CITY COUNCIL AGENDA

CITY COUNCIL CHAMBERS . 11465 WEST CIVIC CENTER DRIVE . AVONDALE, AZ 85323

WORK SESSION
April 9, 2012
6:00 PM

CALL TO ORDER BY MAYOR ROGERS

1 ROLL CALL BY THE CITY CLERK

2 FY 2012-13 - BUDGET WORKSESSION

City Council will receive a presentation regarding the City Manager's proposed budget plan. For information, discussion and direction.

3 ADJOURNMENT

Respectfully submitted,

Carmen Martinez
City Clerk

Individuals with special accessibility needs, including sight or hearing impaired, large print, or interpreter, should contact the City Clerk at 623-333-1200 or TDD 623-333-0010 at least two business days prior to the Council Meeting.

Personas con necesidades especiales de accesibilidad, incluyendo personas con impedimentos de vista u oído, o con necesidad de impresión grande o interprete, deben comunicarse con la Secretaria de la Ciudad at 623-333-1200 o TDD 623-333-0010 cuando menos dos días hábiles antes de la junta del Concejo.

Notice is hereby given that pursuant to A.R.S. § 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council may be audio and/or video recorded and, as a result, proceedings in which children are present may be subject to such recording. Parents, in order to exercise their rights may either file written consent with the City Clerk to such recording, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. § 1-602.A.9 have been waived.

De acuerdo con la ley A.R.S. § 1-602.A.9, y sujeto a ciertas excepciones legales, se da aviso que los padres tienen derecho a dar su consentimiento antes de que el Estado o cualquier otra entidad política haga grabaciones de video o audio de un menor de edad. Las juntas del Concejo de la Ciudad pueden ser grabadas y por consecuencia, existe la posibilidad de que si hay menores de edad presentes éstos aparezcan en estos videos o grabaciones de audio. Los padres puedan ejercitar su derecho si presentan su consentimiento por escrito a la Secretaria de la Ciudad, o pueden asegurarse que los niños no estén presentes durante la grabación de la junta. Si hay algún menor de edad presente durante la grabación, la Ciudad dará por entendido que los padres han renunciado sus derechos de acuerdo a la ley contenida A.R.S. § 1-602.A.9.

CITY COUNCIL REPORT

SUBJECT:
FY 2012-13 - Budget Worksession

MEETING DATE:
April 9, 2012

TO: Mayor and Council

FROM: Kevin Artz, Finance & Budget Director (623) 333-2011

THROUGH: Charlie McClendon, City Manager

PURPOSE:

The City Manager and staff will present the proposed budget plan for the 2012-2013 fiscal year which totals $155,303,870.

BACKGROUND:

The Avondale City Charter requires that the City Manager present a recommended budget estimate to the Mayor and Council on or before June 1st for the upcoming year. The estimate must include all estimated revenues and expenditures.

DISCUSSION:

The combined operating and capital budget for fiscal year 2012-2013 totals $155,303,870 (a decrease of $7,850,940 or (4.8%), primarily from reduction of the capital budget). Total revenues anticipated for fiscal year 2012-2013 are $131,585,750. Fund balances will be utilized for one-time expenditures, carryover requests and capital projects. The proposed budget reflects the first year of growth in City local and State shared revenues. As projected in November revenue collections have shown moderate growth which is projected to continue through the next fiscal year. Each year revenues and expenditures are analyzed to match stable, recurring revenue sources with ongoing expenditures. This is the first year since FY 2007-08 in which ongoing revenues have been projected to exceed the ongoing base budget which has allowed for this proposal to include supplemental requests to restore or improve services and also provide for a modest compensation plan adjustment for City employees.

The General fund budget totals $41,124,710. Supplemental requests including compensation adjustments total $1,861,190 and transfers to other funds total $11,031,080. Revenues are projected to increase by approximately $2.7M.

The Special Revenue fund budgets, which include the Highway User Revenue Fund (HURF) and the Public Safety Tax fund, total $18,571,010. The revenues and appropriations in these funds also include the contingency for unforeseen grants and other revenues at a total of $5 million.

The Debt Service fund budgets total $12,646,460. This includes debt service costs for all general purpose debt. The Enterprise fund debt is included within each Enterprise fund.

The Enterprise fund budgets total $39,922,450. This includes all operating, debt service and capital costs of each enterprise.

The Internal Service budgets total $3,925,340. These funds include services for City departments such as fleet maintenance, printer & copier service and risk management.

Supplemental requests as proposed total $3,990,250 for all funds. These requests are summarized for Council in the Budget Summary section of the workbook.

The Capital Fund budgets total $39,113,900. When combined with the Enterprise fund capital and inter-fund transfers, the total Capital Improvement Plan (CIP) totals $58,055,770. The CIP was reviewed by the Capital Improvement Plan Citizens' Committee on February 29, 2012. The Committee agreed to accept the plan with their recommendation and to forward to the Council for their review. The minutes from the meeting are attached.

The plan as presented to Council includes the plan presented to the committee along with addition of the carryover projects from the current year and additional funding for the transit center land purchase and city center street improvements.

The following list shows the timeline for all actions required for formal adoption of the City's annual budget:

May 21st - Adopt tentative budget

June 4th - Publication of Budget and tax notice

June 11th - Publication of Budget and Tax notice

June 18th - Public hearing and adoption of Final Budget

July 2nd - Adopt Property tax levy

RECOMMENDATION:

This item is for discussion.

ATTACHMENTS:

Click to download

- FY 2012-13 Budget Council Workbook
- CIP Citizens' Committee Meeting Minutes

City of Avondale

Proposed Annual Budget

Fiscal Year 2012-2013

Council Budget Work Session

April 09, 2012

Budget Request Summary

101 General Fund

Resources	Ongoing	Onetime	Carryover	Total
Fund Balance	-	6,390,160	769,510	7,159,670
Revenues	40,902,850	5,943,090	-	46,845,940
Total Resources	**40,902,850**	**12,333,250**	**769,510**	**54,005,610**
Department Budget Request				
City Council	214,470	-	32,900	247,370
City Administration	1,626,430	-	-	1,626,430
Information Technology	1,600,380	70	75,000	1,675,450
Community Relations	747,810	-	-	747,810
Non-Departmental	1,275,190	(400,000)	-	875,190
Finance & Budget	1,422,270	590	-	1,422,860
Human Resources	909,120	-	-	909,120
Development Services & Engineering	2,701,570	2,320	195,500	2,899,390
City Clerk	431,940	-	10,590	442,530
Police	12,984,040	71,890	69,600	13,125,530
City Court	904,930	-	11,870	916,800
Fire	5,467,400	26,790	-	5,494,190
Economic Development	494,650	-	269,400	764,050
Parks, Recreation & Libraries	4,277,930	621,760	52,750	4,952,440
Neighborhood & Family Services	1,364,970	65,330	51,900	1,482,200
Public Works	19,530	2,100	-	21,630
Total Budget Request	36,442,630	390,850	769,510	37,602,990
Contingency	-	3,521,720		3,521,720
Transfers Out	2,711,080	8,320,000		11,031,080
Supplemental Requests	651,930	442,250		1,094,180
Compensation Package (3% Salary, 0% Medical/Dental)	755,640	-		755,640
Total Estimated Budget	40,561,280	12,674,820	769,510	54,005,610
Estimated Balance	**$ 341,570**	**($ 341,570)**	**-**	**-**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Community Relations					
Public Information Office					
101 5110	-	Webmaster/Media Specialist	80,630	-	80,630
	0.0	**Total Community Relations**	**80,630**	**-**	**80,630**
Finance & Budget					
Budget and Research					
101 5800	-	Development Fee Study	-	100,000	100,000
	0.0	**Total Finance & Budget**	**-**	**100,000**	**100,000**
Human Resources					
Human Resources					
101 5700	-	Kronos Timekeeping System Upgrade and Workfor	6,000	87,000	93,000
	-	Additional Legal Fees	-	50,000	50,000
	0.0	**Total Human Resources**	**6,000**	**137,000**	**143,000**
Police					
Police - Administration					
6110	-	Ballistic Vest Increase	9,090	-	9,090
101	-	Contracted Jail Services	40,000	-	40,000
Police - Patrol					
6174	-	Ballistic Helmets	-	17,250	17,250
101	-	RWC Communication System - Police Department	36,000	-	36,000
	-	Law Enforcement Officer Equipment Fund	8,000	8,000	16,000
	-	Towing Program Increase	25,000	-	25,000
	0.0	**Total Police**	**118,090**	**25,250**	**143,340**
Fire					
Fire - Intervention Services					
101 6330	-	Overtime Adjustment	100,000	-	100,000
	-	PIR Unified Command Center	25,000	-	25,000
	0.0	**Total Fire**	**125,000**	**-**	**125,000**
Economic Development					
Economic Development					
101 6700	-	Gangplank	60,000	-	60,000
	-	Economic Opportunities Fund	-	120,000	120,000
	0.0	**Total Economic Development**	**60,000**	**120,000**	**180,000**
Parks, Recreation & Libraries					
Building Maintenance					
101 5420	-	Janitorial Services	12,480	-	12,480
	-	Landscaping Services	73,750	-	73,750
	-	Seimans Technology	3,980	-	3,980
	-	Special Event Funding	172,000	-	172,000
	0.0	**Total Parks, Recreation & Libraries**	**262,210**	**-**	**262,210**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Neighborhood & Family Services					
Neighborhood & Family Services					
101 7500	-	Police Housing Incentive Program	-	60,000	60,000
	0.0	**Total Neighborhood & Family Services**	**-**	**60,000**	**60,000**
	0.0	**Total Requests General Fund**	**651,930**	**442,250**	**1,094,180**

Budget Request Summary

201 Highway User Revenue Fund

Resources	Ongoing	Onetime	Carryover	Total
Fund Balance	-	517,530	24,500	542,030
Revenues	3,844,660	-	-	3,844,660
Total Resources	**3,844,660**	**517,530**	**24,500**	**4,386,690**
Department Budget Request				
Public Works	1,379,220	13,670	-	1,392,890
Development Services & Engineering	1,895,260	5,230	24,500	1,924,990
Total Budget Request	3,274,480	18,900	24,500	3,317,880
Contingency	-	250,000		250,000
Transfers Out	787,750	-		787,750
Supplemental Requests	-	-		-
Compensation Package (3% Salary, 0% Medical/Dental)	31,060	-		31,060
Total Estimated Budget	4,093,290	268,900	24,500	4,386,690
Estimated Balance	**($ 248,630)**	**$248,630**	**-**	**-**

Budget Request Summary

235 Public Safety Dedicated Sales Tax

Resources	Ongoing	Onetime	Carryover	Total
Fund Balance	-	-	59,000	59,000
Revenues	5,421,150	340,340	-	5,761,490
Total Resources	**5,421,150**	**340,340**	**59,000**	**5,820,490**
Department Budget Request				
Police	2,826,260	12,720	59,000	2,897,980
City Court	208,850	-	-	208,850
Fire	1,573,960	4,560	-	1,578,520
Total Budget Request	4,609,070	17,280	59,000	4,685,350
Contingency	-	-		-
Transfers Out	256,450	-		256,450
Supplemental Requests	50,210	166,750		216,960
Compensation Package (3% Salary, 0% Medical/Dental)	108,350	-		108,350
Total Estimated Budget	5,024,080	184,030	59,000	5,267,110
Estimated Balance	**$ 397,070**	**$156,310**	**-**	**$553,380**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
235 Public Safety Dedicated Sales Tax					
Police					
Police - Administration					
6110	-	Ballistic Vest Increase	2,610	-	2,610
Police - Patrol					
235 6174	-	Spillman Mobile Law	5,000	49,000	54,000
	-	Ballistic Helmets	-	7,750	7,750
235	-	Police Vehicle	3,500	55,000	58,500
	-	Police Vehicle	3,500	55,000	58,500
	0.0	**Total Police**	**14,610**	**166,750**	**181,360**
Fire					
Fire - Intervention Services					
235 6330	-	Overtime Adjustment	35,600	-	35,600
	0.0	**Total Fire**	**35,600**	**-**	**35,600**
	0.0	**Total Requests Public Safety Dedicated Sales**	**50,210**	**166,750**	**216,960**

Budget Request Summary

501 Water Operations

Resources	Ongoing	Onetime	Carryover	Total
Fund Balance	-	1,619,480	199,800	1,819,280
Revenues	11,241,660	241,590	-	11,483,250
Total Resources	**11,241,660**	**1,861,070**	**199,800**	**13,302,530**
Department Budget Request				
Public Works	9,185,850	21,650	199,800	9,407,300
Total Budget Request	9,185,850	21,650	199,800	9,407,300
Contingency	-	1,000,000		1,000,000
Transfers Out	329,460	1,950,000		2,279,460
Supplemental Requests	400,000	150,000		550,000
Compensation Package (3% Salary, 0% Medical/Dental)	65,770	-		65,770
Total Estimated Budget	9,981,080	3,121,650	199,800	13,302,530
Estimated Balance	**$ 1,260,580**	**($ 1,260,580)**	**-**	**-**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
501 Water Operations					
Public Works					
GIS and Land Services					
501 9111	-	GPS Point Verification Program	-	150,000	150,000
Water Resources					
501 9112	-	CAP Excess Water Purchase for Long-Term Storage	400,000	-	400,000
	0.0	**Total Public Works**	**400,000**	**150,000**	**550,000**
	0.0	**Total Requests Water Operations**	**400,000**	**150,000**	**550,000**

