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

		•	s FUNDS												
Fiscal Year		c h	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*	Е	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**	Е	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	в	0							0					
2018	Secondary Property Tax Levy	в								0					
2018	Estimated Revenues Other than Property Taxes	с	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	Е	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	2017	2018
1. Budgeted expenditures/expenses	\$ 125,885,698	\$ \$ 128,567,50
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	125,885,698	128,567,50
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 125,885,698	\$ 128,567,50
6. EEC expenditure limitation	\$ 125.885.698	128,567,50

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).

SOURCE OF REVENUES		ESTIMATED REVENUES 2017	 ACTUAL REVENUES* 2017		ESTIMATED REVENUES 2018
ENERAL FUND					
Local taxes					
Local Sales Tax	\$	15,073,000	\$ 15,571,222	\$	16,544,573
Cable Franchise Tax		580,000	614,194		620,000
Licenses and permits					
Licenses		196,000	197,000		200,000
Permits		1,368,500	 1,668,370		1,740,236
Fees		51,000	119,102		122,885
Intergovernmental					
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
Charges for services					
Reimbursements		131,000	160,000		151,000
Fees		1,150,675	 1,236,248		1,244,691
Other	_	846,926	801,090		814,762
Fines and forfeits					
Fines		130,000	 122,544		120,000
Interest on investments					
Interest Income		89,200	 32,336		103,000
Miscellaneous					
Miscellaneous		140,000	 242,978		233,000
Total General Fund	\$	32,836,753	\$ 34,163,353	\$	36,030,537

SOURCE OF REVENUES		ESTIMATED REVENUES 2017		ACTUAL REVENUES* 2017		ESTIMATED REVENUES 2018
CIAL REVENUE FUNDS			_			
Highway User Revenue Fund						
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
	\$	3,490,100	\$	3,557,357	\$	3,559,575
Bed Tax Fund						
Local Sales Tax	\$	1,085,805	\$	1,040,779	\$	1,126,955
Interest Income		6,200		1,196		8,011
Miscellaneous	_	,	_	3,500	_	,
	\$	1,092,005	\$	1,045,475	\$	1,134,966
Seizures & Forfeitures						
Seizures & Forfeitures	\$	275,000	\$_	224,740	\$	275,000
Interest Income				1,134		
	\$_	275,000	\$_	225,874	\$	275,000
Impound Fee Fund						
Fees	\$	40,000	\$_	37,000		40,000
	\$_	40,000	\$_	37,000	\$	40,000
Community Center Fund						
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
	\$	6,615,238	\$	6,072,975	\$	6,495,904
Total Special Revenue Funds	\$	11,512,343	\$	10,938,681	\$	11,505,445

SOURCE OF REVENUES		ESTIMATED REVENUES 2017		ACTUAL REVENUES* 2017		ESTIMATED REVENUES 2018
T SERVICE FUNDS		2011		2011	-	2010
Municipal Debt Service Fund	•	54.045	•	00.050	^	= 4 4 4 4
Federal Grants	\$	54,945	\$		\$	51,40
Interest Income		90,000	· <u> </u>	<u>65</u> 90,000	· <u> </u>	00.00
Miscellaneous	¢ —	<u> </u>		<u> </u>		<u>90,00</u> 141,40
	φ	144,945	φ	150,125	φ	141,40
Oracle Road Improvement District						
Special Assessments	\$	178,558	\$	178,584	\$	186,52
	\$	178,558	\$	178,584	\$	186,52
Total Debt Service Funds	\$	323,503	\$	328,707	\$	327,92
ITAL PROJECTS FUNDS Alternative Water Resources Development Imp	nont E	oo Fund				
Development Impact Fees			¢	1,412,484	¢	1,387,81
Interest Income	Ψ	26,400	Ψ	5,153	Ψ	34,48
	\$	1,066,489	\$	1,417,637	\$	1,422,30
	•		· •	.,,	¥	.,,
Potable Water System Development Impact Fe			•		•	
Development Impact Fees	\$	519,058	\$	703,621	\$	691,33
Interest Income	\$	28,800 547,858	¢	5,561 709,182	¢	37,23
	Ъ	547,858	Ф	709,182	Ф	728,57
Townwide Roadway Development Impact Fee	Fund					
Development Impact Fees	\$	340,167	\$	800,433	\$	906,40
Interest Income		3,000		8,407		5,00
	\$	343,167	\$	808,840	\$	911,40
Parks and Recreation Impact Fee Fund						
Development Impact Fees	\$	132,680	\$	273,333	\$	294,50
Interest Income	•	,	· ·	916	· -	
	\$	132,680	\$	274,249	\$	294,50
Police Impact Fee Fund						
Development Impact Fees	\$	74,000	\$	160,579	\$	128,20
Interest Income	. —			918		
	\$	74,000	\$	161,497	\$	128,20
General Government Impact Fee Fund						
Interest Income	\$		\$	10	\$	
	\$		\$	10	\$	
					· · <u> </u>	
General Government CIP Fund	¢	04.000	۴	00.000	¢	
State Grants	\$	81,000	\$	68,660	\$	
	\$	81,000	Φ	68,660	Ф	
		9,249,971	\$	4,324,081	\$	7,899,98
PAG/RTA Fund State Grants	\$		Ψ		Ψ	22,50
State Grants	\$			23 400		
	\$ \$	22,500	\$	23,400	\$	
State Grants Other	·		\$	4,347,481	\$	
State Grants Other Library Impact Fee Fund	·	22,500 9,272,471		4,347,481		
State Grants Other	\$\$	22,500 9,272,471 150,000	\$\$	4,347,481	\$	
State Grants Other Library Impact Fee Fund	·	22,500 9,272,471		4,347,481		7,922,48

