

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES** 2011	FUND BALANCE/ NET POSITION *** 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	41,155,630	40,155,476	23,099,520	Primary: 2,328,650	39,460,920	30,000			2,656,580	71,987,798	41,313,240
2. Special Revenue	17,896,380	12,774,091	7,573,138		24,847,700			347,580	6,683,910	35,148,520	20,077,000
3. Debt Service Funds Available	13,500,430	16,350,570	7,028,161	Secondary: 3,018,020	1,147,430			7,480,500		23,754,436	12,854,200
4. Less: Designation for Future Debt Service											
5. Total Debt Service Funds	13,500,430	16,350,570	7,028,161	3,018,020	1,147,430			7,480,500	-	23,754,436	12,854,200
6. Capital Projects	70,606,970	22,319,494	23,397,494		3,753,350	25,000,000		2,529,270	1,151,800	50,417,749	46,219,290
7. Permanent Funds											
8. Enterprise Funds Available	38,774,140	31,559,385	45,883,460		25,557,580			6,090,100	5,940,100	81,138,629	38,555,280
9. Less: Designation for Future Debt Service											
10. Total Enterprise Funds	38,774,140	31,559,385	45,883,460	-	25,557,580			6,090,100	5,940,100	81,138,629	38,555,280
11. Internal Service	3,947,310	3,910,179	2,869,493		3,616,700				15,060	6,614,715	4,135,800
Total All Funds	\$ 185,880,860	\$ 127,069,195	\$ 109,851,266	\$ 5,346,670	\$ 98,383,680	\$ 25,030,000		\$ 16,447,450	\$ 16,447,450	\$ 269,061,848	\$ 163,154,810

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 185,880,860	\$ 163,154,810
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	185,880,860	163,154,810
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 185,880,860	\$ 163,154,810
6. EEC or voter-approved alternative expenditures limitation	\$ 185,880,860	\$ 163,154,810

*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).

The detailed budget schedules are on file with the City Clerk's Office at 11465 W. Civic Center Drive, Avondale, Arizona 85323. Budget Schedules can also be viewed at <http://www.avondale.org>

These forms were updated with the final approved FY 2012 budget for comparison with the Tentative Budget forms adopted on May 16, 2011.

City of Avondale
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	<u>2010-11</u> <u>Fiscal Year</u>	<u>2011-12</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,219,010	\$ 2,328,658
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 2,219,010	\$ 2,328,650
B. Secondary property taxes	3,418,990	3,018,020
C. Total property tax levy amounts	\$ 5,638,000	\$ 5,346,670
4. Property taxes collected*		
A. Primary property taxes		
(1) 2010-11 year's levy	\$ 2,144,717	
(2) Prior years' levies	64,777	
(3) Total primary property taxes	\$ 2,209,493	
B. Secondary property taxes		
(1) 2010-11 year's levy	\$ 3,302,156	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 3,302,156	
C. Total property taxes collected	\$ 5,511,649	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4537	0.581
(2) Secondary property tax rate	0.6521	0.75
(3) Total city/town tax rate	1.1058	1.3310
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues* 2011	Estimated Revenues 2012
General Fund			
Taxes			
Local Sales Taxes	18,767,710	66,985,410	19,577,510
Franchise Taxes	710,400	3,307,155	1,082,610
Audit Assessments	536,960	819,938	296,710
Prior Year Taxes	53,200	151,473	38,170
In-Lieu Taxes	19,750	108,968	19,750
Other Revenue	0	446	0
Intergovernmental Revenues			
State Urban Revenue Sharing	6,763,990	23,069,915	6,043,560
City's Share of St. Sales Tax	4,891,330	18,190,469	5,363,870
Auto Lieu Tax	2,306,950	7,514,526	2,570,180
IGAs Other Cities & Towns	244,650	507,452	208,490
State Grants	66,860	224,668	68,160
IGA - Counties	0	-54,909	0
Licenses and Permits			
Licenses	235,170	815,427	260,870
Building & Develop Permits	442,900	1,432,333	212,460
Other Permits	30,600	97,433	38,310
Development Charges for Service	11,920	19,465	5,490
Charges for Services			
Recreation Charges for Service	1,073,920	961,182	1,096,150
Other Charges for Service	238,440	804,184	428,390
Internal Service Charges	400,000	290,454	400,000
Development Charges for Service	97,680	666,301	182,480
Fines, Forfeitures and Penalties			
Fines & Forfeitures	908,190	3,411,986	1,135,970
Other Fines	19,150	167,260	49,260
Miscellaneous Revenue			
Other Revenue	365,940	1,355,309	305,920
Donations	53,050	86,656	52,000
Interest	157,510	766,095	24,610
Total General Fund	\$38,396,270	\$131,699,595	\$39,460,920
Special Revenue			
Highway User Revenue Fund			
Highway User Fees (Gas Tax)	3,817,850	12,371,490	4,206,150
Interest	38,970	7,159	3,140
Other Revenue	160	10,873	140