Budget Request Summary

503 Sewer Operations

Resources	Ongoing	Onetime	Carryover	Total
Fund Balance	-	1,198,850	2,190	1,201,040
Revenues	7,289,710	48,840	-	7,338,550
Total Resources	**7,289,710**	**1,247,690**	**2,190**	**8,539,590**
Department Budget Request				
Public Works	6,739,270	7,920	2,190	6,749,380
Total Budget Request	6,739,270	7,920	2,190	6,749,380
Contingency	-	1,000,000		1,000,000
Transfers Out	199,970	-		199,970
Supplemental Requests	300,000	250,000		550,000
Compensation Package (3% Salary, 0% Medical/Dental)	40,240	-		40,240
Total Estimated Budget	7,279,480	1,257,920	2,190	8,539,590
Estimated Balance	**$ 10,230**	**($ 10,230)**	**-**	**-**

Supplemental Summary

Department/Division		FTE	Description	Ongoing	Onetime	Total
503	*Sewer Operations*					
Public Works						
Wastewater Collection						
503	9200	-	Manhole Rehabilitation Program	100,000	-	100,000
		-	Corrosion/Odor Control Program	200,000	-	200,000
Water Reclamation Facility						
503	9230	-	Aeration Basin Mixer Replacement Program	-	100,000	100,000
		-	Clarifier Rehabilitation	-	150,000	150,000
		0.0	**Total Public Works**	**300,000**	**250,000**	**550,000**
		0.0	**Total Requests Sewer Operations**	**300,000**	**250,000**	**550,000**

Budget Request Summary

520 Sanitation

Resources	Ongoing	Onetime	Carryover	Total
Revenues	5,015,520	19,260	-	5,034,780
Total Resources	**5,015,520**	**19,260**	**-**	**5,034,780**
Department Budget Request				
Public Works	3,564,450	65,240	-	3,629,690
Total Budget Request	3,564,450	65,240	-	3,629,690
Contingency	-	250,000		250,000
Transfers Out	862,140	-		862,140
Supplemental Requests	-	-		-
Compensation Package (3% Salary, 0% Medical/Dental)	31,290	-		31,290
Total Estimated Budget	4,457,880	315,240	-	4,773,120
Estimated Balance	**$ 557,640**	**($ 295,980)**	**-**	**$261,660**

Budget Request Summary

606 Fleet Services Fund

Resources	Ongoing	Onetime	Carryover	Total
Revenues	2,101,990	227,540	-	2,329,530
Total Resources	**2,101,990**	**227,540**	**-**	**2,329,530**
Department Budget Request				
Public Works	2,076,530	540	-	2,077,070
Total Budget Request	2,076,530	540	-	2,077,070
Contingency	-	-		-
Transfers Out	14,290	-		14,290
Supplemental Requests	-	225,000		225,000
Compensation Package (3% Salary, 0% Medical/Dental)	11,600	-		11,600
Total Estimated Budget	2,102,420	225,540	-	2,327,960
Estimated Balance	**($ 430)**	**$2,000**	**-**	**$1,570**

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
606 Fleet Services Fund					
Public Works					
Fleet Services					
606 5200	-	Fuel Price Increase	-	225,000	225,000
	0.0	**Total Public Works**	**-**	**225,000**	**225,000**
	0.0	**Total Requests Fleet Services Fund**	**-**	**225,000**	**225,000**

Projection of Financial Condition by Fund
Fiscal Year 2012-2013

Fund		June 30, 2012 Estimated Fund Balance	2012-2013 Estimated Revenue	2012-2013 Estimated Expenditures	2012-2013 Recommended Supplementals*	Transfers In	Transfers Out	Asssignment/ Stabilization	June 30, 2013 Estimated Fund Balance
101	General Fund	29,977,133	46,845,940	41,124,710	1,849,820	-	11,031,080	19,589,437	3,228,026
Special Revenue									
201	Highway User Revenue Fund	3,288,439	3,844,660	3,567,880	31,060	-	787,750	-	2,746,409
202	Senior Nutrition	245,699	218,050	332,550	5,210	-	4,270	-	121,719
203	Community Action Program	48,060	153,700	130,720	3,180	-	2,490	-	65,370
205	Home Grant	-	319,910	346,070	230	35,200	-	-	8,810
209	Other Grants	-	6,591,750	6,582,320	1,530	25,000	-	-	32,900
215	Transit Fund	1,156,769	876,100	1,436,800	2,530	-	830	-	592,709
225	Voca Crime Victim Advocate	4,223	48,000	58,430	1,380	11,000	-	-	3,413
227	Court Payments	562,422	95,380	209,420	1,090	-	-	-	447,292
229	Regional Family Advocacy	200,888	547,850	616,500	6,910	250,780	19,350	-	356,758
230	0.5% Dedicated Sales Tax	380,190	5,761,220	4,000	-	-	5,620,400	-	517,010
235	Public Safety Dedicated Sales Tax	1,922,010	5,761,490	4,685,350	325,310	-	256,450	-	2,416,390
240	CDBG	-	695,820	451,560	2,010	-	242,250	-	-
245	NPDES Environmental Fund	120,000	230,000	8,710	269,570	-	-	-	71,720
246	Public Arts Fund	126,372	-	135,700	-	25,000	-	-	15,672
701	Volunteer Fireman's Pension	244,134	300	5,000	-	-	-	-	239,434
	Total Special Revenue	**8,299,205**	**25,144,230**	**18,571,010**	**650,010**	**346,980**	**6,933,790**	**0**	**7,635,605**
Capital Projects									
304	Street Construction	4,570,934	1,760,600	9,151,380	-	3,241,420	-	-	421,574
308	Police Development	168,973	34,300	-	-	-	117,100	-	86,173
310	Parkland	872,840	121,500	800,000	-	-	-	-	194,340
311	Library Development	(5,374)	34,500	-	-	200,000	208,400	-	20,726
318	General Government Development	1,066,599	101,100	-	-	-	732,900	-	434,799
319	Fire Dept. Development	12,990	94,430	109,490	-	2,120,000	93,400	-	2,024,530
320	Improvement Districts	-	25,000,000	25,000,000	-	-	-	-	-
333	Transit Capital Projects	-	-	2,000,000	-	2,000,000	-	-	-
601	Vehicle Replacement	6,775,119	6,200	1,252,000	-	1,608,820	-	-	7,138,139
603	Equipment Replacement Fund	639,111	610	801,030	-	659,530	-	-	498,221
	Total Capital Projects	**14,101,192**	**27,153,240**	**39,113,900**	**0**	**9,829,770**	**1,151,800**	**0**	**10,818,502**

Projection of Financial Condition by Fund
Fiscal Year 2012-2013

Fund		June 30, 2012 Estimated Fund Balance	2012-2013 Estimated Revenue	2012-2013 Estimated Expenditures	2012-2013 Recommended Supplementals*	Transfers In	Transfers Out	Asssignment/ Stabilization	June 30, 2013 Estimated Fund Balance
Debt Service									
401	General Obligation Bonds	3,244,744	3,050,600	4,867,200	-	-	-	-	1,428,144
408	Hwy User's Bonds '85/91/98	446,452	10	413,150	-	415,000	-	-	448,312
410	Park Issue	1,169,250	527,080	1,475,480	-	2,923,750	-	-	3,144,600
417	Dysart Road M.D.C.	623,369	100	173,020	-	195,000	-	-	645,449
430	0.5% Dedicated Sales Tax	6,711,059	2,000	5,717,610	-	5,272,200	-	-	6,267,649
	Total Debt Service	**12,194,875**	**3,579,790**	**12,646,460**	**0**	**8,805,950**	**0**	**0**	**11,934,155**
Enterprise									
501	Water Operations	25,412,763	11,483,250	10,407,300	615,770	-	2,279,460	-	23,593,483
503	Sewer Operations	9,149,599	7,338,550	7,749,380	590,240	-	199,970	-	7,948,559
513	Sewer Development	5,400,940	567,500	5,630,000	-	150,000	-	-	488,440
514	Water Development	9,062,076	569,700	10,650,000	-	1,950,000	-	-	931,776
520	Sanitation	5,418,753	5,034,780	3,879,690	31,290	-	862,140	-	5,680,413
524	Sanitation Development	65,244	-	-	-	200,000	-	-	265,244
530	Water Equipment Replacement	1,428,490	1,500	126,930	-	329,460	-	-	1,632,520
531	Sewer Equipment Replacement	534,570	300	102,600	-	199,970	-	-	632,240
532	Sanitation Equipment Replacement	4,257,280	4,000	1,376,550	-	662,140	-	-	3,546,870
	Total Enterprise	**60,729,715**	**24,999,580**	**39,922,450**	**1,237,300**	**3,491,570**	**3,341,570**	**0**	**44,719,545**
Internal Service									
604	Printer - Copier Service Fund	354,647	190,810	187,000	-	-	-	-	358,457
605	Risk Management Fund	2,307,606	1,342,630	1,661,270	5,150	-	1,740	-	1,982,076
606	Fleet Services Fund	29,639	2,329,530	2,077,070	236,600	-	14,290	-	31,209
	Total Internal Service	**2,691,891**	**3,862,970**	**3,925,340**	**241,750**	**0**	**16,030**	**0**	**2,371,741**
	Total All Funds	**127,994,011**	**131,585,750**	**155,303,870**	**3,978,880**	**22,474,270**	**22,474,270**	**19,589,437**	**80,707,574**

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
General Fund											
410	***Taxes***										
4101	Current Year Real Prop. Tax	1,513,742	1,713,422	1,840,712	1,996,957	2,144,717	2,328,650	2,173,469	2,328,590	2,328,590	0
4102	Prior Year Real Prop. Tax	33,776	59,295	71,496	96,855	64,777	0	48,099	25,000	25,000	0
4103	Personal Property Tax	1,579	192	17	132	142	38,170	29	30	30	0
4104	City Sales Tax	28,471,984	24,926,006	21,163,016	19,091,736	19,711,696	19,577,510	21,595,180	22,506,930	20,181,660	2,325,270
4106	Salt River Proj. In-Lieu-Tax	15,860	18,420	15,189	19,749	26,631	19,750	32,278	32,280	32,280	0
4108	Utility Franchise Tax	596,893	648,140	631,705	637,880	651,224	654,110	666,048	666,050	666,050	0
4109	Cable Television Franchise Tax	385,140	353,765	402,288	409,432	443,776	428,500	440,341	440,340	440,340	0
4110	Sales Tax Audit Assessments	330,782	618,200	305,158	562,990	267,599	228,690	257,549	257,550	64,390	193,160
4140	Sales Tax Interest	7,490	18,170	10,362	4,988	7,170	7,230	5,341	5,350	1,340	4,010
4141	Sales Tax Penalty	64,164	105,678	91,560	65,958	63,804	60,790	53,687	53,690	13,420	40,270
4193	IRS Penalty Refunds	0	0	0	0	446	0	0	0	0	0
Total Taxes		**31,421,410**	**28,461,289**	**24,531,503**	**22,886,678**	**23,381,982**	**23,343,400**	**25,272,021**	**26,315,810**	**23,753,100**	**2,562,710**
420	***Intergovernmental Revenues***										
4211	Maricopa County	153,422	54,909	96,752	63,333	-54,909	0	0	0	0	0
4215	City's Share of St. Sales Tax	6,592,077	6,374,091	5,518,183	5,089,719	5,351,475	5,363,870	5,796,929	6,375,040	5,355,040	1,020,000
4216	State Urban Revenue Sharing	8,031,441	9,806,105	10,195,604	8,208,394	6,750,611	6,043,560	6,434,808	7,786,840	7,008,160	778,680
4220	Other State Sources	0	0	66,863	68,760	78,108	68,160	69,244	68,160	0	68,160
4221	Auto Lieu Tax	2,873,743	2,785,043	2,520,746	2,326,696	2,281,935	2,570,180	2,378,072	2,527,400	2,527,400	0
4223	Federal Grants & Other Sources	0	2,099	0	0	0	0	0	0	0	0
4224	Other Cities & Towns - IGAs	183,231	160,525	185,632	16,262	72,830	60,000	67,080	72,200	0	72,200
4225	Other Governments	30,248	101,126	307,730	295,394	238,544	148,490	188,310	50,000	0	50,000
Total Intergovernmental Revenues		**17,864,162**	**19,283,898**	**18,891,510**	**16,068,557**	**14,718,595**	**14,254,260**	**14,934,443**	**16,879,640**	**14,890,600**	**1,989,040**
430	***Licenses and Permits***										
4332	Occupational License Fees	189,205	203,270	196,674	187,100	195,220	198,610	212,557	215,930	215,930	0
4333	Building Permits	2,241,137	1,191,302	464,485	337,091	222,635	97,500	166,910	166,910	41,730	125,180
4334	Electrical Permits	61,080	54,200	28,060	17,399	10,789	13,970	11,209	11,210	2,800	8,410
4335	Plumbing Permits	47,815	45,605	23,065	14,868	-1,873	8,890	10,434	10,440	2,610	7,830

