

**RESOLUTION NO. (R)21-24**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF ORO VALLEY, ARIZONA, ADOPTING ESTIMATES OF THE AMOUNTS REQUIRED FOR THE FISCAL YEAR 2021/2022 AS A TENTATIVE BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES/EXPENSES FOR THE FISCAL YEAR 2021/2022; GIVING NOTICE OF THE TIME FOR THE FINAL PUBLIC HEARING FOR ADOPTING THE BUDGET FOR THE FISCAL YEAR 2021/2022; PROVIDING FOR CONTINGENCIES; PROVIDING FOR THE USE OF FUNDS; SETTING THE LOCAL ALTERNATIVE EXPENDITURE LIMITATION FOR FISCAL YEAR 2021/2022**

**WHEREAS**, the A.R.S. 42-17101 requires that cities and towns in Arizona adopt a tentative budget by the third Monday in July of each year; and

**WHEREAS**, the Town Council and staff held Council Budget Study Sessions on May 5 and May 6, 2021 to establish and review the proposed budget; and

**WHEREAS**, adoption of the budget will allow the Town of Oro Valley local government to provide the necessary public services for the health, welfare and safety of its citizenry.

**NOW, THEREFORE, BE IT RESOLVED by the Mayor and Town Council of the Town of Oro Valley, Arizona that:**

**SECTION 1.** The statements and schedules of the tentative budget for the fiscal year 2021/2022 accompany and be included as part of this Resolution as attached hereto.

**SECTION 2.** The statements and schedules herein contained be adopted for the purpose as hereafter set forth as the tentative budget for the Town of Oro Valley, Arizona for the fiscal year 2021/2022

**SECTION 3.** The statements setting forth the receipts, expenditures/expenses and amounts collectible for the fiscal year 2021/2022 accompany and be included as part of this resolution.

**SECTION 4** The local alternative expenditure limitation as noted on the Summary Schedule of Estimated Revenues and Expenditures/Expenses for the fiscal year 2021/2022 be included as part of this resolution.

**SECTION 5.** The Town Clerk is hereby authorized and directed to publish in the manner prescribed by law, the estimates of expenditures/expenses, as hereinafter set forth, together with a notice that the Town Council will meet for the purpose of final public hearing and for adoption of the budget for fiscal year 2021/2022 for the Town of Oro Valley, Arizona on the 16th day of June, 2021.

**SECTION 6.** The money from any fund may be used for any of the appropriations except money specifically restricted by State Law or by Town Ordinance or Resolution.

**SECTION 7.** The various Town officers and employees are hereby directed to perform all acts necessary or desirable to give effect to this resolution.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Oro Valley, Arizona, this 2nd day of June, 2021.

**TOWN OF ORO VALLEY**

E-SIGNED by Joseph Winfield  
on 2021-06-03 21:15:57 GMT

\_\_\_\_\_  
Joseph C. Winfield, Mayor

**ATTEST:**

E-SIGNED by Mike Standish  
on 2021-06-03 22:14:31 GMT

\_\_\_\_\_  
Michael Standish, Town Clerk

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

E-SIGNED by Tobin Sidles  
on 2021-06-03 21:33:02 GMT

\_\_\_\_\_  
Tobin Sidles, Legal Services Director

Date: \_\_\_\_\_

**Official Budget Forms**  
**City/Town of Oro Valley**  
**Fiscal Year 2022**

**City/Town of Oro Valley**

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**City/Town of Oro Valley**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal year 2022**

Fiscal year	S c h		Funds							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2021	E	1	48,125,891	11,570,906	1,505,161	17,445,190	0	22,080,824	4,707,654	105,435,626
2021	E	2	40,793,798	8,860,010	1,225,445	11,252,426	0	20,895,707	3,680,536	86,707,922
2022		3	29,256,643	3,167,776	162,562	21,856,676	0	11,892,744	2,271,165	68,607,566
2022	B	4	0							0
2022	B	5								0
2022	C	6	47,073,196	13,327,437	139,787	4,479,588	0	19,070,600	3,994,317	88,084,925
2022	D	7	0	0	17,000,000	25,000,000	0	0	0	42,000,000
2022	D	8	0	0	0	0	0	0	0	0
2022	D	9	0	100,000	4,087,499	6,976,277	0	0	0	11,163,776
2022	D	10	7,408,264	1,868,519	6,841	117,750	0	1,762,402	0	11,163,776
2022			Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures							
					57,562					57,562
		11		412,766		15,679,053		7,295,897		23,387,716
			10,068,995	1,450,544						11,519,539
									1,771,165	1,771,165
										0
2022		12	58,852,580	12,863,384	21,325,445	42,515,738	0	21,905,045	4,494,317	161,956,509
2022	E	13	58,852,580	12,863,384	21,325,445	42,515,738	0	21,905,045	4,494,317	161,956,509

