**Official Budget Forms** 

Town of Oro Valley

Fiscal year 2023

# Town of Oro Valley

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# Fiscal year 2023

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## **RESOLUTION NO. (R)22-28**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF ORO VALLEY, ARIZONA, APPROVING THE ADOPTION OF THE BUDGET OF THE TOWN OF ORO VALLEY FOR THE FISCAL YEAR 2022-2023; AND DIRECTING THE TOWN MANAGER, TOWN CLERK, TOWN LEGAL SERVICES DIRECTOR, OR THEIR DULY AUTHORIZED OFFICERS AND AGENTS TO TAKE ALL STEPS NECESSARY TO CARRY OUT THE PURPOSES AND INTENT OF THIS RESOLUTION

**WHEREAS**, on June 1, 2022, in accordance with Arizona Revised Statutes §§ 42-17101 and 42-17102, the Town authorized an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation and the amount to be raised by taxation upon real and personal property of the Town of Oro Valley; and

**WHEREAS**, after notice of a public hearing in accordance with Arizona Revised Statutes §§ 42-17103, 42-17104 and 42-17105, the Council met on June 1, 2022, at which time any taxpayer was entitled to appear and be heard in favor of or against any of the proposed expenditures or tax levies before the Council adopted the estimates of the proposed expenditures, constituting the budget of the Town of Oro Valley for the Fiscal Year 2022-2023; and

**WHEREAS**, the Town has not levied a primary property tax, therefore the terms of § 42-17051(A) do not apply or limit the Oro Valley budget process; and

**WHEREAS**, it is in the best interest of the Town of Oro Valley to approve the estimates and expenditures/expenses shown on the accompanying schedules for the Fiscal Year 2022-2023.

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

**SECTION 1.** The said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced or changed, are hereby adopted and approved as the budget of the Town of Oro Valley for the Fiscal Year 2022-2023 in the amount of \$147,704,287.

**SECTION 2.** That the Mayor and Council of the Town of Oro Valley are hereby authorized to take such steps as are necessary to execute and implement the budget for the Fiscal Year 2022-2023.

**SECTION 3.** The Town Manager, Town Clerk, Town Legal Services Director, or their duly authorized officers and agents are hereby authorized and directed to take all steps necessary to carry out the purposes and intent of this resolution.

**SECTION 4.** All Oro Valley resolutions or motions and parts of resolutions or motions of the Council in conflict with the provision of this Resolution are hereby repealed.

**SECTION 5.** If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Oro Valley, Arizona this 15th day of June 2022.

# TOWN OF ORO VALLEY, ARIZONA

E-SIGNED by Joseph C. Winfield on 2022-06-16 17:41:40 GMT

Joseph C. Winfield, Mayor

**ATTEST:** 

# **APPROVED AS TO FORM:**

E-SIGNED by Michael Standish on 2022-06-16 18:34:12 GMT

Michael Standish, Town Clerk

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

E-SIGNED by Tobin Sidles on 2022-06-16 17:46:51 GMT

Tobin Sidles, Legal Services Director

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

#### Town of Oro Valley Summary Schedule of estimated revenues and expenditures/expenses Fiscal year 2023

		s					Fun	ds			
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
2022	Adopted/adjusted budgeted expenditures/expenses*	Е	1	58,852,580	12,863,384	21,325,445	42,515,738	-	21,905,045	4,494,317	161,956,509
2022	Actual expenditures/expenses**	Е	2	52,867,501	9,989,273	19,498,236	8,666,484	-	20,204,825	3,792,996	115,019,315
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	26,364,371	6,912,989	163,661	51,464,177	-	11,499,146	2,404,515	98,808,859
2023	Primary property tax levy	в	4	-	-	-					-
2023	Secondary property tax levy	в	5	-	-	-	<u> </u>				-
2023	Estimated revenues other than property taxes	с	6	50,738,991	22,993,532	130,588	4,160,075		20,201,000	3,764,477	101,988,663
2023	Other financing sources	D	7	-	-	-	-	-	-	-	-
2023	Other financing (uses)	D	8	-	-	-	-	-	_	-	-
2023	Interfund transfers in	D	9	-	898,012	4,200,971	16,217,314	-	5,378,000	-	26,694,297
2023	Interfund Transfers (out)	D	10	16,446,977	9,463,380	-	121,500	-	662,440	-	26,694,297
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement		11								
	Maintained for future capital projects										
	Maintained for future financial stability										
2023	Total financial resources available		12	60,656,385	21,341,153	4,495,220	71,720,066		36,415,706	6,168,992	200,797,522
2023	Budgeted expenditures/expenses	Е	13	53,073,483	22,979,140	4,441,059	40,033,234	-	22,912,894	4,264,477	147,704,287

	Expenditure limitation comparison	2022	2023
1	Budgeted expenditures/expenses	\$ 161,956,509	\$ 147,704,287
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	161,956,509	147,704,287
4	Less: estimated exclusions		
- 5	Amount subject to the expenditure limitation	\$ 161,956,509	\$ 147,704,287
6	EEC expenditure limitation	\$	\$ 

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 <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.

\*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

# Town of Oro Valley Tax levy and tax rate information Fiscal year 2023

		.020		
	•• • • • • • • • •		2022	2023
1.	Maximum allowable primary property tax levy.			
	A.R.S. §42-17051(A)	\$		\$
2.	Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$		
3.	<ul> <li>Property tax levy amounts</li> <li>A. Primary property taxes <ul> <li>Property tax judgment</li> </ul> </li> <li>B. Secondary property taxes <ul> <li>Property tax judgment</li> </ul> </li> </ul>	\$		\$
	C. Total property tax levy amounts	\$		\$
4.	<ul> <li>Property taxes collected*</li> <li>A. Primary property taxes <ul> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total primary property taxes</li> </ul> </li> <li>B. Secondary property taxes <ul> <li>(1) Current year's levy</li> <li>(2) Prior years' levies</li> <li>(3) Total secondary property taxes</li> </ul> </li> <li>C. Total property taxes collected</li> </ul>	\$ \$ \$ \$ \$		
5.	Property tax rates A. City/Town tax rate (1) Primary property tax rate Property tax judgment (2) Secondary property tax rate Property tax judgment (3) Total city/town tax rate B. Special assessment district tax rates			

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating \_\_\_\_\_\_\_\_ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Source of revenues		Estimated revenues 2022	Actual revenues* 2022		Estimated revenues 2023
neral Fund					
Local taxes					
Local Sales Tax	\$	20,542,707	\$ 25,320,335	\$	24,505,959
Cable Franchise Tax		615,000	750,000		765,000
Licenses and permits					
Licenses		202,500	205,000		202,500
Permits		1,489,000	1,862,500		1,863,824
Fees	]	157,500	130,000		157,500
Intergovernmental					
State/County Shared		13,729,923	14,271,621		17,605,693
State Grants		75,000	75,000		75,000
Federal Grants		5,990,290	 6,068,448	•	380,000
Reimbursements		1,249,500	1,314,700		1,613,000
Other		95,000	50,000		
Charges for services					
Reimbursements		157,400	155,350		194,400
Fees		854,285	952,280		1,012,932
Other		1,376,091	1,407,103		1,839,183
Fines and forfeits					
Fines		125,000	125,000		125,000
Interest on investments					
Interest Income		150,000	150,000		150,000
Miscellaneous					
Miscellaneous		264,000	248,825		249,000
Total General I	und \$	47,073,196	\$ 53,086,162	\$	50,738,991

