

RESOLUTION NO. 1247-10

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2010-2011.

BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF FLORENCE, ARIZONA as follows:

WHEREAS, in accordance with the provisions of Title 42, Sections 17101, 17102, 17103, 17104, and 17105, A.R.S., the Town Council did, on June 7, 2010, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and


WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on June 21, 2010 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 21, 2010, at the Office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sum to be raised by taxation, as specified therein, does not in the aggregate amount exceed that amount as computed pursuant to A.R.S. § 42-17051.

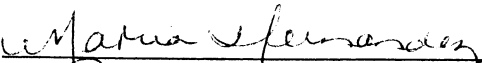
THEREFORE, BE IT RESOLVED that the said estimates of revenue and expenditures shown on the accompanying schedules, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona for the Fiscal Year 2010-2011.

Passed by the Town of Florence this 21st day of June, 2010.



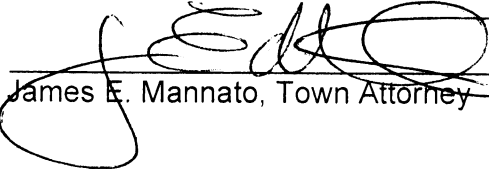
Vicki Kilvinger, Mayor

ATTEST:



Maria Hernandez, Deputy Town Clerk

APPROVED AS TO FORM:



James E. Mannato, Town Attorney

OFFICAL BUDGET FORMS

TOWN OF FLORENCE

Fiscal Year 2011

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010 | ACTUAL EXPENDITURES/EXPENSES ** 2010 | FUND BALANCE/NET ASSETS*** 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 | \$ 11,155,025 | \$ 10,542,536 | \$ 6,737,983 | \$ 684,745 | \$ 8,444,795 | \$ | \$ | \$ 984,160 | \$ 301,000 | \$ 16,550,683 | \$ 10,472,241 |
| 2. Special Revenue Funds | 14,775,973 | 4,119,134 | 15,341,894 | 246,463 | 10,337,605 | | | 3,136,263 | 6,559,478 | 22,502,747 | 19,663,979 |
| 3. Debt Service Funds Available | 114,846 | 211,348 | 57,337 | | 109,000 | | | | | 166,337 | 95,644 |
| 4. Less: Designation for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | 114,846 | 211,348 | 57,337 | | 109,000 | | | | | 166,337 | 95,644 |
| 6. Capital Projects Funds | 8,140,800 | 201,657 | 5,655,718 | | 1,225,000 | | | 4,550,000 | 1,085,112 | 10,345,606 | 4,842,829 |
| 7. Permanent Funds | 13,000 | 8,200 | 269,785 | | 16,000 | | | | | 285,785 | 10,000 |
| 8. Enterprise Funds Available | 11,447,100 | 4,202,165 | 9,318,413 | | 9,042,490 | | | 16,000 | 740,833 | 17,636,070 | 12,525,523 |
| 9. Less: Designation for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | 11,447,100 | 4,202,165 | 9,318,413 | | 9,042,490 | | | 16,000 | 740,833 | 17,636,070 | 12,525,523 |
| 11. Internal Service Funds | | | | | | | | | | | |
| 12. TOTAL ALL FUNDS | \$ 45,646,744 | \$ 19,285,040 | \$ 37,381,130 | \$ 931,208 | \$ 29,174,890 | \$ | \$ | \$ 8,686,423 | \$ 8,686,423 | \$ 67,487,228 | \$ 47,610,216 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

| | 2010 | 2011 |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses | \$ 45,646,744 | \$ 47,610,216 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 45,646,744 | 47,610,216 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 45,646,744 | \$ 47,610,216 |
| 6. EEC or voter-approved alternative expenditure limitation | \$ | \$ |

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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF FLORENCE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

| | 2010 | 2011 |
|--|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 632,637 | \$ 684,745 |
| 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 | \$ 632,637 | \$ 684,745 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 632,637 | \$ 684,745 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 620,000 | |
| (2) Prior years' levies | 35,000 | |
| (3) Total primary property taxes | \$ 655,000 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ | |
| C. Total property taxes collected | \$ 655,000 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 0.7942 | 0.9423 |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | 0.7942 | 0.9423 |

B. Special assessment district tax rates
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 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.