**Expenditure Limitation Comparison**

	2021	2022
1 Budgeted expenditures/expenses	\$ 105,435,626	\$ 161,956,509
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	105,435,626	161,956,509
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 105,435,626	\$ 161,956,509
6 EEC expenditure limitation	\$ 105,435,626	\$ 161,956,509

X 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).

**City/Town of Oro Valley  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 17,513,304	\$ 19,750,240	\$ 20,542,707
Cable Franchise Tax	615,000	615,000	615,000
<b>Licenses and permits</b>			
Licenses	202,500	202,500	202,500
Permits	1,246,500	2,438,781	1,489,000
Fees	143,500	126,332	157,500
<b>Intergovernmental</b>			
State/County Shared	13,194,438	13,595,332	13,729,923
State Grants	75,000	100,000	75,000
Federal Grants	5,790,969	11,297,198	5,990,290
Reimbursements	1,580,000	805,000	1,249,500
Other	92,000	90,000	95,000
<b>Charges for services</b>			
Reimbursements	157,400	151,500	157,400
Fees	1,061,150	796,710	854,285
Other	1,021,125	1,016,675	1,376,091
<b>Fines and forfeits</b>			
Fines	125,000	125,000	125,000
<b>Interest on investments</b>			
Interest Income	150,000	295,445	150,000
<b>Miscellaneous</b>			
Miscellaneous	262,500	224,700	264,000
<b>Total General Fund</b>	<b>\$ 43,230,386</b>	<b>\$ 51,630,413</b>	<b>\$ 47,073,196</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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Special Revenue Funds</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fuel Tax	\$ 3,458,929	\$ 3,560,200	\$ 3,614,922
Permits	25,000	28,050	25,000
Interest Income	5,000	8,800	6,000
State Grants	210,000		
Other	2,000	2,352	2,000
	<u>\$ 3,700,929</u>	<u>\$ 3,599,402</u>	<u>\$ 3,647,922</u>
<b>Grants &amp; Contributions Fund</b>			
Federal Grants	\$	\$	\$ 312,250
State Grants			142,000
Miscellaneous			1,500,000
	<u>\$</u>	<u>\$</u>	<u>\$ 1,954,250</u>
<b>Seizures &amp; Forfeitures</b>			
Seizures & Forfeitures	\$ 325,000	\$ 50,516	\$ 325,000
Interest Income	2,000	2,018	2,000
	<u>\$ 327,000</u>	<u>\$ 52,534</u>	<u>\$ 327,000</u>
<b>Community Center Fund</b>			
Local Sales Tax	\$ 2,492,960	\$ 2,767,485	\$ 2,932,798
Charges for Services	4,479,650	3,925,182	4,339,467
Other	126,000	135,510	126,000
	<u>\$ 7,098,610</u>	<u>\$ 6,828,177</u>	<u>\$ 7,398,265</u>
<b>Total Special Revenue Funds</b>	<u>\$ 11,126,539</u>	<u>\$ 10,480,113</u>	<u>\$ 13,327,437</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  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Debt Service Funds</b>			
<b>Municipal Debt Service Fund</b>			
Federal Grants	\$ 39,245	\$ 39,245	\$ 34,787
Interest Income	5,000	1,000	5,000
Miscellaneous	100,000	95,000	100,000
	<u>\$ 144,245</u>	<u>\$ 135,245</u>	<u>\$ 139,787</u>