Source of revenues	Estimated revenues 2022	Actual revenues* 2022		Estimated revenues 2023
ial revenue funds				
Highway User Revenue Fund				
Highway User Fuel Tax	\$ 3,614,922	\$ 3,870,000	\$	4,127,100
Permits	 25,000	30,000		25,000
Interest Income	 6,000	8,000		8,000
Other	2,000	5,069		3,000
	\$ 3,647,922	\$ 3,913,069	\$	4,163,100
Grants and Contributions Fund				
Federal Grants	\$ 312,250	\$ 383,519	\$	8,542,00
State Grants	 142,000	158,000		179,04 <sup>-</sup>
Interest Income		45		50
Miscellaneous	1,500,000			1,500,00
	\$ 1,954,250	\$ 541,564	\$	10,221,09
Services and Forfeitures				
Seizures and Forfeitures	\$ 325,000	\$ 21,801	\$	100,00
Interest Income	2,000	1,000		2,00
	\$ 327,000	\$ 22,801	\$	102,00
Community Center Fund				
Local Sales Tax	\$ 2,932,798	\$ 3,430,364	\$	3,477,23
Charges for Services	4,339,467	5,396,499		4,868,04
Other	 126,000	 177,981	_	162,05
	\$ 7,398,265	\$ 9,004,844	\$	8,507,33
Total special revenue funds	\$ 13,327,437	\$ 13,482,278	\$	22,993,53

		Estimated				Estimated
Source of revenues		revenues		Actual revenues*		revenues
		2022		2022		2023
service funds						
Municipal Debt Service Fund						
Federal Grants	\$	34,787	\$	34,787	\$	30,088
Interest Income		5,000		100		500
Miscellaneous		100,000	-	100,000		100,000
	\$	139,787	\$	134,887	\$	130,588
Oracle Road Improvement District						
Special Assessments	\$		\$	15	\$	
	\$		\$	15	\$	
Total debt service funds	\$	139.787	\$	134,902	\$	130.588
tal projects funds	•	,	· ·	,	+	,
Water Rescources Development Impact Fee Fu	Ind					
Development Impact Fees	\$	2,059,396	\$	1,207,865	\$	1,101,346
Interest Income	·	200,000		115,000	*	150,00
	\$	2,259,396	\$	1,322,865	\$	1,251,34
Townwide Roadway Development Impact Fee I	Fund					
Development Impact Fees	\$	327,190	\$	378.585	\$	388.30
Interest Income	Ψ	30,000	Ψ	3,000	Ψ	4,00
	\$	357,190	\$	381,585	\$	392,300
Parks and Recreation Impact Fee Fund						
Development Impact Fees	\$	280,442	\$	139,528	\$	165.520
Interest Income	•	5.000	Ť.	1.500	Ť	3,00
	\$	285,442	\$	141,028	\$	168,52
Police Impact Fee Fund						
Development Impact Fees	\$	82,925	\$	55,530	\$	57.70
Interest Income	*	500		500	*	500
	\$	83,425	\$	56,030	\$	58,200
Capital Fund		· · · · · · · · · · · · · · · · · · ·				
Miscellaneous	\$	791,010	\$	996,237	\$	1,045,010
State Grants						420,000
	\$	791,010	\$	996,237	\$	1,465,010
PAG/RTA Fund						
State Grants	\$	675,000	\$		\$	796,574
Other	<i>.</i>	28,125	· · -	28,125	•	28,12
Interest Income		-,	-	1,000		-,
	\$	703,125	\$	29,125	\$	824,699
Recreation in Lieu Fee Fund	·		· · -	-,	·	. ,
	\$		\$	150	\$	
Miscellaneous	φ		Ψ			
Miscellaneous	\$		\$	150	\$	

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
terprise funds			
Water Utility Fund			
Water Sales	\$ 13,974,000	\$ 13,913,500	\$ 15,383,000
Charges for Services	3,255,000	3,112,299	 3,224,000
Interest Income	 100,000	40,000	 100,000
Miscellaneous	 · · · · · · · · · · · · · · · · · · ·	663,389	 · · · · · · · · · · · · · · · · · · ·
	\$ 17,329,000	\$ 17,729,188	\$ 18,707,000
Stormwater Utility Fund			
Charges for Services	\$ 1,440,100	\$ 1,476,130	\$ 1,492,500
Interest Income	1,500	2,000	 1,500
State Grants	300,000	16,906	
Miscellaneous			
	\$ 1,741,600	\$ 1,495,036	\$ 1,494,000
Total enterprise funds	\$ 19,070,600	\$ 19,224,224	\$ 20,201,000

\* 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.

#### Internal service funds

Benefit Self Insurance Fund Interest Income Miscellaneous	\$ 3,994,317	\$	5,000 3,813,492	\$ 5,000 3,759,477
	\$ 3,994,317	\$	3,818,492	\$ 3,764,477
Total internal service funds	\$ 3,994,317	\$_	3,818,492	\$ 3,764,477
Total all funds	\$ 88,084,925	\$	92,673,078	\$ 101,988,663

# Town of Oro Valley Other financing sources/(uses) and interfund transfers Fiscal year 2023

	Other	d tra 023	ansfers			
Fund	Sources	(Uses)		In		(Out)
General Fund			_			
Transfer to Capital Fund	\$	\$	\$		\$	13,500,000
Transfer to Grants Fund						898,012
Transfer to Debt Service Fund						2,048,965
Total General Fund	\$	\$	\$		\$	16,446,977
Special revenue funds						
Grants and Contributions Fund	\$	\$	\$	898,012	\$	5,378,000
Community Center Fund					-	4,085,380
Total special revenue funds	\$	\$	\$	898,012	\$	9,463,380
Debt service funds						
Municipal Debt Service Fund	\$	\$	\$	4,200,971	\$	
Total debt service funds		\$	\$	4,200,971	\$	
Capital projects funds						
Water Resource Impact Fee Fund	\$	\$	\$	660,000	\$	
Police Impact Fee Fund						121,500
Capital Fund				15,557,314		
Total capital projects funds	\$	\$	\$	16,217,314	\$	121,500
Enterprise funds						
Water Utility Fund	\$	\$	\$	5,378,000	\$	662,440
Total enterprise funds	\$	\$	\$	5,378,000	\$	662,440
Total all funds	\$ 	\$ 	\$	26,694,297	\$	26,694,297