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2010</u> | <u>ACTUAL REVENUES* 2010</u> | <u>ESTIMATED REVENUES 2011</u> |
|---|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| Sales | \$ 1,440,000 | \$ 1,855,000 | \$ 1,815,000 |
| Licenses and permits | | | |
| Licenses & Permits | 332,500 | 413,320 | 331,500 |
| Franchise Fees and Taxes | 377,500 | 372,000 | 379,000 |
| Intergovernmental | | | |
| State Shared Sales Tax | 1,578,356 | 1,466,000 | 1,540,208 |
| State Shared Income Tax | 2,650,559 | 2,650,559 | 1,997,942 |
| Auto Lieu Tax | 1,200,000 | 1,270,608 | 1,277,679 |
| Charges for services | | | |
| General Government | 120,600 | 33,452 | 172,596 |
| Engineering Fees | 121,250 | 157,350 | 154,750 |
| Civil Engineering Fees | 24,700 | 42,700 | 46,800 |
| Planning & Zoning Fees | 103,000 | 123,061 | 63,000 |
| Cemetery Fees | 11,500 | 13,800 | 11,000 |
| Police Fees | 189,000 | 179,700 | 178,850 |
| Parks & Recreation Fees | 56,100 | 65,000 | 62,800 |
| Fire Fees | 46,500 | 68,800 | 61,600 |
| Library Fees | 63,100 | 62,600 | 62,600 |
| Senior Fees | 15,100 | 15,700 | 14,600 |
| Fines and forfeits | 128,210 | 128,350 | 134,050 |
| Interest on investments | 50,000 | 80,000 | 100,000 |
| Miscellaneous | 30,321 | 51,266 | 40,820 |
| Total General Fund | \$ 8,538,296 | \$ 9,049,266 | \$ 8,444,795 |
| SPECIAL REVENUE FUNDS | | | |
| Highway User Revenue Fund | | | |
| Highway User Gas Tax | \$ 1,735,990 | \$ 1,735,990 | 1,708,810 |
| Transportation Excise Tax | 1,599,000 | 1,232,000 | 1,230,000 |
| Other HURF Revenue | 65,450 | 61,800 | 56,500 |
| Total Highway User Revenue Fund | \$ 3,400,440 | \$ 3,029,790 | \$ 2,995,310 |
| Local Transportation Assistance Fund | | | |
| LTAF | \$ 105,110 | \$ 105,110 | |
| Total Local Transportation Assistance Fund | \$ 105,110 | \$ 105,110 | |
| Construction Tax Fund | \$ 260,000 | \$ 132,614 | 185,000 |
| Food Tax Fund | 150,000 | 167,600 | 201,000 |
| Clean-up Fund | \$ 410,000 | \$ 300,214 | \$ 386,000 |
| Emergency Subsidy Fund | \$ 5,000 | \$ 2,100 | 2,500 |
| Economic Development Fund | 5,000 | 4,400 | 1,500 |
| Redevelopment Fund | | 60 | 30 |
| Revolving Loan Fund | 3,000 | 3,300 | 3,100 |
| | \$ 13,000 | \$ 9,860 | 7,130 |

