

ORDINANCE NO. 11-04

AN ORDINANCE OF THE CITY OF COOLIDGE SETTING ITS 2011-2012 EXPENDITURE LIMIT AND APPROVING AND ADOPTING THE 2011-2012 TENTATIVE BUDGET FOR FISCAL YEAR 2011-2012 AND DECLARING AN EMERGENCY.

WHEREAS, the City Council of the City of Coolidge has determined the maximum amount of money it may expend for the 2011-2012 fiscal year is \$42,347,462 and

WHEREAS, it has made an estimate of the amounts required to meet the public expenses for the 2011-2012 fiscal year and an estimate of revenues from sources other than direct taxation and that raised by taxation upon real and personal property; and

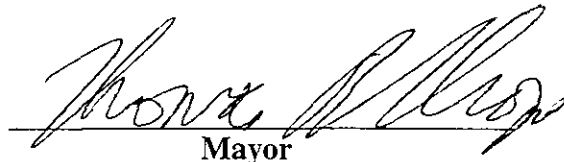
WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in the aggregate exceed the amount provided in A.R.S. §42-17051 and Proposition 300, an alternative expenditure limitation approved by the voters on February 18, 1986 and thereafter amended most recently by the popular vote of the people of Coolidge on March 9, 2010, and accepted by the City Council on March 22, 2010, by Resolution 10-05.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Coolidge that the maximum amount of money the City of Coolidge may expend for all purposes for the 2011-2012 fiscal year is \$42,347,462 unless the City Council by a three-fourths (3/4) vote, declares an emergency and suspends the figure set forth;

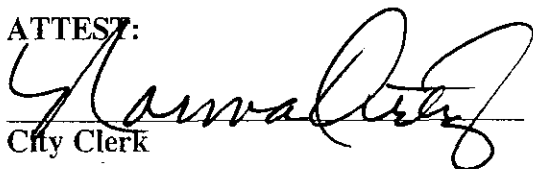
BE IT FURTHER ORDAINED, that the estimates of revenues and expenditures on the attached schedules are hereby adopted as the Tentative Budget of the City of Coolidge for Fiscal Year 2011-2012.

BE IT FURTHER ORDAINED, that the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect immediately after its passage and adoption.

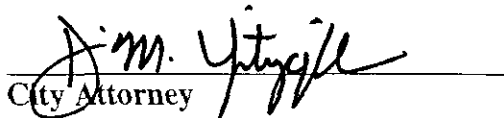
APPROVED, PASSED AND ADOPTED by the City Council of the City of Coolidge assembled this 13th day of June, 2011.


Mayor

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

City of Coolidge
Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2012

Fund	Adopted Budgeted Expenditures/Expenses * 2011	Actual Expenditures/Expenses ** 2011	Fund Balance/Net Assets *** 7/1/2011*	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	\$10,045,664	\$7,552,470	\$5,396,440	\$707,890	\$7,270,088	\$0		\$210,683	\$447,604	\$13,137,497	\$ 13,137,497
2. Special Revenue Funds	22,320,777	6,051,562	0	secondary -0-	20,956,032	-0-	-0-	665,780	97,238	21,524,574	21,524,574
3. Debt Service Funds	282,950	282,950	-0-	-0-	0	-0-	-0-	286,150	-0-	\$286,150	286,150
4. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-				
5. Total Debt Service Funds	282,950	282,950	-0-	-0-	0	-0-	-0-	286,150		286,150	286,150
6. Capital Projects Funds	10,092,252	1,440,580	2,399,622	-0-	3,276,978	-0-	-0-	177,575	773,060	5,081,115	5,081,115
7. Permanent Funds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8. Enterprise Funds Available	2,666,205	1,687,261	588,318	-0-	1,752,094	-0-	-0-	91,159	113,445	2,318,126	2,318,126
9. Less: Designation for Future Debt Retirement			-0-	-0-	-0-	-0-	-0-			-0-	
10. Total Enterprise Funds	2,666,205	1,687,261	588,318	-0-	1,752,094	-0-	-0-	91,159	113,445	2,318,126	2,318,126
11. Internal Service Funds	-0-	-0-	-0-		-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL ALL FUNDS	\$45,407,848	\$17,014,823	\$8,384,380	\$707,890	\$33,255,192	\$0	\$0	\$1,431,347	\$1,431,347	\$42,347,462	\$42,347,462