<b>Oracle Road Improvement District</b>			
Special Assessments	\$ 174,038	\$ 174,038	\$
	<u>\$ 174,038</u>	<u>\$ 174,038</u>	<u>\$</u>
<b>Total Debt Service Funds</b>	<u>\$ 318,283</u>	<u>\$ 309,283</u>	<u>\$ 139,787</u>
<b>Capital Projects Funds</b>			
<b>Water Resources Development Impact Fee Fund</b>			
Development Impact Fees	\$ 1,889,411	2,778,694	\$ 2,059,396
Interest Income	182,000	175,000	200,000
	<u>\$ 2,071,411</u>	<u>\$ 2,953,694</u>	<u>\$ 2,259,396</u>
<b>Townwide Roadway Development Impact Fee Fund</b>			
Development Impact Fees	\$ 314,320	\$ 553,182	\$ 327,190
Interest Income	30,000	29,956	30,000
	<u>\$ 344,320</u>	<u>\$ 583,138</u>	<u>\$ 357,190</u>
<b>Parks and Recreation Impact Fee Fund</b>			
Development Impact Fees	\$ 309,668	\$ 359,588	\$ 280,442
Interest Income	5,000	5,340	5,000
	<u>\$ 314,668</u>	<u>\$ 364,928</u>	<u>\$ 285,442</u>
<b>Police Impact Fee Fund</b>			
Development Impact Fees	\$ 95,911	\$ 110,788	\$ 82,925
Interest Income		700	500
	<u>\$ 95,911</u>	<u>\$ 111,488</u>	<u>\$ 83,425</u>
<b>Capital Fund</b>			
Miscellaneous	\$ 883,010	987,383	\$ 791,010
State Grants	117,000	119,868	
	<u>\$ 1,000,010</u>	<u>\$ 1,107,251</u>	<u>\$ 791,010</u>
<b>PAG/RTA Fund</b>			
State Grants	\$ 1,875,000	\$ 1,947,977	\$ 675,000
Other	28,125	28,125	28,125
Miscellaneous		2,576	
	<u>\$ 1,903,125</u>	<u>\$ 1,978,678</u>	<u>\$ 703,125</u>
<b>Total Capital Projects Funds</b>	<u>\$ 5,729,445</u>	<u>\$ 7,099,177</u>	<u>\$ 4,479,588</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  
Revenues Other than Property Taxes  
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Enterprise Funds</b>			
<b>Water Utility Fund</b>			
Water Sales	\$ 13,078,000	\$ 14,175,000	\$ 13,974,000
Charges for Services	3,086,500	3,081,000	3,255,000
Interest Income	75,000	80,000	100,000
Miscellaneous	16,239,500	17,351,000	17,329,000
	<u>\$ 16,239,500</u>	<u>\$ 17,351,000</u>	<u>\$ 17,329,000</u>
<b>Stormwater Utility Fund</b>			
Charges for Services	\$ 1,438,000	\$ 1,443,000	\$ 1,440,100
Interest Income	1,000	7,190	1,500
State Grants			300,000
Miscellaneous		29	
	<u>\$ 1,439,000</u>	<u>\$ 1,450,219</u>	<u>\$ 1,741,600</u>
<b>Total Enterprise Funds</b>	<u>\$ 17,678,500</u>	<u>\$ 18,801,219</u>	<u>\$ 19,070,600</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.			
<b>Internal Service Funds</b>			
<b>Benefit Self Insurance Fund</b>			
Miscellaneous	\$ 4,207,654	\$ 3,862,878	\$ 3,994,317
	<u>\$ 4,207,654</u>	<u>\$ 3,862,878</u>	<u>\$ 3,994,317</u>
<b>Total Internal Service Funds</b>	<u>\$ 4,207,654</u>	<u>\$ 3,862,878</u>	<u>\$ 3,994,317</u>
<b>Total all Funds</b>	<u>\$ 82,290,807</u>	<u>\$ 92,183,083</u>	<u>\$ 88,084,925</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 2022**

