

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES** 2010	FUND BALANCE/ NET POSITION *** July 1, 2010	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES:	<USES>:	IN:	<OUT>:		
1. General Fund	45,681,140	35,112,148	25,109,506	Primary: 2,219,010	38,396,270				5,108,720	70,783,508	41,155,630
2. Special Revenue	23,998,150	15,639,213	8,462,097		22,673,000			784,920	7,365,290	33,411,160	17,896,380
3. Debt Service Funds Available	15,362,480	19,431,275	15,223,538	Secondary: 3,418,990	505,200			7,556,800		23,589,476	13,500,430
4. Less: Designation for Future Debt Service											
5. Total Debt Service Funds	15,362,480	19,431,275	15,223,538	3,418,990	505,200			7,556,800	-	23,589,476	13,500,430
6. Capital Projects	79,049,650	15,883,865	45,546,418		6,851,950	25,000,000		5,155,960	1,153,850	56,143,039	70,606,970
7. Permanent Funds											
8. Enterprise Funds Available	55,899,830	29,756,207	47,765,328		27,562,020			1,516,020	1,366,020	78,568,989	38,774,140
9. Less: Designation for Future Debt Service											
10. Total Enterprise Funds	55,899,830	29,756,207	47,765,328	-	27,562,020			1,516,020	1,366,020	78,568,989	38,774,140
11. Internal Service	4,251,140	3,102,055	2,466,477		3,578,570				19,820	6,576,585	3,947,310
Total All Funds	\$ 224,242,390	\$ 118,924,763	\$ 144,573,364	\$ 5,638,000	\$ 99,567,010	\$ 25,000,000		\$ 15,013,700	\$ 15,013,700	\$ 269,072,758	\$ 185,880,860

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 224,242,390	\$ 185,880,860
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	224,242,390	185,880,860
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 224,242,390	\$ 185,880,860
6. EEC or voter-approved alternative expenditures limitation	\$ 224,242,390	\$ 185,880,860

*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 budget for comparison with the Tentative Budget forms adopted on May 17, 2010.

City of Avondale
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	<u>2009-10</u> <u>Fiscal Year</u>	<u>2010-11</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,089,490	\$ 2,219,010
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	\$ 2,089,490	\$ 2,219,010
B. Secondary property taxes	4,764,450	3,418,990
C. Total property tax levy amounts	\$ 6,853,940	\$ 5,638,000
4. Property taxes collected*		
A. Primary property taxes		
(1) 2009-10 year's levy	\$ 1,996,957	
(2) Prior years' levies	96,855	
(3) Total primary property taxes	\$ 2,093,813	
B. Secondary property taxes		
(1) 2009-10 year's levy	\$ 4,556,528	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 4,556,528	
C. Total property taxes collected	\$ 6,650,340	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3634	0.4537
(2) Secondary property tax rate	0.7424	0.6521
(3) Total city/town tax rate	1.1058	1.1058
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 2010-11

SOURCE OF REVENUES	Estimated Revenues 2010	Actual Revenues* 2010	Estimated Revenues 2011
General Fund			
Taxes			
Local Sales Taxes	20,263,880	66,365,450	18,767,710
Franchise Taxes	710,400	3,259,466	710,400
Audit Assessments	303,080	1,115,302	536,960
Prior Year Taxes	29,260	183,541	53,200
In-Lieu Taxes	11,340	102,086	19,750
Intergovernmental Revenues			
State Urban Revenue Sharing	8,975,050	24,527,698	6,763,990
City's Share of St. Sales Tax	5,168,710	17,928,713	4,891,330
Auto Lieu Tax	2,577,950	7,559,287	2,306,950
IGAs Other Cities & Towns	400,670	507,734	244,650
State Grants	70,440	215,225	66,860
IGA - Counties	0	63,333	0
Licenses and Permits			
Building & Develop Permits	722,430	1,455,346	442,900
Licenses	251,050	788,684	235,170
Other Permits	21,900	97,436	30,600
Development Charges for Service	31,610	23,715	11,920
Charges for Services			
Recreation Charges for Service	343,750	936,515	1,073,920
Internal Service Charges	0	125,000	400,000
Other Charges for Service	445,050	854,445	238,440
Development Charges for Service	199,880	484,931	97,680
Fines, Forfeitures and Penalties			
Fines & Forfeitures	1,183,270	3,547,288	908,190
Other Fines	6,080	155,283	19,150
Sale of Assets			
Sale of Assets	0	33	0
Miscellaneous Revenue			
Other Revenue	217,930	2,698,285	365,940
Interest	157,500	810,953	157,510
Donations	98,210	90,710	53,050
Total General Fund	\$42,189,440	\$133,896,460	\$38,396,270
Special Revenue			
Highway User Revenue Fund			
Highway User Fees (Gas Tax)	4,394,010	12,293,710	3,817,850
Interest	35,000	6,451	38,970