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted Expenditures/Expenses	\$45,407,848	\$42,347,462
2. Add/subtract: estimated reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	\$45,407,848	\$42,347,462
4. Less: estimated exclusions	\$0	\$0
5. Amount subject to the expenditure limitation	\$45,407,848	\$42,347,462
6. EEC or voter-approved expenditure limitation	\$45,407,848	\$42,347,462

* Includes expenditures/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.).

SCHEDULE A

CITY OF COOLIDGE
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
Fiscal Year 2012

	2011 <u>Fiscal Year</u>	Estimated 2012 <u>Fiscal Year</u>
1. Maximum Allowable Primary Property Tax Levy (A.R.S. #42-17051 (A))	\$692,057	\$707,890
2. Amount Received from Primary Property Taxation in the 2010-2011 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.s. # 42-17102 (A) (18))	<u>\$0</u>	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$692,057	\$707,890
B. Secondary Property Taxes	\$0	\$0
C. Total Property Tax Levy Amounts	<u>\$692,057</u>	<u>\$707,890</u>
4. Property Taxes Collected *		
A. Primary Property Taxes		
(1) 2010-2011 Levy	\$581,027	
(2) Prior Years' Levies	\$48,878	
(3) Total Primary Property Taxes	\$629,905	
B. Secondary Property Taxes		
(1) 2010-2011 Levy	\$0	
(2) Prior Years' Levies	\$0	
(3) Total Secondary Property Taxes	\$0	
C. Total Property Taxes Collected	\$629,905	
5. Property Tax Rates		
A. City Tax Rate		
(1) Primary Property Tax Rate	\$1.1173	\$1.5401
(2) Secondary Property Tax Rate	N/A	N/A
(3) Total City Tax Rate	<u>\$1.1173</u>	<u>\$1.5401</u>
B. Special Assessment District Tax Rates		

Secondary Property Tax Rate - As of the date the proposed budget was prepared, the city was operating no 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.

*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.

6/8/2011

CITY OF COOLIDGE
 SUMMARY BY FUND TYPE OF REVENUES OTHER THAN PROPERTY TAXES
 FISCAL YEAR 2012

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues 2011	Estimated Revenues 2012
GENERAL FUND			
<u>Local Taxes</u>			
City Sales Tax	\$ 4,431,922	\$ 6,075,000	\$ 3,894,000
Franchise Fees	250,000	296,000	296,000
<u>Licenses and Permits</u>			
Business License	26,500	33,000	33,000
Building permits	100,000	65,000	65,000
<u>Intergovernmental revenues</u>			
State Sales Tax	580,000	618,000	894,637
State Income Tax	796,297	796,297	998,080
Auto Lieu Tax	515,000	515,000	522,371
<u>Charges for Service</u>			
Building fees	80,000	72,000	72,000
Plan Review Fees	0	0	0
CFD Fees	0	0	0
Recreation fees	100,000	100,000	100,000
Special Events Fees	15,000	15,000	15,000
Rents/leases	29,000	29,000	29,000
<u>Fines and Forfeits</u>			
Magistrate Fines	180,000	230,000	230,000
<u>Interest on Investments</u>			
Interest Earnings	12,000	6,000	6,000
<u>In Lieu property taxes</u>			
<u>Voluntary contributions</u>			
<u>Miscellaneous Revenues</u>			
Other Revenue	116,500	116,500	115,000
TOTAL GENERAL FUND	\$7,232,219	\$8,966,797	\$7,270,088
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund -HURF	640,470	636,970	748,318
Total Highway User Revenue funds	\$640,470	\$636,970	\$748,318
Local Transportation Assistance Fund	46,400	49,559	134,526
Total Local Transportation Assistance Fund	\$ 46,400	\$ 49,559	\$ 134,526
Grants Fund			
Housing	\$ 2,237,451	\$ 773,003	\$ 1,344,909
Transportation	3,318,055	1,778,581	2,819,659
Miscellaneous	15,148,262	2,056,272	15,908,620
Total Grants Fund	\$ 20,703,768	\$ 4,607,856	\$ 20,073,188
TOTAL SPECIAL REVENUE FUNDS	\$21,390,638	\$5,294,385	\$20,956,032
DEBT SERVICE FUNDS			
Trnsf in Capital Sales Tax (See Schedule D)	0	0	0
Interest Earnings	0	0	0
TOTAL DEBT SERVICE FUND	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS			
Capital Sales Tax Fund			
City Sales Tax	\$0	\$0	\$500,000
Interest Earnings	5,000	3,000	3,000
Sundance Fire agreement	45,257	45,257	46,388
Total Capital Sales Tax Fund	\$50,257	\$48,257	\$549,388