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Transfer to Capital Fund	\$ _____	\$ _____	\$ _____	\$ 5,216,277
Transfer to Grants & Contributions Fund	_____	_____	_____	100,000
Transfer to Debt Service Fund	_____	_____	_____	2,091,987
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ 7,408,264
<b>Special Revenue Funds</b>				
Grants & Contributions Fund	\$ _____	\$ _____	\$ 100,000	\$ _____
Community Center Fund	_____	_____	_____	1,868,519
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 100,000	\$ 1,868,519
<b>Debt Service Funds</b>				
Municipal Debt Service Fund	\$ 17,000,000	\$ _____	\$ 4,087,499	\$ _____
Oracle Road Improvement District Fund	_____	_____	_____	6,841
<b>Total Debt Service Funds</b>	\$ 17,000,000	\$ _____	\$ 4,087,499	\$ 6,841
<b>Capital Projects Funds</b>				
Water Resources Impact Fee Fund	\$ _____	\$ _____	\$ 1,760,000	\$ _____
Police Impact Fee Fund	_____	_____	_____	117,750
Capital Fund	25,000,000	_____	5,216,277	_____
<b>Total Capital Projects Funds</b>	\$ 25,000,000	\$ _____	\$ 6,976,277	\$ 117,750
<b>Enterprise Funds</b>				
Water Utility Fund	\$ _____	\$ _____	\$ _____	\$ 1,762,402
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ 1,762,402
<b>Internal Service Funds</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total all Funds</b>	\$ 42,000,000	\$ _____	\$ 11,163,776	\$ 11,163,776

**City/Town of Oro Valley  
Expenditures/Expenses by Fund  
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
<b>General Fund</b>				
Council	\$ 197,019	\$	\$ 197,019	\$ 188,720
Clerk	428,524		428,524	383,833
Town Manager's Office	1,028,734		981,874	1,115,224
Human Resources	457,347		447,153	535,390
Finance	832,888		832,888	979,655
Innovation & Technology	3,846,018		3,879,814	4,346,583
General Administration	5,251,466		5,078,967	14,459,559
Legal	870,592		842,259	902,754
Community & Economic Development	2,779,661		2,736,135	3,044,614
Parks & Recreation	3,478,517		3,357,584	3,446,361
Police	17,051,408		16,823,969	18,171,000
Magistrate Court	864,826		862,762	914,796
Public Works	4,898,891		4,324,850	5,364,091
Contingency Reserve	6,140,000			5,000,000
<b>Total General Fund</b>	<b>\$ 48,125,891</b>	<b>\$</b>	<b>\$ 40,793,798</b>	<b>\$ 58,852,580</b>
<b>Special Revenue Funds</b>				
Highway User Revenue Fund	\$ 4,066,213	\$	\$ 3,262,996	\$ 4,290,525
Grants and Contributions Fund				2,054,250
Seizures and Forfeitures	327,000		80,725	348,000
Community Center Fund	7,177,693		5,516,289	6,170,609
<b>Total Special Revenue Funds</b>	<b>\$ 11,570,906</b>	<b>\$</b>	<b>\$ 8,860,010</b>	<b>\$ 12,863,384</b>
<b>Debt Service Funds</b>				
Municipal Debt Service Fund	\$ 1,325,445	\$	\$ 1,225,445	\$ 21,325,445
Oracle Rd. Improvement District Fund	179,716			
<b>Total Debt Service Funds</b>	<b>\$ 1,505,161</b>	<b>\$</b>	<b>\$ 1,225,445</b>	<b>\$ 21,325,445</b>
<b>Capital Projects Funds</b>				
Water Resources Dev Impact Fee Fund	\$ 6,981,099	\$	\$ 4,373,099	\$ 6,909,369
Townwide Roadway Impact Fee Fund	2,110,000		1,648,354	450,000
Parks and Recreation Impact Fee Fund	995,000		849,932	285,442
Police Impact Fee Fund	101,035		100,000	50,000
Recreation In Lieu Fee Fund	16,004			16,325
Capital Fund	4,744,666		2,693,001	33,329,602
PAG/RTA Fund	2,497,386		1,588,040	1,475,000
<b>Total Capital Projects Funds</b>	<b>\$ 17,445,190</b>	<b>\$</b>	<b>\$ 11,252,426</b>	<b>\$ 42,515,738</b>
<b>Enterprise Funds</b>				
Water Utility Enterprise Fund	\$ 20,273,074	\$	\$ 19,507,950	\$ 19,494,638
Stormwater Utility Enterprise Fund	1,807,750		1,387,757	2,410,407
<b>Total Enterprise Funds</b>	<b>\$ 22,080,824</b>	<b>\$</b>	<b>\$ 20,895,707</b>	<b>\$ 21,905,045</b>
<b>Internal Service Funds</b>				
Benefit Self Insurance Fund	\$ 4,707,654	\$	\$ 3,680,536	\$ 4,494,317
<b>Total Internal Service Funds</b>	<b>\$ 4,707,654</b>	<b>\$</b>	<b>\$ 3,680,536</b>	<b>\$ 4,494,317</b>
<b>Total all Funds</b>	<b>\$ 105,435,626</b>	<b>\$</b>	<b>\$ 86,707,922</b>	<b>\$ 161,956,509</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 2022**