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

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues* 2011	Estimated Revenues 2012
Highway User Revenue Fund			
IGAs Other Cities & Towns	0	273,946	0
Social Service			
Senior Nutrition	180,520	1,018,449	270,920
Community Action Program	154,170	445,223	178,310
CDBG			
Federal Grants	964,050	1,397,958	742,460
Other Grants			
Home Grant	410,600	303,359	431,180
0.5% Dedicated Sales Tax			
0.5% Dedicated Sales Tax	5,416,420	16,945,574	5,229,610
Public Safety Dedicated Sales Tax			
Public Safety Dedicated Sales Tax	5,416,420	16,946,894	5,229,880
Regional Family Advocacy			
Regional Family Advocacy	539,840	1,669,329	547,800
R.I.C.O. All Agencies			
Co. R.I.C.O. w/Maricopa Atty	0	2,000	0
NPDES Environmental Fund			
Environmental Programs Fund	0	467,535	0
Public Arts Fund			
Public Arts Fund	0	50	0
ARRA Fund			
Police - COPS Hiring ARRA	382,260	737,360	382,260
Edward Byrne Memorial JAG	0	111,259	0
Public Safety Stabilization Grant	0	59,488	0
E.E.C.B.G Grant	0	349,884	0
Broadband Technology Opportunities G	0	9,668	0
Community Action Program	0	36,619	0
Transit Fund			
Federal Grants	0	1,737,126	1,025,000
IGAs Other Cities & Towns	121,480	1,115,433	186,270
Interest	3,500	6,718	2,410
Local Transp. Assist.(Lottery)	0	61,744	0
Other Grants			
Non-Departmental	5,000,040	50	5,000,000
NSP3	0	0	1,146,790

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CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues* 2011	Estimated Revenues 2012
Other Grants			
NSP Home Buyer Assistance Grant	0	1,513,778	110,390
Fines & Forfeitures	85,800	312,749	103,920
Voca Crime Victim Advocate	50,500	136,296	50,500
Interest	220	1,088	270
APS Bill Assistance Grant	0	24,697	0
Growing Smarter Planning Grant	0	3,000	0
GOHS - DUI Task Force	69,000	75,240	0
Ft McDowell Yavapai Nation Project Re	0	4,653	0
Edward Byrne Memorial JAG	5,700	13,528	0
Arizona Automobile Theft Authority	0	569	0
FY09 UASI Law Enforcement Grant	0	35,533	0
ADOH	0	68	0
ACAA Utility Assistance Grant-SW Gas	0	1,254	0
ACAA Utility Assistance Grant-SRP	0	8,107	0
ACAA Utility Assistance Grant - General	0	5,847	0
2007 UASI GRANTS	0	6,615	0
Care 1st Resource Center	0	252,206	0
Victims' Activities - Privately Funded	0	14,001	0
First Things First	0	259,654	0
Library Projects	0	145,032	0
Traffic Engineering	0	259,703	0
Tohono O-Odham Monument Hill Grant	0	26,564	0
Police--Bullet Proof Vests	0	47,099	0
Police - Victims' Rights Program	0	34,120	0
Paul Coverdell Grant	13,500	2,081	0
Cemetery Maintenance			
Cemetery Maintenance Fund	0	295,792	0
Total Special Revenue	\$22,671,000	\$59,564,460	\$24,847,400
Debt Service			
General Obligation Bonds	30,000	1,833,397	655,000
Park Issue	450,000	473,240	489,580
0.5% Dedicated Sales Tax	25,000	6,263	2,500
Dysart Road M.D.C.	200	71	200
Hwy User's Bonds '85/91/98	0	416	150
Total Debt Service	\$505,200	\$2,313,386	\$1,147,430