*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 2010-11

SOURCE OF REVENUES	Estimated Revenues 2010	Actual Revenues* 2010	Estimated Revenues 2011
Highway User Revenue Fund			
Other Revenue	0	13,729	160
IGAs Other Cities & Towns	0	185,026	0
Social Service			
Senior Nutrition	322,650	919,710	180,520
Community Action Program	136,060	318,840	154,170
CDBG			
Federal Grants	664,460	1,454,247	964,050
Other Grants			
Home Grant	679,990	524,877	410,600
0.5% Dedicated Sales Tax			
0.5% Dedicated Sales Tax	5,704,570	17,048,785	5,416,420
Public Safety Dedicated Sales Tax			
Public Safety Dedicated Sales Tax	5,633,170	17,048,935	5,416,420
Regional Family Advocacy			
Regional Family Advocacy	536,850	1,653,576	539,840
R.I.C.O. All Agencies			
Co. R.I.C.O. w/Maricopa Atty	0	206,573	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	0	308,791	382,260
Broadband Technology Opportunities G	0	9,668	0
Community Action Program	0	66,832	0
Congregate Meals	0	31,112	0
E.E.C.B.G Grant	0	121,554	0
Edward Byrne Memorial JAG	0	114,348	0
Emergency Food & Shelter Program	0	11,250	0
Home Delivered Meals	0	63,398	0
Housing Rehabilitation	0	10,340	0
Transit Fund			
IGAs Other Cities & Towns	209,730	1,456,411	121,480
Interest	3,400	6,004	3,500
Federal Grants	0	1,511,998	0

*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 2010-11

SOURCE OF REVENUES	Estimated Revenues 2010	Actual Revenues* 2010	Estimated Revenues 2011
Transit Fund			
Local Transp. Assist.(Lottery)	313,140	291,454	0
Other Grants			
Non-Departmental	7,500,000	60,036	5,000,040
Fines & Forfeitures	137,330	322,728	85,800
GOHS - DUI Task Force	0	92,966	69,000
Voca Crime Victim Advocate	50,500	134,672	50,500
Paul Coverdell Grant	0	15,617	13,500
Edward Byrne Memorial JAG	0	7,505	5,700
Interest	1,500	1,082	220
ACAA Utility Assistance Grant - General	0	5,847	0
GRIC--Youth Development & Young Fa	0	115,000	0
Ft McDowell Yavapai Nation Project Re	0	5,347	0
First Things First	0	336,253	0
Emergency Food & Shelter Program	0	14,157	0
DUI Abatement Grant #5	0	44,259	0
COPS Universal Hiring Fund	445,040		0
Care 1st Resource Center	0	256,087	0
Arizona Automobile Theft Authority	0	299	0
APS Bill Assistance Grant	0	23,059	0
ADOH	0	68	0
ACAA Utility Assistance Grant-SRP	0	8,107	0
2007 UASI GRANTS	0	35,673	0
100 Club Grant	0	5,000	0
ACJC CJRIP Grant	0	4,916	0
Housing Rehabilitation	0	51,752	0
Library Projects	0	135,487	0
NRA K-9 Enhancement Program Grant	0	8,000	0
NSP Home Buyer Assistance Grant	0	3,596,528	0
Police - Victims' Rights Program	0	33,920	0
Police--Bullet Proof Vests	0	45,562	0
Traffic Engineering	0	310,258	0
Victims' Activities - Privately Funded	0	5,911	0
Cemetery Maintenance			
Cemetery Maintenance Fund	0	13	0
Total Special Revenue	\$26,767,400	\$61,821,312	\$22,671,000

