

OFFICIAL BUDGET FORMS

CITY/TOWN OF ORO VALLEY

Fiscal Year 2011

CITY/TOWN OF _____ ORO VALLEY _____
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 13,418,740	\$ 12,266,622	\$ 12,564,250
Cable Franchise Tax	475,000	500,000	500,000
Licenses and permits			
Licenses	184,920	164,750	165,310
Permits	1,108,409	811,056	1,099,930
Fees	20,561	11,276	11,270
Intergovernmental			
State/County Shared	9,687,608	9,687,608	8,360,415
State Grants	106,000	195,756	145,700
Federal Grants	627,165	624,177	881,239
Other	626,783	626,783	607,781
Charges for services			
Reimbursements	257,535	176,300	241,300
Fees	559,211	498,668	533,677
Other	222,391	233,971	246,738
Fines and forfeits			
Fines	286,603	195,000	195,000
Interest on investments			
Interest Income	232,730	88,496	151,374
Contributions			
Voluntary contributions		59	
Miscellaneous			
Miscellaneous	125,000	170,126	145,000
Total General Fund	\$ 27,938,656	\$ 26,250,648	\$ 25,848,984

* 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.

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Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Local Sales Tax	\$ 1,899,884	\$ 1,029,213	\$ 630,188
Highway User Fuel Tax	2,656,128	2,534,075	2,669,767
Other	112,392	192,330	433,083
Total Highway User Revenue Fund	\$ 4,668,404	\$ 3,755,618	\$ 3,733,038
Public Transportation Fund			
Local Transportation Assistance	\$ 188,544	\$ 104,373	\$
Grants			
Other	194,900	174,168	54,845
Total Public Transportation Fund	\$ 383,444	\$ 278,541	\$ 54,845
Bed Tax Fund			
Local Sales Tax	\$ 550,181	\$ 118,410	\$ 261,569
Other	13,512	7,628	9,000
Total Bed Tax Fund	\$ 563,693	\$ 126,038	\$ 270,569
Seizures & Forfeitures - State Fund			
	\$ 178,000	\$ 102,753	\$ 102,800
Total Seizures & Forfeitures - State Fund	\$ 178,000	\$ 102,753	\$ 102,800
Seizures & Forfeitures - Justice Fund			
	\$ 279,000	\$ 253,587	\$ 253,600
Total Seizures & Forfeitures - Justice Fund	\$ 279,000	\$ 253,587	\$ 253,600
Economic Stimulus Fund			
	\$ 3,000,000	\$	\$
Total Economic Stimulus Fund	\$ 3,000,000	\$	\$
Impound Fee Fund			
Fees	\$ 60,000	\$ 60,000	\$ 60,000
Total Impound Fee Fund	\$ 60,000	\$ 60,000	\$ 60,000
Total Special Revenue Funds	\$ 9,132,541	\$ 4,576,537	\$ 4,474,852