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

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues* 2011	Estimated Revenues 2012
Capital Projects			
Street Construction			
IGAs Other Cities & Towns	0	565,437	514,500
One-Time Cost Sharing	0	0	240,000
Development Fees	562,500	808,394	187,500
Interest	45,000	65,608	10,000
Other Revenue	0	2,883	0
State Grants	2,660,000	2,660,000	0
Federal Grants	0	241,420	0
Police Development			
Development Fees	103,200	334,700	34,400
Interest	500	1,675	1,300
State Grants	0	107,781	0
Parkland			
Development Fees	750,300	105,259	125,050
Interest	23,000	35,195	4,800
Library Development			
Development Fees	103,800	23,168	17,300
Interest	290		0
Other Capital			
Federal Grants	2,000,000	0	2,400,000
Landscaping Landfill Remediation	0	84,098	0
General Government Development			
Development Fees	278,700	367,360	92,900
Interest	23,000	3,927	17,600
Fire Dept. Development			
Development Fees	298,800	677,575	99,600
Interest	2,600	1,052	0
Vehicle Replacement			
Interest	0	21,005	7,200
Sale of Assets	0	32,591	0
Technology Replacement Fund			
Interest	260	1,689	1,200
Sale of Assets	0	23,764	0
Total Capital Projects	\$6,851,950	\$6,164,582	\$3,753,350

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

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues* 2011	Estimated Revenues 2012
<u>Trust & Agency</u>			
Volunteer Fireman's Pension			
Interest	2,000	708	300
Total Trust & Agency	\$2,000	\$708	\$300
<u>Enterprise</u>			
Water Fund			
Water Sales	11,652,210	33,614,570	11,266,050
Development Fees	1,575,300	915,532	778,520
Interest	167,400	389,272	79,490
Other Revenue	172,590	1,539,993	52,030
Meter Fees	63,860	53,931	13,190
Fines & Forfeitures	5,750	12,415	5,290
Sewer Fees	20,000	46,524	0
Other Charges for Service	0	34,973	0
Wastewater Fund			
Sewer Fees	7,213,420	22,278,205	7,435,100
Development Fees	1,647,900	706,662	808,000
Interest	121,900	233,337	5,920
Other Revenue	0	133,506	0
Sanitation Fund			
Refuse Collection	4,816,740	15,018,268	5,072,040
Development Fees	91,200	6,384	19,660
Other Permits	3,000	99,912	9,510
Interest	10,700	19,433	6,500
Other Revenue	50	46,791	6,280
Sale of Assets	0	69,994	0
Total Enterprise	\$27,562,020	\$75,219,702	\$25,557,580
<u>Internal Service</u>			
Printer - Copier Service			
Internal Service Charges	158,360	517,929	196,010
Interest	240	1,102	350
Risk Management			
Internal Service Charges	1,258,700	4,364,072	1,425,340
Interest	1,590	10,864	2,200
Other Revenue	0	40,535	0
Fleet Services Management			
Internal Service Charges	2,159,440	6,520,575	1,992,800

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

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-12

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues* 2011	Estimated Revenues 2012
Fleet Services Management			
Other Revenue	240	1,993	0
Interest	0	6	0
Total Internal Service	\$3,578,570	\$11,457,075	\$3,616,700
Total All Funds	\$99,567,010	\$286,419,507	\$98,383,680