<b>Department/Fund</b>	<b>Adopted Budgeted Expenditures/ Expenses</b>	<b>Expenditure/ Expense adjustments approved</b>	<b>Actual Expenditures/ Expenses*</b>	<b>Budgeted Expenditures/ Expenses</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Council:</b>				
General Fund	\$ 197,019	\$	\$ 197,019	\$ 188,720
<b>Department Total</b>	<b>\$ 197,019</b>	<b>\$</b>	<b>\$ 197,019</b>	<b>\$ 188,720</b>
<b>Clerk</b>				
General Fund	\$ 428,524	\$	\$ 428,524	\$ 383,833
<b>Department Total</b>	<b>\$ 428,524</b>	<b>\$</b>	<b>\$ 428,524</b>	<b>\$ 383,833</b>
<b>Town Manager</b>				
General Fund	\$ 1,028,734	\$	\$ 981,874	\$ 1,115,224
<b>Department Total</b>	<b>\$ 1,028,734</b>	<b>\$</b>	<b>\$ 981,874</b>	<b>\$ 1,115,224</b>
<b>Human Resources</b>				
General Fund	\$ 457,347	\$	\$ 447,153	\$ 535,390
<b>Department Total</b>	<b>\$ 457,347</b>	<b>\$</b>	<b>\$ 447,153</b>	<b>\$ 535,390</b>
<b>Finance</b>				
General Fund	\$ 832,888	\$	\$ 832,888	\$ 979,655
<b>Department Total</b>	<b>\$ 832,888</b>	<b>\$</b>	<b>\$ 832,888</b>	<b>\$ 979,655</b>
<b>Innovation &amp; Technology</b>				
General Fund	\$ 3,846,018	\$	\$ 3,879,814	\$ 4,346,583
<b>Department Total</b>	<b>\$ 3,846,018</b>	<b>\$</b>	<b>\$ 3,879,814</b>	<b>\$ 4,346,583</b>
<b>General Administration</b>				
General Fund	\$ 5,251,466	\$	\$ 5,078,967	\$ 14,459,559
General Fund - Contingency Reserve	6,140,000			5,000,000
Grants & Contributions Fund				1,600,000
Municipal Debt Service Fund	1,325,445		1,225,445	21,325,445
Oracle Rd. Improvement District Fund	179,716			
Benefit Self Insurance Fund	4,707,654		3,680,536	4,494,317
Capital Fund	4,744,666		2,693,001	33,114,456
<b>Department Total</b>	<b>\$ 22,348,947</b>	<b>\$</b>	<b>\$ 12,677,949</b>	<b>\$ 79,993,777</b>
<b>Legal</b>				
General Fund	\$ 870,592	\$	\$ 842,259	\$ 902,754
<b>Department Total</b>	<b>\$ 870,592</b>	<b>\$</b>	<b>\$ 842,259</b>	<b>\$ 902,754</b>
<b>Community and Economic Development</b>				
General Fund	\$ 2,779,661	\$	\$ 2,736,135	\$ 3,044,614
<b>Department Total</b>	<b>\$ 2,779,661</b>	<b>\$</b>	<b>\$ 2,736,135</b>	<b>\$ 3,044,614</b>

