>Parks and Recreation:</b>				
General Fund	\$ 1,977,326	\$	\$ 1,962,029	\$ 3,667,092
Parks and Recreation Impact Fee Fund	123,983			239,112
Recreation In Lieu Fee Fund	27,918			15,718
Community Center Fund	6,920,366		6,114,422	6,330,245
<b>Department Total</b>	<b>\$ 9,049,593</b>	<b>\$</b>	<b>\$ 8,076,451</b>	<b>\$ 10,252,167</b>
<b>Police:</b>				
General Fund	\$ 15,643,620	\$	\$ 15,631,620	\$ 17,108,674
Seizures and Forfeitures	365,096		91,078	420,336
Police Impact Fee Fund	375,877			623,245
Impound Fee Fund	80,814		57,468	65,345
<b>Department Total</b>	<b>\$ 16,465,407</b>	<b>\$</b>	<b>\$ 15,780,166</b>	<b>\$ 18,217,600</b>
<b>Water Utility:</b>				
Water Utility Fund	\$ 27,196,564	\$	\$ 18,593,008	\$ 23,965,923
Alternative Water Rscs Dev Impact Fee Fund	6,089,084		252,967	7,627,267
Potable Water System Dev Impact Fee Fund	5,566,853		332,416	6,173,575
<b>Department Total</b>	<b>\$ 38,852,501</b>	<b>\$</b>	<b>\$ 19,178,391</b>	<b>\$ 37,766,765</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 2018**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2018</b>	<b>Employee Salaries and Hourly Costs 2018</b>	<b>Retirement Costs 2018</b>	<b>Healthcare Costs 2018</b>	<b>Other Benefit Costs 2018</b>	<b>Total Estimated Personnel Compensation 2018</b>
<b>GENERAL FUND</b>	279.73	\$ 17,400,889	\$ 3,712,750	\$ 2,381,114	\$ 1,904,100	\$ 25,398,853
<b>SPECIAL REVENUE FUNDS</b>						
Highway Fund	24.00	\$ 1,520,300	\$ 174,835	\$ 232,544	\$ 181,579	\$ 2,109,258
Bed Tax Fund	3.00	207,437	23,855	24,509	16,722	272,523
Impound Fee Fund	1.00	49,263	5,665	679	3,999	59,606
Seizures and Forfeitures	1.00	49,815	17,361	10,919	7,042	85,137
Community Center Fund	19.82	625,310	26,292	39,653	54,603	745,858
<b>Total Special Revenue Funds</b>	<b>48.82</b>	<b>\$ 2,452,125</b>	<b>\$ 248,008</b>	<b>\$ 308,304</b>	<b>\$ 263,945</b>	<b>\$ 3,272,382</b>
<b>CAPITAL PROJECTS FUNDS</b>						
PAG/RTA Fund	3.48	\$ 162,856	\$ 17,130	\$ 23,540	\$ 15,001	\$ 218,527
General Government CIP Fund	1.50	46,776	5,379	14,323	7,059	73,537
<b>Total Capital Projects Funds</b>	<b>4.98</b>	<b>\$ 209,632</b>	<b>\$ 22,509</b>	<b>\$ 37,863</b>	<b>\$ 22,060</b>	<b>\$ 292,064</b>
<b>ENTERPRISE FUNDS</b>						
Water Utility Fund	39.48	\$ 2,394,145	\$ 273,410	\$ 363,918	\$ 237,283	\$ 3,268,756
Stormwater Utility Fund	8.75	493,219	56,720	68,665	51,495	670,099
<b>Total Enterprise Funds</b>	<b>48.23</b>	<b>\$ 2,887,364</b>	<b>\$ 330,130</b>	<b>\$ 432,583</b>	<b>\$ 288,778</b>	<b>\$ 3,938,855</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Fund	1.15	\$ 67,902	\$ 7,809	\$ 9,943	\$ 6,175	\$ 91,829
<b>Total Internal Service Fund</b>	<b>1.15</b>	<b>\$ 67,902</b>	<b>\$ 7,809</b>	<b>\$ 9,943</b>	<b>\$ 6,175</b>	<b>\$ 91,829</b>
<b>TOTAL ALL FUNDS</b>	<b>382.92</b>	<b>\$ 23,017,912</b>	<b>\$ 4,321,206</b>	<b>\$ 3,169,807</b>	<b>\$ 2,485,058</b>	<b>\$ 32,993,983</b>