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

CITY OF AVONDALE
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				
General Fund	30,000		0	2,656,580
Total General Fund	\$30,000		\$0	\$2,656,580
Special Revenue				
Public Safety Dedicated Sales Tax	0		0	132,900
CDBG	0		0	200,000
0.5% Dedicated Sales Tax	0		0	5,709,950
Regional Family Advocacy	0		250,780	4,980
Voca Crime Victim Advocate	0		11,000	
Transit Fund	0		0	1,040
Other Grants	0		25,600	
Home Grant	0		35,200	
Highway User Revenue Fund	0		0	635,040
Public Arts Fund	0		25,000	
Total Special Revenue	\$0		\$347,580	\$6,683,910
Debt Service				
Hwy User's Bonds '85/91/98	0		400,000	
0.5% Dedicated Sales Tax	0		5,461,750	
Dysart Road M.D.C.	0		645,000	
Park Issue	0		973,750	
Total Debt Service	\$0		\$7,480,500	
Capital Projects				
Street Construction	0		600,000	
Police Development	0		0	117,100
Library Development	0		300,000	208,400
General Government Development	0		0	732,900
Improvement Districts	25,000,000		0	
Vehicle Replacement	0		956,490	
Equipment Replacement Fund	0		547,780	
Fire Dept. Development	0		125,000	93,400
Total Capital Projects	\$25,000,000		\$2,529,270	\$1,151,800
Enterprise				
Water Operations	0		0	1,942,760
Sewer Operations	0		0	3,614,430
Sewer Development	0		3,650,000	
Water Development	0		1,750,000	
Sanitation	0		0	382,910
Water Equipment Replacement	0		192,760	
Sewer Equipment Replacement	0		114,430	
Sanitation Equipment Replacement	0		382,910	

CITY OF AVONDALE
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
Total Enterprise	\$0		\$6,090,100	\$5,940,100
Internal Service				
Fleet Services Fund	0		0	11,450
Risk Management Fund	0		0	3,610
Total Internal Service	\$0		\$0	\$15,060
Total All Funds	\$25,030,000		\$16,447,450	\$16,447,450

CITY OF AVONDALE
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				
General Government	11,844,960	137,424	11,241,719	9,907,630
Public Safety	17,996,550	(46,105)	17,953,716	18,380,840
Health and Welfare	1,543,490	(16,280)	1,328,292	1,547,440
Economic and Community Development	3,934,530	(173,935)	2,908,858	3,932,060
Culture and Recreation	4,132,320	28,016	3,159,728	4,171,490
Contingency	1,300,000	(583,720)	0	3,000,000
Debt Principal	366,910	-	324,071	366,910
Capital Outlay	36,870	3,154,600	3,196,753	6,870
Total General Fund	\$41,155,630	\$2,500,000	\$40,113,137	\$41,313,240
Special Revenue				
Special Revenue	17,641,380	(226,851)	12,973,177	19,822,000
Contingency	250,000	(60,000)	0	250,000
Total Special Revenue	\$17,891,380	(\$286,851)	\$12,973,177	\$20,072,000
Debt Service				
Debt Service	13,500,430	-	16,350,570	12,854,200
Total Debt Service	\$13,500,430	\$0	\$16,350,570	\$12,854,200
Capital Projects				
Capital Projects	70,606,970	(2,500,000)	22,319,494	46,219,290
Total Capital Projects	\$70,606,970	(\$2,500,000)	\$22,319,494	\$46,219,290
Trust & Agency				
Trust & Agency	5,000	-	4,800	5,000
Total Trust & Agency	\$5,000	\$0	\$4,800	\$5,000
Enterprise				
Sanitation	3,561,800	-	3,537,979	3,700,780
Sanitation Development	39,600	-	15,515	0
Sanitation Equipment Replacement	377,950	-	0	685,500
Sewer Operations	6,655,980	150,000	10,335,596	7,067,490
Sewer Development	3,000,000	-	1,017,576	4,550,000
Sewer Equipment Replacement	128,920	-	0	48,100
Water Operations	9,888,370	-	15,384,792	9,861,690
Water Development	12,780,000	-	1,264,610	10,270,800
Water Equipment Replacement	91,520	-	3,317	120,920
Contingency	2,250,000	(150,000)	0	2,250,000
Total Enterprise	\$38,774,140	\$0	\$31,559,385	\$38,555,280
Internal Service				
Fleet Services Fund	1,980,850	-	1,971,818	2,146,150
Printer - Copier Service Fund	287,730	-	134,263	307,000
Risk Management Fund	1,428,730	-	1,804,098	1,432,650

