

CITY/TOWN OF Oro Valley
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 36,191,650	\$ 24,430,982	\$ 9,561,226	Primary:	\$ 25,008,018			\$ 675,000	\$ 223,352	\$ 35,020,892	\$ 35,020,892
2. Special Revenue Funds	10,370,426	4,766,823	4,952,261	Secondary:	4,613,790				1,075,000	8,491,051	8,491,051
3. Debt Service Funds Available	2,439,619	871,438	1,577,142		450,480			228,647		2,256,269	2,256,269
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	2,439,619	871,438	1,577,142		450,480			228,647		2,256,269	2,256,269
6. Capital Projects Funds	41,543,409	17,707,976	11,132,229		11,463,473			400,000	100,000	22,895,702	22,895,702
7. Permanent Funds											
8. Enterprise Funds Available	24,788,713	13,440,682	10,473,958		13,850,799	700,000		100,000	5,295	25,119,462	25,119,462
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	24,788,713	13,440,682	10,473,958		13,850,799	700,000		100,000	5,295	25,119,462	25,119,462
11. Internal Service Funds	874,968	874,968			436,271					436,271	436,271
12. TOTAL ALL FUNDS	\$ 116,208,785	\$ 62,092,869	\$ 37,696,816		\$ 55,822,831	\$ 700,000		\$ 1,403,647	\$ 1,403,647	\$ 94,219,647	\$ 94,219,647

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 116,208,785	\$ 94,219,647
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	116,208,785	94,219,647
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 116,208,785	\$ 94,219,647
6. EEC or voter-approved alternative expenditure limitation	\$ 116,208,785	\$ 94,219,647

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 Asset 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 12,564,250	\$ 11,266,458	\$ 11,901,316
Cable Franchise Tax	500,000	500,000	500,000
Licenses and permits			
Licenses	165,310	165,310	170,698
Permits	1,099,930	667,337	946,196
Fees	11,270	10,503	10,000
Intergovernmental			
State/County Shared	8,360,415	8,360,415	8,187,264
State Grants	145,700	230,543	288,500
Federal Grants	881,239	811,956	805,533
Other	607,781	600,281	591,160
Charges for services			
Reimbursements	241,300	226,000	234,000
Fees	533,677	462,716	442,160
Other	246,738	205,038	522,191
Fines and forfeits			
Fines	195,000	210,000	190,000
Interest on investments			
Interest Income	151,374	21,333	22,000
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	145,000	191,625	197,000
Total General Fund	\$ 25,848,984	\$ 23,929,515	\$ 25,008,018

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Local Sales Tax	\$ 630,188	\$ 398,807	\$ 367,400
Highway User Fuel Tax	2,669,767	2,669,767	2,376,464
Permits	50,192	50,192	42,000
Grants	317,000	145,689	487,000
Interest Income	53,205	10,679	10,700
Charges for Services			15,000
Other	12,686	14,992	10,000
Total Highway User Revenue Fund	\$ 3,733,038	\$ 3,290,126	\$ 3,308,564
Public Transportation Fund			
Local Transportation Assistance	\$	\$	\$
Grants		109,706	
Charges for Services	34,545	50,400	
Interest Income	1,800	164	
Other	18,500	634	
Total Public Transportation Fund	\$ 54,845	\$ 160,904	\$
Bed Tax Fund			
Local Sales Tax	\$ 261,569	\$ 251,569	\$ 899,626
Interest Income	9,000	1,808	1,800
Total Bed Tax Fund	\$ 270,569	\$ 253,377	\$ 901,426
Seizures & Forfeitures - State Fund			
	\$ 102,800	\$ 102,500	\$ 102,500
Total Seizures & Forfeitures - State Fund	\$ 102,800	\$ 102,500	\$ 102,500
Seizures & Forfeitures - Federal Fund			
	\$ 253,600	\$ 251,300	\$ 251,300
Total Seizures & Forfeitures - Fed Fund	\$ 253,600	\$ 251,300	\$ 251,300
Impound Fee Fund			
Fees	\$ 60,000	\$ 50,000	\$ 50,000
Total Impound Fee Fund	\$ 60,000	\$ 50,000	\$ 50,000
Total Special Revenue Funds	\$ 4,474,852	\$ 4,108,207	\$ 4,613,790