#### Town of Oro Valley Expenditures/expenses by fund Fiscal year 2023

Grants and Contributions Fund         2,054,250         90,625         5,841,059           Seizures and Forfeitures         348,000         123,460         200,000           Community Center Fund         6,170,609         5,705,510         12,085,892           Total special revenue funds         21,325,445         \$         99,892,273         22,979,140           Debt service funds         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         21,325,445         \$         19,498,236         \$         4,441,059           Water Resources Dev Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005           Police Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005           Parks and Recreation Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005           Parks and Recreation Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005         1,015,000         \$         1,015,000         \$         2,014,055         1,015,000         \$         5,491,473         33,393,575         \$         \$         2,40,000 <th>Fund/Department</th> <th></th> <th>Adopted budgeted expenditures/ expenses 2022</th> <th></th> <th>Expenditure/ expense adjustments approved 2022</th> <th></th> <th>Actual expenditures/ expenses* 2022</th> <th></th> <th>Budgeted expenditures/ expenses 2023</th>	Fund/Department		Adopted budgeted expenditures/ expenses 2022		Expenditure/ expense adjustments approved 2022		Actual expenditures/ expenses* 2022		Budgeted expenditures/ expenses 2023
Clerk         383.83         380.230         422,705           Town Manager's Office         1.115,224         1.107,750         1.160,173           Human Resources         535,390         979,655         944,743         1.111,60,173           General Administration         1.459,559         944,743         1.111,627,60         1.60,173           Community & Economic Development         3.044,614         2.974,807         3.280,764         4.077,224           Parks & Recreation         3.446,361         3.423,479         3.775,162         702,766         1.059,674           Police         18,171,000         17,806,223         20,403,472         3.000,000         5.539,578         6.200,227           Contingency Reserve         5.364,001         5.539,578         6.200,227         5.000,000         5.539,578         6.200,227           Contingency Reserve         5.364,001         5.539,578         6.200,227         5.000,000         12.3460         200,020         12.3460         200,020         5.000,000         12.3460         200,020         12.026,822         5.841,059         5.2867,501         12.026,822         5.000,000         12.3460         200,020         12.326,445         \$ 9,989,273         \$ 2.2,979,140         200,020         5.2867,501         2.				•				•	
Town Manager's Office         1.115.224         1.107.750         1.160.173           Human Resources         535.390         472.390         569.905           Finance         979.655         944.743         1.111.460           Innovation & Technology         4.346.583         4.273.811         4.797.893           General Administration         14.459.559         14.079.934         4.077.234           Legal         902.754         883.661         1.015.753           Community & Economic Development         9.046.614         2.974.807         3.280.764           Police         18.171.000         17.806.223         20.403.472           Town Court         914.786         792.766         1.099.674           Public Works         5.304.001         5.539.578         6.200.227           Contingency Reserve         5.304.001         5.395.786         6.200.227           Contingency Reserve         5.304.001         12.3460         200.000           Community Center Fund         \$         4.290.525         \$         4.069.678         4.852.189           Seizures and Forfeitures         3.480.000         123.460         200.000         123.460         200.000           Community Center Fund         \$         21.325.445		\$		\$		\$		\$	
Human Resources         535,390         472,390         569,905           Finance         979,655         944,733         1,111,460           Innovation & Technology         4,346,583         4,273,811         4,777,809           General Administration         14,459,559         14,079,804         4,077,209           Community & Economic Development         3,044,614         2,974,807         3,280,764           Parks & Recreation         3,446,361         3,423,479         3,775,162           Police         18,171,000         17,806,223         20,403,472           Town Court         914,796         792,786         6,200,227           Contingency Reserve         5,304,091         5,539,578         6,200,227           Contingency Reserve         5,000,000         5,539,578         6,200,227           Total General Fund         \$ 4,290,525         \$ 4,069,678         \$ 4,852,189           Piciki Works         5,000,000         12,3460         200,025         5,841,059           Genmunity Center Fund         \$ 2,054,250         90,625         5,841,059           Secial revenue Fund         \$ 2,1325,445         \$ 9,969,273         \$ 2,279,140           Municipal Debt Service Fund         \$ 2,1325,445         \$ 19,498,236 <td< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></td<>		-		-				-	
Finance         979.655         944.743         1.111.460           Innovation & Technology         4.346.583         4.273.611         4.770.809           General Administration         14.459.559         14.079.934         4.077.284           Legal         902.754         883.661         1.015.753           Community & Economic Development         3.044.614         2.974.807         3.280.764           Parks & Recreation         3.446.361         3.423.479         3.775.162           Police         18.171.000         17.806.223         20.403.472           Town Court         914.796         792.786         6.200.227           Contingency Reserve         5.000.000         5.002.000         5.000.000           Total General Fund         \$ 56.852.580         \$ 52.867.501         \$ 53.073.483           Special revenue funds         4.290.525         \$ 4.069.678         4.852.189           Highway User Revenue Fund         \$ 4.290.525         \$ 90.625         5.841.059           Community Center Fund         \$ 12.863.384         \$ 9.989.273         \$ 22.979.140           Debt service Fund         \$ 21.325.445         \$ 19.498.236         4.441.059           Capital projects funds         \$ 21.325.445         \$ 19.498.236         4.441.05		_							
Innovation & Technology         4.346,583         4.273,811         4.777,809           General Administration         14,459,559         14,079,934         4.077,234           Legal         900,754         883,661         1.015,753           Community & Economic Development         3,044,614         2,974,807         3,280,764           Parks & Recreation         3,446,581         3,423,479         3,275,162           Police         18,171,000         17,806,223         20,403,472           Town Court         914,796         792,276         1.059,674           Public Works         5,364,091         5,539,578         6,200,227           Contingency Reserve         5,000,000         5,52,667,501         \$ 5,50,013,83           Special revenue funds         4,290,525         \$ 4,069,678         \$ 4,852,189           Ifginway User Revenue Fund         \$ 2,054,250         90,625         5,841,059           Seizures and Forfeitures         3446,000         123,460         2000,000           Community Center Fund         6,170,609         5,705,510         12,058,892         \$ 12,055,10         12,045,825         \$ 19,498,236         4,441,059           Municipal Debt Service Fund         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059 <t< td=""><td></td><td>_</td><td>,</td><td></td><td></td><td></td><td>,</td><td></td><td>,</td></t<>		_	,				,		,
