OFFICIAL BUDGET FORMS
TOWN OF ORO VALLEY

Fiscal Year 2019

TOWN OF ORO VALLEY Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2019

		S FUNDS											
Fiscal Year	c h	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Permanent Fund	Enterprise Funds Available	Internal Service Fund	Total All Funds				
2018 Adopted/Adjusted Budgeted Expenditures/Expenses*	Е	45,723,048	12,972,007	1,080,065	36,871,203	0	25,884,371	6,036,811	128,567,505				
2018 Actual Expenditures/Expenses**	Е	33,628,359	11,778,607	1,024,706	10,007,588	0	19,228,511	4,275,462	79,943,233				
2019 Fund Balance/Net Position at July 1***		15,035,308	1,025,842	99,564	21,318,245		9,514,215	578,559	47,571,733				
2019 Primary Property Tax Levy	В	0							0				
2019 Secondary Property Tax Levy	В								0				
2019 Estimated Revenues Other than Property Taxes	С	38,788,563	10,540,507	332,006	15,837,355	0	19,807,733	3,828,334	89,134,498				
2019 Other Financing Sources	D	0	0	0	3,000,000	0	3,200,000	0	6,200,000				
2019 Other Financing (Uses)	D	0	0	0	0	0	0	0	0				
2019 Interfund Transfers In	D	120,000	550,000	884,094	3,403,000	0	0	0	4,957,094				
2019 Interfund Transfers (Out)	D	4,700,514	253,999	0	0	0	2,581	0	4,957,094				
2019 Reduction for Amounts Not Available:													
LESS: Amounts for Future Debt Retirement:									0				
									0				
									0				
									0				
2019 Total Financial Resources Available		49,243,357	11,862,350	1,315,664	43,558,600	0	32,519,367	4,406,893	142,906,231				
2019 Budgeted Expenditures/Expenses	Е	49,243,357	11,862,350	1,315,664	43,558,600	0	32,519,367	4,406,893	142,906,231				

EXPENDITURE LIMITATION COMPARISON	2018		2019
Budgeted expenditures/expenses	\$ 128,567,505	\$	142,906,231
2. Add/subtract: estimated net reconciling items			
3. Budgeted expenditures/expenses adjusted for reconciling items	128,567,505	,	142,906,231
4. Less: estimated exclusions			
5. Amount subject to the expenditure limitation	\$ 128,567,505	\$	142,906,231
6. EEC expenditure limitation	\$ 128,567,505	\$	142,906,231

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 <u>current year</u> 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.

4/15 SCHEDULE A

^{***} 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).

SOURCE OF REVENUES		ESTIMATED REVENUES 2018		ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019		
ENERAL FUND					_		
Local taxes							
Local Sales Tax	\$	16,544,573	\$	17,611,208	18,752,418		
Cable Franchise Tax		620,000		655,379	685,000		
Licenses and permits							
Licenses		200,000		202,000	204,000		
Permits		1,740,236	_	2,055,454	1,797,596		
Fees		122,885		197,719	134,500		
Intergovernmental							
State/County Shared		11,636,928		11,540,562	11,708,575		
State Grants		234,760	_	114,200	118,800		
Federal Grants		471,342	_	426,836	596,162		
Reimbursements		1,698,360	_	1,557,331	1,715,900		
Other		95,000		90,000	90,000		
Charges for services							
Reimbursements		151,000		135,000	135,000		
Fees		1,244,691	_	1,191,535	1,259,945		
Other		814,762		815,176	1,013,917		
Fines and forfeits							
Fines		120,000	_	120,000	120,000		
Interest on investments							
Interest Income		103,000	_	(11,722)	150,000		
Miscellaneous							
Miscellaneous		233,000	_	295,714	306,750		
Total General	Fund \$	36,030,537	\$	36,996,392 \$	38,788,563		

^{*} 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.

