

CITY/TOWN OF Oro Valley
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 11,901,316	\$ 11,492,949	\$ 11,827,995
Cable Franchise Tax	500,000	500,000	500,000
Licenses and permits			
Licenses	170,698	170,698	171,140
Permits	946,196	687,500	753,829
Fees	10,000	14,400	11,500
Intergovernmental			
State/County Shared	8,187,264	8,187,264	9,175,117
State Grants	288,500	522,351	1,014,042
Federal Grants	805,533	444,244	983,000
Other	591,160	591,160	613,413
Charges for services			
Reimbursements	234,000	181,860	204,000
Fees	442,160	459,360	408,600
Other	561,691	576,191	604,956
Fines and forfeits			
Fines	190,000	190,000	190,000
Interest on investments			
Interest Income	22,000	150,000	89,000
In-lieu property taxes			
Contributions			
Voluntary contributions		995	
Miscellaneous			
Miscellaneous	157,500	189,550	134,000
Total General Fund	\$ 25,008,018	\$ 24,358,522	\$ 26,680,592

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SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Local Sales Tax	\$ 367,400	\$ 290,093	\$ 316,890
Highway User Fuel Tax	2,376,464	2,376,464	2,480,005
Permits	42,000	43,500	43,000
Grants	487,000	286,710	260,000
Interest Income	10,700	7,000	7,000
Charges for Services	15,000	15,000	229,493
Other	10,000	25,000	10,000
	<u>\$ 3,308,564</u>	<u>\$ 3,043,767</u>	<u>\$ 3,346,388</u>
Bed Tax Fund			
Local Sales Tax	\$ 899,626	\$ 711,016	\$ 782,283
Interest Income	1,800	9,500	5,700
	<u>\$ 901,426</u>	<u>\$ 720,516</u>	<u>\$ 787,983</u>
Seizures & Forfeitures - State Fund			
	\$ 102,500	\$ 176,750	\$ 175,000
	<u>\$ 102,500</u>	<u>\$ 176,750</u>	<u>\$ 175,000</u>
Seizures & Forfeitures - Federal Fund			
	\$ 251,300	\$ 258,700	\$ 250,000
	<u>\$ 251,300</u>	<u>\$ 258,700</u>	<u>\$ 250,000</u>
Impound Fee Fund			
Fees	\$ 50,000	\$ 45,987	\$ 47,503
	<u>\$ 50,000</u>	<u>\$ 45,987</u>	<u>\$ 47,503</u>
Total Special Revenue Funds	<u>\$ 4,613,790</u>	<u>\$ 4,245,720</u>	<u>\$ 4,606,874</u>

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DEBT SERVICE FUNDS			
Municipal Debt Service Fund			
Federal Grants	\$ 85,777	\$ 85,777	\$ 83,784
Interest Income		100	
Miscellaneous		206,483	100,000
	\$ 85,777	\$ 292,360	\$ 183,784
Oracle Road Improvement District Fund			
Special Assessments	\$ 364,703	\$ 366,301	\$ 367,578
	\$ 364,703	\$ 366,301	\$ 367,578
Total Debt Service Funds	\$ 450,480	\$ 658,661	\$ 551,362
CAPITAL PROJECTS FUNDS			
Alternative Water Resources Development Impact Fee Fund			
Development impact Fees	\$ 219,200	\$ 515,544	\$ 219,200
Charges for Services	2,423,500	2,358,000	2,456,000
Interest Income	2,684	800	800
	\$ 2,645,384	\$ 2,874,344	\$ 2,676,000
Potable Water System Development Impact Fee Fund			
Development Impact Fees	\$ 114,255	\$ 340,907	\$ 114,255
Interest Income	13,323	4,500	4,500
	\$ 127,578	\$ 345,407	\$ 118,755
Townwide Roadway Development Impact Fee Fund			
State Grants	\$ 7,443,000	\$ 5,312,909	\$ 5,280,000
Federal Grants	500,000		699,000
Development Impact Fees	413,078	246,714	414,118
Interest Income	4,000	1,600	1,600
Other	18,000	19,512	18,000
	\$ 8,378,078	\$ 5,580,735	\$ 6,412,718
Regional Transportation Authority Fund			
RTA Reimbursements	\$ 50,000	\$ 200	\$
	\$ 50,000	\$ 200	\$
Parks & Recreation Impact Fee Fund			
Development Impact Fees	\$ 127,640	\$ 127,656	\$ 92,001
	\$ 127,640	\$ 127,656	\$ 92,001
Library Impact Fee Fund			
Development Impact Fees	\$ 32,831	\$ 32,835	\$ 37,461
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Police Impact Fee Fund			
Development Impact Fees	\$ 34,477	\$ 30,109	\$ 49,840
	\$ 34,477	\$ 30,109	\$ 49,840
General Government Impact Fee Fund			
Development Impact Fees	\$ 67,485	\$ 29,843	
	\$ 67,485	\$ 29,843	
Aquatic Center Project Fund			
Donations			\$ 300,000
			\$ 300,000
Total Capital Projects Funds	\$ 11,463,473	\$ 9,021,129	\$ 9,686,775

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ENTERPRISE FUNDS			
Oro Valley Water Utility Fund			
Water Sales	\$ 11,682,799	\$ 11,707,800	\$ 11,707,800
Charges for Services	445,200	541,550	475,200
Other	16,300	125,000	75,000
	<u>\$ 12,144,299</u>	<u>\$ 12,374,350</u>	<u>\$ 12,258,000</u>
Stormwater Utility Fund			
Federal Grants	\$ 380,000	\$ 253,114	\$ 67,800
State Grants	575,000	538,331	450,000
Charges for Services	751,000	751,500	761,500
Other	500	130	500
Miscellaneous	110	110	20,000
	<u>\$ 1,706,500</u>	<u>\$ 1,543,185</u>	<u>\$ 1,299,800</u>
Total Enterprise Funds	<u>\$ 13,850,799</u>	<u>\$ 13,917,535</u>	<u>\$ 13,557,800</u>

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INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund			
Charges for Services	\$ 436,271	\$ 436,271	\$ 638,787
	\$ 436,271	\$ 436,271	\$ 638,787
Benefit Self Insurance Fund			
Miscellaneous	\$	\$	\$ 2,182,664
	\$	\$	\$ 2,182,664
Total Internal Service Funds	\$ 436,271	\$ 436,271	\$ 2,821,451
TOTAL ALL FUNDS	\$ 55,822,831	\$ 52,637,838	\$ 57,904,854

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