*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 OF AVONDALE
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
Contingency	250,000	-	0	250,000
Total Internal Service	\$3,947,310	\$0	\$3,910,179	\$4,135,800
Total All Funds	\$185,880,860	(\$286,851)	\$127,230,742	\$163,154,810

*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 OF AVONDALE
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
City Council				
General Fund	231,030	-3,965	172,047	237,520
Total City Council	\$231,030	(\$3,965)	\$172,047	\$237,520
City Administration				
General Fund	1,120,450	0	1,124,434	1,158,140
Total City Administration	\$1,120,450	\$0	\$1,124,434	\$1,158,140
Information Technology				
General Fund	1,653,550	0	1,476,342	1,856,430
Total Information Technology	\$1,653,550	\$0	\$1,476,342	\$1,856,430
Community Relations				
Transit Fund	720,200	0	1,580,838	2,072,120
General Fund	694,350	-336	589,918	766,660
Public Arts Fund	91,220	-5,598	920	111,050
Other Grants	25,480	-25,000	0	25,000
ARRA Fund	0	683,313	310,145	0
Total Community Relations	\$1,531,250	\$652,379	\$2,481,821	\$2,974,830
Non-Departmental				
Other Grants	5,000,000	-3,522,697	0	5,000,000
General Fund	5,172,360	2,694,848	6,455,416	4,522,360
Printer - Copier Service Fund	287,730	0	134,263	307,000
Highway User Revenue Fund	250,000	-29,934	0	250,000
Public Arts Fund	0	5,598	0	5,990
0.5% Dedicated Sales Tax	7,500	0	4,200	4,000
Public Safety Dedicated Sales Tax	0	0	4,200	0
Cemetery Maintenance Fund	0	0	125	0
Total Non-Departmental	\$10,717,590	(\$852,185)	\$6,598,204	\$10,089,350
Finance & Budget				
General Fund	1,313,450	0	1,358,164	1,405,720
Total Finance & Budget	\$1,313,450	\$0	\$1,358,164	\$1,405,720
Human Resources				
Risk Management Fund	1,678,730	0	1,804,098	1,682,650
General Fund	898,570	0	1,215,931	921,880
Total Human Resources	\$2,577,300	\$0	\$3,020,029	\$2,604,530

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CITY OF AVONDALE
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 & Engineering Services				
General Fund	2,923,900	0	2,358,323	2,951,550
Highway User Revenue Fund	2,048,590	-30,066	1,895,337	2,050,970
Other Grants	0	87,091	59,686	0
Total Development & Engineering Services	\$4,972,490	\$57,025	\$4,313,346	\$5,002,520
City Clerk				
General Fund	280,900	0	275,736	289,830
Total City Clerk	\$280,900	\$0	\$275,736	\$289,830
Police				
General Fund	12,671,700	-505	12,619,839	12,798,210
Public Safety Dedicated Sales Tax	2,863,290	0	2,967,597	2,830,440
Regional Family Advocacy	778,140	0	667,396	793,600
ARRA Fund	353,250	191,788	406,671	336,520
Voca Crime Victim Advocate	59,460	0	56,830	61,500
Other Grants	111,200	81,544	126,183	0
Co. R.I.C.O. w/Maricopa Atty	0	183,958	184,055	0
COPS Universal Hiring Fund	0	0	1,316	0
Total Police	\$16,837,040	\$456,785	\$17,029,887	\$16,820,270
City Court				
General Fund	927,290	-163	791,144	939,890
Public Safety Dedicated Sales Tax	222,860	0	182,516	230,750
Court Payments	239,700	0	43,883	205,930
Total City Court	\$1,389,850	(\$163)	\$1,017,543	\$1,376,570
Fire				
General Fund	5,444,400	0	5,496,968	5,672,180
Public Safety Dedicated Sales Tax	1,641,580	0	1,625,947	1,984,080
Volunteer Fireman's Pension	5,000	0	4,800	5,000
Other Grants	0	36,328	21,384	0
ARRA Fund	0	62,250	62,250	0
Total Fire	\$7,090,980	\$98,578	\$7,211,349	\$7,661,260
Economic Development				
General Fund	1,010,630	-173,935	550,535	980,510
Total Economic Development	\$1,010,630	(\$173,935)	\$550,535	\$980,510