SOURCE OF REVENUES		ESTIMATED REVENUES 2017	1	ACTUAL REVENUES* 2017	-	ESTIMATED REVENUES 2018
ENTERPRISE FUNDS						
Water Utility Fund Water Sales Charges for Services Interest Income	\$	11,961,395 3,043,800 72,000	\$	11,965,000 3,203,605 13,348	\$	12,075,700 3,225,300 93,164
Miscellaneous	\$	15,077,195	\$	<u>13,743</u> 15,195,696	\$	15,394,164
Stormwater Utility Fund Charges for Services Interest Income Total Enterprise Funds	\$_ \$_ \$_	1,303,500 500 1,304,000 16,381,195	\$	1,335,000 730 1,335,730 16,531,426	\$_ \$_ \$_	1,402,500 500 1,403,000 16,797,164
Fleet Fund Fleet Services Miscellaneous	\$	1,297,202 284,796	\$	1,297,202 348,242	\$_	760,000 394,896
	\$	1,581,998	\$	1,645,444	\$	1,154,896
Benefit Self Insurance Fund						
Miscellaneous	\$	3,030,740	\$	3,216,806	\$	3,645,264
	\$_	3,030,740	\$_	3,216,806	\$_	3,645,264
Total Internal Service Funds	\$_	4,612,738	\$_	4,862,250	\$_	4,800,160
TOTAL ALL FUNDS	\$	77,334,197	\$	74,761,973	\$_	80,868,699

TOWN OF ORO VALLEY Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2018

	OTHER F 20	IN/ 018				D TRANSFERS			
FUND	SOURCES		<uses></uses>		IN	_	<out></out>		
GENERAL FUND									
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		
Total General Fund	\$	\$		\$	305,000	\$	2,799,668		
SPECIAL REVENUE FUNDS									
Highway Fund	\$			\$	275,000	\$			
Bed Tax Fund					'		410,019		
Community Center Fund							165,956		
Total Special Revenue Funds	\$	\$		\$	275,000	\$	575,975		
DEBT SERVICE FUNDS									
Municipal Debt Service Fund	\$	\$		\$	683,783	\$			
Oracle Road Improvement District Fund					3,000				
Total Debt Service Funds	\$	\$		\$	686,783	\$			
CAPITAL PROJECTS FUNDS									
General Government CIP Fund	\$	\$		\$	2,351,107	\$			
Parks and Recreation Impact Fee Fund					, , ,		539,400		
Capital Project Bond Fund	 5,000,000					_			
Total Capital Projects Funds	\$ 5,000,000	\$		\$	2,351,107	\$	539,400		
ENTERPRISE FUNDS									
Water Utility Fund	\$ 	\$		\$		\$	2,847		
Total Enterprise Funds	\$ 	\$		\$		\$_	2,847		
INTERNAL SERVICE FUNDS									
Fleet Fund	\$ 	\$		\$_	300,000				
Total Internal Service Funds	\$	\$		\$	300,000	\$			
TOTAL ALL FUNDS	\$ 5,000,000	\$		\$	3,917,890	\$	3,917,890		