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
Municipal Debt Service Fund			
Federal Grants	\$ 15,605	\$ 15,988	\$ 85,777
Total Municipal Debt Service Fund	\$ 15,605	\$ 15,988	\$ 85,777
Oracle Road Improvement District Fund			
Special Assessments	\$ 366,203	\$ 366,203	\$ 364,703
Total Oracle Road Improve Dist Fund	\$ 366,203	\$ 366,203	\$ 364,703
Total Debt Service Funds	\$ 381,808	\$ 382,191	\$ 450,480
CAPITAL PROJECTS FUNDS			
Alternative Water Resources Development Impact Fee Fund			
Development Impact Fees	\$ 468,308	\$ 413,000	\$ 219,200
Charges for Services	2,298,285	2,016,440	2,423,500
Interest Income	8,000	2,754	2,684
Total AWRDIF Fund	\$ 2,774,593	\$ 2,432,194	\$ 2,645,384
Potable Water System Development Impact Fee Fund			
Development Impact Fees	\$ 249,702	\$ 214,721	\$ 114,255
Interest Income	33,500	16,034	13,323
Total PWSDIF Fund	\$ 283,202	\$ 230,755	\$ 127,578
Townwide Roadway Development Impact Fee Fund			
State Grants	\$ 8,974,000	\$ 7,701,000	\$ 7,443,000
Federal Grants	500,000		500,000
Development Impact Fees	384,839	92,616	413,078
Interest Income	15,000	4,068	4,000
Other	18,000	52,740	18,000
Total TRDIF Fund	\$ 9,891,839	\$ 7,850,424	\$ 8,378,078
Regional Transportation Authority Fund			
RTA Reimbursements	\$ 50,000	\$ 1,725	\$ 50,000
Total RTA Fund	\$ 50,000	\$ 1,725	\$ 50,000
Steam Pump Ranch Fund			
State/County Shared	\$ 275,000	\$ 243,100	
Federal Grants	250,000		
Total Steam Pump Ranch Fund	\$ 525,000	\$ 243,100	
Parks & Recreation Impact Fee Fund			
Development Impact Fees	\$ 202,425	\$ 91,544	\$ 127,640
Total Parks & Rec Impact Fee Fund	\$ 202,425	\$ 91,544	\$ 127,640

CITY/TOWN OF Oro Valley
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Library Impact Fee Fund			
Development Impact Fees	\$ 52,050	\$ 23,545	\$ 32,831
Total Library Impact Fee Fund	\$ 52,050	\$ 23,545	\$ 32,831
Police Impact Fee Fund			
Development Impact Fees	\$ 46,483	\$ 18,258	\$ 34,477
Total Police Impact Fee Fund	\$ 46,483	\$ 18,258	\$ 34,477
General Government Impact Fee Fund			
Development Impact Fees	\$ 74,880	\$ 14,530	\$ 67,485
Total General Govt Impact Fee Fund	\$ 74,880	\$ 14,530	\$ 67,485
Total Capital Projects Funds	\$ 13,900,472	\$ 10,906,075	\$ 11,463,473

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
ENTERPRISE FUNDS			
Oro Valley Water Utility Fund			
Water Sales	\$ 11,689,300	\$ 11,682,799	\$ 11,682,799
Charges for Services	458,700	463,075	445,200
State Grants	35,000		
Other	44,000	13,600	16,300
Total Oro Valley Water Utility Fund	\$ 12,227,000	\$ 12,159,474	\$ 12,144,299
Stormwater Utility Fund			
Federal Grants	\$ 1,188,500	\$ 876,500	\$ 380,000
State Grants	930,100	413,840	575,000
Charges for Services	743,500	743,700	751,000
Other	1,500	1,500	500
Total Stormwater Utility Fund	\$ 2,863,600	\$ 2,035,540	\$ 1,706,500
Total Enterprise Funds	\$ 15,090,600	\$ 14,195,014	\$ 13,850,799