*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 OF AVONDALE
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
Parks, Recreation & Libraries				
General Fund	5,299,110	-15,944	4,328,766	5,397,990
Senior Nutrition	254,520	66,679	306,422	270,340
Other Grants	0	50,272	878	0
Library Projects	0	18,441	18,390	0
Total Parks, Recreation & Libraries	\$5,553,630	\$119,448	\$4,654,456	\$5,668,330
Neighborhood & Family Services				
General Fund	1,456,760	0	1,263,090	1,397,580
Other Grants	700,000	1,392,139	457,137	1,257,780
CDBG	594,050	14,297	359,403	542,250
Home Grant	329,990	320,471	101,430	466,380
Community Action Program	131,940	72,275	168,855	168,380
ARRA Fund	0	0	36,619	0
Total Neighborhood & Family Services	\$3,212,740	\$1,799,182	\$2,386,534	\$3,832,370
Public Works				
Water Operations	10,888,370	0	15,384,792	10,861,690
Water Development	12,780,000	0	1,264,610	10,270,800
Sewer Operations	7,655,980	0	10,335,596	8,067,490
Sewer Development	3,000,000	0	1,017,576	4,550,000
Sanitation	3,811,800	0	3,537,979	3,950,780
Fleet Services Fund	1,980,850	0	1,971,818	2,146,150
Highway User Revenue Fund	1,468,410	60,000	1,322,564	1,404,920
Sanitation Equipment Replacement	377,950	0	0	685,500
Water Equipment Replacement	91,520	0	3,317	120,920
Sewer Equipment Replacement	128,920	0	0	48,100
General Fund	57,180	0	78,823	16,790
Sanitation Development	39,600	0	15,515	0
Total Public Works	\$42,280,580	\$60,000	\$34,932,590	\$42,123,140
Debt Service				
0.5% Dedicated Sales Tax	5,454,180	0	8,270,883	5,452,530
General Obligation Bonds	5,453,540	0	5,158,756	4,904,070
Park Issue	1,455,210	0	1,654,450	1,441,580
Dysart Road M.D.C.	721,650	0	860,637	641,140

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CITY OF AVONDALE
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
Debt Service				
Hwy User's Bonds '85/91/98	415,850	0	405,844	414,880
Total Debt Service	\$13,500,430	\$0	\$16,350,570	\$12,854,200
Capital Projects				
Improvement Districts	23,000,000	-3,100,000	0	25,000,000
Street Construction	22,105,000	0	8,755,600	13,144,520
Parkland	17,100,000	600,000	11,562,514	3,650,000
City Center	2,400,000	0	0	2,400,000
Equipment Replacement Fund	1,053,720	0	248,951	1,377,770
Vehicle Replacement	1,596,250	0	55,393	570,000
Fire Dept. Development	1,152,000	0	527,369	77,000
Police Development	2,200,000	0	1,169,667	0
Total Capital Projects	\$70,606,970	(\$2,500,000)	\$22,319,494	\$46,219,290
Total All Funds	\$185,880,860	(\$286,851)	\$127,273,081	\$163,154,810

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