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

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017		ACTUAL EXPENDITURES/ EXPENSES* 2017		BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND								
Clerk	\$	458,863	9	8	\$	403,211	\$	485,098
Council	Ψ	220,559	- 1	Ψ	Ψ.	220,559	Ψ.	214,759
Community Development & Public Works	-	5,990,029	-	94,775	-	5,796,356	1	4,893,469
Administrative Services	-	0,000,020	•	01,110		2,815,066		3,375,735
Finance	-	773,591	•			2,010,000		0,010,100
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
Total General Fund	\$	41,220,985	9		\$	30,980,422	\$	45,723,048
SPECIAL REVENUE FUNDS	· ·	,,	- 1	·	· ·		•	
	ሱ			•	¢	4 000 440	۴	
Highway User Revenue Fund	\$	5,553,795	1	▶	\$	4,396,449	φ_	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 Community Center Fund		80,814	-		-	57,468	-	65,345
	¢	6,920,366		<u> </u>	\$	6,114,422	¢	6,330,245
Total Special Revenue Funds	Ф	13,834,660	1	<u>۹</u>	Ф	11,341,576	þ.	12,972,007
DEBT SERVICE FUNDS								
Municipal Debt Service Fund	\$	690,657	9	\$	\$	625,715	\$	883,551
Oracle Road Improvement District Fund		183,504	_			181,558		196,514
Total Debt Service Funds	\$	874,161	\$	§	\$	807,273	\$	1,080,065
CAPITAL PROJECTS FUNDS								
Townwide Roadway Dev Impact Fee Fund	\$	3,317,088	9	5	\$	1,000,000	\$	3,935,497
Alternative Water Rscs Dev Impact Fee Fund		6,089,084	- 1	·	•	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
Total Capital Projects Funds	\$	35,897,639	9	5	\$	8,292,120	\$	36,871,203
ENTERPRISE FUNDS				·			1	
	\$	07 100 FC4	d	r	\$	10 502 000	¢	22.065.022
Water Utility Fund Stormwater Utility Fund	φ	27,196,564 1,521,538	1	Þ	φ	<u>18,593,008</u> 1,093,029	φ	<u>23,965,923</u> 1,918,448
Total Enterprise Funds	¢		- 0	r	¢		¢	
-	φ	28,718,102	- 1	<u> </u>	φ	19,686,037	φ	25,884,371
INTERNAL SERVICE FUNDS								
Fleet Fund	\$	2,065,249	9	δ	\$	1,291,840	\$	2,377,939
Benefit Self Insurance Fund		3,274,902	_			3,234,397		3,658,872
Total Internal Service Funds	\$	5,340,151	9	Б	\$	4,526,237	\$	6,036,811
TOTAL ALL FUNDS	\$	125,885,698	9	\$	\$	75,633,665	\$	128,567,505
	-		-					

