

**OFFICIAL BUDGET FORMS**  
**CITY/TOWN OF \_\_\_\_Oro Valley\_\_\_\_**  
**Fiscal Year 2014**



CITY/TOWN OF     Oro Valley      
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 36,775,636	\$ 27,351,566	\$ 9,724,507	Primary: \$	\$ 28,201,906	\$	\$	\$ 185,000	\$ 162,729	\$ 37,948,684	\$ 37,948,684
2. Special Revenue Funds	7,946,053	4,598,995	3,971,350	Secondary:	5,072,165				390,669	8,652,846	8,652,846
3. Debt Service Funds Available	1,941,841	1,074,159	851,035		519,545			371,576		1,742,156	1,742,156
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,941,841	1,074,159	851,035		519,545			371,576		1,742,156	1,742,156
6. Capital Projects Funds	21,067,608	12,830,869	7,538,022		9,956,983				100,000	17,395,005	17,395,005
7. Permanent Funds											
8. Enterprise Funds Available	24,569,567	15,105,090	9,007,773		13,633,350	1,300,000		100,000	3,178	24,037,945	24,037,945
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	24,569,567	15,105,090	9,007,773		13,633,350	1,300,000		100,000	3,178	24,037,945	24,037,945
11. Internal Service Funds	3,121,451	2,396,287	625,000		3,511,793					4,136,793	4,136,793
12. TOTAL ALL FUNDS	\$ 95,422,156	\$ 63,356,966	\$ 31,717,687	\$	\$ 60,895,742	\$ 1,300,000	\$	\$ 656,576	\$ 656,576	\$ 93,913,429	\$ 93,913,429

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	<u>\$95,422,156</u>	<u>\$93,913,429</u>
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>95,422,156</u>	<u>93,913,429</u>
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	<u>\$95,422,156</u>	<u>\$93,913,429</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$95,422,156</u>	<u>\$93,913,429</u>

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 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 in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY/TOWN OF     Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 11,827,995	\$ 12,023,845	\$ 12,623,382
Cable Franchise Tax	500,000	500,000	500,000
<b>Licenses and permits</b>			
Licenses	171,140	174,900	176,700
Permits	753,829	1,147,296	1,307,255
Fees	11,500	8,400	9,500
<b>Intergovernmental</b>			
State/County Shared	9,175,117	9,175,117	9,659,167
State Grants	1,014,042	1,032,200	1,509,700
Federal Grants	983,000	704,232	576,490
Other	613,413	442,339	30,000
<b>Charges for services</b>			
Reimbursements	204,000	184,000	204,000
Fees	408,600	502,363	644,200
Other	604,956	598,191	595,237
<b>Fines and forfeits</b>			
Fines	190,000	180,000	190,000
<b>Interest on investments</b>			
Interest Income	89,000	62,275	62,275
<b>Miscellaneous</b>			
Miscellaneous	134,000	157,623	114,000
<b>Total General Fund</b>	<b>\$ 26,680,592</b>	<b>\$ 26,892,781</b>	<b>\$ 28,201,906</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Local Sales Tax	\$ 316,890	\$ 469,344	\$ 1,077,197
Highway User Fuel Tax	2,480,005	2,480,005	2,500,000
Permits	43,000	51,110	48,000
Grants	260,000	125,000	35,000
Interest Income	7,000	7,000	7,000
Charges for Services	229,493	229,493	129,493
Other	10,000	17,683	10,000
	<u>\$ 3,346,388</u>	<u>\$ 3,379,635</u>	<u>\$ 3,806,690</u>
<b>Bed Tax Fund</b>			
Local Sales Tax	\$ 782,283	\$ 782,283	\$ 789,000
Interest Income	5,700	3,975	3,975
	<u>\$ 787,983</u>	<u>\$ 786,258</u>	<u>\$ 792,975</u>
<b>Seizures &amp; Forfeitures - State Fund</b>			
	\$ 175,000	\$ 61,605	\$ 175,000