6/8/2011

CITY OF COOLIDGE
SUMMARY BY FUND TYPE OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEAR 2012

SOURCE OF REVENUES	Estimated Revenues 2011	Actual Revenues 2011	Estimated Revenues 2012
Pinal County Road Tax Fund			
County Sales Tax	\$540,000	\$542,000	\$542,000
Interest Earnings	\$5,000	6,000	6,000
CAAG TIP	\$0	0	481,325
Revenue Shortfall	\$0	0	0
Total Pinal County Road Tax Fund	\$545,000	\$548,000	\$1,029,325
Impact Fees Funds			
Library	\$2,396	492	\$1,198
Parks & Recreation	13,640	2,803	6,820
Police	2,788	1,268	1,394
Fire	3,816	1,866	1,908
Transportation	9,164	68,007	4,582
General Government	3,656	1,901	1,828
Solid Waste	1,236	309	618
Liquid Waste	10,828	19,415	16,242
Interest Earnings	3,950	1,786	1,285
Revenue Shortfall	1,696,816	-	1,527,390
Bonds/Loan	-	-	-
Total Impact Fees Fund	\$1,748,290	\$97,847	\$1,563,265
Private Sector Contributions Fund			
Pulte - Fire	\$352,964	\$640,000	\$135,000
Randolph Rd.	3,000,000	0	\$0
Airport (Main Hangar)	1,500,000	640,000	\$0
Rail Spur	-	0	\$0
Revenue Shortfall	250,248	0	\$0
Total Private Sector Contributions Fund	\$5,103,212	\$1,280,000	\$135,000
TOTAL CAPITAL PROJECTS FUND	\$7,446,759	\$1,974,104	\$3,276,978
ENTERPRISE FUNDS			
Liquid Waste/User Fees	\$766,133	\$765,776	\$765,776
Solid Waste/User Fees	790,439	752,027	752,027
Right Away Disposal	59,300	0	60,410
Airport land leases	45,251	45,531	45,531
Development Fee/User Fees	100	0	0
Industrial Development Authority	-	1,219,245	0
Interest Earnings	1,175	764	740
Miscellaneous Income	28,500	28,500	28,500
Revenue Shortfall	-	0	99,110
TOTAL ENTERPRISE FUNDS	\$1,690,898	\$2,811,843	\$1,752,094
TOTAL ALL FUNDS	\$37,760,514	\$19,047,129	\$33,255,192

*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.