*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 2010-11

SOURCE OF REVENUES	Estimated Revenues 2010	Actual Revenues* 2010	Estimated Revenues 2011
<u>Debt Service</u>			
Park Issue	453,090	699,282	450,000
General Obligation Bonds	15,280	1,878,729	30,000
0.5% Dedicated Sales Tax	69,630	6,259	25,000
Dysart Road M.D.C.	4,470	70	200
Hwy User's Bonds '85/91/98	4,430	260	0
Total Debt Service	\$546,900	\$2,584,599	\$505,200
<u>Capital Projects</u>			
Street Construction			
State Grants	2,000,000	0	2,660,000
Development Fees	562,500	1,012,884	562,500
Interest	106,690	94,738	45,000
One-Time Cost Sharing	240,000	-25,000	0
IGAs Other Cities & Towns	1,000,000	693,293	0
Federal Grants	802,900	241,420	0
Police Development			
Development Fees	103,200	434,554	103,200
Interest	23,120	2,128	500
Parkland			
Development Fees	750,300	345,355	750,300
Interest	38,690	64,628	23,000
Federal Grants	620,000		0
Library Development			
Development Fees	103,800	56,384	103,800
Interest	8,120	0	290
Other Capital			
Federal Grants	1,000,000	0	2,000,000
Landscaping Landfill Remediation	0	70,261	0
General Government Development			
Development Fees	278,700	512,469	278,700
Interest	30,020	4,049	23,000
Fire Dept. Development			
Development Fees	298,800	823,484	298,800
Interest	23,370	1,497	2,600
IGAs Other Cities & Towns	2,250,000		0
Vehicle Replacement			
Sale of Assets	0	138,087	0

*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 2010-11

SOURCE OF REVENUES	Estimated Revenues 2010	Actual Revenues* 2010	Estimated Revenues 2011
Vehicle Replacement			
Interest	32,800	19,974	0
Internal Service Charges	218,270	218,270	0
Technology Replacement Fund			
Interest	6,500	1,678	260
Other Revenue	0	8,233	0
Sale of Assets	0	26,798	0
Total Capital Projects	\$10,497,780	\$4,745,184	\$6,851,950
Trust & Agency			
Volunteer Fireman's Pension			
Interest	5,000	671	2,000
Total Trust & Agency	\$5,000	\$671	\$2,000
Enterprise			
Water Fund			
Water Sales	11,663,960	33,716,258	11,652,210
Development Fees	1,575,300	1,225,447	1,575,300
Other Revenue	4,000	1,219,261	172,590
Interest	653,370	399,109	167,400
Meter Fees	107,720	92,541	63,860
Sewer Fees	0	44,511	20,000
Fines & Forfeitures	9,790	13,359	5,750
Other Charges for Service	0	34,973	0
Sale of Assets	0	41,465	0
Federal Grants	0	242,794	0
Wastewater Fund			
Sewer Fees	7,276,020	22,133,606	7,213,420
Development Fees	1,647,900	1,044,594	1,647,900
Interest	344,940	254,465	121,900
Other Revenue	0	54,708	0
Federal Grants	0	8,369	0
Sanitation Fund			
Refuse Collection	4,307,740	14,910,101	4,816,740
Development Fees	91,200	36,497	91,200
Interest	16,060	16,807	10,700
Other Permits	13,050	92,683	3,000
Other Revenue	21,040	41,579	50
Sale of Assets	0	103,874	0

*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 2010-11

SOURCE OF REVENUES	Estimated Revenues 2010	Actual Revenues* 2010	Estimated Revenues 2011
Total Enterprise	\$27,732,090	\$75,727,000	\$27,562,020
Internal Service			
Printer - Copier Service			
Internal Service Charges	181,080	509,378	158,360
Interest	6,200	1,095	240
Risk Management			
Internal Service Charges	1,779,340	4,803,493	1,258,700
Interest	42,600	9,967	1,590
Other Revenue	0	8,840	0
Fleet Services Management			
Internal Service Charges	2,170,170	6,381,535	2,159,440
Other Revenue	1,380	2,926	240
Interest	1,200	6	0
Total Internal Service	\$4,181,970	\$11,717,240	\$3,578,570
Total All Funds	\$111,920,580	\$290,492,466	\$99,567,010