General Administration         14,459,559         14,079,934         4,077,234           Legal         902,754         883,661         1,015,753           Community & Economic Development         3,044,614         2,974,807         3,280,764           Police         18,171,000         17,806,223         20,403,472           Town Court         914,796         792,786         1,059,674           Public Works         5,364,091         5,539,578         6,200,227           Contingency Reserve         5,000,000         5,539,578         6,200,227           Total General Fund         \$ 58,852,580         \$ 52,867,501         \$ 53,073,483           Special revenue funds         4,290,525         \$ 4,069,678         4,852,189           Highway User Revenue Fund         \$ 2,054,250         90,625         5,841,059           Seizures and Forfeitures         3,480,00         123,460         200,000           Community Center Fund         \$ 12,863,384         \$ 9,989,273         2,2979,140           Debt service funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Debt service funds         \$ 21,325,445         \$ 19,498,236		-		-				-	
Legal         902.754         883.661         1.015.753           Community & Economic Development         3.044.614         2.974.807         3.280.764           Parks & Recreation         3.446.631         3.423.479         3.775.162           Police         18.171.000         17.806.223         20.403.472           Town Court         914.766         792.786         1.059.674           Public Works         5.364.091         5.539.578         6.200.227           Contingency Reserve         5.000.000         52.867.501         \$ 53.073.483           Special revenue funds         4.290.525         \$ 4.069.678         \$ 4.852.189           Highway User Revenue Fund         \$ 2.054.250         \$ 9.06.25         \$ 5.441.059           Grants and Contributions Fund         \$ 2.054.250         \$ 9.098.273         \$ 2.2.979.140           Debt service funds         \$ 12.863.384         \$ 9.989.273         \$ 2.2.979.140           Municipal Debt Service Fund         \$ 21.325.445         \$ 19.498.236         \$ 4.441.059           Municipal Debt Service Fund         \$ 21.325.445         \$ 19.498.236         \$ 4.441.059           Municipal Debt Service Fund         \$ 6.909.369         \$ 2.773.681         \$ 3.537.005           Total apter Fee Fund         \$ 6.009.369		-	11	-			1 - 1 -	-	1 - 1
Community & Economic Development Parks & Recreation         3.044.614         2.974.807         3.280.764           Parks & Recreation         3.446.361         3.423.479         3.775.162           Police         18.171.000         17.806.223         20.403.472           Town Court         914.796         792.786         1.059.674           Public Works         5.364.091         5.39.578         6.200.227           Contingency Reserve         5.000.000         5.2867.501         \$5.30.07.483           Special revenue funds         4.290.525         \$ 4.069.678         \$ 4.852.189           Grants and Contributions Fund         2.054.250         90.625         \$ 5.481.059           Seizures and Forfeitures         3.48.000         5.705.510         12.085.892           Community Center Fund         6.170.609         5.705.510         12.085.892           Municipal Debt Service Fund         \$ 21.325.445         \$ 19.498.236         \$ 4.441.059           Muter Resources Dev Impact Fee Fund         6.909.369         \$ 2.773.681         \$ 3.537.005           Toxnwide Roadway Impact Fee Fund         6.909.369         \$ 2.773.681         \$ 3.537.005           Parks and Recreation Imbact Fee Fund         50.000         52.600         10.63.025           Parks and Recr		_	, ,				, ,		, ,
Parks & Recreation         3.446.361         3.423.479         3.775.162           Police         18,171.000         17,806.223         20,403.472           Town Court         914.796         792.786         6.200.227           Contingency Reserve         5.364.091         5.539.578         6.200.227           Special revenue funds         \$ 5.8852.580         \$ 52,867.501         \$ 530,073.483           Special revenue funds         4.290.525         \$ 4.069.678         \$ 4.852.189           Grants and Contributions Fund         2.054.250         \$ 90,625         \$ 5.841.059           Seizures and Forfeitures         3448.000         12.3460         200.000           Community Center Fund         \$ 21,325.445         \$ 9.989.273         \$ 22,979,140           Debt service funds         \$ 21,325.445         \$ 19,498,236         \$ 4,441.059           Municipal Debt Service Fund         \$ 21,325.445         \$ 19,498,236         \$ 4,441.059           Total debt service funds         \$ 21,325.445         \$ 19,498,236         \$ 4,441.059           Municipal Debt Service Fund         \$ 21,325.445         \$ 19,498,236         \$ 4,441.059           Total debt service funds         \$ 21,325.445         \$ 19,498,236         \$ 4,441.059           Mater Resources Dev Impac		-		-			· · · · ·	-	, ,
Police         18,171,000         17,806,223         20,403,472           Town Court         914,796         792,786         1,059,674         6,000,227           Contingency Reserve         5,000,000         5,539,578         6,200,227         5,000,000           Total General Fund         \$ 58,852,580         \$ 52,867,501         \$ 53,073,483           Special revenue funds         4,290,525         \$ 4,069,678         \$ 4,852,189           Grants and Contributions Fund         2,054,250         \$ 90,625         \$ 5,841,059           Seizures and Forfeitures         348,000         5,705,510         \$ 12,863,384         \$ 9,989,273         \$ 22,979,140           Debt service funds         \$ 12,853,384         \$ 9,989,273         \$ 22,979,140         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Municipal Debt Service Fund         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059         \$ 4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059         \$ 20,000         \$ 10,05,000         16,820         \$ 10,000         \$ 22,073,681         \$ 3,537,005         \$ 22,020,4825         \$ 22,020,4825         \$ 2,000         \$ 22,000         \$ 22,000         \$ 22,000,00         \$ 22,000,000         \$ 22,000,000         \$ 22,02		_	- ] - ] -	-			1- 1	-	-, -, -
Town Court         914,796         792,786         1,059,674           Public Works         5,364,091         5,539,578         6,200,227           Contingency Reserve         5,000,000         539,578         5,000,000           Total General Fund         \$58,852,580         \$52,867,501         \$53,073,483           Special revenue Fund         \$4,290,525         \$4,069,678         \$4,852,189           Grants and Contributions Fund         2,054,250         90,625         5,841,059           Seizures and Forfeitures         348,000         123,460         200,000           Community Center Fund         \$12,863,384         \$9,989,273         \$22,979,140           Debt service funds         \$21,325,445         \$19,498,236         \$4,441,059           Municipal Debt Service Fund         \$21,325,445         \$19,498,236         \$4,441,059           Capital projects funds         \$21,325,445         \$19,498,236         \$4,441,059           Water Resources Dev Impact Fee Fund         \$6,909,369         \$2,773,681         \$3,537,005           Townwide Roadway Impact Fee Fund         \$6,000,00         \$2,773,681         \$3,537,005           Police Impact Fee Fund         \$6,000,00         \$2,773,681         \$3,537,005           Packrat Fee Fund         \$50,000		_	, ,						
Public Works         5,364,091         5,364,091         5,539,578         6,200,227           Contingency Reserve         5,000,000         58,852,580         \$         52,867,501         \$         53,073,483           Special revenue funds         4,290,525         \$         4,069,678         \$         4,852,189           Grants and Contributions Fund         2,054,250         90,625         \$         90,625         \$         5,841,059           Seizures and Forfeitures         348,000         123,460         200,000         \$         5,705,510         112,085,892           Total special revenue funds         \$         12,863,384         \$         9,989,273         \$         22,979,140           Debt service funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Water Resources Dev Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005           Townwide Roadway Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,332,000         1,015,000         1,015,000         16,8520		-	, ,	-			, ,	-	, ,