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
General Fund											
430	***Licenses and Permits***										
4337	Liquor License Fees	27,300	25,044	32,120	28,846	46,235	41,520	42,624	43,900	43,900	0
4342	Engineering Plan Review Fees	215,595	156,515	47,043	24,718	98,998	59,060	63,506	63,510	15,880	47,630
4343	Occ. & Tax License App. Fees	29,487	27,590	23,365	19,240	20,474	20,740	35,625	36,690	36,690	0
4345	Engineering Permit Fees	495,850	148,969	2,010	25,876	59,651	24,820	31,844	31,840	7,960	23,880
4347	Mechanical Fees	75,334	68,340	25,450	13,240	22,210	8,220	12,773	12,770	3,190	9,580
4349	Sign Permits	0	0	100	2,230	0	0	0	0	0	0
4370	Fire Permits	74,474	24,300	22,950	18,000	22,900	32,310	24,200	24,200	6,050	18,150
4371	Fire Alarm Permits	0	0	0	800	4,850	2,670	7,154	7,160	1,790	5,370
4372	Fire Sprinkler Permits	0	0	2,650	13,853	4,900	3,330	4,891	4,890	1,220	3,670
4471	Certificate of Occupancy Fee	54,050	54,690	25,235	11,600	7,350	5,490	6,750	6,750	1,690	5,060
Total Licenses and Permits		**3,511,327**	**1,999,825**	**893,207**	**714,861**	**714,338**	**517,130**	**630,477**	**636,200**	**381,440**	**254,760**
440	***Charges for Services***										
4336	Plan Check Fees	423,924	529,383	130,163	61,341	125,731	125,700	102,261	102,260	25,560	76,700
4430	Passport Revenue	25,967	153,452	159,998	194,259	100,498	108,060	78,137	78,140	78,140	0
4440	False Alarm Fee	0	15,960	104,360	4,350	0	200,000	10,000	10,000	5,000	5,000
4441	Fingerprinting Fees	12,380	10,580	7,260	6,450	8,770	8,980	11,424	11,420	11,420	0
4442	Report Copy Fees	14,712	11,884	10,224	8,496	8,877	9,720	11,364	11,360	11,360	0
4443	Jail Reimbursement Fees	0	10	0	0	0	0	0	0	0	0
4444	Garnishment Fees	0	0	0	494	2,198	2,120	3,795	2,000	2,000	0
4458	Planning Application Fees	111,137	98,296	50,685	39,820	155,450	50,000	59,801	59,800	14,950	44,850
4459	Dev. Svcs. Document Fees	0	0	0	0	0	0	10	10	0	10
4468	Library Fees	7,198	7,724	9,628	11,514	19,516	19,020	0	0	0	0
4469	Fire Plan Review	0	0	475	9,400	14,300	16,400	16,550	16,550	4,140	12,410
4470	Residential Plan Review	3,800	1,600	400	0	0	0	0	0	0	0
4472	Plan Re-Check Revision Fee	2,110	5,750	3,400	1,650	100	60	78	80	20	60
4473	Commercial Plan Review	183,200	111,450	94,750	2,100	5,000	6,720	7,533	7,530	1,880	5,650
4475	Sports Programs	44,669	68,005	83,087	110,332	142,173	200,500	99,206	99,200	24,800	74,400

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
General Fund											
440	***Charges for Services***										
4476	Special Events	69,645	72,931	55,402	13,434	11,691	100,500	4,768	4,770	1,190	3,580
4477	Summer Programs	83,554	1,165	-30	0	0	225,000	0	0	0	0
4478	Leisure Activities	48,933	139,851	99,874	77,612	75,618	323,500	90,291	90,290	22,570	67,720
4479	Facility Rentals	52,893	79,698	128,699	143,028	149,627	145,650	163,296	163,290	40,820	122,470
4480	Senior Programs	1,093	555	0	36	0	100,000	156	160	40	120
4481	Library Item Sales	0	0	0	0	0	1,000	-25	0	0	0
4495	Fire ALS Fees	0	0	0	84,093	102,373	63,890	80,353	80,350	80,350	0
4496	Engineering Charges	0	0	0	0	165,454	400,000	312,000	300,000	0	300,000
4570	Copy Reimbursements	952	1,179	280	350	240	200	217	220	220	0
Total Charges for Services		**1,086,166**	**1,309,472**	**938,653**	**768,759**	**1,087,616**	**2,107,020**	**1,051,215**	**1,037,430**	**324,460**	**712,970**
450	***Fines, Forfeitures and Penalties***										
4571	Court Fines	1,225,915	1,357,326	831,111	939,404	978,677	995,750	994,807	1,005,500	1,005,500	0
4572	Library Fines	6,497	6,683	6,248	27,537	39,514	49,260	62,977	36,600	18,300	18,300
4573	Other Penalty Collections	2,939	8,692	3,253	1,668	1,782	680	1,441	1,470	1,470	0
4575	Fill The Gap Payments	20	0	0	0	0	0	0	0	0	0
4576	ZJCLF Filing Fees	1	2	0	0	84	0	0	0	0	0
4577	ZSPLS--Suspended Plates	17,483	15,141	10,251	13,840	14,055	11,860	22,254	22,700	22,700	0
4578	ZJCLF Local JCEF	63	0	0	0	0	0	0	0	0	0
4580	Impound Fees	27,600	78,620	109,950	136,800	117,775	127,430	117,537	119,890	119,890	0
4581	NSF Fees	0	550	425	298	275	250	132	130	0	130
4582	Photo Red Light Fines	0	0	258,337	76,846	0	0	0	0	0	0
4583	Photo Speed Fines	0	0	137,257	69,824	0	0	0	0	0	0
4584	Process Service Fee	0	0	6,440	12,635	0	0	0	0	0	0
4585	ZOS3 City Police Officer Safety Eqt	0	0	0	0	0	0	7,887	8,040	8,040	0
4587	ZOS13 City Code Enforcement Safety E	0	0	0	0	0	0	5	10	10	0
Total Fines, Forfeitures and Penalties		**1,280,518**	**1,467,013**	**1,363,270**	**1,278,852**	**1,152,162**	**1,185,230**	**1,207,040**	**1,194,340**	**1,175,910**	**18,430**

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
General Fund											
460	***Sale of Assets***										
4675	Land Sales	184,938	0	0	0	0	0	0	0	0	0
4676	Other Asset Sales	42,617	15,188	1,662	33	0	0	0	0	0	0
Total	**Sale of Assets**	**227,554**	**15,188**	**1,662**	**33**	**0**	**0**	**0**	**0**	**0**	**0**
470	***Other Financing Sources***										
4779	Lease-Purchase Proceeds	0	0	0	10,000	0	30,000	0	0	0	0
Total	**Other Financing Sources**	**0**	**0**	**0**	**10,000**	**0**	**30,000**	**0**	**0**	**0**	**0**
480	***Miscellaneous Revenue***										
4474	Concession Percentage	3,771	4,646	0	0	0	0	0	0	0	0
4825	Operating Lease Payments	0	0	0	0	31,224	0	76,780	76,780	76,780	0
4840	CAD Reimbursement Revenue	0	0	0	0	0	107,050	80,454	80,450	80,450	0
4850	Tipping Fees	279,358	210,117	159,136	106,016	137,515	115,450	131,820	131,820	65,910	65,910
4881	Interest Earned	1,709,584	1,370,136	239,792	258,396	217,194	24,610	363,033	363,030	90,760	272,270
4882	Private Donations / Contributions	3,668	14,430	10,610	16,672	16,947	40,000	49,022	50,000	0	50,000
4891	Cash Over or (Short)	5,282	1,116	471	-262	-4,260	90	-156	20	20	0
4893	Private Donations - Library	4,926	4,874	4,728	3,302	0	12,000	0	12,000	0	12,000
4894	Private Donations - Recreation	36,096	6,008	1,864	1,027	0	0	0	0	0	0
4898	Workers' Comp Rec'd by Employees	5,585	4,219	22,647	0	359	360	0	0	0	0
4899	Other Miscellaneous Revenue	85,484	195,037	208,628	1,595,260	171,315	82,970	325,595	68,420	63,420	5,000
Total	**Miscellaneous Revenue**	**2,133,754**	**1,810,583**	**647,874**	**1,980,410**	**570,295**	**382,530**	**1,026,548**	**782,520**	**377,340**	**405,180**
Total	**General Fund**	**57,524,891**	**54,347,267**	**47,267,681**	**43,708,151**	**41,624,987**	**41,819,570**	**44,121,744**	**46,845,940**	**40,902,850**	**5,943,090**
Special Revenue											
201-Highway User Revenue Fund											
4218	Highway User Fees (Gas Tax)	4,948,541	4,764,909	4,161,313	3,942,434	4,020,214	4,206,150	3,715,216	3,844,240	3,844,240	0
4223	Federal Grants & Other Sources	0	0	0	182,613	0	0	0	0	0	0
4224	Other Cities & Towns - IGAs	0	0	0	0	88,920	0	0	0	0	0
4881	Interest Earned	70,273	79,712	22,092	2,050	2,758	3,140	0	0	0	0
4890	Reimbursement/Projs by City	14,846	0	0	0	0	0	0	0	0	0

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Special Revenue											
201-Highway User Revenue Fund											
4899	Other Miscellaneous Revenue	1	335	0	3,026	170	140	420	420	420	0
Total 201-Highway User Revenue Fund		**5,033,660**	**4,844,956**	**4,183,405**	**4,130,123**	**4,112,062**	**4,209,430**	**3,715,636**	**3,844,660**	**3,844,660**	**0**
202-Senior Nutrition											
4220	Other State Sources	0	68,207	0	0	0	0	0	0	0	0
4223	Federal Grants & Other Sources	130,319	166,039	194,327	227,805	329,296	233,080	223,014	186,820	0	186,820
4225	Other Governments	0	12,450	12,950	17,350	17,950	26,010	18,990	18,990	0	18,990
4879	Donations Rec'd Senior Transportation	0	0	923	572	631	560	471	470	0	470
4881	Interest Earned	0	0	349	142	144	130	0	130	0	130
4882	Private Donations / Contributions	14,094	3,882	3,897	4,011	2,278	1,630	1,623	1,620	0	1,620
4883	Donation Rec'd Onsite Sr. Meal	9,066	7,986	7,013	7,095	6,605	6,000	5,777	5,780	0	5,780
4884	Donations Rec'd Home Del. Meal	4,082	1,683	1,359	4,509	3,318	3,510	1,924	1,920	0	1,920
4899	Other Miscellaneous Revenue	0	52	0	0	0	0	2,325	2,320	2,320	0
Total 202-Senior Nutrition		**157,561**	**260,300**	**220,818**	**261,484**	**360,223**	**270,920**	**254,124**	**218,050**	**2,320**	**215,730**
203-Community Action Program											
4220	Other State Sources	17,300	18,300	0	0	0	0	0	0	0	0
4223	Federal Grants & Other Sources	139,845	117,193	116,762	23,942	145,199	143,960	143,699	143,700	0	143,700
4225	Other Governments	0	36,131	0	0	34,714	0	0	0	0	0
4882	Private Donations / Contributions	8,176	0	19,300	20,300	23,700	34,350	0	10,000	0	10,000
4899	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
Total 203-Community Action Program		**165,321**	**171,624**	**136,062**	**44,242**	**203,613**	**178,310**	**143,699**	**153,700**	**0**	**153,700**
205-Home Grant											
4223	Federal Grants & Other Sources	691,458	0	0	308,048	193,356	431,180	0	319,910	0	319,910
4881	Interest Earned	33,982	26,848	3,278	-14	0	0	0	0	0	0
Total 205-Home Grant		**725,440**	**26,848**	**3,278**	**308,034**	**193,356**	**431,180**	**0**	**319,910**	**0**	**319,910**
206-State R.I.C.O. W/ Attorney General											
4598	Seizure Funds	1,293	0	0	0	0	0	0	0	0	0
4881	Interest Earned	224	50	0	0	0	0	0	0	0	0

Revenue Schedule

Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Special Revenue										
206-State R.I.C.O. W/ Attorney General										
Total 206-State R.I.C.O. W/ Attorney General	**1,518**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
207-Federal R.I.C.O. With A.G.										
4881 Interest Earned	128	72	0	0	0	0	0	0	0	0
Total 207-Federal R.I.C.O. With A.G.	**128**	**72**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
209-Other Grants										
4220 Other State Sources	67,417	28,073	194,485	197,210	95,723	0	92,064	0	0	0
4223 Federal Grants & Other Sources	122,697	203,429	520,357	2,606,454	382,172	1,257,180	170,768	1,574,670	0	1,574,670
4225 Other Governments	0	389	65,111	15,000	29,653	0	0	0	0	0
4881 Interest Earned	3,039	12,462	2,471	36	50	0	0	0	0	0
4882 Private Donations / Contributions	239,241	135,256	394,466	306,426	145,902	0	20,085	17,080	0	17,080
4899 Other Miscellaneous Revenue	0	0	0	0	107,732	5,000,000	0	5,000,000	0	5,000,000
Total 209-Other Grants	**432,394**	**379,609**	**1,176,889**	**3,125,126**	**761,232**	**6,257,180**	**282,917**	**6,591,750**	**0**	**6,591,750**
212-Library Projects										
4220 Other State Sources	21,625	21,160	1,135	10,548	1,704	0	0	0	0	0
4223 Federal Grants & Other Sources	0	0	0	0	16,685	0	0	0	0	0
4881 Interest Earned	3,091	1,758	0	0	0	0	0	0	0	0
4882 Private Donations / Contributions	6,000	3,000	2,535	418	0	0	0	0	0	0
Total 212-Library Projects	**30,717**	**25,918**	**3,670**	**10,966**	**18,389**	**0**	**0**	**0**	**0**	**0**
215-Transit Fund										
4211 Maricopa County	0	850,000	0	0	0	0	0	0	0	0
4219 Local Transp. Assist.(Lottery)	521,878	447,147	453,688	291,454	61,744	0	0	223,690	0	223,690
4223 Federal Grants & Other Sources	0	400,000	0	162,239	1,256,386	1,025,000	0	500,000	0	500,000
4224 Other Cities & Towns - IGAs	73,308	609,553	374,017	432,497	59,144	50,000	41,909	0	0	0
4225 Other Governments	0	0	135,194	152,270	182,207	136,270	136,270	150,000	0	150,000
4881 Interest Earned	66,928	61,524	17,119	1,979	2,693	2,410	2,410	2,410	600	1,810
Total 215-Transit Fund	**662,113**	**2,368,225**	**980,018**	**1,040,438**	**1,562,174**	**1,213,680**	**180,589**	**876,100**	**600**	**875,500**