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Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
DEBT SERVICE FUNDS			
<u>Municipal Debt Service</u>	\$ 2,000	\$ 2	\$ 15,605
	\$ 2,000	\$ 2	\$ 15,605
<u>Oracle Road Improvement District</u>	\$ 367,203	\$ 369,543	\$ 366,203
	\$ 367,203	\$ 369,543	\$ 366,203
Total Debt Service Funds	\$ 369,203	\$ 369,545	\$ 381,808
CAPITAL PROJECTS FUNDS			
Alternative Water Resources Development Impact Fees			
<u>Development Impact Fees</u>	\$ 557,984	\$ 400,000	\$ 468,308
<u>Miscellaneous</u>	1,774,000	1,744,000	2,306,285
Total Alt Water Resources Fees	\$ 2,331,984	\$ 2,144,000	\$ 2,774,593
Potable Water System Development Impact Fees			
<u>Charges for Services</u>	\$ 287,504	\$ 193,295	\$ 249,702
<u>Other</u>	136,000	33,500	33,500
Total Potable Water System Fees	\$ 423,504	\$ 226,795	\$ 283,202
Townwide Roadway Development Impact Fees			
<u>State Grants</u>	\$ 5,919,487	\$ 1,387,875	\$ 8,974,000
<u>Federal Grants</u>			500,000
<u>State/County Shared</u>			
<u>Development Impact Fees</u>	1,051,549	336,100	384,839
<u>Other</u>	74,679	33,129	33,000
Total Roadway Impact Fees	\$ 7,045,715	\$ 1,757,104	\$ 9,891,839
Regional Transportation Authority			
<u>Local Sales Tax</u>	600,000		\$ 50,000
Total Regional Transp Authority	\$ 600,000		\$ 50,000
Steam Pump Ranch			
<u>State/County Shared</u>	283,515		\$ 275,000
<u>Federal Grants</u>	250,000		250,000
Total Steam Pump Ranch	\$ 533,515		\$ 525,000
Naranja Town Site			
<u>Other</u>			
Total Naranja Town Site			
Honey Bee Village			
<u>Other</u>	100,000		
Total Honey Bee Village	\$ 100,000		
Municipal Operations Center			
<u>Other</u>	15,295		
Total Municipal Operations Center	\$ 15,295		
Parks & Recreation Impact Fee Fund			
<u>Development Impact Fees</u>	202,425	\$ 164,790	\$ 202,425
Total Parks & Rec Impact Fee Fund	\$ 202,425	\$ 164,790	\$ 202,425

CITY/TOWN OF ORO VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Library Impact Fee Fund			
Development Impact Fees	52,050	\$ 42,392	\$ 52,050
Total Library Impact Fee Fund	\$ 52,050	\$ 42,392	\$ 52,050
Police Impact Fee Fund			
Development Impact Fees	69,833	\$ 44,472	\$ 46,483
Total Police Impact Fee Fund	\$ 69,833	\$ 44,472	\$ 46,483
General Government Impact Fee Fund			
Development Impact Fees	119,651	\$ 12,908	\$ 74,880
Total Gen Govt Impact Fee Fund	\$ 119,651	\$ 12,908	\$ 74,880
Total Capital Projects Funds	\$ 11,493,972	\$ 4,392,461	\$ 13,900,472

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
ENTERPRISE FUNDS			
Oro Valley Water Utility			
Water Sales	\$ 11,502,100	\$ 11,625,600	\$ 11,689,300
Charges for Services	447,200	458,700	458,700
State Grants			35,000
Other	120,000	44,036	44,000
Total Oro Valley Water Utility	\$ 12,069,300	\$ 12,128,336	\$ 12,227,000
Stormwater Utility			
Federal Grants	\$ 1,275,500	\$ 105,000	\$ 1,188,500
State Grants	726,100	310,000	930,100
Charges for Services	740,000	740,700	743,500
Other	1,982	1,920	1,500
Total Stormwater Utility	\$ 2,743,582	\$ 1,157,620	\$ 2,863,600
Total Enterprise Funds	\$ 14,812,882	\$ 13,285,956	\$ 15,090,600

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CITY/TOWN OF ORO VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
INTERNAL SERVICE FUNDS			
Fleet Maintenance			
Other	\$	\$ 1,977	\$
Total Fleet Maintenance	\$	\$ 1,977	\$
Total Internal Service Funds	\$	\$ 1,977	\$
TOTAL ALL FUNDS	\$ 63,747,254	\$ 48,877,124	\$ 59,696,716