Contingency Reserve         5,000,000         5,000,000           Total General Fund         \$5,000,000         \$58,852,580         \$52,867,501         \$53,073,483           Special revenue funds         Highway User Revenue Fund         \$4,290,525         \$4,069,678         \$4,852,189           Grants and Contributions Fund         2,054,250         90,625         \$5,841,059           Seizures and Forfeitures         348,000         123,460         200,000           Community Center Fund         \$12,863,384         \$9,989,273         \$22,979,140           Debt service funds         \$12,325,445         \$19,498,236         \$4,441,059           Municipal Debt Service Fund         \$21,325,445         \$19,498,236         \$4,441,059           Total debt service funds         \$21,325,445         \$19,498,236         \$4,441,059           Municipal Debt Service Fund         \$6,909,369         \$2,773,681         \$3,537,005           Townwide Roadway Impact Fee Fund         \$6,009,369         \$2,773,681         \$3,537,005           Parks and Recreation Impact Fee Fund         \$6,000,00         \$2,000         \$2,000           Recreation Impact Fee Fund         \$3,329,602         \$4,441,059         \$3,537,005           PAG/RTA Fund         \$1,475,000         \$354,425         \$1,308,574		-	,	-				-	
Total General Fund         58,852,580         \$         52,867,501         53,073,483           Special revenue funds         4,290,525         \$         4,069,678         4,852,189           Grants and Contributions Fund         2,054,250         90,625         5,841,059           Seizures and Forfeitures         348,000         123,460         200,000           Community Center Fund         \$         21,325,445         \$         99,989,273         \$         22,979,140           Debt service funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Water Resources Dev Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005           Parks and Recreation Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005           Pacific Impact Fee Fund         \$         6,909,369         \$         2,773,681         3,333,355,757         1,015,000         3,54,425         <		-	, ,	-			5,539,578	-	, ,
Special revenue funds         4.290,525         \$         4.069,678         \$         4.852,189           Grants and Contributions Fund         2.054,250         \$         \$         90,625         5,841,059           Seizures and Forfibures         348,000         123,460         200,000           Community Center Fund         6,170,609         5,705,510         12,085,392           Total special revenue funds         \$         12,863,384         \$         9,989,273         \$         22,979,140           Debt service funds         \$         12,325,445         \$         19,498,236         \$         4,441,059           Municipal Debt Service Fund         \$         21,325,445         \$         19,498,236         \$         4,441,059           Water Resources Dev Impact Fee Fund         \$         6,909,369         \$         2,773,681         \$         3,537,005           Townwide Roadway Impact Fee Fund         285,442         \$         168,520         168,520           Police Impact Fee Fund         285,442         \$         1,015,000         \$         52,000         \$         2,130,545         \$         1,015,000         \$         1,015,000         \$         52,000         \$         54,425         1,308,574         \$			- , ,						- ) )
Highway User Revenue Fund       \$ 4,290,525       \$ 4,069,678       \$ 4,852,189         Grants and Contributions Fund       2,054,250       90,625       5,841,059         Seizures and Forfeitures       348,000       123,460       200,000         Community Center Fund       6,170,609       5,705,510       12,085,892         Total special revenue funds       \$ 12,863,384       \$ 9,989,273       \$ 22,979,140         Debt service funds       \$ 21,325,445       \$ 19,498,236       \$ 4,441,059         Capital projects funds       \$ 21,325,445       \$ 19,498,236       \$ 4,441,059         Water Resources Dev Impact Fee Fund       6,909,369       \$ 2,773,681       \$ 3,537,005         Townwide Roadway Impact Fee Fund       285,442       168,520       1,015,000         Parks and Recreation Inpact Fee Fund       285,442       168,520       1,015,000         Police Impact Fee Fund       16,325       1,045,000       5,491,473       33,935,575         PAG/RTA Fund       1,475,000       354,425       1,308,574       1,308,574         PAG/RTA Fund       19,494,638       \$ 18,866,484       40,033,234         Enterprise funds       2,410,407       \$ 2,410,407       1,318,337       2,357,024         Water Utility Enterprise Fund       2,4	Total General Fund	\$	58,852,580	\$		\$	52,867,501	\$	53,073,483
Grants and Contributions Fund         2,054,250         90,625         5,841,059           Seizures and Forfeitures         348,000         123,460         200,000           Community Center Fund         6,170,609         5,705,510         12,085,892           Total special revenue funds         12,863,384         \$ 9,989,273         \$ 22,979,140           Debt service funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Total debt service funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Water Resources Dev Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Townwide Roadway Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,300,000         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,325         \$ 2,773,681         \$ 3,393,575           PAG/RTA Fund         \$ 14,475,000 <td< td=""><td>Special revenue funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Special revenue funds								
Grants and Contributions Fund         2,054,250         90,625         5,841,059           Seizures and Forfeitures         348,000         123,460         200,000           Community Center Fund         6,170,609         5,705,510         12,085,892           Total special revenue funds         12,863,384         \$ 9,989,273         \$ 22,979,140           Debt service funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Total debt service funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Water Resources Dev Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Townwide Roadway Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,300,000         \$ 2,773,681         \$ 3,537,005           Parks and Recreation Impact Fee Fund         \$ 6,325         \$ 2,773,681         \$ 3,393,575           PAG/RTA Fund         \$ 14,475,000 <td< td=""><td>Highway User Revenue Fund</td><td>\$</td><td>4,290,525</td><td>\$</td><td></td><td>\$</td><td>4,069,678</td><td>\$</td><td>4,852,189</td></td<>	Highway User Revenue Fund	\$	4,290,525	\$		\$	4,069,678	\$	4,852,189
Seizures and Forfeitures         348,000         123,460         200,000           Community Center Fund         6,170,609         5,705,510         12,085,892           Total special revenue funds         12,863,384         \$ 9,989,273         \$ 22,979,140           Debt service funds         21,325,445         \$ 19,498,236         \$ 4,441,059           Municipal Debt Service Fund         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Water Resources Dev Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Townwide Roadway Impact Fee Fund         285,442         46,905         1,015,000           Parks and Recreation Impact Fee Fund         285,442         166,520         166,520           Police Impact Fee Fund         285,442         16,525         1,308,574           PAG/RTA Fund         1,475,000         354,425         1,308,574           Total capital projects funds         4,2515,738         \$ 8,8666,484         40,003,234           Enterprise funds         2,410,407         1,318,337         2,357,024           Water Utility Enterprise Fund         2,410,407         3,3792,996         2,2,912,894           Int			2.054.250						5.841.059