*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 2011

FUND	Other Financing 2011		Interfund Transfers 2011	
	Sources	<Uses>	In	Out
General Fund				
General Fund	0		0	5,108,720
Total General Fund	\$0		\$0	\$5,108,720
Special Revenue				
CDBG	0		0	300,000
Public Arts Fund	0		25,000	
Public Safety Dedicated Sales Tax	0		0	136,130
0.5% Dedicated Sales Tax	0		0	6,289,950
Regional Family Advocacy	0		244,920	6,620
Voca Crime Victim Advocate	0		10,000	
Transit Fund	0		480,000	1,230
Other Grants	0		25,000	
Highway User Revenue Fund	0		0	631,360
Total Special Revenue	\$0		\$784,920	\$7,365,290
Debt Service				
0.5% Dedicated Sales Tax	0		5,462,250	
Dysart Road M.D.C.	0		722,000	
Park Issue	0		972,550	
Hwy User's Bonds '85/91/98	0		400,000	
Total Debt Service	\$0		\$7,556,800	
Capital Projects				
City Center	0		400,000	
Police Development	0		0	117,300
Parkland	0		1,300,000	
Library Development	0		100,000	208,900
Street Construction	0		1,625,000	
General Government Development	0		0	734,250
Improvement Districts	25,000,000		0	
Vehicle Replacement	0		991,090	
Equipment Replacement Fund	0		664,870	
Fire Dept. Development	0		75,000	93,400
Total Capital Projects	\$25,000,000		\$5,155,960	\$1,153,850
Enterprise				
Water Operations	0		0	848,930
Sewer Operations	0		0	132,000
Sewer Development	0		150,000	
Water Development	0		650,000	
Sanitation	0		0	385,090
Water Equipment Replacement	0		198,930	
Sewer Equipment Replacement	0		132,000	

CITY OF AVONDALE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	Other Financing 2011		Interfund Transfers 2011	
	Sources	<Uses>	In	Out
Sanitation Equipment Replacement	0		385,090	
Total Enterprise	\$0		\$1,516,020	\$1,366,020
Internal Service				
Fleet Services Fund	0		0	14,020
Risk Management Fund	0		0	5,800
Total Internal Service	\$0		\$0	\$19,820
Total All Funds	\$25,000,000		\$15,013,700	\$15,013,700

CITY OF AVONDALE
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				
General Government	11,467,380	940,801	9,126,670	11,844,960
Public Safety	18,385,810	(23,750)	17,457,172	17,996,550
Health and Welfare	1,726,300	-	1,340,702	1,543,490
Economic and Community Development	4,766,230	(152,908)	3,229,476	3,934,530
Culture and Recreation	5,157,160	(219,093)	3,340,844	4,132,320
Contingency	3,000,000	(50)	0	1,300,000
Debt Principal	366,910	-	300,643	366,910
Capital Outlay	811,350	(545,000)	263,156	36,870
Total General Fund	\$45,681,140	\$0	\$35,058,663	\$41,155,630
Special Revenue				
Special Revenue	23,743,150	(634,023)	15,665,791	17,641,380
Contingency	250,000	-	0	250,000
Total Special Revenue	\$23,993,150	(\$634,023)	\$15,665,791	\$17,891,380
Debt Service				
Debt Service	15,362,480	-	19,431,275	13,500,430
Total Debt Service	\$15,362,480	\$0	\$19,431,275	\$13,500,430
Capital Projects				
Capital Projects	78,724,650	75,000	15,883,865	70,606,970
Contingency	325,000	(75,000)	0	0
Total Capital Projects	\$79,049,650	\$0	\$15,883,865	\$70,606,970
Trust & Agency				
Trust & Agency	5,000	-	4,800	5,000
Total Trust & Agency	\$5,000	\$0	\$4,800	\$5,000
Enterprise				
Sanitation	3,696,760	-	3,712,680	3,561,800
Sanitation Development	39,600	-	12,529	39,600
Sanitation Equipment Replacement	500,000	-	0	377,950
Sewer Operations	6,685,590	111,821	10,157,706	6,655,980
Sewer Development	16,694,000	-	238,450	3,000,000
Sewer Equipment Replacement	63,500	-	0	128,920
Water Operations	11,373,440	750,000	14,796,658	9,888,370
Water Development	14,481,840	-	838,184	12,780,000
Water Equipment Replacement	115,100	-	0	91,520
Contingency	2,250,000	(861,821)	0	2,250,000
Total Enterprise	\$55,899,830	\$0	\$29,756,207	\$38,774,140
Internal Service				
Fleet Services Fund	2,161,260	-	1,919,298	1,980,850
Printer - Copier Service Fund	182,000	-	133,141	287,730