Revenue Schedule

Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Special Revenue										
216-Co. R.I.C.O. w/Maricopa Atty										
4598 Seizure Funds	13,161	180,999	45,475	204,573	0	0	9,151	0	0	0
4881 Interest Earned	481	1,572	430	0	1	0	0	0	0	0
Total 216-Co. R.I.C.O. w/Maricopa Atty	**13,641**	**182,570**	**45,905**	**204,573**	**1**	**0**	**9,151**	**0**	**0**	**0**
224-COPS Universal Hiring Fund										
4223 Federal Grants & Other Sources	0	71,798	0	0	0	0	0	0	0	0
4881 Interest Earned	-638	884	0	0	0	0	0	0	0	0
4899 Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
Total 224-COPS Universal Hiring Fund	**-637**	**72,682**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
225-Voca Crime Victim Advocate										
4220 Other State Sources	0	38,354	32,190	46,298	44,399	50,500	35,355	48,000	0	48,000
4223 Federal Grants & Other Sources	35,914	0	0	0	0	0	0	0	0	0
Total 225-Voca Crime Victim Advocate	**35,914**	**38,354**	**32,190**	**46,298**	**44,399**	**50,500**	**35,355**	**48,000**	**0**	**48,000**
227-Court Payments										
4574 ZCL Time Payment	16,696	17,492	17,893	21,647	23,501	21,830	22,330	22,780	22,780	0
4575 Fill The Gap Payments	8,592	11,792	12,126	10,478	9,949	7,400	10,900	11,120	11,120	0
4576 ZJCLF Filing Fees	3,042	1,287	2,457	1,883	2,622	3,150	2,484	2,530	2,530	0
4579 Court Enhancement Fee	86,737	102,000	95,507	82,151	69,702	71,540	57,526	58,680	58,680	0
4881 Interest Earned	12,355	8,306	996	283	289	270	270	270	70	200
Total 227-Court Payments	**127,420**	**140,877**	**128,979**	**116,442**	**106,063**	**104,190**	**93,510**	**95,380**	**95,180**	**200**
229-Regional Family Advocacy										
4224 Other Cities & Towns - IGAs	0	396,273	495,386	499,082	462,900	497,800	405,946	490,400	490,400	0
4882 Private Donations / Contributions	0	0	15,038	32,500	44,544	50,000	56,012	56,010	0	56,010
4899 Other Miscellaneous Revenue	0	0	0	0	1,777	0	1,438	1,440	1,440	0
Total 229-Regional Family Advocacy	**0**	**396,273**	**510,424**	**531,582**	**509,221**	**547,800**	**463,396**	**547,850**	**491,840**	**56,010**
230-0.5% Dedicated Sales Tax										
4104 City Sales Tax	6,938,661	6,313,621	5,733,285	5,286,344	5,183,826	5,229,010	5,570,635	5,760,620	5,420,930	339,690
4881 Interest Earned	237,785	136,899	20,676	1,241	548	600	600	600	150	450

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Special Revenue											
230-0.5% Dedicated Sales Tax											
4899	Other Miscellaneous Revenue	-5	0	0	0	0	0	0	0	0	0
Total 230-0.5% Dedicated Sales Tax		**7,176,440**	**6,450,521**	**5,753,961**	**5,287,585**	**5,184,374**	**5,229,610**	**5,571,235**	**5,761,220**	**5,421,080**	**340,140**
235-Public Safety Dedicated Sales Tax											
4104	City Sales Tax	6,878,398	6,309,392	5,717,672	5,286,451	5,183,710	5,229,010	5,570,635	5,760,620	5,420,930	339,690
4223	Federal Grants & Other Sources	0	496	0	0	0	0	0	0	0	0
4225	Other Governments	0	200,000	0	0	0	0	0	0	0	0
4881	Interest Earned	191,289	112,015	6,951	-108	592	870	870	870	220	650
4899	Other Miscellaneous Revenue	277	0	0	0	0	0	0	0	0	0
Total 235-Public Safety Dedicated Sales Tax		**7,069,964**	**6,621,903**	**5,724,623**	**5,286,343**	**5,184,302**	**5,229,880**	**5,571,505**	**5,761,490**	**5,421,150**	**340,340**
240-CDBG											
4201	Other Federal Sources - ARRA	0	0	0	0	76,502	0	0	0	0	0
4212	Community Develop. Block Grant	0	0	0	0	472,496	742,460	0	695,820	0	695,820
4223	Federal Grants & Other Sources	50,751	661,645	514,897	582,599	0	0	0	0	0	0
Total 240-CDBG		**50,751**	**661,645**	**514,897**	**582,599**	**548,998**	**742,460**	**0**	**695,820**	**0**	**695,820**
245-NPDES Environmental Fund											
4447	NPDES Fee	0	0	0	0	0	0	120,000	230,000	230,000	0
Total 245-NPDES Environmental Fund		**0**	**0**	**0**	**0**	**0**	**0**	**120,000**	**230,000**	**230,000**	**0**
246-Public Arts Fund											
4882	Private Donations / Contributions	0	0	25,000	0	0	0	0	0	0	0
Total 246-Public Arts Fund		**0**	**0**	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
247-ARRA Fund											
4201	Other Federal Sources - ARRA	0	0	0	690,297	881,970	382,260	381,870	0	0	0
Total 247-ARRA Fund		**0**	**0**	**0**	**690,297**	**881,970**	**382,260**	**381,870**	**0**	**0**	**0**
701-Volunteer Fireman's Pension											
4881	Interest Earned	11,672	10,006	1,933	244	281	300	0	300	0	300
4887	Fire Insurance Premium Tax	0	116	134	0	0	0	0	0	0	0

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Special Revenue											
701-Volunteer Fireman's Pension											
Total 701-Volunteer Fireman's Pension		**11,672**	**10,122**	**2,067**	**244**	**281**	**300**	**0**	**300**	**0**	**300**
703-125 Plan											
4899	Other Miscellaneous Revenue	0	0	6,144	0	0	0	0	0	0	0
Total 703-125 Plan		**0**	**0**	**6,144**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Special Revenue		**21,694,018**	**22,652,549**	**19,448,331**	**21,666,376**	**19,670,656**	**24,847,700**	**16,822,987**	**25,144,230**	**15,506,830**	**9,637,400**
Capital Projects											
304-Street Construction											
4220	Other State Sources	89,293	0	358,839	0	2,660,000	0	0	0	0	0
4223	Federal Grants & Other Sources	0	0	0	0	0	0	0	1,314,000	0	1,314,000
4224	Other Cities & Towns - IGAs	0	150,946	0	0	0	514,500	0	0	0	0
4225	Other Governments	0	0	44,520	543,225	415,369	0	0	0	0	0
4344	Development Fees	1,359,011	2,184,110	618,302	509,706	305,216	187,500	247,338	185,700	0	185,700
4346	Developer Contributions	263,368	84,426	57,618	-25,000	0	0	0	0	0	0
4872	Traffic Signal Cost Sharing	0	203,887	560,000	0	0	240,000	0	240,000	0	240,000
4881	Interest Earned	381,822	418,023	81,815	57,516	41,762	10,000	11,570	20,900	0	20,900
4890	Reimbursement/Projs by City	1,452,854	0	692	0	2,883	0	0	0	0	0
4899	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
4901	Bond Proceeds	0	0	0	14,000,000	0	0	0	0	0	0
4939	Bond Proceeds	7,000,000	0	1,000,000	0	0	0	0	0	0	0
Total 304-Street Construction		**10,546,348**	**3,041,392**	**2,721,786**	**15,085,448**	**3,425,230**	**952,000**	**258,908**	**1,760,600**	**0**	**1,760,600**
308-Police Development											
4220	Other State Sources	0	0	0	0	107,781	0	0	0	0	0
4344	Development Fees	269,972	551,417	140,427	141,383	41,529	34,400	67,384	32,600	0	32,600
4881	Interest Earned	48,515	44,573	13,613	2,009	1,556	1,300	1,300	1,700	0	1,700
Total 308-Police Development		**318,487**	**595,990**	**154,040**	**143,392**	**150,867**	**35,700**	**68,684**	**34,300**	**0**	**34,300**
310-Parkland											
4465	Parks Development Fee	785,073	1,906,738	797,760	292,617	52,521	125,050	38,210	117,800	0	117,800

Revenue Schedule

Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Capital Projects										
310-Parkland										
4881 Interest Earned	133,716	65,267	16,246	49,655	33,597	4,800	4,800	3,700	0	3,700
4901 Bond Proceeds	0	0	0	8,000,000	0	0	0	0	0	0
Total 310-Parkland	**918,789**	**1,972,005**	**814,006**	**8,342,272**	**86,118**	**129,850**	**43,010**	**121,500**	**0**	**121,500**
311-Library Development										
4344 Development Fees	230,647	253,428	107,876	40,482	7,266	17,300	5,508	34,500	0	34,500
4775 Bond Premium	11,374	0	0	0	0	0	0	0	0	0
4778 Bond Proceeds	2,500,000	0	0	0	0	0	0	0	0	0
4881 Interest Earned	-6,995	27,523	171	0	0	0	0	0	0	0
4939 Bond Proceeds	2,750,000	0	0	0	0	0	0	0	0	0
Total 311-Library Development	**5,485,026**	**280,951**	**108,047**	**40,482**	**7,266**	**17,300**	**5,508**	**34,500**	**0**	**34,500**
312-Coldwater Park										
4881 Interest Earned	153	87	0	0	0	0	0	0	0	0
Total 312-Coldwater Park	**153**	**87**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
313-MDC '99 EMD Building										
4881 Interest Earned	460	182	0	0	0	0	0	0	0	0
Total 313-MDC '99 EMD Building	**460**	**182**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
316-Dysart Redevelopment Project										
4881 Interest Earned	-925	-523	0	0	0	0	0	0	0	0
Total 316-Dysart Redevelopment Project	**-925**	**-523**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
317-Landscaping Landfill Remediation										
4870 Landscaping Landfill Contributions	93,113	70,039	45,128	16,744	30,559	0	23,531	0	0	0
4881 Interest Earned	27,016	21,087	4,162	667	689	0	0	0	0	0
Total 317-Landscaping Landfill Remediation	**120,129**	**91,125**	**49,291**	**17,411**	**31,248**	**0**	**23,531**	**0**	**0**	**0**
318-General Government Development										
4344 Development Fees	900,767	949,357	295,987	186,666	41,557	92,900	82,651	90,500	0	90,500
4881 Interest Earned	145,622	111,961	25,023	2,468	2,346	17,600	2,200	10,600	0	10,600

Revenue Schedule

Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Capital Projects										
318-General Government Development										
Total 318-General Government Development	**1,046,389**	**1,061,318**	**321,010**	**189,134**	**43,904**	**110,500**	**84,851**	**101,100**	**0**	**101,100**
319-Fire Dept. Development										
4344 Development Fees	773,201	990,426	321,320	185,273	39,364	99,600	82,381	94,300	0	94,300
4881 Interest Earned	76,949	41,195	10,260	980	535	0	0	130	0	130
Total 319-Fire Dept. Development	**850,150**	**1,031,621**	**331,580**	**186,253**	**39,899**	**99,600**	**82,381**	**94,430**	**0**	**94,430**
320-Improvement Districts										
4778 Bond Proceeds	0	0	0	0	0	25,000,000	0	25,000,000	0	25,000,000
Total 320-Improvement Districts	**0**	**0**	**0**	**0**	**0**	**25,000,000**	**0**	**25,000,000**	**0**	**25,000,000**
333-Transit Capital Projects										
4223 Federal Grants & Other Sources	0	0	0	0	0	2,400,000	0	0	0	0
Total 333-Transit Capital Projects	**0**	**0**	**0**	**0**	**0**	**2,400,000**	**0**	**0**	**0**	**0**
601-Vehicle Replacement										
4494 Equipment Replacement Charges	1,259,150	1,580,800	1,608,200	218,270	0	0	0	0	0	0
4676 Other Asset Sales	15,053	199,550	217,218	112,226	6,729	0	1,687	0	0	0
4881 Interest Earned	144,885	138,628	39,420	4,833	5,864	7,200	6,200	6,200	0	6,200
Total 601-Vehicle Replacement	**1,419,088**	**1,918,977**	**1,864,838**	**335,329**	**12,594**	**7,200**	**7,887**	**6,200**	**0**	**6,200**
603-Equipment Replacement Fund										
4493 Technology Replacement Charges	492,380	753,710	829,720	0	0	0	0	0	0	0
4676 Other Asset Sales	9,689	9,609	4,890	4,099	1,065	0	1,241	0	0	0
4881 Interest Earned	9,519	9,433	5,251	330	341	1,200	350	610	0	610
4899 Other Miscellaneous Revenue	0	0	0	8,233	0	0	0	0	0	0
Total 603-Equipment Replacement Fund	**511,588**	**772,752**	**839,861**	**12,662**	**1,406**	**1,200**	**1,591**	**610**	**0**	**610**
Total Capital Projects	**21,215,682**	**10,765,878**	**7,204,457**	**24,352,383**	**3,798,531**	**28,753,350**	**576,351**	**27,153,240**	**0**	**27,153,240**
Debt Service										
401-General Obligation Bonds										
4101 Current Year Real Prop. Tax	2,837,035	4,042,216	4,863,308	4,556,528	3,302,156	3,018,020	3,003,192	2,267,260	2,267,260	0