TOWN OF ORO VALLEY Expenditures/Expenses by Department Fiscal Year 2018

Department Total 458.863 \$ \$ 403.211 \$ 448.0 Council: General Fund \$ 220.559 \$ 220.559 \$ 220.559 \$ 214.7 Community Development & Public Works: General Fund \$ 5.990.029 \$ 94.775 \$ 5.796.356 \$ 4.893.4 Community Development & Public Works: General Fund \$ 5.593.795 1.000.000 \$ 3.335.4 Tomwaker Dadway Dev Impact Fee Fund 3.317.088 1.009.000 \$ 3.935.4 Fleet Fund 2.055.2466 94.775 \$ 1.798.082 \$ 2.6728.6 Finance: General Fund \$ 27.999.865 \$ 94.775 \$ 17.390.932 \$ 26.728.6 Finance: General Fund \$ 27.999.865 \$ 94.775 \$ 17.950.932 \$ 26.728.6 Human Resources: General Fund \$ 2.73.591 \$ \$ 3.68.605 \$ 3.49.799	PARTMENT/FUND	1	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017		ACTUAL EXPENDITURES/ EXPENSES* 2017		BUDGETED EXPENDITURES/ EXPENSES 2018
Council: S 220.559 S 220.559 S 214.7 General Fund S 220.559 S 220.559 S 214.7 Community Development & Public Works: General Fund S 5.990.029 S 94.775 S 5.796.356 S 4.893.4 Highway Tund S 5.533.795 S 1.090.000 3.335 1.090.029 1.918.4 Stormwater Unity Fund 9.652.166 1.291.840 2.375.9 8.518.6 1.093.029 1.918.4 Fleet Fund 9.952.166 94.775 S 1.73.691.2 8.518.6 PACIRTA Fund S 27.999.865 94.775 S 1.73.591 S Finance: General Fund S 773.591 S 773.591 S 773.591 S General Fund Department Total S 368.805 S 349.799 S 349.799 S General Fund Department Total S 368.805 S 3.375.7								
Council: General Fund \$ 220,559	General Fund	\$	458,863	\$ 	\$	403,211	\$_	
General Fund \$ 220,559 \$ 214,77 \$ 43,97,29 \$ 214,77 \$ 214,77 \$ 214,77 \$ 214,77 \$ 214,77 \$ 214,77 \$ 214,77 \$ 216,725 \$ 216,725 \$ 216,725 \$ 216,725 \$	Department Total	\$	458,863	\$ 	\$	403,211	\$_	485,098
Community Development & Public Works: S 5.990.029 94,775 5.796,356 \$ 4.993.4 Highway Fund 5.553,795 4.396,449 5.085.6 1.090,000 3.935.4 Tomwwide Roadway Dev Impact Fee Fund 1.521,538 1.090,000 3.935.4 Stormwater Utility Fund 5.553,795 4.396,449 \$ 5.085.6 PAG/RTA Fund 9.652,166 4.373,258 8.518.6 \$ 4.373,258 8.518.6 PAG/RTA Fund 9.652,166 94,775 \$ 17.950,932 \$ 26.729.6 Finance: General Fund \$ 773,591 \$ 773,591 \$ 773,591 \$ General Fund \$ 368,605 \$ 3.49,799 \$ \$ Human Resources: General Fund \$ 368,605 \$ 3.49,799 \$ General Fund \$ 1.691,676 \$ \$ 3.49,799 \$ Information Technology: \$ \$ 3.68,605 \$ \$ 3.375,7<								
Community Development & Public Works: General Fund \$ 5,990,029 \$ 94,775 \$ 5,796,356 \$ 4,893,4 Highway Fund 5,553,795 4,396,449 \$ 5,085,6 Tomwwide Roadway Dev Impact Fee Fund 1,521,538 1,009,009 3,335,4 Stormwater Utility Fund 1,521,538 1,093,029 1,314,4 PAG/RTA Fund 9,652,166 4,373,256 8,513,6 PAG/RTA Fund \$ 27,999,865 \$ 94,775 \$ 17,950,932 \$ 26,729,6 Finance: \$ 27,999,865 \$ 94,775 \$ 17,950,932 \$ 26,729,6 General Fund \$ 773,591 \$ 773,591 \$ 773,591 \$ 773,591 \$ 773,591 Human Resources: \$ 368,605 \$ 349,799 \$ 349,799 \$ 368,605 \$ 349,799 \$ 349,799 General Fund \$ 368,605 \$ 349,799 \$ 368,605 \$ 349,799 \$ 368,605 \$ 349,799 \$ 30,000 Information Technology: \$ 1,691,676 \$ 349,799 \$ 368,605 \$ 349,799 \$ 3,375,7 General Fund \$ 1,691,676 \$ 1,691,676 \$ 3,375,7 \$ 3,33	General Fund	\$	220,559	\$ 	\$	220,559	\$	214,759