4/15 SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	_	ACTUAL REVENUES* 2018	_	ESTIMATED REVENUES 2019
CIAL REVENUE FUNDS					_	
Highway User Revenue Fund						
Highway User Fuel Tax	\$	3,363,581	\$	3,363,581		3,291,659
Permits		57,000		44,948	_	48,700
Interest Income	_	36,994	_	26,524	_	50,000
Charges for Services	_		_	•	_	·
State Grants	_	100,000	_	114,011	_	165,000
Other	_	2,000	_	4,103	_	3,000
	\$	3,559,575	\$	3,553,167	_	3,558,359
Bed Tax Fund						
Local Sales Tax	\$	1,126,955	\$	1,279,940		
Interest Income	Ψ_	8,011	Ψ_	1,678	_	
	\$	1,134,966	\$	1,281,618	_	
Seizures & Forfeitures						
Seizures & Forfeitures	\$	275,000	\$	275,000		325,000
Interest Income		=: 0,000	Υ	3,600	_	,
	\$	275,000	\$	278,600	_	325,000
Impound Fee Fund						
Fees	\$	40,000	\$	34,288		
	\$	40,000	\$	34,288	_	
Community Center Fund						
Local Sales Tax	\$	2,308,112	\$	2,308,112		2,384,558
Charges for Services		4,159,931		4,344,109	_	4,253,088
Other		27,861	_	19,502	_	19,502
	\$	6,495,904	\$	6,671,723	_	6,657,148
Total Special Revenue Funds	\$	11,505,445	\$	11,819,396	\$	10,540,507

^{*} 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.

4/15 SCHEDULE C

COLIDOE OF DEVENUES		ESTIMATED REVENUES		ACTUAL REVENUES*		REVENUES
SOURCE OF REVENUES		2018	_	2018	_	2019
T SERVICE FUNDS						
Municipal Debt Service Fund						
Federal Grants	\$	51,403	\$	51,403		47,5
Interest Income				3,500		
Miscellaneous		90,000		100,000		100,0
	\$	141,403	\$	154,903		147,5
Oracle Road Improvement District						
Special Assessments	\$	186,520	\$	186,520		184,4
	\$	186,520		186,520		184,4
Total Debt Service Funds	; \$ <u></u>	327,923	\$	341,423	\$	332,0
TAL PROJECTS FUNDS Alternative Water Resources Development Im		e Fund				
Development Impact Fees	_ \$	1,387,819	\$	1,496,413		1,476,5
Interest Income		34,485		4,905		34,4
	\$	1,422,304	\$	1,501,318		1,511,0
Potable Water System Development Impact F	ee Fund	1				
Development Impact Fees	\$	691,333	\$	743,413		735,5
Interest Income	- '	37,238		(11,523)		37,2
	\$	728,571	\$	731,890		772,7
Townwide Roadway Development Impact Fee	. Fd					
Development Impact Fees	; Fullu ¢	906,401	\$	724,670		510,9
Interest Income	_ Ψ	5,000	Ψ	17,800		10,0
State Grants		3,000	_	17,000		250,0
Otate Oranio	\$	911,401	\$	742,470		770,9
Dayles and Decreation Impact For Fried		·		· ·		·
Parks and Recreation Impact Fee Fund Development Impact Fees	\$	204 505	\$	264 000		261.0
Interest Income	_ Φ	294,505	Φ	261,080 2,000		261,9 2,0
interest income	- _{\$}	294,505	Φ_	263,080		263,9
	Φ	294,505	Φ_	203,000	_	203,9
Police Impact Fee Fund	•	400.007	•	444.000		444.0
LIGUALANMANT IMPACT FACE	_ \$ <u></u>	128,207	ֆ	141,069		111,6
Development Impact Fees				2,000		444.00
Interest Income		400.00=	Φ_			111,6
	\$	128,207	\$	143,069		, .
	*	128,207	\$, .
Interest Income	\$	128,207	\$ \$	143,069 15		
Interest Income General Government Impact Fee Fund	*	128,207		143,069	_	, .
General Government Impact Fee Fund Interest Income	\$	128,207		143,069 15		,-
General Government Impact Fee Fund Interest Income Capital Fund	\$\$ \$	128,207	\$ \$	143,069 15		
General Government Impact Fee Fund Interest Income	\$	128,207		143,069 15	_	420,4
General Government Impact Fee Fund Interest Income Capital Fund Miscellaneous	\$\$ \$\$	128,207	\$ \$ \$	143,069 15		420,4
General Government Impact Fee Fund Interest Income Capital Fund Miscellaneous PAG/RTA Fund	\$\$ \$\$ \$\$,	\$ \$ \$	143,069 15 15		420,4(420,4(
General Government Impact Fee Fund Interest Income Capital Fund Miscellaneous PAG/RTA Fund State Grants	\$\$ \$\$	7,899,982	\$ \$ \$	143,069 15 15 15		420,44 420,44 11,964,0
General Government Impact Fee Fund Interest Income Capital Fund Miscellaneous PAG/RTA Fund	\$\$ \$\$ \$\$,	\$ \$ \$	143,069 15 15		420,40 420,40 11,964,00 22,50
Interest Income General Government Impact Fee Fund Interest Income Capital Fund Miscellaneous PAG/RTA Fund State Grants	\$ \$ \$ \$ \$ \$	7,899,982 22,500	\$ \$ \$ \$	143,069 15 15 15 5,551,200 71,029		420,40 420,40 11,964,00 22,50 11,986,50