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Debt Service											
401-General Obligation Bonds											
4102	Prior Year Real Prop. Tax	0	0	135,716	231,267	155,640	0	150,700	150,500	150,500	0
4223	Federal Grants & Other Sources	0	0	0	0	0	652,000	0	631,140	631,140	0
4775	Bond Premium	0	0	0	40,502	0	0	0	0	0	0
4778	Bond Proceeds	0	0	0	2,815,000	0	0	0	0	0	0
4881	Interest Earned	45,829	45,577	14,561	69	2,213	3,000	1,700	1,700	420	1,280
4899	Other Miscellaneous Revenue	0	0	0	642,188	670,338	0	652,000	0	0	0
Total 401-General Obligation Bonds		**2,882,864**	**4,087,794**	**5,013,585**	**8,285,553**	**4,130,346**	**3,673,020**	**3,807,592**	**3,050,600**	**3,049,320**	**1,280**
408-Hwy User's Bonds '85/91/98											
4881	Interest Earned	12,110	12,648	1,805	-1	155	150	15	10	0	10
Total 408-Hwy User's Bonds '85/91/98		**12,110**	**12,648**	**1,805**	**-1**	**155**	**150**	**15**	**10**	**0**	**10**
410-Park Issue											
4881	Interest Earned	3,407	2,802	1	0	0	0	0	0	0	0
4882	Private Donations / Contributions	578,124	414,583	439,584	226,042	238,542	489,580	502,083	527,080	0	527,080
4939	Bond Proceeds	5,578	0	0	0	0	0	0	0	0	0
Total 410-Park Issue		**587,109**	**417,386**	**439,585**	**226,042**	**238,542**	**489,580**	**502,083**	**527,080**	**0**	**527,080**
417-Dysart Road M.D.C.											
4881	Interest Earned	6,704	1,576	143	17	18	200	100	100	20	80
Total 417-Dysart Road M.D.C.		**6,704**	**1,576**	**143**	**17**	**18**	**200**	**100**	**100**	**20**	**80**
430-0.5% Dedicated Sales Tax											
4881	Interest Earned	244,711	197,158	49,344	2,329	2,333	2,500	2,000	2,000	500	1,500
4901	Bond Proceeds	0	0	48	0	0	0	0	0	0	0
Total 430-0.5% Dedicated Sales Tax		**244,711**	**197,158**	**49,392**	**2,329**	**2,333**	**2,500**	**2,000**	**2,000**	**500**	**1,500**
Total Debt Service		**3,733,498**	**4,716,561**	**5,504,510**	**8,513,939**	**4,371,394**	**4,165,450**	**4,311,790**	**3,579,790**	**3,049,840**	**529,950**
Enterprise											
501-Water Operations											
4448	ADWR Fee	0	0	0	0	0	0	39,600	0	0	0
4449	Penalties-Utility Bills	-67	-34	-60	0	-429	0	0	0	0	0

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Enterprise											
501-Water Operations											
4451	Water Sales	10,689,063	11,230,152	10,877,716	10,851,807	10,750,119	11,266,050	11,002,454	11,122,500	11,122,500	0
4452	Water Meter Installation	443,495	155,875	59,470	58,900	20,290	13,190	15,984	15,990	4,000	11,990
4453	Turn-on Fees	175,359	284,239	425,480	264,680	498,511	2,030	400,106	225,000	100,000	125,000
4455	On-Line Payment Fee	0	21,841	37,957	33,188	46,524	0	0	0	0	0
4570	Copy Reimbursements	0	80	0	0	0	0	0	0	0	0
4581	NSF Fees	0	3,375	9,665	6,344	5,400	5,290	4,500	4,590	0	4,590
4676	Other Asset Sales	6,100	0	0	0	0	0	0	0	0	0
4775	Bond Premium	0	0	0	31,623	0	0	0	0	0	0
4880	Capital Contribution - Infrastructure	10,288,264	3,923,176	0	0	0	0	0	0	0	0
4881	Interest Earned	787,344	663,170	161,492	97,531	83,230	16,210	59,845	59,840	14,960	44,880
4890	Reimbursement/Projs by City	0	1,450	0	0	0	0	0	0	0	0
4891	Cash Over or (Short)	15,012	-139	-90	-186	-375	0	205	200	200	0
4899	Other Miscellaneous Revenue	6,675	21,686	32,594	29,557	117,077	50,000	55,133	55,130	0	55,130
Total 501-Water Operations		**22,411,245**	**16,304,870**	**11,604,224**	**11,373,445**	**11,520,346**	**11,352,770**	**11,577,827**	**11,483,250**	**11,241,660**	**241,590**
503-Sewer Operations											
4449	Penalties-Utility Bills	0	-25	0	0	-5,696	0	0	0	0	0
4454	Sewer Taps	265,200	286,293	115,800	36,000	12,900	15,000	5,000	5,010	0	5,010
4456	Sewer Fees	7,181,047	7,449,333	7,331,141	7,291,881	7,459,580	7,420,100	6,849,605	7,275,100	7,275,100	0
4775	Bond Premium	0	0	0	448,970	0	0	0	0	0	0
4880	Capital Contribution - Infrastructure	12,813,945	5,656,867	0	0	0	0	0	0	0	0
4881	Interest Earned	470,857	394,342	92,864	82,109	68,051	3,390	58,445	58,440	14,610	43,830
4890	Reimbursement/Projs by City	0	0	504	0	87,919	0	0	0	0	0
4899	Other Miscellaneous Revenue	506	0	3,428	3,425	0	0	0	0	0	0
Total 503-Sewer Operations		**20,731,556**	**13,786,810**	**7,543,736**	**7,862,386**	**7,622,755**	**7,438,490**	**6,913,050**	**7,338,550**	**7,289,710**	**48,840**
513-Sewer Development											
4238	E.P.A. Grant	258,611	211,014	20,117	8,369	0	0	0	0	0	0
4462	Sewer Development Fee	3,357,488	2,011,218	718,362	682,587	344,655	808,000	214,243	549,300	0	549,300
4881	Interest Earned	1,221,361	965,742	159,593	7,179	1,317	2,230	1,000	18,200	0	18,200

Revenue Schedule

	Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Enterprise											
513-Sewer Development											
4901	Bond Proceeds	0	0	0	7,726,219	0	0	0	0	0	0
4939	Bond Proceeds	9,323,583	0	0	0	0	0	0	0	0	0
Total 513-Sewer Development		**14,161,043**	**3,187,974**	**898,073**	**8,424,353**	**345,972**	**810,230**	**215,243**	**567,500**	**0**	**567,500**
514-Water Development											
4238	E.P.A. Grant	0	0	3,043,908	242,794	0	0	0	0	0	0
4461	Water Development Fee	3,850,112	2,303,936	752,290	678,679	368,764	778,520	273,956	525,100	0	525,100
4881	Interest Earned	911,781	524,694	120,881	2,138	7,473	61,780	7,800	44,600	0	44,600
4899	Other Miscellaneous Revenue	18,496	0	0	0	0	0	0	0	0	0
4939	Bond Proceeds	0	0	13,812,235	0	0	0	0	0	0	0
Total 514-Water Development		**4,780,388**	**2,828,630**	**17,729,313**	**923,611**	**376,237**	**840,300**	**281,756**	**569,700**	**0**	**569,700**
520-Sanitation											
4240	Recycling	32,510	121,440	104,560	95,486	164,261	167,440	183,406	183,770	183,770	0
4360	Commercial Sanitation Hauler Permits	0	17,051	29,000	20,333	27,562	9,510	13,000	13,000	3,250	9,750
4449	Penalties-Utility Bills	0	-14	0	0	-1,536	0	0	0	0	0
4450	Refuse Collection	3,925,823	4,346,895	4,417,367	4,779,641	4,819,033	4,904,600	4,680,428	4,828,040	4,828,040	0
4676	Other Asset Sales	51,324	0	0	0	0	0	0	0	0	0
4881	Interest Earned	26,582	20,173	6,901	752	2,353	1,820	1,820	1,820	460	1,360
4899	Other Miscellaneous Revenue	10,995	10,804	11,385	694	7,442	6,280	8,154	8,150	0	8,150
Total 520-Sanitation		**4,047,233**	**4,516,347**	**4,569,212**	**4,896,906**	**5,019,116**	**5,089,650**	**4,886,808**	**5,034,780**	**5,015,520**	**19,260**
524-Sanitation Development											
4464	Sanitation Development Fee	214,773	19,445	18,869	36,497	6,384	19,660	5,482	0	0	0
4881	Interest Earned	17,664	7,003	-74	23	23	680	0	0	0	0
Total 524-Sanitation Development		**232,437**	**26,448**	**18,795**	**36,520**	**6,407**	**20,340**	**5,482**	**0**	**0**	**0**
530-Water Equipment Replacement											
4493	Technology Replacement Charges	18,690	0	0	0	0	0	0	0	0	0
4494	Equipment Replacement Charges	148,730	0	0	0	0	0	0	0	0	0
4676	Other Asset Sales	0	886	8,583	41,465	0	0	0	0	0	0

Revenue Schedule

Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Enterprise										
530-Water Equipment Replacement										
4881 Interest Earned	25,606	26,099	6,247	865	1,212	1,500	1,500	1,500	0	1,500
Total 530-Water Equipment Replacement	**193,026**	**26,985**	**14,830**	**42,330**	**1,212**	**1,500**	**1,500**	**1,500**	**0**	**1,500**
531-Sewer Equipment Replacement										
4493 Technology Replacement Charges	12,510	0	0	0	0	0	0	0	0	0
4494 Equipment Replacement Charges	59,650	0	0	0	0	0	0	0	0	0
4676 Other Asset Sales	0	1,404	0	0	0	0	0	0	0	0
4881 Interest Earned	5,574	5,399	996	283	289	300	300	300	0	300
Total 531-Sewer Equipment Replacement	**77,734**	**6,803**	**996**	**283**	**289**	**300**	**300**	**300**	**0**	**300**
532-Sanitation Equipment Replacement										
4493 Technology Replacement Charges	10,210	0	0	0	0	0	0	0	0	0
4494 Equipment Replacement Charges	520,910	0	0	0	0	0	0	0	0	0
4676 Other Asset Sales	6,799	49,152	69,164	33,880	0	0	0	0	0	0
4881 Interest Earned	69,736	62,128	15,358	1,920	2,944	4,000	4,000	4,000	0	4,000
Total 532-Sanitation Equipment Replacement	**607,656**	**111,281**	**84,522**	**35,800**	**2,944**	**4,000**	**4,000**	**4,000**	**0**	**4,000**
Total Enterprise	**67,242,318**	**40,796,148**	**42,463,700**	**33,595,633**	**24,895,279**	**25,557,580**	**23,885,966**	**24,999,580**	**23,546,890**	**1,452,690**
Internal Service										
604-Printer - Copier Service Fund										
4490 Internal Printing/Copying Fees	162,905	308,335	221,631	152,247	160,798	196,010	190,460	190,460	190,460	0
4881 Interest Earned	6,775	8,324	3,840	314	321	350	350	350	90	260
Total 604-Printer - Copier Service Fund	**169,680**	**316,659**	**225,471**	**152,562**	**161,119**	**196,360**	**190,810**	**190,810**	**190,550**	**260**
605-Risk Management Fund										
4491 Risk Management Charges	1,469,750	1,779,340	1,800,411	1,702,840	1,263,419	1,425,340	1,371,969	1,317,750	1,317,750	0
4881 Interest Earned	42,828	50,501	15,529	2,022	2,919	2,200	2,200	2,200	550	1,650
4899 Other Miscellaneous Revenue	3,553	3,634	118	1,116	32,811	0	22,684	22,680	0	22,680
Total 605-Risk Management Fund	**1,516,131**	**1,833,475**	**1,816,058**	**1,705,978**	**1,299,149**	**1,427,540**	**1,396,853**	**1,342,630**	**1,318,300**	**24,330**

Revenue Schedule

Description	FY 06-07 Actuals	FY 07-08 Actuals	FY 08-09 Actuals	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Y/E Est	FY 12-13 Projection	Ongoing	OneTime
Internal Service										
606-Fleet Services Fund										
4492 Fleet Management Charges	1,840,138	1,896,516	2,040,793	1,966,435	2,105,475	1,992,800	2,396,595	2,326,990	2,101,990	225,000
4881 Interest Earned	-10,695	-21,059	-7,252	0	0	0	0	0	0	0
4899 Other Miscellaneous Revenue	1,140	677	2,085	1,586	653	0	2,543	2,540	0	2,540
Total 606-Fleet Services Fund	**1,830,583**	**1,876,134**	**2,035,627**	**1,968,021**	**2,106,127**	**1,992,800**	**2,399,138**	**2,329,530**	**2,101,990**	**227,540**
Total Internal Service	**3,516,395**	**4,026,268**	**4,077,156**	**3,826,560**	**3,566,395**	**3,616,700**	**3,986,801**	**3,862,970**	**3,610,840**	**252,130**
General Fixed Asset										
801-Gen. Fixed Assets Acct. Grp.										
4676 Other Asset Sales	-80,711	0	0	-66,050	0	0	0	0	0	0
Total 801-Gen. Fixed Assets Acct. Grp.	**-80,711**	**0**	**0**	**-66,050**	**0**	**0**	**0**	**0**	**0**	**0**
Total General Fixed Asset	**-80,711**	**0**	**0**	**-66,050**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total	**174,846,091**	**137,304,670**	**125,965,834**	**135,596,993**	**97,927,242**	**128,760,350**	**93,705,639**	**131,585,750**	**86,617,250**	**44,968,500**

City of Avondale
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2011-12 Fiscal Year	2012-13 Fiscal Year
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 2,328,658	$ 2,397,576
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	$ 2,328,650	$ 2,328,590
B. Secondary property taxes	3,018,020	2,267,260
C. Total property tax levy amounts	$ 5,346,670	$ 4,595,850
4. Property taxes collected*		
A. Primary property taxes		
(1) 2011-12 year's levy	$ 2,173,469	
(2) Prior years' levies	0	
(3) Total primary property taxes	$ 2,173,469	
B. Secondary property taxes		
(1) 2011-12 year's levy	$ 3,003,192	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 3,003,192	
C. Total property taxes collected	$ 5,176,661	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.581	0.6751
(2) Secondary property tax rate	0.7500	0.6559
(3) Total city/town tax rate	1.3310	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.