	<u>\$ 175,000</u>	<u>\$ 61,605</u>	<u>\$ 175,000</u>
<b>Seizures &amp; Forfeitures - Federal Fund</b>			
	\$ 250,000	\$ 27,125	\$ 250,000
	<u>\$ 250,000</u>	<u>\$ 27,125</u>	<u>\$ 250,000</u>
<b>Impound Fee Fund</b>			
Fees	\$ 47,503	\$ 47,503	\$ 47,500
	<u>\$ 47,503</u>	<u>\$ 47,503</u>	<u>\$ 47,500</u>
<b>Total Special Revenue Funds</b>	<u>\$ 4,606,874</u>	<u>\$ 4,302,126</u>	<u>\$ 5,072,165</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>DEBT SERVICE FUNDS</b>			
<b>Municipal Debt Service Fund</b>			
Federal Grants	\$ 83,784	\$ 83,784	\$ 70,677
Interest Income		20	
Miscellaneous	100,000	100,000	83,000
	\$ 183,784	\$ 183,804	\$ 153,677
<b>Oracle Road Improvement District Fund</b>			
Special Assessments	\$ 367,578	\$ 367,578	\$ 365,868
	\$ 367,578	\$ 367,578	\$ 365,868
<b>Total Debt Service Funds</b>	\$ 551,362	\$ 551,382	\$ 519,545
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Alternative Water Resources Development Impact Fee Fund</b>			
Development Impact Fees	\$ 219,200	\$ 904,760	\$ 1,678,322
Charges for Services	2,456,000	2,542,000	2,550,000
Interest Income	800	900	1,000
	\$ 2,676,000	\$ 3,447,660	\$ 4,229,322
<b>Potable Water System Development Impact Fee Fund</b>			
Development Impact Fees	\$ 114,255	\$ 513,567	\$ 926,097
Interest Income	4,500	2,000	2,000
	\$ 118,755	\$ 515,567	\$ 928,097
<b>Townwide Roadway Development Impact Fee Fund</b>			
State Grants	\$ 5,280,000	\$ 4,722,000	\$ 3,150,000
Federal Grants	699,000		500,000
Development Impact Fees	414,118	672,940	791,375
Interest Income	1,600	19,500	1,500
Other	18,000	18,000	18,000
	\$ 6,412,718	\$ 5,432,440	\$ 4,460,875
<b>Parks &amp; Recreation Impact Fee Fund</b>			
Development Impact Fees	\$ 92,001	\$ 111,150	\$ 201,297
	\$ 92,001	\$ 111,150	\$ 201,297
<b>Library Impact Fee Fund</b>			
Development Impact Fees	\$ 37,461	\$ 4,606	\$
	\$ 37,461	\$ 4,606	\$
<b>Police Impact Fee Fund</b>			
Development Impact Fees	\$ 49,840	\$ 62,076	\$ 107,392
	\$ 49,840	\$ 62,076	\$ 107,392
<b>General Government Impact Fee Fund</b>			
Development Impact Fees	\$	\$ 3,250	\$
	\$	\$ 3,250	\$
<b>Aquatic Center Project Fund</b>			
Donations	\$ 300,000	\$ 30,000	\$ 30,000
	\$ 300,000	\$ 30,000	\$ 30,000
<b>Total Capital Projects Funds</b>	\$ 9,686,775	\$ 9,606,749	\$ 9,956,983

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF Oro Valley**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>ENTERPRISE FUNDS</b>			
<b>Oro Valley Water Utility Fund</b>			
Water Sales	\$ 11,707,800	\$ 11,693,000	\$ 11,748,000
Charges for Services	475,200	572,400	597,100
Interest Income	75,000	66,250	66,250
Miscellaneous	20,000	20,000	20,000
	<u>\$ 12,258,000</u>	<u>\$ 12,351,650</u>	<u>\$ 12,411,350</u>
<b>Stormwater Utility Fund</b>			
Federal Grants	\$ 67,800	\$ 7,867	\$ 450,000
State Grants	450,000	762,600	771,500
Charges for Services	761,500	762,600	771,500
Interest Income	500	4,800	500
Miscellaneous	20,000	20,140	20,000
	<u>\$ 1,299,800</u>	<u>\$ 795,407</u>	<u>\$ 1,222,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 13,557,800</u>	<u>\$ 13,147,057</u>	<u>\$ 13,633,350</u>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Fund</b>			
Fleet Services	\$ 638,787	\$ 638,787	\$ 1,282,793
Miscellaneous	20,000	20,000	20,000
	<u>\$ 638,787</u>	<u>\$ 638,787</u>	<u>\$ 1,302,793</u>