^{*} 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2018	_	ACTUAL REVENUES* 2018	_	ESTIMATED REVENUES 2019
ENTERPRISE FUNDS						
Water Utility Fund						
Water Sales	\$	12,075,700	\$	13,403,654		13,152,900
Charges for Services		3,225,300	_	3,331,215	_	3,183,500
Interest Income		93,164		(16,969)	_	62,333
Miscellaneous			_	2,745	_	
	\$	15,394,164	\$	16,720,645	_	16,398,733
Stormwater Utility Fund						
Charges for Services	\$	1,402,500	\$	1,394,180		1,407,000
Interest Income		500		3,103		2,000
State Grants						2,000,000
Miscellaneous				51		
	\$_	1,403,000	\$_	1,397,334	_	3,409,000
Total Enterprise Funds	\$_	16,797,164	\$_	18,117,979	\$_	19,807,733
INTERNAL SERVICE FUNDS						
Fleet Fund						
Fleet Services	\$	760,000	\$	836,858		
Miscellaneous		394,896	· · –	400,896	_	
	\$	1,154,896	\$	1,237,754		
Benefit Self Insurance Fund						
Miscellaneous	\$	3,645,264	\$	3,651,064		3,828,334
	\$	3,645,264	\$	3,651,064		3,828,334
Total Internal Service Funds	\$_	4,800,160	\$_	4,888,818	\$_	3,828,334
TOTAL ALL FUNDS	\$_	80,868,699	\$_	81,168,079	\$_	89,134,498

^{*} 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.

4/15 SCHEDULE C

TOWN OF ORO VALLEY Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2019

		OTHER F	IN/ 019			INTERFUNI 2	O TR 2019	ANSFERS
FUND		SOURCES		<uses></uses>		IN		<out></out>
GENERAL FUND								
Transfer from Community Center Fund	\$_		_		\$_	120,000	\$_	
Transfer to Highway Fund								550,000
Transfer to Municipal Debt Service Fund	_		_		_		_	744,514
Transfer to Oracle Rd Improvement District Fund	_		_		_			3,000
Transfer to Capital Fund	. –							3,403,000
Total General Fund	\$_		\$_		\$_	120,000	\$_	4,700,514
SPECIAL REVENUE FUNDS								
Highway Fund	\$		_		\$	550,000		
Community Center Fund								253,999
Total Special Revenue Funds	\$_		\$		\$	550,000	\$_	253,999
DEBT SERVICE FUNDS								
Municipal Debt Service Fund	\$		\$		\$	881,094	\$	
Oracle Road Improvement District Fund						3,000		
Total Debt Service Funds	\$		\$		\$	884,094	\$	
CAPITAL PROJECTS FUNDS								
Capital Fund	\$		\$		\$	3,403,000		
Community Center Bond Fund		3,000,000						
Total Capital Projects Funds	\$	3,000,000	\$		\$	3,403,000	\$	
ENTERPRISE FUNDS	•		•		•		•	0 = 0.4
Water Utility Fund	\$_	3,200,000	\$_		\$_		\$_	2,581
Total Enterprise Funds	\$_	3,200,000	\$_		\$_		\$_	2,581
TOTAL ALL FUNDS	\$	6,200,000	\$		\$	4,957,094	\$	4,957,094