04/08 Schedule B

Expenditure Schedule

FY 2007-2013

Fund / Department	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals	2011-12 Budget	2011-12 Estimates	2012-13 Budget	2012-13 Ongoing	2012-13 Carryover	2012-13 Onetime
General Fund											
City Council	116,835	121,448	111,571	103,532	172,047	251,885	201,650	247,370	214,470	32,900	0
City Administration	907,425	1,279,421	1,341,472	1,178,325	1,319,449	1,350,830	1,355,233	1,626,430	1,626,430	0	0
Information Technology	1,386,004	2,077,091	2,625,526	1,666,741	1,476,342	1,856,430	1,879,809	1,675,450	1,600,380	75,000	0
Community Relations	628,465	585,796	429,498	416,880	394,903	573,970	551,581	747,810	747,810	0	0
Non-Departmental	9,183,941	8,130,581	7,671,061	442,022	6,455,416	4,440,406	1,459,306	4,396,910	1,275,190	0	3,121,720
Finance & Budget	1,075,184	1,087,601	1,259,547	1,038,236	1,358,164	1,405,720	1,327,016	1,422,860	1,422,270	0	0
Human Resources	925,296	981,951	764,492	913,947	1,215,931	921,880	1,149,627	909,120	909,120	0	0
Development Services & Engineering	3,944,730	4,167,018	3,563,166	2,757,783	2,358,323	2,951,550	2,808,598	2,899,390	2,701,570	195,500	0
City Clerk	350,387	499,418	232,547	284,671	275,736	289,830	232,347	442,530	431,940	10,590	0
Police	10,308,504	12,518,544	13,307,503	12,231,225	12,619,839	12,749,799	12,944,595	13,125,530	12,984,040	69,600	10,000
City Court	702,472	814,953	820,115	886,989	791,144	938,822	931,172	916,800	904,930	11,870	0
Fire	4,861,996	5,861,917	5,455,068	5,352,607	5,496,968	5,672,180	5,725,244	5,494,190	5,467,400	0	10,000
Economic Development	511,632	1,104,395	762,778	551,243	550,535	974,988	712,055	764,050	494,650	269,400	0
Parks, Recreation & Libraries	4,470,485	5,219,477	5,029,322	4,620,082	4,328,766	5,459,980	4,591,649	4,952,440	4,277,930	52,750	618,000
Neighborhood & Family Services	1,038,479	1,220,758	1,528,630	1,281,645	1,263,090	1,458,180	1,300,571	1,482,200	1,364,970	51,900	63,110
Public Works	-22,223	28,278	91,156	54,181	78,823	16,790	21,895	21,630	19,530	0	0
Total General Fund	**40,389,612**	**45,698,647**	**44,993,452**	**33,780,109**	**40,155,476**	**41,313,240**	**37,192,348**	**41,124,710**	**36,442,630**	**769,510**	**3,822,830**
Special Revenue											
Highway User Revenue Fund	3,222,454	3,799,867	3,780,555	3,664,527	3,217,901	3,705,890	3,236,048	3,567,880	3,274,480	24,500	250,000
Senior Nutrition	276,548	281,209	364,714	341,449	306,422	405,225	352,223	332,550	329,250	0	0
Community Action Program	208,149	234,690	167,664	160,208	168,855	168,380	131,510	130,720	130,720	0	0
Home Grant	1,760	268,314	673,406	414,888	101,430	766,380	340,944	346,070	134,070	212,000	0
Other Grants	432,715	542,043	1,108,723	2,943,609	665,268	5,316,993	953,702	6,582,320	1,288,210	294,110	5,000,000
Library Projects	24,070	28,791	4,349	9,262	18,390	19,052	15,812	0	0	0	0
Transit Fund	601,787	2,695,591	874,045	1,250,796	1,580,838	2,072,120	2,038,898	1,436,800	1,436,800	0	0
Co. R.I.C.O. w/Maricopa Atty	13,165	162,470	68,356	22,116	184,055	9,151	9,500	0	0	0	0
COPS Universal Hiring Fund	163,185	0	0	0	1,316	0	0	0	0	0	0
Voca Crime Victim Advocate	44,904	52,829	54,041	54,937	56,830	61,500	52,594	58,430	58,430	0	0

Expenditure Schedule

FY 2007-2013

Fund / Department	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals	2011-12 Budget	2011-12 Estimates	2012-13 Budget	2012-13 Ongoing	2012-13 Carryover	2012-13 Onetime
Special Revenue											
Court Payments	37,613	67,152	56,382	61,114	43,883	205,930	48,952	209,420	84,840	124,580	0
Regional Family Advocacy	0	596,556	741,552	741,216	667,396	793,600	650,028	616,500	616,070	0	0
0.5% Dedicated Sales Tax	4,000	4,000	4,200	4,200	4,200	4,000	4,300	4,000	4,000	0	0
Public Safety Dedicated Sales Tax	6,090,977	8,128,600	6,228,998	4,785,513	4,780,260	5,045,270	4,750,374	4,685,350	4,609,070	59,000	0
CDBG	62,505	305,128	112,898	262,849	359,403	622,782	455,206	451,560	309,060	142,500	0
NPDES Environmental Fund	0	0	0	0	0	0	0	8,710	8,710	0	0
Public Arts Fund	0	0	0	13,388	920	117,040	0	135,700	25,000	110,700	0
ARRA Fund	0	0	0	288,235	815,685	765,897	721,983	0	0	0	0
Volunteer Fireman's Pension	4,800	4,838	4,800	4,800	4,800	5,000	5,200	5,000	0	0	5,000
125 Plan	2,676	0	0	0	0	0	0	0	0	0	0
Total Special Revenue	**11,191,308**	**17,172,078**	**14,244,683**	**15,023,107**	**12,977,852**	**20,084,210**	**13,767,274**	**18,571,010**	**12,308,710**	**967,390**	**5,255,000**
Capital Projects											
Street Construction	8,543,278	4,210,846	9,782,710	7,992,068	8,755,600	13,144,520	6,852,307	9,151,380	0	2,480,000	6,671,380
Police Development	1,795,665	258,398	255,737	1,054,282	1,169,667	0	0	0	0	0	0
Parkland	4,853,622	813,499	3,189,319	5,637,717	11,562,514	3,650,000	793,717	800,000	0	500,000	300,000
Library Development	5,367,861	4,305,756	1,230,213	-1,606	0	0	0	0	0	0	0
General Government Development	0	0	22,699	8,469	0	0	0	0	0	0	0
Fire Dept. Development	626,033	1,325,595	498,515	1,080,916	524,374	77,000	77,000	109,490	0	0	109,490
Improvement Districts	0	0	0	0	0	25,000,000	0	25,000,000	0	0	25,000,000
Transit Capital Projects	0	0	0	0	0	2,400,000	0	2,000,000	0	0	2,000,000
Vehicle Replacement	956,869	462,364	1,308,481	92,080	55,393	570,000	632,257	1,252,000	0	40,000	1,212,000
Equipment Replacement Fund	650,456	441,114	725,279	21,279	248,951	1,377,770	944,000	801,030	0	56,930	744,100
Total Capital Projects	**22,793,784**	**11,817,572**	**17,012,953**	**15,885,205**	**22,316,499**	**46,219,290**	**9,299,281**	**39,113,900**	**0**	**3,076,930**	**36,036,970**
Debt Service											
General Obligation Bonds	2,189,139	2,836,235	3,404,630	5,566,745	5,158,756	4,904,070	4,906,070	4,867,200	4,867,200	0	0
Hwy User's Bonds '85/91/98	539,592	258,792	400,588	405,688	405,844	414,880	414,880	413,150	413,150	0	0
Park Issue	1,307,020	1,342,620	1,375,570	1,410,320	1,446,030	1,441,580	1,441,580	1,475,480	1,475,480	0	0
Dysart Road M.D.C.	742,074	718,275	718,266	728,542	714,067	641,140	641,140	173,020	173,020	0	0
0.5% Dedicated Sales Tax	3,464,569	4,101,368	4,869,035	5,393,687	5,453,473	5,452,530	5,452,530	5,717,610	5,717,610	0	0

Expenditure Schedule

FY 2007-2013

Fund / Department	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals	2011-12 Budget	2011-12 Estimates	2012-13 Budget	2012-13 Ongoing	2012-13 Carryover	2012-13 Onetime
Debt Service											
Total Debt Service	**8,242,394**	**9,257,290**	**10,768,089**	**13,504,982**	**13,178,170**	**12,854,200**	**12,856,200**	**12,646,460**	**12,646,460**	**0**	**0**
Enterprise											
Water Operations	12,940,316	14,830,263	9,455,426	10,502,556	15,384,792	10,861,690	7,953,701	10,407,300	9,185,850	199,800	1,000,000
Sewer Operations	8,552,407	9,885,285	4,748,172	4,951,746	10,327,096	8,067,490	6,931,687	7,749,380	6,739,270	2,190	1,000,000
Sewer Development	898,626	687	31,598,468	144,761	1,017,576	4,550,000	273,373	5,630,000	0	3,580,000	2,050,000
Water Development	868,013	7,734	12,884,503	430,869	1,264,610	10,270,800	4,210,633	10,650,000	0	5,300,000	5,350,000
Sanitation	4,508,308	4,263,873	3,427,203	3,350,629	3,537,979	3,950,780	3,396,529	3,879,690	3,564,450	0	250,000
Sanitation Development	146,480	86,947	72,989	0	15,515	0	0	0	0	0	0
Water Equipment Replacement	0	0	0	0	3,317	120,920	59,520	126,930	0	23,330	103,600
Sewer Equipment Replacement	0	0	0	0	0	48,100	61,400	102,600	0	14,200	88,400
Sanitation Equipment Replacement	0	0	0	0	0	685,500	3,400	1,376,550	0	1,550	1,375,000
Total Enterprise	**27,914,150**	**29,074,789**	**62,186,761**	**19,380,561**	**31,550,885**	**38,555,280**	**22,890,243**	**39,922,450**	**19,489,570**	**9,121,070**	**11,217,000**
Internal Service											
Printer - Copier Service Fund	218,938	162,661	105,739	121,202	134,263	462,000	228,844	187,000	187,000	0	0
Risk Management Fund	1,408,754	1,275,247	1,191,374	1,030,898	1,804,098	1,682,650	619,379	1,661,270	1,411,270	0	250,000
Fleet Services Fund	2,093,375	2,078,818	2,124,700	1,900,275	1,971,818	2,146,150	2,117,904	2,077,070	2,076,530	0	0
Total Internal Service	**3,721,067**	**3,516,726**	**3,421,813**	**3,052,375**	**3,910,179**	**4,290,800**	**2,966,127**	**3,925,340**	**3,674,800**	**0**	**250,000**
General Fixed Asset											
Gen. Fixed Assets Acct. Grp.	11,610,728	0	0	0	0	0	0	0	0	0	0
Total General Fixed Asset	**11,610,728**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total	**125,863,043**	**116,537,102**	**152,627,751**	**100,626,339**	**124,089,061**	**163,317,020**	**98,971,473**	**155,303,870**	**84,562,170**	**13,934,900**	**56,581,800**

City of Avondale
Citywide Indirect Cost Allocations
FY 2012-13

Service Type/Cost Allocation Method		Streets 201	FAC 229	Water 501	Wastewater 503	Sanitation 520	Equip. Mgt. 606	Total
Human Resources	3	46,980	6,710	100,650	53,680	42,490	17,890	268,400
Facilities	4	31,610		47,130	48,260	18,340	34,370	179,710
Shared Utility Costs - City Hall & Ops Center	4	19,770		20,080	20,080			59,930
Information Technology	5	19,140	11,480	176,080	95,680	22,970	22,970	348,320
Field Operations Administration	6	109,590				172,010	125,690	407,290
Procurement	9	7,120	450	28,230	12,160	3,690	8,170	59,820
Accounts Payable	10	14,690	570	28,010	17,490	4,140	26,530	91,430
General Accounting	11	26,320	7,520	66,230	29,650	20,760	9,120	159,600
Legal Services	13	16,130		73,510	3,590	1,790	1,790	96,810
Records Management	13	2,570		11,730	570	290	290	15,450
Customer Service	14	0	0	324,190	308,670	298,380	0	931,240
Budget	15	14,570	3,800	41,520	24,210	11,660	5,750	101,510
Totals		308,490	30,530	917,360	614,040	596,520	252,570	2,719,510

Cost Allocation Method:

Cost Method	Description
3	Number of Employees
4	Sq. Footage
5	Number of PCs
6	Pct of Usage
9	Number of requisitions
10	Number of invoices
11	Number of journal transactions
13	Number of contracts/resolutions/records
14	Number of Cash Receipts
15	Number of Budget Transactions

Schedule of Interfund Transfers

Fiscal Year 2012-2013

Transfer From:	General Fund 101	Highway Users 201	Senior Nutrition 202	Comm Action Pgm 203	Transit Fund 215	Advocacy Center 229	Capital Proj Tax 230	Public Safety Tax 235
Transfers To Operating Funds								
205 Home Grant	35,200							
209 Other Grants	25,000							
225 Voca Crime Victim Advocate	11,000							
229 Regional Family Advocacy	250,780							
246 Public Arts Fund	25,000							
Total Transfers to Operating Funds	**346,980**							
Transfers To Debt Service Funds								
408 Hwy User's Bonds '85/91/98		415,000						
410 Park Issue	2,073,750							
417 Dysart Road M.D.C.	195,000							
430 0.5% Dedicated Sales Tax							4,970,400	
Total Transfers to Debt Service Funds	**2,268,750**	**415,000**					**4,970,400**	
Transfers To Capital Funds								
304 Street Construction	2,500,000						500,000	
311 Library Development	200,000							
319 Fire Dept. Development	2,120,000							
333 Transit Capital Projects	2,000,000							
513 Sewer Development							150,000	
514 Water Development								
524 Sanitation Development								
530 Water Equipment Replacement								
531 Sewer Equipment Replacement								
532 Sanitation Equipment Replacement								
601 Vehicle Replacement	1,033,330	362,540	3,440			3,120		196,250
603 Equipment Replacement Fund	562,020	10,210	830	2,490	830	16,230		60,200
Total Transfers to Capital Funds	**8,415,350**	**372,750**	**4,270**	**2,490**	**830**	**19,350**	**650,000**	**256,450**
Total Transfers	**11,031,080**	**787,750**	**4,270**	**2,490**	**830**	**19,350**	**5,620,400**	**256,450**