General Fund \$ 5.990.029 \$ 94.775 \$ 5.796.356 \$ 4.893.4 Highway Fund 5.557.795 4.398.449 \$ 5.080.449 \$ 5.080.449 Stormwater Unling Fund 3.317.088 1.090.000 3.335.4 Fleet Fund 2.065.249 1.291.840 2.377.5 PAG/RTA Fund 9.552.166 4.373.258 8.518.6 General Fund \$ 27.99.866 \$ 94.775 \$ 773.591 \$ 27.32.58 8.518.6 General Fund \$ 773.591	Department Total	\$	220,559	\$	\$	220,559	\$	214,759
General Fund \$ 5.990.029 \$ 94.775 \$ 5.796.356 \$ 4.893.4 Highway Fund 5.557.795 4.398.449 \$ 5.080.449 \$ 5.080.449 Stormwater Unling Fund 3.317.088 1.090.000 3.335.4 Fleet Fund 2.065.249 1.291.840 2.377.5 PAG/RTA Fund 9.552.166 4.373.258 8.518.6 General Fund \$ 27.99.866 \$ 94.775 \$ 773.591 \$ 27.32.58 8.518.6 General Fund \$ 773.591	Community Development & Public Works:							
Highway Fund 5,553,795 4,366,449 \$ 5,085,295 Townwide Roadway Dev Impact Fee Fund 3,317,088 1,000,000 3,935,4 Fleet Fund 2,066,249 1,291,840 2,377,5 PAG/RTA Fund Department Total \$ 2,77,990,865 \$ 94,775 \$ 1,736,991 \$ 8,518,6 PAG/RTA Fund Department Total \$ 773,591 \$ \$ 773,591 \$ \$ 2,77,2 \$ 2,872,6 \$ 8,518,6 \$ 8,518,6 \$ \$ 8,518,6 \$		\$	5,990,029	\$ 94,775	\$	5,796,356	\$	4,893,469
Torwnvide Roadway Dev Impact Fee Fund Stormwater Utility Fund 3.317,088 1,000,000 3.332,088 Stormwater Utility Fund 1.521,538 1,000,000 3.332,088 1,291,840 2.372,08 PAG/RTA Fund 9,552,166 9,552,166 1,291,840 2.372,08 8,518,0 Finance: General Fund \$ 773,591 \$ 1,773,591 \$ 2.672,96 General Fund \$ 773,591 \$ \$ 773,591 \$. \$ Human Resources: General Fund \$ 368,605 \$ 349,799 \$. . General Fund \$ 1,691,676 \$ \$ 1,691,676 \$.	Highway Fund				-			5,085,635
Stormwater Utility Fund 1.521.538 1.093.029 1.918.4 PAG/RTA Fund 9.552.166 9.4775 1.291.840 2.377.5 PAG/RTA Fund 9.552.166 9.4775 1.291.840 2.377.5 General Fund \$ 27.999.865 \$ 94.775 \$ 1.7950.932 \$ Finance: \$ 27.999.865 \$ 94.775 \$ 773.591 \$ General Fund \$ 773.591 \$ \$ 773.591 \$ Human Resources: \$ 368.605 \$ 349.799 \$ \$ General Fund \$ 368.605 \$ 349.799 \$ \$ Information Technology: \$ 1.691.676 \$ \$ 1.691.676 \$ General Fund \$ 1.691.676 \$ \$ 3.375.7 General Fund \$ 1.736.450 \$ 1.682.2 General Fund \$ 1.736.450 \$ 1.682.6 Oppartment Total	Townwide Roadway Dev Impact Fee Fund					1,000,000	_	3,935,497
Fleet Fund 2.065 249 1.291,840 2.377.358 PAG/RTA Fund \$,552,166 \$,4373,258 \$,6518,6 Department Total \$,27,399,865 \$,94.775 \$,179,60,932 \$,267,29,6 General Fund Department Total \$,773,591	Stormwater Utility Fund							1,918,448
Department Total 27.999.865 94.775 17.950.932 26.729.6 General Fund \$ 773.591 \$ 773.591 \$ 26.729.6 General Fund \$ 773.591 \$ \$ 773.591 \$ -tuman Resources: General Fund \$ 368.605 \$ \$ 349,799 \$ General Fund Department Total \$ 368.605 \$ \$ 349,799 \$ Information Technology: General Fund \$ 1.691.676 \$ \$ 1.691.676 \$ General Fund Department Total \$ 1.691.676 \$ \$ 3.375.7 General Fund Department Total \$ 1.736.450 \$ 1.682.2 General Fund Contingency Reserve 9.939.785 (94.775) 3.0.000 11.797.3 General Fund Contingency Reserve 9.939.785 (94.775) 3.0.000 11.797.3 General Government District Fund 83.504 183.504 1.832.504 <		_					_	2,377,939
Finance: General Fund \$ 773,591 \$ 773,653 \$ 773,653 \$ 779,653 \$ 773,003 \$ 773,003 \$ 773,003 \$ 779,653 \$ 779,653 \$ 779,653 \$ 779,653 \$ 779,653 \$ 779,653 \$ 779,653							. 1	8,518,687