*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 2011

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2010	Expenditure/ Expense Adjustments Approved 2010	Actual Expenditures/ Expenses* 2010	Budgeted Expenditures/ Expenses 2011
Risk Management Fund	1,488,350	-	1,049,616	1,428,730
Contingency	419,530	-	0	250,000
Total Internal Service	\$4,251,140	\$0	\$3,102,055	\$3,947,310
Total All Funds	\$224,242,390	(\$634,023)	\$118,902,656	\$185,880,860

*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 2011

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2010	Expenditure/ Expense Adjustments Approved 2010	Actual Expenditures/ Expenses* 2010	Budgeted Expenditures/ Expenses 2011
City Council				
General Fund	166,000	-2,814	110,392	231,030
Total City Council	\$166,000	(\$2,814)	\$110,392	\$231,030
City Administration				
General Fund	1,075,330	-6,000	1,017,034	1,120,450
Other Grants	25,000	-659	0	0
Total City Administration	\$1,100,330	(\$6,659)	\$1,017,034	\$1,120,450
Information Technology				
General Fund	1,839,820	-175,926	1,666,741	1,653,550
Total Information Technology	\$1,839,820	(\$175,926)	\$1,666,741	\$1,653,550
Community Relations				
Transit Fund	1,468,800	-187,800	1,895,324	720,200
General Fund	667,320	0	578,171	694,350
Public Arts Fund	95,230	-12,695	17,938	91,220
Other Grants	0	659	174	25,480
ARRA Fund	0	706,600	23,287	0
Total Community Relations	\$2,231,350	\$506,764	\$2,514,894	\$1,531,250
Non-Departmental				
General Fund	6,944,360	692,704	1,761,203	5,172,360
Other Grants	7,500,000	-3,073,170	0	5,000,000
Printer - Copier Service Fund	182,000	0	133,141	287,730
Highway User Revenue Fund	250,000	35,500	0	250,000
0.5% Dedicated Sales Tax	7,500	0	4,200	7,500
Court Payments	0	7,000	0	0
Public Arts Fund	0	12,695	0	0
Transit Fund	0	187,800	0	0
Total Non-Departmental	\$14,883,860	(\$2,137,471)	\$1,898,544	\$10,717,590
Finance & Budget				
General Fund	1,121,810	0	1,038,236	1,313,450
Total Finance & Budget	\$1,121,810	\$0	\$1,038,236	\$1,313,450
Human Resources				
Risk Management Fund	1,907,880	0	1,049,616	1,678,730
General Fund	922,800	0	914,161	898,570
Total Human Resources	\$2,830,680	\$0	\$1,963,777	\$2,577,300

*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 2011

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2010	Expenditure/ Expense Adjustments Approved 2010	Actual Expenditures/ Expenses* 2010	Budgeted Expenditures/ Expenses 2011
Development & Engineering Services				
General Fund	3,871,770	-117,088	2,755,174	2,923,900
Highway User Revenue Fund	2,414,260	-35,500	1,995,656	2,048,590
Other Grants	0	46,691	5,433	0
Total Development & Engineering Services	\$6,286,030	(\$105,897)	\$4,756,263	\$4,972,490
City Clerk				
General Fund	308,640	0	284,671	280,900
Total City Clerk	\$308,640	\$0	\$284,671	\$280,900
Police				
General Fund	13,391,910	-161,540	12,239,854	12,671,700
Public Safety Dedicated Sales Tax	2,961,060	0	2,780,167	2,863,290
Regional Family Advocacy	780,870	0	741,216	778,140
ARRA Fund	0	643,364	267,435	353,250
Other Grants	0	221,941	144,428	111,200
Voca Crime Victim Advocate	56,740	0	53,852	59,460
Co. R.I.C.O. w/Maricopa Atty	0	16,615	22,116	0
COPS Universal Hiring Fund	445,040	-445,040	0	0
Total Police	\$17,635,620	\$275,340	\$16,249,068	\$16,837,040
City Court				
General Fund	917,830	0	887,042	927,290
Court Payments	278,520	-7,000	61,114	239,700
Public Safety Dedicated Sales Tax	284,070	0	233,973	222,860
Total City Court	\$1,480,420	(\$7,000)	\$1,182,129	\$1,389,850
Fire				
General Fund	5,283,940	0	5,353,477	5,444,400
Public Safety Dedicated Sales Tax	1,752,900	0	1,771,373	1,641,580
Volunteer Fireman's Pension	5,000	0	4,800	5,000
Other Grants	0	93,619	20,559	0
Total Fire	\$7,041,840	\$93,619	\$7,150,209	\$7,090,980
Economic Development				
General Fund	988,460	-35,820	551,243	1,010,630
Total Economic Development	\$988,460	(\$35,820)	\$551,243	\$1,010,630
Parks, Recreation & Libraries				
General Fund	6,474,540	-193,516	4,619,423	5,299,110