CDBG 240	Police Develop. 308	Library Develop. 311	General Govt. Dev. 318	Fire Develop. 319	Water Fund 501	Wastewater Fund 503	Sanitation Fund 520	Risk Mgt Fund 605	Fleet Svc Fund 606	Total
										35,200
										25,000
										11,000
										250,780
										25,000
										346,980
										415,000
	117,100		732,900							2,923,750
										195,000
		208,400		93,400						5,272,200
	117,100	**208,400**	**732,900**	**93,400**						**8,805,950**
241,420										3,241,420
										200,000
										2,120,000
										2,000,000
										150,000
					1,950,000					1,950,000
							200,000			200,000
					329,460					329,460
						199,970				199,970
							662,140			662,140
									10,140	1,608,820
830								1,740	4,150	659,530
242,250					**2,279,460**	**199,970**	**862,140**	**1,740**	**14,290**	**13,321,340**
242,250	**117,100**	**208,400**	**732,900**	**93,400**	**2,279,460**	**199,970**	**862,140**	**1,740**	**14,290**	**22,474,270**

Schedule of Carryover Funding

Fiscal Year 2012-13

Fund/Division	Description	Carryover Amount
General Fund		
City Council	Elected Official Travel	8,000
City Council - McDonald	Discretionary Funds - CM McDonald	4,000
City Council - Lopez-Rogers	Discretionary Funds - Mayor Lopez Rogers	2,500
City Council - Karlin	Discretionary Funds - Vice Mayor Karlin	500
City Council - Scott	Discretionary Funds - CM Scott	5,000
City Council - Buster	Discretionary Funds - CM Buster	5,000
City Council - Weise	Discretionary Funds - CM Weise	5,000
City Council - Vierhout	Discretionary Funds - CM Vierhout	2,900
Technology Administration	City Data Center Improvements	75,000
Planning	City-Wide Gateway & Monument Program	54,000
Building Services	Accela Upgrade	7,000
Engineering	Contract Plans Review	75,000
	School Studies Projects	27,500
	Traffic Impact Analysis	32,000
Elections	Election Miscellaneous	10,210
	Publication of Legal Notices	380
Police - Professional Standard	Ammunition and Weapons	20,000
Police - Patrol	Uniform Purchase	20,000
	Servers and Software Licensing	29,600
Court	Court Security - Capital Outlay Equip./Furn.	6,870
	Furnishings	5,000
Economic Development	Economic Development Activities	269,400
Recreation	Centennial Special Events	52,750
Neighborhood & Family Servic	Public Housing Assistance	40,000
Code Enforcement	Dangerous Structures	1,900
	Dumpster Rental	10,000
Total Carryover General Fund		**769,510**

Schedule of Carryover Funding

Fiscal Year 2012-13

Fund/Division	Description	Carryover Amount
Highway User Revenue Fund		
Traffic Engineering	Traffic Operations Center Post Design Services	20,000
	Annual Traffic Counts	4,500
Total Carryover Highway User Revenue Fund		**24,500**
Home Grant		
	Substantial Rehabilitation	212,000
Total Carryover Home Grant		**212,000**
Other Grants		
	Substantial Rehabilitation	200,000
	Canine Supplies	1,500
	DUI Task Force	18,900
	Edward Byrne Memorial JAG	34,470
	Other Equipment	2,000
	Owner Occupied Housing Rehab Grant	19,000
	Training	3,340
	Victim's Activities - Privately Funded	1,800
	Safety Apparel/Equipment	13,100
Total Carryover Other Grants		**294,110**
Court Payments		
	JCEF Discretionary	1,000
	Uniform Purchase	1,000
	Other Supplies	5,000
	JCEF Funds	49,000
	Fill the Gap Funds	10,000
	Fill the Gap	20,370
	Court Enhancement Funds /Other Professional	8,210
	Other Professional Services	30,000
Total Carryover Court Payments		**124,580**

Schedule of Carryover Funding

Fiscal Year 2012-13

Fund/Division	Description	Carryover Amount
Public Safety Dedicated Sales Tax		
Police - Professional Standard	Ammunition and Weapons	10,000
Police - Patrol	Servers and Software Licensing	49,000
Total Carryover Public Safety Dedicated Sales Tax		**59,000**
CDBG		
	Emergency Home Repair	80,000
	Youth Jobs Public Service	13,000
	Small Bus. Asst./Revit.	18,500
	CDBG Public Services	1,000
	Small Business Assistance & Revitalization	15,000
	Educational IDA Program	15,000
Total Carryover CDBG		**142,500**
Water Operations		
Water Distribution	Meter Installation Project	30,280
GIS and Land Services	GPS Verification Project	49,400
Water Quality	PGA North Plume Superfund Site	13,000
Water Production	Review VFD Units	82,120
	SCADA Svcs Wolf/Production	25,000
Total Carryover Water Operations		**199,800**
Sewer Operations		
Water Reclamation Facility	SCADA Svcs Wolf/Production	2,190
Total Carryover Sewer Operations		**2,190**
Water Equipment Replacement		
	Technology Replacements Fund	23,330
Total Carryover Water Equipment Replacement		**23,330**
Sewer Equipment Replacement		
	Technology Replacements Fund	14,200
Total Carryover Sewer Equipment Replacement		**14,200**