TOWN OF ORO VALLEY Expenditures/Expenses by Fund Fiscal Year 2019

SEMERAL FUND	FUND/DEPARTMENT	_	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018		ACTUAL EXPENDITURES/ EXPENSES* 2018		BUDGETED EXPENDITURES/ EXPENSES 2019
Clerk	GENERAL FUND							_	
Council 214.759 214.759 210.494 Community Development & Public Works 4,834.469 4,844.157 Community and Economic Development 2,889.3469 3,834.69 3,841.57 Community and Economic Development 2,889.346 3,834.802 4,840.555 Community and Economic Development 2,889.324 3,518.946 Administrative Services 3,375.735 3,343.802 4,450.555 General Administration 1,882.216 1,882.216 2,698.700 1,993.02 4,450.555 1,993.02 1,993.02 1,993.02 1,993.02 1,993.02 1,993.02 1,993.02 1,993.067 1,993.02 1,993.067 1,993.067 1,993.067 1,993.067 1,993.067 1,993.067 1,993.067 1,993.075 1		\$	485.098	\$	3	\$	485.098		444,559
Community Development & Public Works 4,893,469 4,844,157 2,869,324 Public Works 3,518,946 Administrative Services 3,375,735 3,343,602 4,406,833 4,406,83		Ψ_		. *	· 	Ψ.		-	
Community and Economic Development 2,869,324 Administrative Services 3,375,735 3,343,602 4,450,555 General Administration 1,882,216 1,882,216 1,882,216 2,686,570 749,302 793,567 749,302 749,303,567 749,302 749,303 749,303 749,303 749,303 749,303,562,303 749,303,503,503,503,503,503,503,503,503,503		-		•				-	,
Public Works		-	1,000,100	-		•	1,011,101	_	2.869.324
Administrative Services 3,375,735 3,343,602 4,450,555 Ceneral Administration 1,682,216 1,682,216 2,686,705 749,302 793,567 749,302 793,306,586 763,679,575 763,679,579 775,000 11,969,316 775,795 775,000 775,795 775,000 775,795 775,000 775,795 775,000 775,795 775,000 775,795 775,79		-		-		•		_	
General Administration		-	3.375.735	-		•	3.343.602	_	
Legal		-	1,682,216	-		•		_	
Mangistrate Court		-		-		•		_	
Town Manager's Office	Magistrate Court	-		•				_	
Parks and Recreation 3,667,092 3,554,323 3,606,886 Police 17,108,674 16,557,555 Contingency Reserve 11,797,345 75,000 11,959,316 Total General Fund 45,723,048 33,628,359 49,243,357 SPECIAL REVENUE FUNDS Highway User Revenue Fund 5,085,633 302,288 604,393 Bed Tax Fund 1,070,446 850,481 Impound Fee Fund 653,45 5,866,637 6,466,697 Community Center Fund 1,070,446 850,481 Impound Fee Fund 6,330,245 6,466,697 6,345,062 Total Special Revenue Funds 12,972,007 \$ 11,778,607 \$ 11,862,350 DEBT SERVICE FUNDS 1,024,706 1,315,644 Capital Project Fund 196,514 189,520 194,165 Capital Revenue Fund 1,070,446 1,315,644 Capital Revenue Fund 1,070,446 1,315,644 Capital Revenue Fund 1,070,446 1,315,645 Capital Revenue Fund 1,070,446 1,315,645 Capital Project Fund 1,070,446 1,315,645 Capital Revenue Fund 1,070,446 1,315,645 Capital Project Fund 1,070,446 1,315,645 Capital Revenue Fund 1,070,446 1,315,645 Capital Project Fund 1,070,446 1,315,645 Capital Revenue Fund 1,315,718 1,315,645 Capital Fund 1,5718 1,311,423 1,223,726 Capital Fund 1,5718 1,311,423 1,233,728,728 Capital Fund 1,5718 1,311,423 1,236,730 Capital Fund 1,5718 1,315,718 Capital Fund 1,5718 1,5718 Capital Fund 1,5718 1,571		-		•				_	
Police		-		-				_	
Contingency Reserve	Police	-	17,108,674	-				_	16,557,555
Total General Fund \$ 45,723,048 \$ 33,628,359 \$ 49,243,357	Contingency Reserve	-		-				_	
SPECIAL REVENUE FUNDS		\$	45,723,048	\$	3	\$	33,628,359	\$	49,243,357
Highway User Revenue Fund		-						-	
Seizures and Forfeitures		\$	5 085 635	¢		\$	4 099 535		4 912 895
Bed Tax Fund		Ψ		- Ψ	<u> </u>	Ψ.		-	
Impound Fee Fund		-		-	-	•		-	004,000
Community Center Fund		-		•		•		-	
Total Special Revenue Funds 12,972,007 \$ 11,778,607 \$ 11,662,350		-		-	-	•		-	6 345 062
Municipal Debt Service Fund		\$		\$	<u> </u>	\$		\$	
Municipal Debt Service Fund		Ψ_	,0,00.	. *		Ψ.	, ,	Ψ_	,002,000
Oracle Road Improvement District Fund Total Debt Service Funds \$ 1,080,065 \$ \$ 1,024,706 \$ 1,315,664		Φ	000 554	ተ		Φ	005 400		4 404 400
Total Debt Service Funds 1,080,065 \$ 1,024,706 \$ 1,315,664		Ф		Ф)	Ф		_	
CAPITAL PROJECTS FUNDS Townwide Roadway Dev Impact Fee Fund S.,935,497 \$ 1,458,500 3,152,090		Ф		- ф	,	Ф		φ-	
Townwide Roadway Dev Impact Fee Fund 3,935,497 \$ 1,458,500 3,152,090 Alternative Water Rscs Dev Impact Fee Fund Potable Water System Dev Impact Fee Fund Potable Water System Dev Impact Fee Fund 6,173,575 356,627 6,706,102 Potable Water System Dev Impact Fee Fund Potable Water System Dev Impact Fee Fund 6,173,575 356,627 6,706,102 Police Impact Fee Fund 239,112 502,602 Police Impact Fee Fund 623,245 760,029 General Government Impact Fee Fund 3,525 3,539 Recreation In Lieu Fee Fund 4,034,577 1,811,423 7,253,256 PAG/RTA Fund 8,518,687 5,625,857 12,867,634 Energy Efficiency Project Fund 700,000 568,337 Capital Project Bond Fund 5,000,000 Community Center Bond Fund 3,000,000 Total Capital Projects Funds 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS 1,316,314 Fleet Fund 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893 Total Internal Service Funds 7,627,267 7,627 7,627 7,627 7,6		Ψ_	1,000,003	- Ψ)	Ψ.	1,024,700	Ψ_	1,313,004