*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 2011

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2010	Expenditure/ Expense Adjustments Approved 2010	Actual Expenditures/ Expenses* 2010	Budgeted Expenditures/ Expenses 2011
Parks, Recreation & Libraries				
Senior Nutrition	315,440	23,938	341,449	254,520
Other Grants	0	9,144	9,117	0
Library Projects	0	10,966	9,262	0
Total Parks, Recreation & Libraries	\$6,789,980	(\$149,468)	\$4,979,251	\$5,553,630
Neighborhood & Family Services				
General Fund	1,640,290	0	1,281,145	1,456,760
Other Grants	2,289,400	931,807	2,754,304	700,000
CDBG	364,460	141,038	262,849	594,050
Home Grant	782,690	15,402	414,888	329,990
Community Action Program	129,900	23,062	160,208	131,940
Total Neighborhood & Family Services	\$5,206,740	\$1,111,309	\$4,873,394	\$3,212,740
Public Works				
Water Development	14,481,840	0	838,184	12,780,000
Water Operations	12,373,440	0	14,796,658	10,888,370
Sewer Operations	7,685,590	0	10,157,706	7,655,980
Sanitation	3,946,760	0	3,712,680	3,811,800
Sewer Development	16,694,000	0	238,450	3,000,000
Fleet Services Fund	2,161,260	0	1,919,298	1,980,850
Highway User Revenue Fund	1,791,270	0	1,675,469	1,468,410
Sanitation Equipment Replacement	500,000	0	0	377,950
Sewer Equipment Replacement	63,500	0	0	128,920
Water Equipment Replacement	115,100	0	0	91,520
General Fund	66,320	0	54,181	57,180
Sanitation Development	39,600	0	12,529	39,600
Total Public Works	\$59,918,680	\$0	\$33,405,155	\$42,280,580
Debt Service				
0.5% Dedicated Sales Tax	7,519,470	0	8,211,097	5,454,180
General Obligation Bonds	5,282,240	0	8,320,638	5,453,540
Park Issue	1,418,420	0	1,618,740	1,455,210
Dysart Road M.D.C.	726,660	0	875,112	721,650
Hwy User's Bonds '85/91/98	415,690	0	405,688	415,850
Total Debt Service	\$15,362,480	\$0	\$19,431,275	\$13,500,430

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CITY OF AVONDALE
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
Capital Projects				
Improvement Districts	25,000,000	0	0	23,000,000
Street Construction	23,657,420	0	7,987,733	22,105,000
Parkland	20,201,120	0	5,637,717	17,100,000
City Center	3,000,000	0	0	2,400,000
Police Development	2,317,530	0	1,054,282	2,200,000
Vehicle Replacement	812,000	0	92,080	1,596,250
Fire Dept. Development	3,908,080	0	1,083,911	1,152,000
Equipment Replacement Fund	96,000	0	21,279	1,053,720
General Government Development	47,500	0	8,469	0
Library Development	10,000	0	-1,606	0
Total Capital Projects	\$79,049,650	\$0	\$15,883,865	\$70,606,970
Total All Funds	\$224,242,390	(\$634,023)	\$118,956,141	\$185,880,860

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