City of Coolidge
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	\$0	\$0	\$210,683	(\$447,604)
SPECIAL REVENUE				
Highway Users	\$0	\$0	\$354,110	(\$97,238)
LTAF	\$0	\$0	\$311,670	\$0
Total Special Revenue Funds	\$0	\$0	\$665,780	(\$97,238)
DEBT SERVICE FUNDS				
Debt Retirement	\$0	\$0	\$286,150	\$0
Total Debt Service Funds	\$0	\$0	\$286,150	\$0
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$0	\$0	\$0	(\$418,950)
Pinal County Road Tax	\$0	\$0	\$0	(\$354,110)
Highway User Fund	\$0	\$0	\$0	\$0
Private Sector Contributions	\$0	\$0	\$177,575	\$0
Total Capital Project Funds	\$0	\$0	\$177,575	(\$773,060)
PERMANENT FUNDS				
Total Permanent Funds	\$0	\$0	\$0	\$0
ENTERPRISE FUNDS				
Liquid Waste Fund	\$0	\$0	\$0	(\$30,506)
Solid Waste Fund	\$0	\$0	\$0	(\$82,939)
Airport Fund	\$0	\$0	\$91,159	\$0
Industrial Dev. Authority	\$0	\$0	\$0	\$0
Total Enterprise Funds	\$0	\$0	\$91,159	(\$113,445)
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$0	\$0	\$1,431,347	(\$1,431,347)

SCHEDULE D

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE
Fiscal Year 2012

FUND/ DEPARTMENT	Adopted/ Budgeted Expenditures/ Expense 2011	Expenditure/ Expense Adjustment Approved 2011	Actual Expenditures/ Expense * 2011	Budgeted Expenditure/ Expense 2012
GENERAL FUND				
City Council	\$71,004		\$ 71,004	\$73,412
City Manager	198,912		188,913	166,898
Human Resources	92,477		87,478	85,152
City Clerk	111,342		90,862	113,970
Legal	175,000		175,000	175,000
Judicial	384,226		384,119	395,014
Finance	401,445		383,127	483,510
Police Operations	3,446,303		3,235,154	3,492,045
Grants & Special Projects	88,791		51,549	92,477
Fire Department	291,605		286,980	239,529
Vehicle Maintenance	88,862		88,361	130,464
Building Maintenance	213,156		212,682	220,049
Information Technology	145,261		145,320	152,400
Animal Control	127,961		55,473	99,735
Swimming Pool	76,231		68,030	73,943
Recreation Prog/Adm.	576,382		567,572	527,806
Grounds Maintenance	514,978		476,720	498,351
Library	340,104		315,586	347,836
Growth Management	452,043		444,826	430,389
Channel XI	93,594		99,389	89,478
Chamber of Commerce	35,000		35,000	35,000
Capital Improvement-City Complex	1,000,000		-	1,000,000
Contingency	1,031,662		-	4,124,539
Miscellaneous	89,325		89,325	90,500
GENERAL FUND TOTAL	\$10,045,664	\$0	\$7,552,470	\$13,137,497
	=====	=====	=====	=====
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund - HURF	\$ 1,130,816		\$ 1,045,731	\$ 1,005,190
Transit/Lottery Fund (LTAF)	486,193		364,044	446,196
Grants Fund (Housing)	13,744,178		773,003	11,351,636
Grants Fund (Transportation)	3,818,055		1,778,581	4,304,659
Grants Fund (Misc.)	3,141,535		2,090,203	4,416,893
TOTAL SPECIAL REVENUE FUNDS	\$22,320,777	\$0	\$6,051,562	\$21,524,574
	=====	=====	=====	=====
DEBT SERVICE FUND				
GADA Loan - P.D.	\$ 282,950		\$ 282,950	\$ 286,150
ZION Bank Line of Credit	0		0	0
DEBT SERVICE FUND TOTAL	\$282,950	\$0	\$282,950	\$286,150
	=====	=====	=====	=====
CAPITAL PROJECTS FUNDS				
Capital Sales Tax Fund	\$ 1,238,226	\$ -	\$ 96,000	\$ 1,309,760
Pinal County Road Tax Fund	2,192,050	0	587,050	2,271,415
Library Impact Fee Fund	500,000	0	127,321	401,170
P & R Impact Fee Fund (Debt Svc Kennilworth Sp Comp)	232,672	0	232,672	232,676
Police Impact Fee Fund	97,371	0	350	96,900
Fire Impact Fee Fund	40,868	0	2,073	43,883
Transportation Impact Fee Fund	150,821	-	-	199,158
General Govt. Impact Fee Fund	148,139	0	61,684	28,877
Solid Waste Impact Fee Fund	116,320	0	0	117,971
Liquid Waste Impact Fee Fund	520,821	0	54,046	66,730
Private Sector Contributions	4,852,964	0	279,384	312,575
TOTAL CAPITAL PROJECTS FUNDS	\$10,092,252	\$0	\$1,440,580	\$5,081,115
	=====	=====	=====	=====
ENTERPRISE FUNDS				
Liquid Waste Fund	\$995,396	\$0	\$554,070	\$1,099,239
Solid Waste Fund	1,428,746	0	973,084	1,008,316
Municipal Airport Fund	168,033	0	58,645	142,205
Development Fee Fund	100	0	1,452	0
Industrial Development Authority (IDA) FUND	73,930	0	10	68,366
TOTAL ENTERPRISE FUNDS	\$2,666,205	\$0	\$1,687,261	\$2,318,126
	=====	=====	=====	=====
EXPENDITURES GRAND TOTAL	\$45,407,848	\$0	\$17,014,823	\$42,347,462
	=====	=====	=====	=====