Community Center Fund         6,170,609         5,705,510         12,085,892           Total special revenue funds         12,863,384         \$ 9,989,273         22,979,140           Debt service funds         21,325,445         \$ 19,498,236         4,441,059           Municipal Debt Service Fund         \$ 21,325,445         \$ 19,498,236         4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         4,441,059           Water Resources Dev Impact Fee Fund         6,909,369         \$ 2,773,681         \$ 3,537,005           Townwide Roadway Impact Fee Fund         450,000         46,905         1,015,000           Parks and Recreation Impact Fee Fund         285,442         168,520         168,520           Police Impact Fee Fund         50,000         5,491,473         33,393,575           Parks and Recreation Impact Fee Fund         14,75,000         354,425         1,308,574           PAG/RTA Fund         1,475,000         354,425         1,308,574           PAG/RTA Fund         2,410,407         \$ 8,866,484         40,033,234           Enterprise funds         2,410,407         \$ 2,1905,045         \$ 20,204,825         2,2,912,894           Mater Utility Enterprise Fund         2,410,407         \$ 2,1905,045         \$ 20,204,825	Seizures and Forfeitures	-		-			123,460	-	200,000
Total special revenue funds         12,863,384         \$         9,989,273         22,979,140           Debt service funds         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         2,773,681         \$         3,537,005         1,015,000           Townwide Roadway Impact Fee Fund         450,000         \$         2,773,681         \$         3,537,005           Parks and Recreation Impact Fee Fund         285,442         \$         1,015,000         1,015,000         16,8520           Capital Fund         33,329,602         5,491,473         33,935,575         73,343         3,353,575           PAG/RTA Fund         11,475,000         354,425         1,308,574         3,308,574         3,308,574           Stormwater Utility Enterprise Fund         \$         21,904,638         \$         18,886,488         20,555,870		-		-				-	12,085,892
Debt service funds         21,325,445         \$         19,498,236         \$         4,441,059           Total debt service funds         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,445         \$         19,498,236         \$         4,441,059           Capital projects funds         \$         21,325,442         \$         10,015,000         10,015,000         168,520         10,015,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         52,000         54,425         1,308,574         33,3329,602         5,491,473         33,935,575         19,468,425         1,308,574         40,003,234         54,425         1,308,574         40,003,234         54,425         1,308,574         40,003,234         56,549,00         52,55,700         52,55,700         52,55,700         <		\$	12.863.384	\$		\$	9,989,273	\$	22,979,140
Municipal Debt Service Fund         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Capital projects funds         \$ 21,325,445         \$ 19,498,236         \$ 4,441,059           Water Resources Dev Impact Fee Fund         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Townwide Roadway Impact Fee Fund         450,000         \$ 46,905         1,015,000           Parks and Recreation Impact Fee Fund         285,442         \$ 46,905         1,015,000           Police Impact Fee Fund         285,442         \$ 10,825         \$ 168,520           Capital Fund         \$ 50,000         \$ 2,000         \$ 52,000         \$ 52,000           Recreation in Lieu Fee Fund         \$ 16,325         \$ 168,520         \$ 168,520         \$ 5,491,473         \$ 33,395,575           PAG/RTA Fund         \$ 1,475,000         \$ 5,491,473         \$ 33,393,575         \$ 13,308,574         \$ \$ 8,666,484         \$ 40,033,234           Enterprise funds         \$ 42,515,738         \$ 8,866,484         \$ 20,555,870         \$ 20,555,870         \$ 20,555,870           Stormwater Utility Enterprise Fund         \$ 21,905,045         \$ 20,204,825         \$ 22,2912,894         \$ 20,555,870         \$ 20,204,825	-		, ,						· · · ·
Total debt service funds         21,325,445         19,498,236         4,441,059           Capital projects funds         Water Resources Dev Impact Fee Fund         6,909,369         \$         2,773,681         \$         3,537,005           Townwide Roadway Impact Fee Fund         450,000         46,905         1,015,000         46,905         1,015,000           Parks and Recreation Impact Fee Fund         285,442         168,520         168,520         168,520         168,520           Police Impact Fee Fund         16,325         166,660         168,520         168,520         168,520         168,520         166,660         168,520         168,520         168,520         168,520         166,560         168,520		¢	01 20E 11E	¢		¢	10 409 226	¢	4 4 4 4 050
Capital projects funds         \$ 6,909,369         \$ 2,773,681         \$ 3,537,005           Townwide Roadway Impact Fee Fund         450,000         46,905         1,015,000           Parks and Recreation Impact Fee Fund         285,442         168,520         168,520           Police Impact Fee Fund         50,000         52,000         52,000           Recreation in Lieu Fee Fund         16,325         168,520         168,520           Capital Fund         33,329,602         5,491,473         33,935,575           PAG/RTA Fund         1,475,000         354,425         1,308,574           Total capital projects funds         42,515,738         \$ 8,666,484         40,033,234           Enterprise funds         19,494,638         \$ 18,886,488         20,555,870           Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Internal service funds         21,905,045         \$ 20,204,825         22,912,894           Internal service funds         4,494,317         \$ 3,792,996         4,264,477           Total internal service funds         4,494,317         \$ 3,792,996         4,264,477	•					- <del>-</del> -	, ,		
Water Resources Dev Impact Fee Fund       \$ 6,909,369       \$ 2,773,681       \$ 3,537,005         Townwide Roadway Impact Fee Fund       450,000       46,905       1,015,000         Parks and Recreation Impact Fee Fund       285,442       168,520       168,520         Police Impact Fee Fund       50,000       52,000       52,000         Recreation in Lieu Fee Fund       16,325       16,560       52,000         Capital Fund       1,475,000       354,425       1,308,574         PAG/RTA Fund       1,475,000       354,425       1,308,574         Total capital projects funds       42,515,738       \$ 8,666,484       40,033,234         Enterprise funds       19,494,638       \$ 18,886,488       20,555,870         Stormwater Utility Enterprise Fund       2,410,407       1,318,337       2,357,024         Total enterprise funds       21,905,045       \$ 20,204,825       22,912,894         Internal service funds       4,494,317       \$ 3,792,996       4,264,477         Total internal service funds       4,494,317       \$ 3,792,996       4,264,477		φ_	21,323,443	φ		- Ф_	19,490,230	φ	4,441,059