Alternative Water Rscs Dev Impact Fee Fund Potable Water System Dev Impact Fee Fund Potable Water System Dev Impact Fee Fund 6,173,575 356,627 6,706,102 Parks and Recreation Impact Fee Fund Police Impact Fee Fund 623,245 52,602		\$	3.935.497	\$		\$	1.458.500		3.152.090
Potable Water System Dev Impact Fee Fund Parks and Recreation Impact Fee Fund 239,112 502,602 Parks and Recreation Impact Fee Fund 623,245 760,029 Police Impact Fee Fund 623,245 760,029 76				• •	-			_	
Parks and Recreation Impact Fee Fund 239,112 502,602 Police Impact Fee Fund 623,245 760,029 General Government Impact Fee Fund 3,525 3,539 Recreation In Lieu Fee Fund 15,718 1,811,423 7,253,256 PAG/RTA Fund 8,518,687 5,625,857 12,867,634 Energy Efficiency Project Fund 700,000 568,337 Capital Project Bond Fund 5,000,000 Community Center Bond Fund 3,000,000 Total Capital Projects Funds 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893				-		•		_	- 1 - 1
Police Impact Fee Fund 623,245 3,539 3,539 Recreation In Lieu Fee Fund 15,718 15,725,7256 15,825,857 12,867,634 15,867 15,867,634 15,867 15,867,634 15,867 15,867,634		-		-		•		_	
General Government Impact Fee Fund 3,539 Recreation In Lieu Fee Fund 15,718 15,718 Capital Fund 4,034,577 1,811,423 7,253,256 PAG/RTA Fund 8,518,687 5,625,857 12,867,634 Energy Efficiency Project Fund 700,000 568,337 Capital Project Bond Fund 5,000,000 3,000,000 Community Center Bond Fund 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS Water Utility Fund 1,918,448 1,305,700 4,103,755 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893		-		-		•		_	
Recreation In Lieu Fee Fund		-		-		•		_	
PAG/RTA Fund 8,518,687 5,625,857 12,867,634 Energy Efficiency Project Fund 700,000 568,337 Capital Project Bond Fund 5,000,000 3,000,000 Community Center Bond Fund 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS Water Utility Fund \$ 23,965,923 \$ 17,922,811 28,415,612 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 4,406,893 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893		-		-				_	15,718
Energy Efficiency Project Fund 700,000 568,337 Capital Project Bond Fund 5,000,000 3,000,000 Community Center Bond Fund 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS Water Utility Fund \$ 23,965,923 \$ 17,922,811 28,415,612 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893	Capital Fund	_	4,034,577	•					7,253,256
Capital Project Bond Fund 5,000,000 Community Center Bond Fund 3,000,000 Total Capital Projects Funds 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS Water Utility Fund \$ 23,965,923 \$ 17,922,811 28,415,612 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893		_	8,518,687	•			5,625,857		12,867,634
Community Center Bond Fund 3,000,000 Total Capital Projects Funds 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS Water Utility Fund \$ 23,965,923 \$ 17,922,811 28,415,612 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 4,406,893 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893							568,337		
Total Capital Projects Funds 36,871,203 \$ 10,007,588 43,558,600 ENTERPRISE FUNDS Water Utility Fund \$ 23,965,923 \$ 17,922,811 28,415,612 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 4,406,893 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893	Capital Project Bond Fund		5,000,000						
ENTERPRISE FUNDS Water Utility Fund \$ 23,965,923 \$ 17,922,811 28,415,612 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds \$ 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893	Community Center Bond Fund	_		_				_	3,000,000
Water Utility Fund \$ 23,965,923 \$ 17,922,811 28,415,612 Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893	Total Capital Projects Funds	\$	36,871,203	\$	S	\$	10,007,588	\$_	43,558,600
Stormwater Utility Fund 1,918,448 1,305,700 4,103,755 Total Enterprise Funds 25,884,371 \$ 19,228,511 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893				_					
Total Enterprise Funds \$ 25,884,371 \$ 19,228,511 \$ 32,519,367 INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds \$ 6,036,811 \$ 4,275,462 4,406,893		\$_		\$	i	\$		_	
INTERNAL SERVICE FUNDS Fleet Fund \$ 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds \$ 6,036,811 \$ 4,275,462 4,406,893		_				_		_	
Fleet Fund \$ 2,377,939 \$ 1,316,314 Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds \$ 6,036,811 \$ 4,275,462 4,406,893	Total Enterprise Funds	\$_	25,884,371	\$	j	\$	19,228,511	\$_	32,519,367
Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893	INTERNAL SERVICE FUNDS								
Benefit Self Insurance Fund 3,658,872 2,959,148 4,406,893 Total Internal Service Funds 6,036,811 \$ 4,275,462 4,406,893		\$	2,377,939	\$	S	\$	1,316,314		
	Benefit Self Insurance Fund	_						_	4,406,893
	Total Internal Service Funds	\$	6,036,811	\$;	\$	4,275,462	_	4,406,893
	TOTAL ALL FUNDS	\$		•		\$		\$	