<b>Benefit Self Insurance Fund</b>			
Miscellaneous	\$ 2,182,664	\$ 2,082,500	\$ 2,209,000
	<u>\$ 2,182,664</u>	<u>\$ 2,082,500</u>	<u>\$ 2,209,000</u>
<b>Total Internal Service Funds</b>	<u>\$ 2,821,451</u>	<u>\$ 2,721,287</u>	<u>\$ 3,511,793</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 57,904,854</u>	<u>\$ 57,221,382</u>	<u>\$ 60,895,742</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF      Oro Valley**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

<b>FUND</b>	<b>OTHER FINANCING 2014</b>		<b>INTERFUND TRANSFERS 2014</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Tfr to Municipal Debt Service Fund	\$ _____	\$ _____	\$ _____	\$ 160,729
Tfr to Oracle Road Improvement District Fund	_____	_____	_____	2,000
Tfr from Bed Tax Fund	_____	_____	185,000	_____
<b>Total General Fund</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 185,000</b>	<b>\$ 162,729</b>
<b>SPECIAL REVENUE FUNDS</b>				
Bed Tax Fund	\$ _____	\$ _____	\$ _____	\$ 390,669
<b>Total Special Revenue Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 390,669</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$ _____	\$ _____	\$ 369,576	\$ _____
Oracle Road Improvement District Fund	_____	_____	2,000	_____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 371,576</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Alternative Water Rscs Dev Impact Fee Fund	\$ _____	\$ _____	\$ _____	\$ 100,000
<b>Total Capital Projects Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 100,000</b>
<b>ENTERPRISE FUNDS</b>				
Oro Valley Water Utility Fund	\$ 1,300,000	\$ _____	\$ 100,000	\$ 3,178
<b>Total Enterprise Funds</b>	<b>\$ 1,300,000</b>	<b>\$ _____</b>	<b>\$ 100,000</b>	<b>\$ 3,178</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,300,000</b>	<b>\$ _____</b>	<b>\$ 656,576</b>	<b>\$ 656,576</b>

**CITY/TOWN OF Oro Valley**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>				
Council	\$ 224,618	\$	\$ 224,618	\$ 225,853
Clerk	322,779		321,989	345,118
Development & Infrastructure Svcs	3,803,751		3,349,021	4,031,561
Finance	744,111		726,233	709,242
General Administration	2,245,094	(386,000)	1,831,394	1,840,730
Human Resources	496,156		464,107	523,821
Information Technology	1,213,633		1,213,633	1,482,173
Legal	816,559		768,813	804,344
Magistrate Court	757,629		726,527	761,430
Town Manager's Office	728,648		638,569	700,989
Parks, Recreation, & Cultural Resources	2,630,112		2,387,353	2,536,955
Police	12,667,903		12,599,309	14,223,297
Contingency Reserve	11,034,643	(524,000)	2,100,000	9,763,171
<b>Total General Fund</b>	<b>\$ 37,685,636</b>	<b>\$ (910,000)</b>	<b>\$ 27,351,566</b>	<b>\$ 37,948,684</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 6,108,346	\$	\$ 3,630,438	\$ 6,573,318
Seizures & Forfeitures - State Fund	467,924		175,434	525,354
Seizures & Forfeitures - Federal Fund	832,189		358,910	508,867
Bed Tax Fund	790,091	(300,000)	386,710	997,807
Impound Fee Fund	47,503		47,503	47,500
<b>Total Special Revenue Funds</b>	<b>\$ 8,246,053</b>	<b>\$ (300,000)</b>	<b>\$ 4,598,995</b>	<b>\$ 8,652,846</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$ 1,570,148	\$	\$ 703,861	\$ 1,373,416
Oracle Road Improvement District Fund	371,693		370,298	368,740