Schedule E (Page 1 of 1)

*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses for the remainder of the fiscal year.

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
Fiscal Year 2012

DEPARTMENT	FUND	Adopted Budgeted Expenditures/ Expense 2011	Expenditure/ Expense Adjustment Approved 2011	Actual Expenditures/ Expense * 2011	Budgeted Expenditure/ Expense 2012
Administration	General Fund	7,924,677		7,463,145	7,922,458
Street Operations	Highway User Fund	1,130,816		1,045,731	1,005,190
Housing Grants	Grant Fund 15	3,744,178		773,003	1,351,636
Misc. Grants	Grant Fund 20	3,641,535		2,090,203	4,416,893
GADA Loan - P.D.	Debt Service Fund	282,950		282,950	286,150
Lease Payments	Capital Sales Tax Fund	0		0	50,000
Street Repair	Pinal County Road Tax Fund	1,981,632		476,632	1,556,242
Ball Park	Parks & Rec. Impact Fee Fund	232,672		232,672	232,676
Sewer Treatment Plant Expansion	Liquid Waste Impact Fee Fund	500,000		34,046	0
Infrastructure Improvements	Private Sector Contributions	4,852,964		279,384	312,575
Waste Water Treatment	Liquid Waste Fund	684,867		602,288	700,348
Refuse Collection	Solid Waste Fund	988,173		905,509	908,316
Airport Operations	Airport Fund	162,246		55,607	134,858
User Fees	Development Fee Fund	100		\$1,452	\$0
Industrial Dev. Authority Fund	Industrial Dev. Authority Fund	\$73,930		\$10	\$68,366
City Complex (CIP)		1,000,000		0	1,000,000
	General Govt. Impact Fees	148,139		61,684	0
City Complex (CIP) Department Total		1,148,139		61,684	1,000,000
Transit		486,193		364,044	446,196
	Transit/Lottery Fund (LTAF)	2,117,386		1,735,545	1,233,122
	ADOT Grant	2,603,579		2,099,589	1,679,318
Transit Department Total					
Airport - Masterplan		27,032		10,281	0
	USDOT Grant	712		385	0
	ADOT Grant	712		3,036	0
	Airport Fund				0
Airport Masterplan Department Total		28,456		13,704	0
Airport - AWOS		192,850		31,580	126,315
	USDOT Grant	5,075		790	3,947
	ADOT Grant	5,075		0	3,947
	Airport Fund				0
Airport AWOS Department Total		203,000		32,370	134,209
Airport - Taxiway		0		0	129,200
	USDOT Grant	0		0	3,400
	ADOT Grant	0		0	3,400
	Airport Fund	0		0	0
Airport Taxiway Department Total		0		0	136,000
Traffic Light (Safeway/AZ Blvd)		450,000		0	0
	Grant Fund 17	150,000		0	0
	Transportation Impact Fee	600,000		0	0
Traffic Light Department Total					
Central Ave. Pavement Preservation		525,000		0	0
	Grant Fund 17	100,000		0	0
	Pinal County Road Tax Fund	625,000		0	0