Townwide Roadway Impact Fee Fund         450,000         46,905         1,015,000           Parks and Recreation Impact Fee Fund         285,442         168,520         168,520           Police Impact Fee Fund         50,000         52,000         52,000           Recreation in Lieu Fee Fund         16,325         166,560           Capital Fund         33,329,602         5,491,473         33,935,575           PAG/RTA Fund         1,475,000         354,425         1,308,574           Total capital projects funds         42,515,738         \$ 8,666,484         40,033,234           Enterprise funds         19,494,638         \$ 18,886,488         20,555,870           Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Total enterprise funds         21,905,045         \$ 20,204,825         22,912,894           Internal service funds         4,494,317         \$ 3,792,996         4,264,477           Benefit Self Insurance Fund         \$ 4,494,317         \$ 3,792,996         4,264,477           Total internal service funds         4,494,317         \$ 3,792,996         4,264,477									
Parks and Recreation Impact Fee Fund         285,442         168,520           Police Impact Fee Fund         50,000         52,000           Recreation in Lieu Fee Fund         16,325         16,560           Capital Fund         33,329,602         5,491,473         33,935,575           PAG/RTA Fund         1,475,000         354,425         1,308,574           Total capital projects funds         42,515,738         \$ 8,666,484         40,033,234           Enterprise funds         19,494,638         \$ 18,886,488         20,555,870           Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Total enterprise funds         21,905,045         \$ 20,204,825         22,912,894           Internal service funds         \$ 4,494,317         \$ 3,792,996         4,264,477           Total internal service funds         \$ 4,494,317         \$ 3,792,996         4,264,477		\$	, ,	\$		\$		\$	3,537,005
Police Impact Fee Fund         50,000         50,000         52,000           Recreation in Lieu Fee Fund         16,325         16,560         16,560           Capital Fund         33,329,602         5,491,473         33,935,575           PAG/RTA Fund         1,475,000         354,425         1,308,574           Total capital projects funds         42,515,738         \$         8,666,484         40,033,234           Enterprise funds         19,494,638         \$         18,886,488         20,555,870           Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Total enterprise funds         21,905,045         \$         20,204,825         22,912,894           Internal service funds         \$         4,494,317         \$         3,792,996         4,264,477           Total internal service funds         \$         4,494,317         \$         3,792,996         4,264,477		_					46,905		
Recreation in Lieu Fee Fund         16,325         16,560           Capital Fund         33,329,602         5,491,473         33,935,575           PAG/RTA Fund         1,475,000         354,425         1,308,574           Total capital projects funds         42,515,738         \$         8,666,484         40,033,234           Enterprise funds         19,494,638         \$         18,886,488         20,555,870           Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Total enterprise funds         21,905,045         \$         20,204,825         22,912,894           Internal service funds         \$         4,494,317         \$         3,792,996         \$         4,264,477           Total internal service funds         \$         4,494,317         \$         \$         3,792,996         \$         4,264,477		_	,	-					168,520
Capital Fund         33,329,602         5,491,473         33,935,575           PAG/RTA Fund         1,475,000         354,425         1,308,574           Total capital projects funds         42,515,738         \$         8,666,484         40,033,234           Enterprise funds         19,494,638         \$         18,886,488         20,555,870           Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Total enterprise funds         21,905,045         \$         20,204,825         22,912,894           Internal service funds         \$         4,494,317         \$         3,792,996         \$         4,264,477           Total internal service funds         \$         4,494,317         \$         \$         3,792,996         \$         4,264,477		_	,						- )
PAG/RTA Fund       1,475,000       354,425       1,308,574         Total capital projects funds       42,515,738       \$       8,666,484       40,033,234         Enterprise funds       19,494,638       \$       18,886,488       20,555,870         Stormwater Utility Enterprise Fund       2,410,407       1,318,337       2,357,024         Total enterprise funds       21,905,045       \$       20,204,825       22,912,894         Internal service funds       \$       4,494,317       \$       3,792,996       \$       4,264,477         Total internal service funds       \$       4,494,317       \$       \$       3,792,996       \$       4,264,477		_							16,560
Total capital projects funds       42,515,738       \$       8,666,484       40,033,234         Enterprise funds       19,494,638       \$       18,886,488       20,555,870         Stormwater Utility Enterprise Fund       2,410,407       1,318,337       2,357,024         Total enterprise funds       21,905,045       \$       20,204,825       22,912,894         Internal service funds       4,494,317       \$       3,792,996       4,264,477         Total internal service funds       4,494,317       \$       3,792,996       4,264,477		_							
Enterprise funds         \$ 19,494,638         \$ 18,886,488         \$ 20,555,870           Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Total enterprise funds         21,905,045         \$ 20,204,825         22,912,894           Internal service funds         4,494,317         \$ 3,792,996         4,264,477           Total internal service funds         4,494,317         \$ 3,792,996         4,264,477									
Water Utility Enterprise Fund       \$ 19,494,638       \$ 18,886,488       \$ 20,555,870         Stormwater Utility Enterprise Fund       2,410,407       1,318,337       2,357,024         Total enterprise funds       \$ 21,905,045       \$ 20,204,825       \$ 22,912,894         Internal service funds       \$ 4,494,317       \$ 3,792,996       \$ 4,264,477         Total internal service funds       \$ 4,494,317       \$ 3,792,996       \$ 4,264,477	Total capital projects funds	\$	42,515,738	\$		\$	8,666,484	\$	40,033,234
Water Utility Enterprise Fund       \$ 19,494,638       \$ 18,886,488       \$ 20,555,870         Stormwater Utility Enterprise Fund       2,410,407       1,318,337       2,357,024         Total enterprise funds       \$ 21,905,045       \$ 20,204,825       \$ 22,912,894         Internal service funds       \$ 4,494,317       \$ 3,792,996       \$ 4,264,477         Total internal service funds       \$ 4,494,317       \$ 3,792,996       \$ 4,264,477	Enterprise funds								
Stormwater Utility Enterprise Fund         2,410,407         1,318,337         2,357,024           Total enterprise funds         \$ 21,905,045         \$ 20,204,825         \$ 22,912,894           Internal service funds         \$ 4,494,317         \$ 3,792,996         \$ 4,264,477           Total internal service funds         \$ 4,494,317         \$ 3,792,996         \$ 4,264,477		\$	19.494.638	\$		\$	18.886.488	\$	20.555.870
Total enterprise funds         \$         21,905,045         \$         20,204,825         \$         22,912,894           Internal service funds         Benefit Self Insurance Fund         \$         4,494,317         \$         \$         3,792,996         \$         4,264,477           Total internal service funds         \$         4,494,317         \$         \$         3,792,996         \$         4,264,477									, ,
Internal service funds         4,494,317         \$         3,792,996         4,264,477           Benefit Self Insurance Fund         \$         4,494,317         \$         \$         3,792,996         \$         4,264,477           Total internal service funds         \$         4,494,317         \$         \$         3,792,996         \$         4,264,477		\$		\$		\$		\$	, ,
Total internal service funds         4,494,317         \$         3,792,996         4,264,477	-		,,.	•				•	
	Benefit Self Insurance Fund	\$	4,494,317	\$		\$	3,792,996	\$	4,264,477
	Total internal service funds	\$	4,494,317	\$		\$	3,792,996	\$	4,264,477
			161,956,509	\$		\$	115,019,315	\$	147,704,287