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

| SOURCE OF REVENUES | ESTIMATED REVENUES 2010 | ACTUAL REVENUES* 2010 | ESTIMATED REVENUES 2011 |
|--|--|--------------------------------------|--|
| Government Access Channel | \$ 3,500 | \$ 5,100 | 5,300 |
| Judicial Collection Fund | 3,000 | 3,120 | 3,140 |
| High School House Fund | 98,200 | 450 | 50,500 |
| Friends of the Railroad | 30 | | |
| | \$ 104,730 | \$ 8,670 | 58,940 |
| Computer Automation Fund | \$ | \$ 5 | |
| Fill the Gap | 650 | 525 | 600 |
| Southwest Gas Capital Expenditure Fund | | | 72,000 |
| Downtown Redevelopment | 19,100 | 1,940 | 2,350 |
| | \$ 19,750 | \$ 2,470 | 74,950 |
| Employee Incentive Fund | \$ 3,250 | \$ 1,712 | 5,010 |
| Senior Donation Fund | 3,950 | 7,800 | 4,100 |
| Library Building Fund | 20 | 10 | 10 |
| Historical Advisory Fund | | | |
| | \$ 7,220 | \$ 9,522 | 9,120 |
| Impound Fund | 1,025 | \$ 2,020 | 2,020 |
| Recreation Donation Fund | | 200 | 200 |
| Police Donation Fund | 500 | 5 | 4 |
| Library Gifts Fund | | 120 | |
| | \$ 1,525 | \$ 2,345 | 2,224 |
| Streetlight Improvement Dist. 1 | \$ 1,000 | \$ 150,700 | 1,000 |
| Streetlight Improvement Dist. 2 | 800 | 111,500 | 800 |
| Streetlight Improvement Dist. 3 | 2,000 | 100,120 | 200 |
| Montera CFD | 200 | 67 | |
| | \$ 4,000 | \$ 362,387 | 2,000 |
| ACJC-HIDTA | \$ 71,537 | \$ 86,652 | 35,231 |
| Department of Homeland Security | 162,500 | | |
| Library SGIA Grant | 31,770 | | |
| NHRPC-Electronic Records Grant | 40,000 | | |
| | \$ 305,807 | \$ 86,652 | 35,231 |
| State Special Projects Grant | \$ 150,000 | \$ | 300,000 |
| REDI Grant | | | 15,000 |
| CDBG Grant | 272,977 | 248 | 283,334 |
| Recovery Act Grants | | 117,769 | 25,550 |
| | \$ 422,977 | \$ 118,017 | 623,884 |
| CLG Grants | \$ 3,957 | \$ 3,958 | 1,500 |
| Arizona Office of Homeland Security | 35,000 | | |
| Gaming Grants | 330,000 | 30,000 | 130,000 |
| COPS Hiring Recovery Program | 123,038 | | |
| | \$ 491,995 | \$ 33,958 | 131,500 |
| Assistance to Firefighters Grant | \$ 483,507 | \$ 12,299 | 73,530 |
| Library Grant Fund-SGIA | | 1,770 | 21,770 |
| Fire Grants | \$ 5,000 | \$ | |
| 2008 GOHS Grant - Fire | 39,589 | 19,794 | |
| | \$ 528,096 | \$ 33,863 | 95,300 |

SCHEDULE C

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2010</u> | <u>ACTUAL REVENUES* 2010</u> | <u>ESTIMATED REVENUES 2011</u> |
|--------------------------------------|--|--------------------------------------|--|
| 2008 GOHS Grant Police | \$ | \$ | |
| ACJC JAG Grant | 25,550 | | |
| Tonono O'odham Nation | 220,000 | | |
| Heritage Grant-Historic Preservation | 75,000 | | |
| | \$ 320,550 | \$ | |
| ADOT LTAF II-Senior Transportation | 32,100 | 33,549 | |
| ADOT LTAF II-Main Street | 100 | | 100 |
| ADOT-Main Street Streetscape Plan | 498,375 | | 403,870 |
| | \$ 530,575 | \$ 33,549 | 403,970 |
| Legacy Grant - Silver King | \$ 175,000 | \$ | |
| Legacy Grant - Adamsville Cemetery | 77,500 | | |
| Department of Justice-COPS | | | 65,271 |
| 2010 Homeland Security Program | | | 739,275 |
| | \$ 252,500 | \$ | 804,546 |
| Pinal County-EECBG | \$ | \$ | 42,800 |
| 2009 TIGER Grant | | | 2,980,800 |
| ADOT-Heritage Park Pedestrian Access | | | 750,000 |
| | \$ | \$ | 3,773,600 |
| Transportation Impact Fees | \$ 112,800 | \$ 199,101 | 52,000 |
| General Government Impact Fees | 173,000 | 187,648 | 179,200 |
| Public Works Impact Fees | | 300 | |
| Police Impact Fees | 185,000 | 229,400 | 196,800 |
| | \$ 470,800 | \$ 616,449 | 428,000 |