<b>Total Debt Service Funds</b>	<b>\$ 1,941,841</b>	<b>\$</b>	<b>\$ 1,074,159</b>	<b>\$ 1,742,156</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Aquatic Center Project Fund	\$ 3,350,000	\$ 1,460,000	\$ 4,600,218	\$ 42,114
Townwide Roadway Dev Impact Fee Fund	7,128,581		4,760,000	5,689,538
Naranja Park Fund	258,821	(250,000)		8,821
Alternative Water Rscs Dev Impact Fee Fund	4,334,770		2,312,919	6,899,226
Potable Water System Dev Impact Fee Fund	3,614,431		722,266	4,100,604
Parks & Recreation Impact Fee Fund	543,500		90,100	334,400
Library Impact Fee Fund	153,507			114,798
Police Impact Fee Fund	153,328		82,646	189,151
General Government Impact Fee Fund	135,430		123,243	
Recreation In Lieu Fee Fund	185,240		139,477	16,353
<b>Total Capital Projects Funds</b>	<b>\$ 19,857,608</b>	<b>\$ 1,210,000</b>	<b>\$ 12,830,869</b>	<b>\$ 17,395,005</b>
<b>ENTERPRISE FUNDS</b>				
Oro Valley Water Utility Fund	\$ 22,619,429	\$	\$ 14,163,939	\$ 22,486,741
Stormwater Utility Fund	1,950,138		941,151	1,551,204
<b>Total Enterprise Funds</b>	<b>\$ 24,569,567</b>	<b>\$</b>	<b>\$ 15,105,090</b>	<b>\$ 24,037,945</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Fund	\$ 638,787	\$	\$ 638,787	\$ 1,302,793
Benefit Self Insurance Fund	2,482,664		1,757,500	2,834,000
<b>Total Internal Service Funds</b>	<b>\$ 3,121,451</b>	<b>\$</b>	<b>\$ 2,396,287</b>	<b>\$ 4,136,793</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 95,422,156</b>	<b>\$</b>	<b>\$ 63,356,966</b>	<b>\$ 93,913,429</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY/TOWN OF      Oro Valley**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>Council:</b>				
General Fund	\$ 224,618	\$	\$ 224,618	\$ 225,853
<b>Department Total</b>	<b>\$ 224,618</b>	<b>\$</b>	<b>\$ 224,618</b>	<b>\$ 225,853</b>
<b>Clerk:</b>				
General Fund	\$ 322,779	\$	\$ 321,989	\$ 345,118
<b>Department Total</b>	<b>\$ 322,779</b>	<b>\$</b>	<b>\$ 321,989</b>	<b>\$ 345,118</b>
<b>Development &amp; Infrastructure Svcs:</b>				
General Fund	\$ 3,803,751	\$	\$ 3,349,021	\$ 4,031,561
Highway Fund	6,108,346		3,630,438	6,573,318
Townwide Roadway Dev Impact Fee Fund	7,128,581		4,760,000	5,689,538
Stormwater Utility Fund	1,950,138		941,151	1,551,204
Fleet Fund	638,787		638,787	1,302,793
<b>Department Total</b>	<b>\$ 19,629,603</b>	<b>\$</b>	<b>\$ 13,319,397</b>	<b>\$ 19,148,414</b>
<b>Finance:</b>				
General Fund	\$ 744,111	\$	\$ 726,233	\$ 709,242
<b>Department Total</b>	<b>\$ 744,111</b>	<b>\$</b>	<b>\$ 726,233</b>	<b>\$ 709,242</b>
<b>General Administration:</b>				
General Fund	\$ 2,245,094	\$ (386,000)	\$ 1,831,394	\$ 1,840,730
General Fund - Contingency Reserve	11,034,643	(524,000)	2,100,000	9,763,171
Municipal Debt Service Fund	1,570,148		703,861	1,373,416
Oracle Road Improvement District Fund	371,693		370,298	368,740
Benefit Self Insurance Fund	2,482,664		1,757,500	2,834,000
General Government Impact Fee Fund	135,430		123,243	
Library Impact Fee Fund				114,798
<b>Department Total</b>	<b>\$ 17,839,672</b>	<b>\$ (910,000)</b>	<b>\$ 6,886,296</b>	<b>\$ 16,294,855</b>
<b>Human Resources:</b>				
General Fund	\$ 496,156	\$	\$ 464,107	\$ 523,821
<b>Department Total</b>	<b>\$ 496,156</b>	<b>\$</b>	<b>\$ 464,107</b>	<b>\$ 523,821</b>
<b>Information Technology:</b>				
General Fund	\$ 1,213,633	\$	\$ 1,213,633	\$ 1,482,173
<b>Department Total</b>	<b>\$ 1,213,633</b>	<b>\$</b>	<b>\$ 1,213,633</b>	<b>\$ 1,482,173</b>