General Fund \$ 773,591 \$ 773,591 \$ Department Total \$ 773,591 \$ \$ 773,591 \$ Human Resources: General Fund \$ 368,605 \$ 349,799 \$ General Fund Department Total \$ 368,605 \$ 349,799 \$ Information Technology: General Fund \$ 1,691,676 \$ \$ 1,691,676 \$ General Fund Department Total \$ 1,691,676 \$ \$ 1,691,676 \$ Administrative Services: General Fund \$ 1,691,676 \$ \$ 3,375,7 Department Total \$ 1,736,450 \$ \$ 3,375,7 General Fund \$ 1,736,450 \$ \$ 3,375,7 General Fund \$ 1,736,450 \$ 1,682,2 \$ \$ 3,375,7 Oracle Road Improvement District Fund 690,657 625,715 8835,51 199,65 1,682,2 \$ 1,682,2 3,234,397 3,658,8 3,234,397 3,658,8 3,234,397 3,658,8 1,682,2 3,234,397 3,658,8 1,682,2	Department Total	\$_	27,999,865	\$ 94,775	\$	17,950,932	\$_	26,729,675
-tuman Resources: General Fund \$ 368,605 \$ 349,799 \$ Department Total \$ 368,605 \$ 349,799 \$	Finance:							
Human Resources: General Fund \$ 368,605 \$ 349,799 \$ Department Total \$ 368,605 \$ 349,799 \$ Information Technology: General Fund \$ 1,691,676 \$ \$ 349,799 \$ General Fund \$ 1,691,676 \$ \$ 1,691,676 \$ \$ \$ Administrative Services: General Fund \$ 1,691,676 \$ \$ \$ \$ General Fund Department Total \$ 1,736,450 \$ \$ \$ \$ \$ General Fund General Fund \$ 1,736,450 \$<		\$	773,591	\$ 	\$	773,591	\$	
-tuman Resources: General Fund \$ 368,605 \$ 349,799 \$ Department Total \$ 368,605 \$ 349,799 \$	Department Total	\$	773,591	\$	\$	773,591	\$	
Administrative Services:		Ψ_			-		Ψ_	
Administrative Services:	General Fund	\$	1,691,676	\$	\$	1,691,676	\$	
General Fund \$	Department Total	\$	1,691,676	\$	\$	1,691,676	\$	
Department Total \$ \$ \$ \$ 3,375,7 General Administration: General Fund \$ 1,736,450 \$ 1,736,450 \$ 1,682,2 General Fund \$ 1,736,450 \$ 1,736,450 \$ 1,682,2 General Fund - Contingency Reserve 9,939,785 (94,775) 30,000 11,797,3 Municipal Debt Service Fund 690,657 625,715 883,5 196,5 Oracle Road Improvement District Fund 183,504 181,558 196,5 3,234,397 3,658,8 196,5 3,234,397 3,658,8 196,5 3,510 3,510 3,234,397 3,658,8 196,5 3,558,8 196,50 3,510 3,379,9 4,034,55 196,50 3,558,8 196,50 3,510	Administrative Services:							
General Administration: General Fund General Fund - Contingency Reserve 9,939,785 (94,775) 30,000 11,797,3 Municipal Debt Service Fund 625,715 883,504 181,558 196,57 625,715 883,51 1625,715 883,51 181,558 196,52 General Government District Fund 3,274,902 3,234,397 3,658,8 General Government Impact Fee Fund 3,510 General Government CIP Fund 2,648,000 193,160 199,680 1,300,000 700,0 Capital Project Fund 3,000,000 1,300,000 5,000,00 5,000,000 5,000,	General Fund	\$		\$	\$:	\$	3,375,735
General Fund \$ 1,736,450 \$ 1,736,450 \$ 1,736,450 \$ 1,682,2 General Fund - Contingency Reserve 9,939,785 (94,775) 30,000 11,797,3 Municipal Debt Service Fund 690,657 625,715 883,55 Oracle Road Improvement District Fund 183,504 181,558 196,55 Benefit Self Insurance Fund 3,274,902 3,234,397 3,658,8 General Government Impact Fee Fund 3,510 33,799 4,034,5 Library Impact Fee Fund 193,160 199,680 1,300,000 700,0 Capital Project Bond Fund 5,000,000 1,300,000 5,000,00 5,000,00 Department Total \$ 26,669,968 (94,775) \$ 8,141,599 \$ 27,956,657 _egal: General Fund \$ 773,003 \$ 737,653 \$ 737,653 \$ 779,653	Department Total	\$		\$	\$		\$	3,375,735
General Fund \$ 1,736,450 \$ 1,736,450 \$ 1,736,450 \$ 1,682,2 General Fund - Contingency Reserve 9,939,785 (94,775) 30,000 11,797,3 Municipal Debt Service Fund 690,657 625,715 883,55 Oracle Road Improvement District Fund 183,504 181,558 196,55 Benefit Self Insurance Fund 3,274,902 3,234,397 3,658,8 General Government Impact Fee Fund 3,510 33,3799 4,034,5 Library Impact Fee Fund 193,160 199,680 3,000,000 700,00 Capital Project Bond Fund 5,000,000 1,300,000 5,000,000 5,000,000 Department Total 26,669,968 (94,775) 8,141,599 27,956,60 Legal: General Fund 5,703,03 \$ 737,653 779,65	General Administration:							