^{*} 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.

4/15 SCHEDULE E

TOWN OF ORO VALLEY Expenditures/Expenses by Department Fiscal Year 2019

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018		ACTUAL EXPENDITURES/ EXPENSES* 2018		BUDGETED EXPENDITURES/ EXPENSES 2019
Clerk:								
General Fund	\$	485,098	\$			485,098	\$	444,559
Department Total	\$	485,098	\$		\$	485,098	\$	444,559
On we silv								
Council: General Fund	\$	214 759	\$		\$	214 750	\$	210,494
General Fund Department Total	\$	214,759	\$		\$	214,759 214,759	\$	210,494
Community Development & Public Works: General Fund	\$	4 893 469	\$		\$	<i>4 844 157</i>	\$	
General Fund Highway Fund	Ψ_	5 085 635	Ψ		Ψ	4,044,137	ψ.	
Townwide Roadway Dev Impact Fee Fund	-	3,935,497				1,458,500	Ψ	
Stormwater Utility Fund	-	1,918,448				1,305,700	-	
Fleet Fund	-	2 377 939				1 316 314	-	
PAG/RTA Fund	-	8,518,687			•	5,625,857	-	
Department Total	\$				\$	18,650,063		
Community and Economic Development: General Fund Department Total	\$_ \$_	214,759	\$		\$		\$	2,869,324 2,869,324
Public Works:							•	
General Fund	\$_		\$		\$		\$	3,518,946
Highway Fund							۵.	4,912,895
Stormwater Utility Fund	-						-	4,103,755 12,867,634
PAG/RTA Fund Townwide Roadway Dev Impact Fee Fund							-	3,152,090
Department Total	\$		\$		\$		\$	28,555,320
Administrative Services: General Fund Department Total	\$_ \$_	3,375,735 3,375,735	\$ \$		\$	3,343,602 3,343,602	\$	4,450,555 4,450,555
General Administration:		4 000 010	Φ.		•	4 000 040	Φ.	0.000.700
General Fund	\$_	1,682,216	\$		\$	1,682,216	\$	2,696,700
General Fund - Contingency Reserve		11,797,345				75,000	-	11,959,316
Municipal Debt Service Fund	-	883,551				835,186	-	1,121,499
Oracle Road Improvement District Fund Benefit Self Insurance Fund	-	196,514 3,658,872				189,520 2,959,148	-	194,165 4,406,893
General Government Impact Fee Fund	-	3,525				2,939,146	-	3,539
Capital Fund	-	4,034,577				1,811,423	-	7,253,256
Energy Efficiency Project Fund	-	700,000				568,337	-	1,200,200
Capital Project Bond Fund	-	5,000,000				300,037	-	
Department Total	\$	27,956,600	\$		\$	8,120,830	\$	27,635,368
Logoly								
Legal: General Fund	\$	779,670	¢		¢	749,302	¢	793,567
Department Total		779,670			\$ \$	749,302		793,567
Department rotar	Φ=	119,010	Φ		Φ	749,302	Φ	195,561