<b>Legal:</b>				
General Fund	\$ 816,559	\$	\$ 768,813	\$ 804,344
<b>Department Total</b>	<b>\$ 816,559</b>	<b>\$</b>	<b>\$ 768,813</b>	<b>\$ 804,344</b>
<b>Magistrate Court:</b>				
General Fund	\$ 757,629	\$	\$ 726,527	\$ 761,430
<b>Department Total</b>	<b>\$ 757,629</b>	<b>\$</b>	<b>\$ 726,527</b>	<b>\$ 761,430</b>
<b>Town Manager's Office:</b>				
General Fund	\$ 728,648	\$	\$ 638,569	\$ 700,989
Bed Tax Fund	790,091	(300,000)	386,710	997,807
<b>Department Total</b>	<b>\$ 1,518,739</b>	<b>\$ (300,000)</b>	<b>\$ 1,025,279</b>	<b>\$ 1,698,796</b>
<b>Parks, Recreation &amp; Cultural Resources:</b>				
General Fund	\$ 2,630,112	\$	\$ 2,387,353	\$ 2,536,955
Parks & Recreation Impact Fee Fund	543,500		90,100	334,400
Library Impact Fee Fund	153,507			
Naranja Park Fund	258,821	(250,000)		8,821
Recreation In Lieu Fee Fund	185,240		139,477	16,353
Aquatic Center Project Fund	3,350,000	1,460,000	4,600,218	42,114
<b>Department Total</b>	<b>\$ 7,121,180</b>	<b>\$ 1,210,000</b>	<b>\$ 7,217,148</b>	<b>\$ 2,938,643</b>

**CITY/TOWN OF      Oro Valley**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>Police:</b>				
General Fund	\$ 12,667,903	\$	\$ 12,599,309	\$ 14,223,297
Seizures & Forfeitures - State Fund	467,924		175,434	525,354
Seizures & Forfeitures - Federal Fund	832,189		358,910	508,867
Police Impact Fee Fund	153,328		82,646	189,151
Impound Fee Fund	47,503		47,503	47,500
<b>Department Total</b>	<b>\$ 14,168,847</b>	<b>\$</b>	<b>\$ 13,263,802</b>	<b>\$ 15,494,169</b>
<b>Water Utility:</b>				
Oro Valley Water Utility Fund	\$ 22,619,429	\$	\$ 14,163,939	\$ 22,486,741
Alternative Water Rscs Dev Impact Fee Fund	4,334,770		2,312,919	6,899,226
Potable Water System Dev Impact Fee Fund	3,614,431		722,266	4,100,604
<b>Department Total</b>	<b>\$ 30,568,630</b>	<b>\$</b>	<b>\$ 17,199,124</b>	<b>\$ 33,486,571</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY/TOWN OF      Oro Valley**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>GENERAL FUND</b>	258.86	\$ 14,475,403	\$ 2,140,631	\$ 1,536,564	\$ 1,609,438	= \$ 19,762,036
<b>SPECIAL REVENUE FUNDS</b>						
Highway Fund	23.08	\$ 1,346,753	\$ 153,618	\$ 155,528	\$ 158,251	= \$ 1,814,150
Bed Tax Fund	3.00	163,817	18,904	12,267	13,424	208,412
Impound Fee Fund	0.50	20,105	2,320	359	1,630	24,414
Seizures & Forfeitures - State Fund	1.00	46,989	9,553	4,089	6,818	67,449
Seizures & Forfeitures - Federal Fund	2.00	92,167	18,737	15,631	13,248	139,783
<b>Total Special Revenue Funds</b>	<b>29.58</b>	<b>\$ 1,669,831</b>	<b>\$ 203,132</b>	<b>\$ 187,874</b>	<b>\$ 193,371</b>	<b>= \$ 2,254,208</b>
<b>INTERNAL SERVICE FUNDS</b>						
Fleet Fund	1.15	\$ 55,499	\$ 6,405	\$ 7,414	\$ 5,895	= \$ 75,213
<b>Total Internal Service Funds</b>	<b>1.15</b>	<b>\$ 55,499</b>	<b>\$ 6,405</b>	<b>\$ 7,414</b>	<b>\$ 5,895</b>	<b>= \$ 75,213</b>
<b>ENTERPRISE FUNDS</b>						
Oro Valley Water Utility Fund	37.00	\$ 2,015,457	\$ 232,584	\$ 243,880	\$ 196,543	= \$ 2,688,464
Stormwater Utility Fund	4.10	234,398	27,050	37,432	20,963	319,843
<b>Total Enterprise Funds</b>	<b>41.10</b>	<b>\$ 2,249,855</b>	<b>\$ 259,634</b>	<b>\$ 281,312</b>	<b>\$ 217,506</b>	<b>= \$ 3,008,307</b>
<b>TOTAL ALL FUNDS</b>	<b>330.69</b>	<b>\$ 18,450,588</b>	<b>\$ 2,609,802</b>	<b>\$ 2,013,164</b>	<b>\$ 2,026,210</b>	<b>= \$ 25,099,764</b>