General Fund - Contingency Reserve 9,939,785 (94,775) 30,000 11,797,3 Municipal Debt Service Fund 690,657 625,715 883,5 Oracle Road Improvement District Fund 183,504 181,558 196,5 Benefit Self Insurance Fund 3,274,902 3,234,397 3,658,8 General Government Impact Fee Fund 3,510 33,000 3,558,8 General Government CIP Fund 2,648,000 833,799 4,034,5 Library Impact Fee Fund 193,160 199,680 700,00 Capital Project Bond Fund 5,000,000 5,000,000 5,000,00 Department Total \$ 26,669,968 (94,775) 8,141,599 \$ 27,956,6		\$	<u>1,73</u> 6,450	\$	\$	<u>1,73</u> 6,450	\$	1,682,216
Oracle Road Improvement District Fund 183,504 181,558 196,5 Benefit Self Insurance Fund 3,274,902 3,234,397 3,658,8 General Government Impact Fee Fund 3,510 3,234,397 3,658,8 General Government CIP Fund 2,648,000 833,799 4,034,5 Library Impact Fee Fund 193,160 199,680 1 Energy Efficiency Project Fund 3,000,000 1,300,000 700,0 Capital Project Bond Fund 5,000,000 5,000,00 5,000,00 Department Total \$ 26,669,968 (94,775) \$ 8,141,599 \$ 27,956,6 Legal: General Fund \$ 773,003 \$ \$ 737,653 \$ 779,6		_		(94,775)			_	11,797,345
Benefit Self Insurance Fund 3,274,902 3,234,397 3,658,8 General Government Impact Fee Fund 3,510 3,510 3,55 General Government CIP Fund 2,648,000 833,799 4,034,5 Library Impact Fee Fund 193,160 199,680 700,00 Energy Efficiency Project Fund 3,000,000 1,300,000 700,00 Capital Project Bond Fund 5,000,000 5,000,000 5,000,000 Department Total \$ 26,669,968 (94,775) \$ 8,141,599 \$ 27,956,65 Legal: General Fund \$ 773,003 \$ \$ 737,653 \$ 779,65		_					_	883,551
General Government Impact Fee Fund 3,510 3,5 General Government CIP Fund 2,648,000 833,799 4,034,5 Library Impact Fee Fund 193,160 199,680 199,680 Energy Efficiency Project Fund 3,000,000 1,300,000 700,0 Capital Project Bond Fund 5,000,000 5,000,000 5,000,00 Department Total 26,669,968 (94,775) 8,141,599 27,956,6 Legal: General Fund 773,003 \$ 737,653 779,65		_						196,514
General Government CIP Fund 2,648,000 833,799 4,034,5 Library Impact Fee Fund 193,160 199,680 199,680 1 Energy Efficiency Project Fund 3,000,000 1,300,000 700,00 700,00 Capital Project Bond Fund 5,000,000 5,00		_				3,234,397	_	3,658,872
Library Impact Fee Fund 193,160 199,680 Energy Efficiency Project Fund 3,000,000 1,300,000 700,0 Capital Project Bond Fund 5,000,000 5,000,000 5,000,00 5,000,00 Department Total \$ 26,669,968 (94,775) \$ 8,141,599 \$ 27,956,6 Legal: General Fund \$ 773,003 \$ 737,653 \$ 779,653		_					_	3,525
Energy Efficiency Project Fund 3,000,000 1,300,000 700,00 Capital Project Bond Fund 5,000,000 <td< td=""><td></td><td></td><td>2,648,000</td><td> </td><td></td><td></td><td>_</td><td>4,034,577</td></td<>			2,648,000	 			_	4,034,577
Capital Project Bond Fund 5,000,000 5,000,000 5,000,00 5,				 		,	_	
Department Total \$ 26,669,968 \$ (94,775) \$ 8,141,599 \$ 27,956,6 Legal:				 		1,300,000	_	700,000
General Fund \$ 773,003 \$ \$ 737,653 \$ 779,6		\$		\$ (94,775)	\$	8,141,599	\$	5,000,000 27,956,600
General Fund \$ 773,003 \$ 737,653 \$ 779,6								
Department Total \$ 773,003 \$ \$ 737,653 \$ 779,6	General Fund				\$		\$_	779,670
	Department Total	\$	773,003	\$	\$	737,653	\$	779,670