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2010</u> | <u>ACTUAL REVENUES* 2010</u> | <u>ESTIMATED REVENUES 2011</u> |
|--|--|--------------------------------------|--|
| Fire/EMS Impact Fees | \$ 222,600 | \$ 294,700 | 236,800 |
| Parks Impact Fees | 170,200 | 133,000 | 180,400 |
| Library | 83,400 | 101,200 | 88,700 |
| | <u>\$ 476,200</u> | <u>\$</u> | <u>505,900</u> |
| Total Special Revenue Funds | \$ 7,865,275 | \$ 4,752,856 | \$ 10,337,605 |
| DEBT SERVICE FUNDS | | | |
| North Florence Improvement District #1 | \$ 85,454 | \$ 102,400 | \$ 109,000 |
| | <u>\$ 85,454</u> | <u>\$ 102,400</u> | <u>\$ 109,000</u> |
| Total Debt Service Funds | \$ 85,454 | \$ 102,400 | \$ 109,000 |
| CAPITAL PROJECTS FUNDS | | | |
| CIP Fund | \$ 825,000 | \$ 1,138,000 | \$ 1,225,000 |
| | <u>\$ 825,000</u> | <u>\$ 1,138,000</u> | <u>\$ 1,225,000</u> |
| Total Capital Projects Funds | \$ 825,000 | \$ 1,138,000 | \$ 1,225,000 |
| PERMANENT FUNDS | | | |
| Fireman's Pension Fund | \$ 17,000 | \$ 16,000 | \$ 16,000 |
| | <u>\$ 17,000</u> | <u>\$ 16,000</u> | <u>\$ 16,000</u> |
| Total Permanent Funds | \$ 17,000 | \$ 16,000 | \$ 16,000 |
| ENTERPRISE FUNDS | | | |
| Florence Water Fund | \$ 2,490,282 | \$ 2,756,945 | 2,869,600 |
| Florence Sewer Fund | 2,190,960 | 2,450,400 | 4,837,800 |
| Sanitation Fund | 2,927,950 | 878,850 | 922,950 |
| North Florence Sewer Fund | 364,300 | 333,100 | 351,000 |
| | <u>\$ 7,973,492</u> | <u>\$ 6,419,295</u> | <u>\$ 8,981,350</u> |
| Sanitation Impact Fees | 24,100 | 28,900 | 25,100 |
| Florence Water Impact Fees | 14,832 | 13,832 | 15,320 |
| Florence Sewer Impact Fees | 20,820 | 3,000 | 20,420 |
| North Florence Water Impact Fees | | 11,201 | 100 |
| North Florence Sewer Impact Fees | | 13,784 | 200 |
| | <u>\$ 59,752</u> | <u>\$ 70,717</u> | <u>\$ 61,140</u> |
| Total Enterprise Funds | \$ 8,033,244 | \$ 6,490,012 | \$ 9,042,490 |
| TOTAL ALL FUNDS | \$ 25,364,269 | \$ 21,548,534 | \$ 29,174,890 |

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2010</u> | <u>ACTUAL REVENUES* 2010</u> | <u>ESTIMATED REVENUES 2011</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.

TOWN OF FLORENCE
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 | | | | |
| Highway User Fund | \$ | \$ | \$ 316,077 | \$ |
| CIP Fund | | | | 300,000 |
| Water Fund | | | 297,339 | |
| Sewer Fund | | | 250,201 | |
| NF Sewer Fund | | | 30,900 | |
| Sanitation Fund | | | 53,893 | |
| Streetlight Improvement District #1 | | | 3,250 | |
| Streetlight Improvement District #2 | | | 3,250 | |
| Streetlight Improvement District #3 | | | 3,250 | |
| NFID Administration Funds | | | 11,000 | |
| Historical Advisory Fund | | | | |
| Library Grant Fund | | | | |
| Employee Incentive Fund | | | | 1,000 |
| CDBG 2008 | | | 15,000 | |
| Total General Fund | \$ | \$ | \$ 984,160 | \$ 301,000 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User Fund | \$ | \$ | \$ 1,270,250 | \$ 1,095,978 |
| Streetlight Improvement District #1 | | | | 6,500 |
| Streetlight Improvement District #2 | | | | 6,500 |
| Streetlight Improvement District #3 | | | | 6,500 |
| Construction Tax | | | | 3,100,000 |
| Food Tax | | | | 1,100,000 |
| Clean-up Fund | | | 5,000 | |
| Historical Advisory Commission | | | | |
| Employee Incentive Fund | | | 1,000 | |
| State Parks -Design Guidelines Grant | | | 1,500 | |
| Library Grant Fund | | | | |
| Tiger Grant | | | 755,488 | 1,218,000 |
| AFG State Parks | | | 3,870 | |
| ADOT Main Street | | | 24,413 | |
| Pinal County-EECGB Grant | | | 5,200 | |
| Department of Homeland Security | | | 739,274 | |
| Tohono O'odham Nation Grant | | | 64,442 | |
| Gila River Indian Community Grant | | | 64,442 | |
| ADOT Heritage Park Pedestrian Access | | | 45,334 | |
| State Special Projects Grant | | | 148,550 | 15,000 |
| North Florence Improvement District | | | | 11,000 |
| Redi Grant | | | 7,500 | |
| Total Special Revenue Funds | \$ | \$ | \$ 3,136,263 | \$ 6,559,478 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Projects Fund #011 | \$ | \$ | \$ 4,550,000 | \$ 1,085,112 |
| Total Capital Projects Funds | \$ | \$ | \$ 4,550,000 | \$ 1,085,112 |
| ENTERPRISE FUNDS | | | | |
| Water Fund | \$ | \$ | \$ 16,000 | \$ 318,589 |
| Sewer Fund | | | | 268,826 |
| NF Sewer Fund | | | | 49,525 |
| Sanitation Fund | | | | 103,893 |