^{*} 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.

4/15 SCHEDULE F

TOWN OF ORO VALLEY Expenditures/Expenses by Department Fiscal Year 2019

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/ EXPENSES*		BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND		2018		2018		2018		2019
Magistrate Court:							_	
General Fund	\$	874,282			\$ \$	874,282		884,385
Department Total	\$	874,282	\$		\$	874,282	\$	884,385
Town Manager's Office:								
General Fund	\$	844,708	\$		\$	828,524	\$	1,251,370
Bed Tax Fund		1,070,446				850,481		
Department Total	\$	1,915,154	\$		\$	1,679,005	\$	1,251,370
Parks and Recreation:								
General Fund	\$	3,667,092	\$		\$	3,554,323	\$	3,606,586
Parks and Recreation Impact Fee Fund		239,112						502,602
Recreation In Lieu Fee Fund		15,718					-	15,718
Community Center Fund		6,330,245				6,466,697		6,345,062
Community Center Bond Fund								3,000,000
Department Total	\$	10,252,167	\$		\$	10,021,020	\$	13,469,968
Police:								
General Fund	\$	17,108,674	\$		\$	16,977,096	\$	16,557,555
Seizures and Forfeitures		420,336				302,288	-	604,393
Police Impact Fee Fund		623,245						760,029
Impound Fee Fund		65,345				59,606		
Department Total	\$	18,217,600	\$		\$	17,338,990	\$	17,921,977
Water Utility:								
Water Utility Fund	\$	23,965,923	\$		\$	17,922,811	\$	28,415,612
Alternative Water Rscs Dev Impact Fee Fur	nď	7,627,267			٠,	186,844	•	9,297,630
Potable Water System Dev Impact Fee Fun		6,173,575	•		•	356,627	-	6,706,102
Department Total		37,766,765	\$		\$	18,466,282	\$	44,419,344

^{*} 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.

4/15 SCHEDULE F

TOWN OF ORO VALLEY Full-Time Employees and Personnel Compensation Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	s He	althcare Costs 2019	Other Benefit Costs 2019	_	Total Estimated Personnel Compensation 2019
GENERAL FUND	291.82	18,462,424	4,084,52	<u> </u>	2,532,564	 1,956,836		27,036,350
SPECIAL REVENUE FUNDS								
Highway Fund	27.15	1,713,720	202,21	9	273,550	188,197		2,377,686
Seizures and Forfeitures	1.00	49,911	18,48	7	11,446	6,821		86,665
Community Center Fund	20.61	662,087	16,07	3	34,858	56,311		769,329
Total Special Revenue Funds	48.76	\$ 2,425,718	\$ 236,779	9 \$	319,854	\$ 251,329	\$	3,233,680
ENTERPRISE FUNDS								
Water Utility Fund	39.48	2,423,543	283,95	0	399,487	234,195		3,341,175
Stormwater Utility Fund	10.25	566,227	66,81	5	78,124	57,821		768,987
Total Enterprise Funds	49.73	\$ 2,989,770	\$ 350,76	5 \$	477,611	\$ 292,016	\$	4,110,162
TOTAL ALL FUNDS	390.31	\$ 23,877,912	\$\$	<u> </u>	3,330,029	\$ 2,500,181	\$	34,380,192

4/15 SCHEDULE G