

**CITY/TOWN OF Oro Valley**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>GENERAL FUND</b>				
Council	\$ 220,573	\$	\$ 218,123	\$ 224,618
Clerk	456,089		445,514	322,779
Development & Infrastructure Services	3,340,679		3,071,462	3,803,751
Finance	722,199		705,868	744,111
General Administration	2,141,767		1,729,849	2,245,094
Human Resources	482,649		481,280	496,156
Information Technology	1,252,797	(17,093)	1,220,766	1,213,633
Legal	841,832		785,545	816,559
Magistrate Court	781,625		740,717	757,629
Manager	877,167		707,184	728,648
Parks, Rec, Library & Cultural Resources	2,876,702		2,896,845	2,630,112
Police	12,096,513	17,093	11,780,337	12,667,903
Contingency Reserve	9,381,226	(185,240)		11,034,643
<b>Total General Fund</b>	<b>\$ 35,471,818</b>	<b>\$ (185,240)</b>	<b>\$ 24,783,490</b>	<b>\$ 37,685,636</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 6,308,485	\$	\$ 3,936,757	\$ 6,108,346
Seizures and Forfeitures - State Fund	344,420		52,418	467,924
Seizures and Forfeitures - Federal Fund	696,661		134,017	832,189
Bed Tax Fund	638,276	(402,295)	230,876	790,091
Impound Fee Fund	52,283		45,987	47,503
<b>Total Special Revenue Funds</b>	<b>\$ 8,040,125</b>	<b>\$ (402,295)</b>	<b>\$ 4,400,055</b>	<b>\$ 8,246,053</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Debt Service Fund	\$ 1,885,937	\$	\$ 629,521	\$ 1,570,148
Oracle Road Improvement District Fund	370,332		367,173	371,693
<b>Total Debt Service Funds</b>	<b>\$ 2,256,269</b>	<b>\$</b>	<b>\$ 996,694</b>	<b>\$ 1,941,841</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Regional Transportation Authority Fund	\$ 50,000	\$	\$ 200	\$
Townwide Roadway Dev Impact Fee Fund	10,861,424		7,361,418	7,128,581
Naranja Park Fund	258,821			258,821
Alternative Water Rscs Dev Impact Fee Fund	3,513,774		2,524,740	4,334,770
Potable Water System Dev Impact Fee Fund	7,434,228		1,145,616	3,614,431
Parks & Recreation Impact Fee Fund	425,126			543,500
Library Impact Fee Fund	109,354			153,507
Police Impact Fee Fund	97,985			153,328
General Government Impact Fee Fund	144,990			135,430
Aquatic Center Project Fund		402,295		3,350,000
Rec In Lieu Fee Fund		185,240		185,240
<b>Total Capital Projects Funds</b>	<b>\$ 22,895,702</b>	<b>\$ 587,535</b>	<b>\$ 11,031,974</b>	<b>\$ 19,857,608</b>
<b>ENTERPRISE FUNDS</b>				
Oro Valley Water Utility Fund	\$ 23,015,231	\$	\$ 12,665,249	\$ 22,619,429
Stormwater Utility Fund	2,104,231		1,261,019	1,950,138
<b>Total Enterprise Funds</b>	<b>\$ 25,119,462</b>	<b>\$</b>	<b>\$ 13,926,268</b>	<b>\$ 24,569,567</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Maintenance Fund	\$ 436,271	\$	\$ 436,271	\$ 638,787
Benefit Self Insurance Fund				2,482,664
<b>Total Internal Service Funds</b>	<b>\$ 436,271</b>	<b>\$</b>	<b>\$ 436,271</b>	<b>\$ 3,121,451</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 94,219,647</b>	<b>\$</b>	<b>\$ 55,574,752</b>	<b>\$ 95,422,156</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.