TOWN OF FLORENCE
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> |
| Total Enterprise Funds | \$ | \$ | \$ 16,000 | \$ 740,833 |
| TOTAL ALL FUNDS | \$ | \$ | \$ 8,686,423 | \$ 8,686,423 |

TOWN OF FLORENCE
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 | | | | |
| Town Council | \$ 134,120 | \$ | \$ 126,820 | \$ 94,593 |
| Administration | 558,977 | | 551,404 | 575,960 |
| Courts | 212,816 | | 222,594 | 254,700 |
| Legal | 147,570 | | 140,880 | 158,324 |
| Finance | 644,160 | | 608,955 | 669,260 |
| Grants | 123,450 | | 123,759 | 117,623 |
| Humans Resources | 196,441 | | 192,484 | 161,150 |
| Planning | 661,475 | | 597,201 | 611,050 |
| Police | 3,377,927 | | 3,141,692 | 3,304,441 |
| Fire | 1,910,357 | | 1,886,126 | 1,844,758 |
| Information Technology | 429,845 | | 438,959 | 433,290 |
| Parks & Recreation | 1,173,371 | | 1,061,040 | 1,099,225 |
| Library | 312,882 | | 272,554 | 284,467 |
| Engineering | 259,588 | | 223,838 | 202,300 |
| Facility Maintenance | 219,783 | | 196,467 | 199,125 |
| General Government | 430,750 | | 415,650 | 435,350 |
| Cemetery | 33,015 | | 13,615 | 26,625 |
| Debt Service | 328,498 | | 328,498 | |
| Total General Fund | \$ 11,155,025 | \$ | \$ 10,542,536 | \$ 10,472,241 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User | \$ 5,479,465 | \$ | \$ 3,649,263 | \$ 6,060,950 |
| Construction Tax | | | | |
| Food Tax | | | | |
| Clean-up | 7,500 | | 5,000 | 5,000 |
| Emergency Subsidy | 245,000 | | | 225,000 |
| Economic Development | 217,207 | | 69,200 | 144,000 |
| Redevelopment | 4,300 | | 4,000 | 1,000 |
| EDDP Fund-Revolving Loan | 315,000 | | | 353,000 |
| Government Access Channel | 35,000 | | 4,000 | 37,800 |
| Judicial Collection | | | | 2,000 |
| High School House Fund | 200 | | 921 | |
| Fill the Gap | 6,010 | | | 4,010 |
| Computer Automation Fund | 1,347 | | 631 | |
| Downtown Redevelopment | 48,000 | | | 20,000 |
| Southwest Gas Capital Fund | | | | 72,000 |
| Employee Incentive | 5,000 | | 1,500 | 5,000 |
| Senior Donation | 14,000 | | 4,000 | 17,000 |
| Library Building | | | | |
| Impound | 2,226 | | | 5,545 |
| Historical Advisory | 4,123 | | | |
| Library Gifts | 29,901 | | 29,817 | |
| Police Donations Fund | 1,400 | | 150 | 800 |
| Recreation Donation | 21,031 | | | 21,617 |
| Street Light Improvement District #1 | 64,100 | | 12,600 | 70,100 |
| Street Light Improvement District #2 | 63,000 | | 16,300 | 75,100 |
| Street Light Improvement District #3 | 3,500 | | 7,000 | 12,500 |
| HIDTA Grant #205 | 71,500 | | 86,652 | 35,231 |
| Department of Homeland Security | 322,500 | | | |
| Heritage Grant-Historic Preservation | 100,000 | | | |
| State Special Projects Grant #212 | | | | 433,550 |
| COPS Hiring Recovery Program | 123,038 | | | |
| REDI Grant | 3,379 | | 3,379 | 22,500 |
| Fire Grants | 5,000 | | | |
| Recovery Act Grant | | | 117,769 | 25,550 |
| Gaming Grants | 220,000 | | 30,000 | 258,884 |
| GOHS-Fire Grant | 39,589 | | 19,794 | |
| CLG | 8,979 | | 7,915 | 3,000 |
| GRIC 12% Gaming | 495,000 | | | |
| JAG Grant | 25,550 | | | |
| AOHS Grant-Eloy | 35,000 | | | |
| Assistance to Firefighters Grant #1 | 508,954 | | 12,946 | 77,400 |
| Legacy Grant-Silver King | 300,000 | | | |
| Legacy Grant-Adamsville Cem. | 150,000 | | | |
| NHRPC-Electronics Records | 40,000 | | | |
| ADOT LTAF II-Senior Transp. | 30,826 | | 24,885 | 21,112 |
| ADOT LTAF II-Main Street | 55,101 | | | 55,269 |
| Library Grants | | | 9,394 | |
| Library SGIA Grant | 31,770 | | 1,770 | 21,770 |
| Homeland Security Program | | | | 1,478,549 |
| ADOT-Main Street Streetscape | 528,500 | | | 428,283 |
| Pinal County-ECCBG | | | | 48,000 |
| Department of Justice-COPS | | | | 65,271 |
| ADOT-Heritage Park Pedestrian | | | | 795,334 |