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund			
Charges for Services	\$ _____	\$ _____	\$ 436,271
_____	_____	_____	_____
_____	_____	_____	_____
Total Fleet Maintenance Fund	\$ _____	\$ _____	\$ 436,271
Total Internal Service Funds	\$ _____	\$ _____	\$ 436,271
TOTAL ALL FUNDS	\$ <u>59,696,716</u>	\$ <u>53,521,002</u>	\$ <u>55,822,831</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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer to Municipal Debt Service Fund	\$	\$	\$	\$ 223,352
Transfer from Bed Tax Fund			675,000	
Total General Fund	\$	\$	\$ 675,000	\$ 223,352
SPECIAL REVENUE FUNDS				
Bed Tax Fund	\$	\$	\$	\$ 675,000
Highway Fund				400,000
Total Special Revenue Funds	\$	\$	\$	\$ 1,075,000
DEBT SERVICE FUNDS				
Municipal Debt Service Fund	\$	\$	\$ 228,647	\$
Total Debt Service Funds	\$	\$	\$ 228,647	\$
CAPITAL PROJECTS FUNDS				
Alternative Water Rscs Dev Impact Fee Fund	\$	\$	\$	\$ 100,000
Townwide Roadway Dev Impact Fee Fund			400,000	
Total Capital Projects Funds	\$	\$	\$ 400,000	\$ 100,000
ENTERPRISE FUNDS				
Oro Valley Water Utility Fund	\$ 700,000	\$	\$ 100,000	\$ 5,295
Total Enterprise Funds	\$ 700,000	\$	\$ 100,000	\$ 5,295
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 700,000	\$	\$ 1,403,647	\$ 1,403,647

CITY/TOWN OF Oro Valley
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Council	\$ 220,610	\$ (3,000)	\$ 200,610	\$ 220,573
Clerk	378,581		374,081	456,089
Development & Infrastructure Services	3,084,586		2,735,661	2,889,753
Finance	727,613		721,613	722,199
General Administration	2,469,851		2,265,400	2,141,767
Human Resources	484,189		455,657	482,649
Information Technology	1,120,106		1,098,106	1,252,797
Legal	842,785		740,785	841,832
Magistrate Court	753,772		744,922	781,625
Manager	974,906		892,553	877,167
Parks, Rec, Library & Cultural Resources	2,947,715		2,887,080	2,876,702
Police	11,566,573	3,000	11,196,698	12,096,513
Contingency Reserve	10,620,363		117,816	9,381,226
Total General Fund	\$ 36,191,650	\$	\$ 24,430,982	\$ 35,020,892
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 7,674,342	\$	\$ 3,772,839	\$ 6,308,485
Public Transportation Fund	456,852		427,420	
Seizures and Forfeitures - State Fund	307,262		51,701	344,420
Seizures and Forfeitures - Federal Fund	562,628		87,000	696,661
Bed Tax Fund	1,303,218		380,146	1,089,202
Impound Fee Fund	66,124		47,717	52,283
Total Special Revenue Funds	\$ 10,370,426	\$	\$ 4,766,823	\$ 8,491,051
DEBT SERVICE FUNDS				
Municipal Debt Service Fund	\$ 2,061,607	\$	\$ 499,140	\$ 1,885,937
Oracle Road Improvement District Fund	378,012		372,298	370,332
Total Debt Service Funds	\$ 2,439,619	\$	\$ 871,438	\$ 2,256,269
CAPITAL PROJECTS FUNDS				
Regional Transportation Authority Fund	\$ 50,000	\$	\$ 1,725	\$ 50,000
Townwide Roadway Dev Impact Fee Fund	21,957,121		8,039,435	10,861,424
Capital Asset Replacement Fund	499,639		314,938	
Steam Pump Ranch Fund	645,304		399,190	
Honey Bee Village Fund	8,229			
Naranja Park Fund	258,821			258,821
Alternative Water Rscs Dev Impact Fee Fund	4,291,729		3,116,352	3,513,774
Potable Water System Dev Impact Fee Fund	10,568,100		3,379,671	7,434,228
Parks & Recreation Impact Fee Fund	410,401			425,126
Library Impact Fee Fund	105,551			109,354
Police Impact Fee Fund	99,161			97,985
General Government Impact Fee Fund	149,353			144,990
Solar Photovoltaic Fund	2,500,000		2,456,665	
Total Capital Projects Funds	\$ 41,543,409	\$	\$ 17,707,976	\$ 22,895,702
ENTERPRISE FUNDS				
Oro Valley Water Utility Fund	\$ 21,731,311	\$	\$ 11,467,652	\$ 23,015,231
Stormwater Utility Fund	3,057,402		1,973,030	2,104,231
Total Enterprise Funds	\$ 24,788,713	\$	\$ 13,440,682	\$ 25,119,462
INTERNAL SERVICE FUNDS				
Fleet Maintenance Fund	\$ 874,968	\$	\$ 874,968	\$ 436,271
Total Internal Service Funds	\$ 874,968	\$	\$ 874,968	\$ 436,271
TOTAL ALL FUNDS	\$ 116,208,785	\$	\$ 62,092,869	\$ 94,219,647