Central Ave. Pavement Pres. Total					
Central Ave. Reconstruction		0		0	606,005
	Trans Enhancement Grant	0		0	432,405
	Pinal Co. Road Tax Fund	0		0	437,670
	STP Grant	0		0	0
Central Ave. Reconstruction Department Total		0		0	1,476,080
HSIP Citywide Signing & Striping		0		0	280,000
	HSIP Grant	0		0	15,390
	Pinal Co. Road Tax Fund	0		0	295,390
HSIP Citywide Signing & Striping Dept. Total		0		0	
Skousen Road Bridge		0		0	1,135,000
	HBRR Grant	0		0	350,000
	ADOT	0		0	89,761
	Pinal Co. Road Tax Fund	0		0	0
Central Ave. Reconstruction Department Total		0		0	1,574,761
Contingency (Fund Balance)		1,031,662		0	4,124,539
	General Fund	746,655		0	1,200,960
	Capital Sales Tax Fund	0		0	87,617
	Pinal County Road Tax Fund	0		0	0
	Library Impact Fee Fund	0		0	0
	Police Impact Fee Fund	13,427		0	44,088
	Fire Impact Fee Fund	0		0	0
	Transportation Impact Fee Fund	0		0	199,158
	General Govt. Impact Fee Fund	0		0	28,877
	Solid Waste Impact Fee Fund	22,499		0	117,971
	Liquid Waste Impact Fee Fund	0		0	66,730
	Liquid Waste Fund	260,529		1,782	398,891
	Solid Waste Fund	280,573		0	0
Contingency (Fund Balance) Department Total		2,355,345		1,782	6,268,831

City Of Coolidge
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES
Fiscal Year 2012

DEPARTMENT	FUND	Adopted Budgeted Expenditures/ Expense 2011	Expenditure/ Expense Adjustment Approved 2011	Actual Expenditures/ Expense * 2011	Budgeted Expenditure/ Expense 2012
Capital Projects (CIP)	Capital Sales Tax Fund	357,188		0	0
	Pinal County Road Tax Fund	0		0	0
	Library Impact Fee Fund	500,000		127,321	401,170
	Parks & Rec. Impact Fee Fund	0		0	0
	Police Impact Fee Fund	83,944		350	52,812
	Fire Impact Fee Fund	40,868		2,073	43,883
	Transportation Impact Fee Fund	821		0	0
	General Govt. Impact Fee Fund	0		0	0
	Solid Waste Impact Fee Fund	95,821		0	0
	Liquid Waste Impact Fee Fund	20,821		20,000	0
	Liquid Waste Fund	50,000		50,000	0
	Solid Waste Fund	160,000		67,575	100,000
Capital Projects (CIP) Department Total		1,309,453		267,319	597,865
Miscellaneous	Grant Fund 15	10,000,000		0	10,000,000
	General Fund	89,325		89,325	90,500
	Miscellaneous Department Total	10,089,325		89,325	10,090,500
Equipment	Capital Sales Tax Fund	134,383		96,000	58,800
	Pinal County Road Tax Fund	110,418		110,418	90,000
	Equipment Total	244,801		206,418	148,800
EXPENDITURES GRAND TOTAL		45,407,848		17,014,823	42,347,462

*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.