* 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
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Council	\$ 237,012	\$	\$ 193,231	\$ 220,610
Clerk	524,020		459,328	378,168
Develop. & Infrastructure Svcs.				3,082,215
Building Safety	1,411,625		1,170,188	
Development Review	522,613		414,034	
Planning and Zoning	1,794,040		1,231,750	
Facilities Maintenance	326,948		259,150	
Finance	841,141		774,667	727,278
General Administration	2,165,064		1,609,516	2,700,851
Human Resources	488,000		428,640	483,938
Information Technology	1,097,298		1,078,574	1,119,713
Legal	920,971		798,913	842,547
Magistrate Court	769,183		744,513	753,177
Manager	910,736		857,414	974,479
Economic Development	75,649		72,500	
Parks, Rec, Library and Cultural Resources				2,946,699
Parks and Recreation	1,925,447		1,890,948	
Library	1,237,433		1,180,137	
Police	12,228,109		11,819,104	11,558,284
Contingency Reserve	13,090,582			10,093,691
Total General Fund	\$ 40,565,871	\$	\$ 24,982,607	\$ 35,881,650
SPECIAL REVENUE FUNDS				
Highway	\$ 8,306,725	\$	\$ 3,308,031	\$ 7,674,342
Public Transportation	656,374		461,989	391,903
Seizures and Forfeitures	755,562		55,150	869,890
Bed Tax	1,992,528		366,874	1,303,218
Economic Stimulus	3,000,000			
Impound Fee	100,000		93,876	66,124
Total Special Revenue Funds	\$ 14,811,189	\$	\$ 4,285,920	\$ 10,305,477
DEBT SERVICE FUNDS				
Municipal Debt Service	\$ 1,194,675	\$	\$ 7,517,764	\$ 2,061,607
Oracle Road Improvement District	464,860		368,803	378,012
Total Debt Service Funds	\$ 1,659,535	\$	\$ 7,886,567	\$ 2,439,619
CAPITAL PROJECTS FUNDS				
Regional Transportation Authority	\$ 600,000	\$	\$	\$ 50,000
Townwide Roadway Dev Impact Fee	9,507,471		1,964,092	21,957,121
Capital Asset Replacement				499,639
Steam Pump Ranch	1,077,773		79,500	1,055,304
Honey Bee Village	100,000			8,229
Naranja Town Site	258,821			258,821
Municipal Operations Center	5,868,462		217,938	
Alternative Water Resources Dev Impact Fee	5,376,118		1,942,036	4,291,729
Potable Water System Dev Impact Fee	10,768,670		688,371	10,568,100
Parks & Rec Impact Fee	342,773			410,401
Library Impact Fee	88,138			105,551
Police Impact Fee	96,509			99,161
General Government Impact Fee	152,285			149,353
Solar Photovoltaic				2,500,000
Total Capital Projects Funds	\$ 34,237,020	\$	\$ 4,891,937	\$ 41,953,409
ENTERPRISE FUNDS				
Oro Valley Water Utility	\$ 26,516,254	\$	\$ 16,550,297	\$ 21,731,311
Stormwater Utility	2,863,560		1,120,546	3,057,402
Total Enterprise Funds	\$ 29,379,814	\$	\$ 17,670,843	\$ 24,788,713
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$ 895,914	\$	\$ 897,891	\$ 839,917
Total Internal Service Funds	\$ 895,914	\$	\$ 897,891	\$ 839,917
TOTAL ALL FUNDS	\$ 121,549,343	\$	\$ 60,615,765	\$ 116,208,785

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Parks and Recreation:				
General Fund	\$ 1,925,447	\$	\$ 1,890,948	\$
Parks and Rec Impact Fee Fund				
Department Total	\$ 1,925,447	\$	\$ 1,890,948	\$
Parks, Rec, Library & Cultural Resources:				
General Fund	\$	\$	\$	\$ 2,946,699
Parks and Rec Impact Fee Fund				410,401
Library Impact Fee Fund				105,551
Steam Pump Ranch				1,055,304
Naranja Town Site				258,821
Honey Bee Village				8,229
Department Total	\$	\$	\$	\$ 4,785,005
Police:				
General Fund	\$ 12,228,109	\$	\$ 11,819,104	\$ 11,558,284
Seizures & Forfeitures	755,562		55,150	869,890
Police Impact Fee Fund	96,509			99,161
Impound Fee Fund	100,000		93,876	66,124
Department Total	\$ 13,180,180	\$	\$ 11,968,130	\$ 12,593,459
Library:				
General Fund	\$ 1,237,433	\$	\$ 1,180,137	\$
Library Impact Fee Fund	88,138			
Department Total	\$ 1,325,571	\$	\$ 1,180,137	\$

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