### Town of Oro Valley Expenditures/expenses by department Fiscal year 2023

		-						
		Adopted budgeted expenditures/ expenses		Expenditure/ expense adjustments approved		Actual expenditures/ expenses*		Budgeted expenditures/ expenses
Department/Fund		2022		2022		2022		2023
Council					-		-	
General Fund	\$	188,720			\$	188,109	\$	199,145
Department total	\$	188,720	\$		\$	188,109	\$	199,145
Clerk		202.022	<b>ب</b>		¢	200.020	۴	400 705
General Fund Department total	ф. Ф.	<u> </u>	¢ ¢		ф_	<u>380,230</u> 380,230		422,705
Department total	φ_	303,033	φ		φ_	300,230	φ	422,700
Town Manager								
General Fund	\$	1,115,224	\$		\$	1,107,750	\$	1,160,173
Department total	\$	1,115,224	\$		\$	1,107,750 1,107,750	\$	1,160,173
Human Resources								
General Fund	\$	535,390			\$	472,390		569,905
Department total	\$	535,390	\$		\$	472,390	\$	569,905
Finance								
General Fund	\$	979,655	\$		\$_	944,743		1,111,460
Department total	\$	979,655	\$		\$	944,743	\$	1,111,460
Innovation and Technology								
Innovation and Technology General Fund	¢	1 316 603	¢		¢	1 072 011	\$	4,797,809
Department total	φ ¢	4,040,000	φ Φ		φ ¢	4,213,011 1 272 211	φ ¢	4,797,809
GeneralAdministration	Ψ_	4,040,000	Ψ		Ψ=	4,270,011	Ψ=	4,737,003
General Fund	\$	14,459,559	\$		\$	14.079.934	\$	4,077,234
General Fund - Contingency Reserve	· ·	5,000,000			· -		· -	5,000,000
Grants & Contributions Fund		1,600,000			-	50,000	-	5,310,000
Municipal Debt Service Fund		21,325,445				19,498,236		4,441,059
Benefits Self Insurance Fund		4,494,317				3,792,996		4,264,477
Capital Fund		33,114,456			_	5,379,649	_	33,673,613
Department total	\$	79,993,777	\$		\$	42,800,815	\$	56,766,383
Legal		000 754	•		•	000.004	•	4 045 750
General Fund	. ֆ_	902,754 902,754			<u>ې</u> -	<u> </u>		1,015,753
Department total Community and Economic Development	-ф 	902,754	ф		ф=	003,001	Ф_	1,015,753
General Fund	\$	3,044,614	\$		\$	2,974,807	\$	3,280,764
Department total	ŝ.				\$	2,974,807		3,280,764
Parks and Recreation	-		Ŧ		*			-,,
General Fund	\$	3,446,361	\$		\$	3,423,479	\$	3,775,162
Grants & Contributions Fund								40,000
Parks & Recreation Impact Fee Fund		285,442			_		_	168,520
Recreation in Lieu Fee Fund		16,325			_		_	16,560
Community Center Fund		6,170,609	•		<u> </u>	5,705,510	<u> </u>	12,085,892
Department total	\$_	9,918,737	\$		\$_	9,128,989	\$_	16,086,134
Police General Fund	¢	18,171,000	¢		\$	17,806,223	¢	20,403,472
Grants & Contributions Fund	φ	454.250	φ		φ_	40,625	φ	353,750
Seizures and Forfeitures	• -	348,000			-	123,460	-	200,000
Police Impact Fee Fund	-	50,000			-	120,100	-	52,000
Department total					\$	17,970,308	\$	21,009,222
Town Court	\$	19,023,250	-\$					· · · · / —
Town Court	\$	19,023,250	\$		Ψ_			
General Fund	\$	914,796	\$		¢	792,786	• \$	1,059,674
General Fund Department total	\$	<u> </u>	\$		\$_ \$_ \$_		\$ \$	1,059,674 1,059,674
General Fund Department total Public Works	\$ \$	914,796 914,796	\$ \$		\$	792,786 792,786	\$ \$	1,059,674
General Fund Department total Public Works General Fund	\$	914,796	\$ \$		* = \$ \$ \$	792,786	\$ \$	1,059,674 6,200,227
General Fund Department total Public Works General Fund Grants & Contributions Fund	\$ \$	914,796 914,796 5,364,091	\$ \$		\$	792,786 792,786 5,539,578	\$ \$	1,059,674 6,200,227 137,309
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund	\$ \$	914,796 914,796 5,364,091 4,290,525	\$ \$		\$	792,786 792,786 5,539,578 4,069,678	\$ \$	1,059,674 6,200,227 137,309 4,852,189
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund Stormwater Utility Fund	\$ \$	914,796 914,796 5,364,091 4,290,525 2,410,407	\$ \$		\$	792,786 792,786 5,539,578 4,069,678 1,318,337	\$ \$	1,059,674 6,200,227 137,309 4,852,189 2,357,024
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund Stormwater Utility Fund PAG/RTA Fund	\$ \$	914,796 914,796 5,364,091 4,290,525 2,410,407 1,475,000	\$ \$		\$	792,786 792,786 5,539,578 4,069,678 1,318,337 354,425	\$ \$	1,059,674 6,200,227 137,309 4,852,189 2,357,024 1,308,574
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund Stormwater Utility Fund PAG/RTA Fund Townwide Roadway Impact Fee Fund	\$ \$	914,796 914,796 5,364,091 4,290,525 2,410,407 1,475,000 450,000	\$ \$		\$	792,786 792,786 5,539,578 4,069,678 1,318,337 354,425 46,905	\$ \$	1,059,674 6,200,227 137,309 4,852,189 2,357,024 1,308,574 1,015,000
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund Stormwater Utility Fund PAG/RTA Fund	\$	914,796 914,796 5,364,091 4,290,525 2,410,407 1,475,000 450,000 215,146	\$ \$ \$		\$	792,786 792,786 5,539,578 4,069,678 1,318,337 354,425	\$ \$	1,059,674 6,200,227 137,309 4,852,189 2,357,024 1,308,574 1,015,000 261,962
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund Stormwater Utility Fund PAG/RTA Fund Townwide Roadway Impact Fee Fund Capital Fund	\$	914,796 914,796 5,364,091 4,290,525 2,410,407 1,475,000 450,000	\$ \$ \$		\$	792,786 792,786 5,539,578 4,069,678 1,318,337 354,425 46,905 111,824	\$	1,059,674 6,200,227 137,309 4,852,189 2,357,024 1,308,574 1,015,000
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund Stormwater Utility Fund PAG/RTA Fund Townwide Roadway Impact Fee Fund Capital Fund Water Utility Water Utility Water Utility Fund	\$	914,796 914,796 5,364,091 4,290,525 2,410,407 1,475,000 450,000 215,146 14,205,169 19,494,638	\$ \$ \$		\$	792,786 792,786 5,539,578 4,069,678 1,318,337 354,425 46,905 111,824 11,440,747 18,886,488	\$ \$ \$ \$	1,059,674 6,200,227 137,309 4,852,189 2,357,024 1,308,574 1,015,000 261,962 16,132,285 20,555,870
General Fund Department total Public Works General Fund Grants & Contributions Fund Highway Fund Stormwater Utility Fund PAG/RTA Fund Townwide Roadway Impact Fee Fund Capital Fund Department total Water Utility	\$ \$ \$	914,796 914,796 5,364,091 4,290,525 2,410,407 1,475,000 450,000 215,146 14,205,169	\$ \$ \$ \$		\$ \$ \$	792,786 792,786 5,539,578 4,069,678 1,318,337 354,425 46,905 111,824 11,440,747	\$ \$ \$ \$	1,059,674 6,200,227 137,309 4,852,189 2,357,024 1,308,574 1,015,000 261,962 16,132,285

### Town of Oro Valley Full-time employees and personnel compensation Fiscal year 2023

	Full-time equivalent (FTE)	Employee salaries and hourly costs		Retirement costs		Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2023	2023		2023		2023	 2023	 2023
General Fund	328.89	\$ 23,748,096	\$	5,638,594	\$	2,796,804	\$ 2,452,334	\$ 34,635,828
Special revenue funds								
Highway Fund	12.00	\$ 936,671	\$	109,957	\$	96,324	\$ 92,786	\$ 1,235,738
Community Center Fund	22.77	853,474	-	25,047	-	37,235	 67,446	 983,202
Total special revenue funds	34.77	\$ 1,790,145	\$	135,004	\$	133,559	\$ 160,232	\$ 2,218,940
Capital projects funds								
Capital Fund	2.00	\$ 195,528	\$	23,119	\$	34,231	\$ 14,611	\$ 267,489
Total capital projects funds	2.00	\$ 195,528	\$	23,119	\$	34,231	\$ 14,611	\$ 267,489
Enterprise funds								
Water Utility Fund	40.48	\$ 2,761,638	\$	320,298	\$	425,240	\$ 257,761	\$ 3,764,937
Stormwater Utility Fund	9.73	631,909		71,920		86,531	62,796	853,156
Total enterprise funds	50.21	\$ 3,393,547	\$	392,218	\$	511,771	\$ 320,557	\$ 4,618,093
Total all funds	415.87	\$ 29,127,316	\$	6,188,935	\$	3,476,365	\$ 2,947,734	\$ 41,740,350