* 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 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Development & Infrastructure Svcs:				
General Fund	\$ 3,084,586	\$	\$ 2,735,661	\$ 2,889,753
Highway Fund	7,674,342		3,772,839	6,308,485
Public Transportation Fund	456,852		427,420	
Townwide Roadway Dev Impact Fee Fund	21,957,121		8,039,435	10,861,424
Stormwater Utility Fund	3,057,402		1,973,030	2,104,231
Regional Transportation Authority Fund	50,000		1,725	50,000
Fleet Maintenance Fund	874,968		874,968	436,271
Department Total	\$ 37,155,271	\$	\$ 17,825,078	\$ 22,650,164
Water Utility:				
Oro Valley Water Utility Fund	\$ 21,731,311	\$	\$ 11,467,652	\$ 23,015,231
Alternative Water Rscs Dev Impact Fee Fund	4,291,729		3,116,352	3,513,774
Potable Water System Dev Impact Fee Fund	10,568,100		3,379,671	7,434,228
Department Total	\$ 36,591,140	\$	\$ 17,963,675	\$ 33,963,233
General Administration:				
General Fund	\$ 2,469,851	\$	\$ 2,265,400	\$ 2,141,767
Capital Asset Replacement Fund	499,639		314,938	
Municipal Debt Service Fund	2,061,607		499,140	1,885,937
Oracle Road Improvement District Fund	378,012		372,298	370,332
General Government Impact Fee Fund	149,353			144,990
Solar Photovoltaic Fund	2,500,000		2,456,665	
Department Total	\$ 8,058,462	\$	\$ 5,908,441	\$ 4,543,026
Manager:				
General Fund	\$ 974,906	\$	\$ 892,553	\$ 877,167
Bed Tax Fund	315,348	43,521	380,146	235,981
Department Total	\$ 1,290,254	\$ 43,521	\$ 1,272,699	\$ 1,113,148
Parks, Rec, Library & Cultural Resources:				
General Fund	\$ 2,947,715	\$	\$ 2,887,080	\$ 2,876,702
Parks & Recreation Impact Fee Fund	410,401			425,126
Library Impact Fee Fund	105,551			109,354
Steam Pump Ranch Fund	645,304		399,190	
Naranja Park Fund	258,821			258,821
Honey Bee Village Fund	8,229			
Department Total	\$ 4,376,021	\$	\$ 3,286,270	\$ 3,670,003
Police:				
General Fund	\$ 11,566,573	\$ 3,000	\$ 11,196,698	\$ 12,096,513
Seizures & Forfeitures - State Fund	307,262		51,701	344,420
Seizures & Forfeitures - Federal Fund	562,628		87,000	696,661
Police Impact Fee Fund	99,161			97,985
Impound Fee Fund	66,124		47,717	52,283
Department Total	\$ 12,601,748	\$ 3,000	\$ 11,383,116	\$ 13,287,862

* 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.