TOWN OF ORO VALLEY Expenditures/Expenses by Department Fiscal Year 2018

PARTMENT/FUND	E	ADOPTED BUDGETED XPENDITURES/ EXPENSES 2017		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017		ACTUAL EXPENDITURES/ EXPENSES* 2017		BUDGETED EXPENDITURES/ EXPENSES 2018
Magistrate Court:			-		-		-	
General Fund	\$	845,938			\$,	\$	874,282
Department Total	\$	845,938	\$		\$	845,938	\$	874,282
Town Manager's Office:								
General Fund	\$	801,540	\$		\$	801,540	\$	844,708
Bed Tax Fund		914,589				682,159		1,070,446
Department Total	\$	1,716,129	\$		\$	1,483,699	\$	1,915,154
Parks and Recreation Impact Fee Fund Recreation In Lieu Fee Fund Community Center Fund Department Total	\$	1,977,326 123,983 27,918 6,920,366 9,049,593			\$ \$	1,962,029 6,114,422 8,076,451	-	3,667,092 239,112 15,718 6,330,245 10,252,167
Police:								
General Fund	\$	15,643,620	\$		\$		\$	17,108,674
Seizures and Forfeitures		365,096				91,078		420,336
Police Impact Fee Fund		375.877					_	623,245
								05 0 45
Impound Fee Fund	_	80,814				57,468	_	65,345
Impound Fee Fund Department Total	\$		\$		\$	57,468 15,780,166	\$	<u> 65,345</u> <u> 18,217,600</u>
Department Total	\$	80,814	\$		\$		\$	/
Department Total Water Utility:	\$	80,814 16,465,407			\$ \$			/
Department Total Water Utility: Water Utility Fund	\$	80,814			\$ \$	<u>15,780,166</u> 18,593,008		18,217,600
Department Total Water Utility:	\$ nd	80,814 16,465,407 27,196,564			\$ \$	15,780,166		<u>18,217,600</u> 23,965,923

TOWN OF ORO VALLEY Full-Time Employees and Personnel Compensation Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	-	Employee Salaries and Hourly Costs 2018	ı	Retirement Costs 2018		Healthcare Costs 2018	-	Other Benefit Costs 2018	_	Total Estimated Personnel Compensation 2018
GENERAL FUND	279.73	\$_	17,400,889	\$	3,712,750	9	2,381,114	\$	1,904,100	\$	25,398,853
SPECIAL REVENUE FUNDS											
Highway Fund	24.00	\$	1,520,300	\$	174,835	9	\$ 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
Total Special Revenue Funds	48.82	\$_	2,452,125	\$	248,008	9	\$308,304	\$	263,945	\$_	3,272,382
CAPITAL PROJECTS FUNDS											
PAG/RTA Fund	3.48	\$	162,856	\$	17,130	9	\$ 23,540	\$	15,001	\$	218,527
General Government CIP Fund	1.50		46,776		5,379		14,323		7,059		73,537
Total Capital Projects Funds		\$	209,632	\$	22,509	9	37,863	\$	22,060	\$	292,064
ENTERPRISE FUNDS											
Water Utility Fund	39.48	\$	2,394,145	\$	273,410	9	363,918	\$	237,283	\$	3,268,756
Stormwater Utility Fund	8.75		493,219		56,720		68,665		51,495		670,099
Total Enterprise Funds	48.23	\$	2,887,364	\$	330,130	9	432,583	\$	288,778	\$	3,938,855
INTERNAL SERVICE FUND											
Fleet Fund	1.15	\$	67,902	\$	7,809	9	\$ 9,943	\$	6,175	\$	91,829
Total Internal Service Fund		\$	67,902	\$		9	9,943	\$	6,175	\$	91,829
TOTAL ALL FUNDS	382.92	\$_	23,017,912	\$	4,321,206	1	3,169,807	\$	2,485,058	\$_	32,993,983