**City/Town of Oro Valley  
Expenditures/Expenses by Department  
Fiscal year 2022**

<b>Department/Fund</b>	<b>Adopted Budgeted Expenditures/ Expenses</b>	<b>Expenditure/ Expense adjustments approved</b>	<b>Actual Expenditures/ Expenses*</b>	<b>Budgeted Expenditures/ Expenses</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Parks and Recreation</b>				
General Fund	\$ 3,478,517	\$	\$ 3,357,584	\$ 3,446,361
Parks & Recreation Impact Fee Fund	995,000		849,932	285,442
Recreation In Lieu Fee Fund	16,004			16,325
Community Center Fund	7,177,693		5,516,289	6,170,609
<b>Department Total</b>	<b>\$ 11,667,214</b>	<b>\$</b>	<b>\$ 9,723,805</b>	<b>\$ 9,918,737</b>
<b>Police</b>				
General Fund	\$ 17,051,408	\$	\$ 16,823,969	\$ 18,171,000
Grants & Contributions Fund				454,250
Seizures and Forfeitures	327,000		80,725	348,000
Police Impact Fee Fund	101,035		100,000	50,000
<b>Department Total</b>	<b>\$ 17,479,443</b>	<b>\$</b>	<b>\$ 17,004,694</b>	<b>\$ 19,023,250</b>
<b>Magistrate Court</b>				
General Fund	\$ 864,826	\$	\$ 862,762	\$ 914,796
<b>Department Total</b>	<b>\$ 864,826</b>	<b>\$</b>	<b>\$ 862,762</b>	<b>\$ 914,796</b>
<b>Public Works</b>				
General Fund	\$ 4,898,891	\$	\$ 4,324,850	\$ 5,364,091
Highway Fund	4,066,213		3,262,996	4,290,525
Stormwater Utility Fund	1,807,750		1,387,757	2,410,407
PAG/RTA Fund	2,497,386		1,588,040	1,475,000
Townwide Roadway Impact Fee Fund	2,110,000		1,648,354	450,000
Capital Fund				215,146
<b>Department Total</b>	<b>\$ 15,380,240</b>	<b>\$</b>	<b>\$ 12,211,997</b>	<b>\$ 14,205,169</b>
<b>Water Utility</b>				
Water Utility Fund	\$ 20,273,074	\$	\$ 19,507,950	\$ 19,494,638
Water Resources Dev Impact Fee Fund	6,981,099		4,373,099	6,909,369
<b>Department Total</b>	<b>\$ 27,254,173</b>	<b>\$</b>	<b>\$ 23,881,049</b>	<b>\$ 26,404,007</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 2022**

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
<b>General Fund</b>	313.31	\$ 20,834,041	\$ 5,076,572	\$ 2,631,825	\$ 2,233,195	\$ 30,775,633
<b>Special Revenue Funds</b>						
Highway Fund	12.00	\$ 900,829	\$ 111,793	\$ 104,390	\$ 91,857	\$ 1,208,869
Community Center Fund	21.55	756,968	18,498	37,055	62,771	875,292
<b>Total Special Revenue Funds</b>	<b>33.55</b>	<b>\$ 1,657,797</b>	<b>\$ 130,291</b>	<b>\$ 141,445</b>	<b>\$ 154,628</b>	<b>\$ 2,084,161</b>
<b>Capital Projects Funds</b>						
Capital Fund	2.00	\$ 159,668	\$ 19,818	\$ 23,188	\$ 12,475	\$ 215,149
<b>Total Capital Projects Funds</b>	<b>2.00</b>	<b>\$ 159,668</b>	<b>\$ 19,818</b>	<b>\$ 23,188</b>	<b>\$ 12,475</b>	<b>\$ 215,149</b>
<b>Enterprise Funds</b>						
Water Utility Fund	40.48	\$ 2,628,704	\$ 324,094	\$ 455,830	\$ 253,588	\$ 3,662,216
Stormwater Utility Fund	10.73	647,402	78,474	69,485	66,738	862,099
<b>Total Enterprise Funds</b>	<b>51.21</b>	<b>\$ 3,276,106</b>	<b>\$ 402,568</b>	<b>\$ 525,315</b>	<b>\$ 320,326</b>	<b>\$ 4,524,315</b>
<b>Total all Funds</b>	<b>400.07</b>	<b>\$ 25,927,612</b>	<b>\$ 5,629,249</b>	<b>\$ 3,321,773</b>	<b>\$ 2,720,624</b>	<b>\$ 37,599,258</b>