| | | | | |
|-------------------------------------|----------------------|-----------|----------------------|----------------------|
| TIGER Grant | | | | 2,518,292 |
| CDBG 2008 | 265,977 | | 248 | 283,334 |
| State Special Projects-2008 | 150,000 | | | |
| Transportation Impact Fee | | | | 220,000 |
| General Government Impact Fees | 1,150,000 | | | 1,390,000 |
| Public Works Impact Fee | | | | 33,228 |
| Police Impact Fees | 1,204,000 | | | 1,476,000 |
| Fire/EMS Impact Fees | 1,439,000 | | | 1,761,000 |
| Parks Impact Fees | 905,000 | | | 1,080,000 |
| Library Impact Fee | | | | |
| Total Special Revenue Funds | \$ 14,775,973 | \$ | \$ 4,119,134 | \$ 19,663,979 |
| DEBT SERVICE FUNDS | | | | |
| North Florence Improvement District | \$ 114,846 | \$ | \$ 211,348 | \$ 95,644 |
| Total Debt Service Funds | \$ 114,846 | \$ | \$ 211,348 | \$ 95,644 |
| CAPITAL PROJECTS FUNDS | | | | |
| CIP Fund | \$ 8,140,800 | \$ | \$ 201,657 | \$ 4,842,829 |
| Total Capital Projects Funds | \$ 8,140,800 | \$ | \$ 201,657 | \$ 4,842,829 |
| PERMANENT FUNDS | | | | |
| Fireman's Pension Fund | \$ 13,000 | \$ | \$ 8,200 | \$ 10,000 |
| Total Permanent Funds | \$ 13,000 | \$ | \$ 8,200 | \$ 10,000 |
| ENTERPRISE FUNDS | | | | |
| Water Fund | \$ 4,464,475 | \$ | \$ 1,560,154 | \$ 5,787,650 |
| Sewer Fund | 3,422,970 | | 1,764,533 | 5,181,798 |
| North Florence Sewer Fund | 436,720 | | 280,505 | 457,950 |
| Sanitation Fund | 2,679,935 | | 596,973 | 638,925 |
| Water Impact Fees | 117,000 | | | 105,000 |
| Sewer Impact Fees | 326,000 | | | 330,000 |
| Sanitation Impact Fees | | | | |
| NF Water Impact Fees | | | | 11,200 |
| NF Sewer Impact Fees | | | | 13,000 |
| Total Enterprise Funds | \$ 11,447,100 | \$ | \$ 4,202,165 | \$ 12,525,523 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 45,646,744 | \$ | \$ 19,285,040 | \$ 47,610,216 |

* 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.