Schedule of Carryover Funding

Fiscal Year 2012-13

Fund/Division	Description	Carryover Amount
Sanitation Equipment Replacement		
	Technology Replacements Fund	1,550
Total Carryover Sanitation Equipment Replacement		**1,550**
Capital Funds		
	Street Construction	2,480,000
	Parkland	500,000
	Sewer Development	3,580,000
	Water Development	5,300,000
	Vehicle Replacement	40,000
	Equipment Replacement Fund	56,930
Total Carryover Capital Funds		**11,956,930**
Grand Total Carryover Funding		**13,824,200**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
City Administration				
Senior Executive Assistant	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	2.00	2.00	2.00	2.00
Emergency Management Officer	0.00	0.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	0.00
Total City Administration	**5.00**	**5.00**	**4.00**	**5.00**
Grants Administration				
Grants Administrator	1.00	1.00	1.00	1.00
Management Technician	0.00	1.00	1.00	1.00
Total Grants Administration	**1.00**	**2.00**	**2.00**	**2.00**
Total City Administration	**6.00**	**7.00**	**6.00**	**7.00**
Information Technology				
Technology Administration				
Chief Information Officer	0.00	0.00	0.00	1.00
Information Technology Director	1.00	1.00	1.00	0.00
IT Assistant Director	1.00	1.00	0.00	0.00
IT Applications Manager	1.00	0.00	0.00	0.00
IT Applications Development Manager	0.00	1.00	0.00	0.00
IT Application Developer	1.00	2.00	0.00	0.00
IT Systems Analyst	1.00	1.00	0.00	0.00
IT Administrator Unix/Windows	1.00	1.00	0.00	0.00
IT Systems Administrator	1.20	1.20	0.00	0.00
Network Engineer	1.00	1.00	0.00	0.00
IT Desktop Technician II	1.00	2.00	0.00	0.00
IT Desktop Technician I	1.00	1.00	0.00	0.00
Development Services Technician	0.00	1.00	0.00	0.00
Total Technology Administration	**10.20**	**13.20**	**1.00**	**1.00**
IT Infrastructure & Communications				
IT Systems Administrator	0.00	0.00	1.20	2.00
IT Assistant Director	0.00	0.00	1.00	1.00
Network Engineer	0.00	0.00	1.00	1.00
IT Administrator Unix/Windows	0.00	0.00	1.00	1.00
Total IT Infrastructure & Communications	**0.00**	**0.00**	**4.20**	**5.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Information Technology				
IT Business Systems				
IT Application Developer	0.00	0.00	2.00	2.00
IT Systems Analyst	0.00	0.00	1.00	1.00
Lead Developer/IT Architect	0.00	0.00	0.00	1.00
IT Application & Business Analyst	0.00	0.00	1.00	1.00
IT Applications Development Manager	0.00	0.00	1.00	0.00
Total IT Business Systems	**0.00**	**0.00**	**5.00**	**5.00**
IT Customer Support				
IT Desktop Technician II	0.00	0.00	2.00	2.00
IT Desktop Technician I	0.00	0.00	1.00	1.00
Total IT Customer Support	**0.00**	**0.00**	**3.00**	**3.00**
Total Information Technology	**10.20**	**13.20**	**13.20**	**14.00**
Community Relations				
Public Information Office				
Administrative Assistant	0.00	1.00	1.00	1.00
Community Relations Director	1.00	1.00	1.00	1.00
Executive Assistant to the Mayor and Council	0.00	0.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	1.00
Assistant to the Mayor and Council	1.00	1.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Public Information Office	**4.00**	**4.00**	**4.00**	**4.00**
Intergovernmental Affairs				
Intergovernmental Affairs Manager	1.00	1.00	1.00	1.00
Total Intergovernmental Affairs	**1.00**	**1.00**	**1.00**	**1.00**
Total Community Relations	**5.00**	**5.00**	**5.00**	**5.00**
Field Operations				
Field Operations Administration				
Field Operations Director	1.00	0.00	0.00	0.00
Fleet Services Coordinator	1.00	0.00	0.00	0.00
Field Operations Assistant Director	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Field Operations Administration	**4.00**	**0.00**	**0.00**	**0.00**
Total Field Operations	**4.00**	**0.00**	**0.00**	**0.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Development Services				
Planning				
Planning Manager	1.00	0.00	0.00	0.00
Planner II	2.00	0.00	0.00	0.00
Planner I	1.00	0.00	0.00	0.00
Senior Planner	1.00	0.00	0.00	0.00
Zoning Specialist	1.00	0.00	0.00	0.00
Development Services Representative	1.00	0.00	0.00	0.00
Total Planning	**7.00**	**0.00**	**0.00**	**0.00**
Building Services				
Chief Building Official	1.00	0.00	0.00	0.00
Building Inspector	3.00	0.00	0.00	0.00
Senior Plans Examiner	1.00	0.00	0.00	0.00
Plans Examiner	1.00	0.00	0.00	0.00
Fire Inspector II	1.00	0.00	0.00	0.00
Total Building Services	**7.00**	**0.00**	**0.00**	**0.00**
Development Services Center				
Development Services Supervisor	1.00	0.00	0.00	0.00
Development Services Technician	2.00	0.00	0.00	0.00
Development Services Representative	1.00	0.00	0.00	0.00
Total Development Services Center	**4.00**	**0.00**	**0.00**	**0.00**
Engineering Plan Review				
Engineering Plan Review Manager	1.00	0.00	0.00	0.00
Engineering Technician II	1.00	0.00	0.00	0.00
Plans Review Engineer	1.00	0.00	0.00	0.00
Total Engineering Plan Review	**3.00**	**0.00**	**0.00**	**0.00**
Development Svcs Administration				
Development Services Director	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Development Svcs Administration	**2.00**	**0.00**	**0.00**	**0.00**
Total Development Services	**23.00**	**0.00**	**0.00**	**0.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Finance & Budget				
Financial Services				
Senior Account Clerk	5.50	5.50	5.50	5.50
Accountant	2.00	2.00	2.00	2.00
Privilege Tax Auditor	1.00	2.00	2.00	2.00
Finance & Budget Director	1.00	1.00	1.00	1.00
Revenue Collector	1.00	1.00	1.00	1.00
Accounting Supervisor	0.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00
Accounting Manager	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Financial Services	**13.50**	**14.50**	**14.50**	**14.50**
Water Billing				
Senior Account Clerk	7.00	7.00	8.00	8.00
Customer Service Manager	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Utility Customer Service Worker	1.00	1.00	0.00	0.00
Total Water Billing	**10.00**	**10.00**	**10.00**	**10.00**
Budget and Research				
Budget Analyst	2.00	2.00	2.00	2.00
Procurement Officer	1.00	1.00	1.00	1.00
Finance & Budget Assistant Director	1.00	1.00	1.00	1.00
Total Budget and Research	**4.00**	**4.00**	**4.00**	**4.00**
Total Finance & Budget	**27.50**	**28.50**	**28.50**	**28.50**
Human Resources				
Human Resources Technician	2.00	2.00	2.00	2.00
Senior HR Analyst	1.00	1.00	1.00	2.00
Benefits Administrator	1.00	1.00	1.00	1.00
HR Assistant Director	1.00	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	0.00
Total Human Resources	**7.00**	**7.00**	**7.00**	**7.00**
Total Human Resources	**7.00**	**7.00**	**7.00**	**7.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Development Services & Engineering				
Planning				
Planner II	0.00	2.00	2.00	2.00
Zoning Specialist	0.00	1.00	1.00	1.00
Planner I	0.00	1.00	1.00	1.00
Development Services Representative	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00
Planning Manager	0.00	1.00	1.00	1.00
Total Planning	**0.00**	**7.00**	**7.00**	**7.00**
Building Services				
Building Inspector	0.00	3.00	3.00	3.00
Chief Building Official	0.00	1.00	1.00	1.00
Fire Inspector II	0.00	1.00	1.00	1.00
Senior Plans Examiner	0.00	1.00	1.00	1.00
Plans Examiner	0.00	1.00	1.00	0.00
Total Building Services	**0.00**	**7.00**	**7.00**	**6.00**
Engineering				
Engineering Project Manager	2.00	2.00	2.00	2.00
Engineering Technician II	0.00	1.00	1.00	1.00
Senior Engineering Project Manager	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00
Land Services Manager	0.00	0.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00
Development Services and Engineering Director	0.00	0.00	0.00	1.00
Construction Project Manager	1.00	1.00	1.00	1.00
Engineering Inspector	3.00	2.00	1.00	1.00
City Engineer	1.00	1.00	1.00	0.00
GIS Manager	0.00	1.00	0.00	0.00
Plans Review Engineer	0.00	1.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Engineering	**10.00**	**12.00**	**10.00**	**10.00**
Total Development Services & Engineering	**10.00**	**26.00**	**24.00**	**23.00**
City Clerk				
Senior Administrative Clerk	2.00	2.00	2.00	2.00
City Clerk Assistant II	1.00	1.00	2.00	2.00
City Clerk	1.00	1.00	1.00	1.00
Records Management Clerk	1.00	1.00	0.00	0.00
Total City Clerk	**5.00**	**5.00**	**5.00**	**5.00**
Total City Clerk	**5.00**	**5.00**	**5.00**	**5.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Police				
Police - Administration				
Assistant Police Chief	1.00	1.00	2.00	2.00
Police Crime Analyst	1.00	1.00	1.00	1.00
Senior Management Assistant	1.00	1.00	1.00	1.00
Police Sergeant	0.00	0.00	0.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Administrative Assistant to the Police Chief	1.00	1.00	1.00	1.00
Internal Affairs Investigator	1.00	1.00	1.00	0.00
Total Police - Administration	**6.00**	**6.00**	**7.00**	**7.00**
Police - Community Services				
Community Service Supervisor	1.00	1.00	1.00	1.00
Senior Administrative Clerk	1.00	1.00	1.00	1.00
Total Police - Community Services	**2.00**	**2.00**	**2.00**	**2.00**
Police - Patrol Support				
Animal Control Officer	2.00	2.00	2.00	2.00
Park Ranger	2.00	2.00	2.00	2.00
Police Support Services Supervisor	0.00	0.00	0.00	1.00
Police Sergeant	1.00	1.00	1.00	0.00
Total Police - Patrol Support	**5.00**	**5.00**	**5.00**	**5.00**
Police - Professional Standards Bureau				
Professional Standard Bureau Supervisor	1.00	0.00	0.00	0.00
Background Investigator	1.00	0.00	0.00	0.00
Senior Administrative Clerk	1.00	0.00	0.00	0.00
Total Police - Professional Standards Bureau	**3.00**	**0.00**	**0.00**	**0.00**
Police - Communications				
Public Safety Dispatcher	14.00	14.00	14.00	14.00
Communications Supervisor	3.00	3.00	3.00	3.00
CAD-RMS Applications Administrator	1.00	1.00	1.00	1.00
Total Police - Communications	**18.00**	**18.00**	**18.00**	**18.00**
Police - Records				
Police Records Clerk	3.00	3.00	3.00	3.00
Police Records Supervisor	1.00	0.00	0.00	0.00
Total Police - Records	**4.00**	**3.00**	**3.00**	**3.00**
Police - Traffic				
Police Traffic Program Coordinator	2.00	1.00	1.00	1.00
Total Police - Traffic	**2.00**	**1.00**	**1.00**	**1.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Police				
Police - COPS Hiring ARRA				
Police Officer	0.00	0.00	0.00	5.00
Total Police - COPS Hiring ARRA	**0.00**	**0.00**	**0.00**	**5.00**
Police - Detention Services				
Detention Officer	3.00	3.00	4.00	4.00
Detention Supervisor	2.00	2.00	2.00	2.00
Total Police - Detention Services	**5.00**	**5.00**	**6.00**	**6.00**
Police - Patrol				
Police Officer	46.00	46.00	46.00	40.00
Police Sergeant	10.00	10.00	10.00	9.00
Police Lieutenant	3.00	3.00	3.00	3.00
Administrative Assistant	0.00	1.00	1.00	1.00
Volunteer Coordinator	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Police - Patrol	**61.00**	**61.00**	**61.00**	**54.00**
Police - Investigations				
Police Officer	11.00	12.00	12.00	12.00
Police Sergeant	4.00	4.00	4.00	4.00
Property & Evidence Custodian	2.00	2.00	2.00	2.00
Administrative Assistant	0.00	1.00	1.00	1.00
Identification Technician	1.00	1.00	1.00	1.00
Investigations Support Officer	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Police - Investigations	**21.00**	**22.00**	**22.00**	**22.00**
Police - Community Programs				
Police Officer	0.00	0.00	0.00	6.00
Police Sergeant	0.00	0.00	0.00	1.00
Total Police - Community Programs	**0.00**	**0.00**	**0.00**	**7.00**
Police - Avondale SRO				
Police Officer	1.00	1.00	0.00	0.00
Total Police - Avondale SRO	**1.00**	**1.00**	**0.00**	**0.00**
Police - Agua Fria SRO				
Police Officer	1.00	1.00	1.00	1.00
Total Police - Agua Fria SRO	**1.00**	**1.00**	**1.00**	**1.00**
Police - Tolleson Union SRO				
Police Officer	2.00	2.00	2.00	2.00
Total Police - Tolleson Union SRO	**2.00**	**2.00**	**2.00**	**2.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Police				
Police - GIITEM				
Police Officer	1.00	1.00	1.00	1.00
Total Police - GIITEM	**1.00**	**1.00**	**1.00**	**1.00**
Total Police	**132.00**	**128.00**	**129.00**	**134.00**
City Court				
Court				
Court Clerk I	3.00	3.00	3.00	3.00
Court Clerk II	2.00	2.00	1.00	2.00
Court Clerk III	3.00	3.00	3.00	2.00
Court Supervisor	1.00	1.00	1.00	1.00
Municipal Judge	1.00	1.00	1.00	1.00
Senior Court Clerk	0.00	0.00	1.00	1.00
Total Court	**10.00**	**10.00**	**10.00**	**10.00**
Court Security				
Court Security Officer	0.20	0.20	0.20	0.20
Total Court Security	**0.20**	**0.20**	**0.20**	**0.20**
Total City Court	**10.20**	**10.20**	**10.20**	**10.20**
Fire				
Fire - Community Services				
Fire Inspector I	1.00	1.00	1.00	1.00
Public Education Specialist	1.00	1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00	1.00
Fire Inspector II	1.00	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00	0.00
Total Fire - Community Services	**5.00**	**5.00**	**5.00**	**4.00**
Fire - Administration				
Deputy Fire Chief	0.00	0.00	2.00	2.00
Administrative Assistant	0.00	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00
Senior Management Assistant	0.00	0.00	1.00	1.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Fire - Administration	**2.00**	**2.00**	**5.00**	**5.00**
Fire - Professional Development				
Fire Captain	0.00	0.00	0.00	2.00
Fire Division Chief/Training Officer	1.00	1.00	0.00	0.00
Total Fire - Professional Development	**1.00**	**1.00**	**0.00**	**2.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Fire				
Fire - Intervention Services				
Firefighter	14.00	13.00	13.00	13.00
Fire Captain	9.00	10.00	10.00	9.00
Fire Engineer	8.00	8.00	8.00	8.00
Battalion Chief	2.00	2.00	2.00	2.00
Total Fire - Intervention Services	**33.00**	**33.00**	**33.00**	**32.00**
Total Fire	**41.00**	**41.00**	**43.00**	**43.00**
Economic Development				
City Center Business Development Specialist	0.00	1.00	1.00	1.00
Economic Development Analyst	1.00	1.00	1.00	1.00
Economic Development Director	0.00	1.00	1.00	1.00
Total Economic Development	**1.00**	**3.00**	**3.00**	**3.00**
Total Economic Development	**1.00**	**3.00**	**3.00**	**3.00**
Parks, Recreation & Libraries				
Building Maintenance				
Building Maintenance Worker	1.00	1.00	1.00	1.00
Craftsperson	1.00	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00
Facilities Work Coordinator	1.00	0.00	0.00	0.00
Custodian	3.00	0.00	0.00	0.00
Total Building Maintenance	**7.00**	**3.00**	**3.00**	**3.00**
Congregate Meals				
Senior Administrative Clerk	0.10	0.10	0.10	0.00
Total Congregate Meals	**0.10**	**0.10**	**0.10**	**0.00**
Home Delivered Meals				
Kitchen Assistant	0.50	0.50	0.50	0.50
Senior Administrative Clerk	0.80	0.80	0.80	0.00
Total Home Delivered Meals	**1.30**	**1.30**	**1.30**	**0.50**
MCSO				
Senior Administrative Clerk	0.10	0.10	0.10	0.00
Total MCSO	**0.10**	**0.10**	**0.10**	**0.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Parks, Recreation & Libraries				
PRL Administration				
Customer Service Assistant	5.00	5.00	5.00	4.00
Parks, Recreation & Libraries Services Director	1.00	1.00	1.00	1.00
Recreation Specialist	0.00	0.00	0.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00
Parks, Recreation & Libraries Assistant Director	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total PRL Administration	**8.00**	**7.00**	**7.00**	**7.00**
Library - Sam Garcia				
Library Assistant	4.00	3.00	3.50	3.50
Librarian	1.00	1.00	2.00	2.00
Library Page	0.50	1.00	1.00	1.00
Library Administrative Services Coordinator	1.00	0.00	0.00	0.00
Library Manager	1.00	0.00	0.00	0.00
Library Monitor	0.50	0.00	0.00	0.00
Total Library - Sam Garcia	**8.00**	**5.00**	**6.50**	**6.50**
Library - Civic Center				
Library Assistant	4.00	4.00	3.50	3.50
Library Page	1.50	1.50	1.50	2.00
Librarian	3.00	3.00	2.00	2.00
Library Manager	1.00	1.00	0.00	0.00
Library Supervisor	1.00	1.00	0.00	0.00
Library Monitor	0.50	0.50	0.50	0.00
IT Desktop Technician II	1.00	0.00	0.00	0.00
Total Library - Civic Center	**12.00**	**11.00**	**7.50**	**7.50**
Library Administration				
Library Manager	0.00	0.00	1.00	1.00
Library Supervisor	0.00	0.00	1.00	1.00
Total Library Administration	**0.00**	**0.00**	**2.00**	**2.00**
Recreation				
Recreation Coordinator	3.00	3.00	3.00	3.00
Total Recreation	**3.00**	**3.00**	**3.00**	**3.00**
Total Parks, Recreation & Libraries	**39.50**	**30.50**	**30.50**	**29.50**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
101 Senior Executive Assistant				
Neighborhood & Family Services				
Revitalization Project Manager	1.00	1.00	1.00	1.00
Youth Development Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00
Neighborhood & Family Services Director	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Neighborhood & Family Services	**4.00**	**4.00**	**4.00**	**4.00**
Social Services				
Community Outreach Specialist	1.00	1.00	0.53	1.00
Social Services Manager	1.00	1.00	1.00	1.00
Community Relations Specialist	1.00	0.00	0.00	0.00
Total Social Services	**3.00**	**2.00**	**1.53**	**2.00**
Code Enforcement				
Code Enforcement Officer	4.00	4.00	4.00	4.00
Code Compliance Specialist	1.00	1.00	1.00	1.00
Code Compliance Manager	1.00	1.00	1.00	1.00
Neighborhood Preservation Tech	1.00	1.00	1.00	1.00
Total Code Enforcement	**7.00**	**7.00**	**7.00**	**7.00**
Total Neighborhood & Family Services	**14.00**	**13.00**	**12.53**	**13.00**
Public Works				
Field Operations Administration				
Administrative Assistant	0.00	1.00	1.00	1.00
Field Operations Assistant Director	0.00	1.00	1.00	1.00
Fleet Services Coordinator	0.00	1.00	1.00	1.00
Water Resources Director	0.00	0.25	0.25	0.25
Total Field Operations Administration	**0.00**	**3.25**	**3.25**	**3.25**
Total Public Works	**0.00**	**3.25**	**3.25**	**3.25**
Total General Fund	**335.40**	**320.65**	**320.18**	**325.45**
Special Revenue				
201 Street Maintenance Supervisor				
Field Operations				
Streets				
Street Maintenance Supervisor	1.00	0.00	0.00	0.00
Senior Equipment Operator	1.00	0.00	0.00	0.00
Equipment Operator	5.00	0.00	0.00	0.00
Maintenance Worker	3.00	0.00	0.00	0.00
Total Streets	**10.00**	**0.00**	**0.00**	**0.00**
Total Field Operations	**10.00**	**0.00**	**0.00**	**0.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
201 Street Maintenance Supervisor				
Development Services & Engineering				
Engineering				
Pavement Management Technician	1.00	1.00	1.00	1.00
Total Engineering	**1.00**	**1.00**	**1.00**	**1.00**
Traffic Engineering				
Streetlight Technician	2.00	2.00	2.00	2.00
Traffic Operations Technician	2.00	2.00	2.00	2.00
Assistant Traffic Engineer	1.00	1.00	1.00	1.00
Signal Technician	1.00	1.00	1.00	1.00
Traffic Operations Supervisor	1.00	1.00	1.00	1.00
Total Traffic Engineering	**7.00**	**7.00**	**7.00**	**7.00**
Total Development Services & Engineering	**8.00**	**8.00**	**8.00**	**8.00**
Public Works				
Streets				
Equipment Operator	0.00	5.00	5.00	5.00
Maintenance Worker	0.00	2.00	2.00	2.00
Street Maintenance Supervisor	0.00	1.00	1.00	1.00
Field Operations Crew Leader	0.00	1.00	1.00	1.00
Total Streets	**0.00**	**9.00**	**9.00**	**9.00**
Total Public Works	**0.00**	**9.00**	**9.00**	**9.00**
202 Cook				
Parks, Recreation & Libraries				
Congregate Meals				
Cook	1.50	1.00	0.80	0.80
Senior Center Aide	0.75	0.75	0.75	0.75
Total Congregate Meals	**2.25**	**1.75**	**1.55**	**1.55**
Home Delivered Meals				
Cook	0.50	1.00	1.20	1.20
HDM Driver	1.00	0.50	0.50	0.50
Total Home Delivered Meals	**1.50**	**1.50**	**1.70**	**1.70**
MCSO				
Recreation Specialist	0.00	0.00	0.00	0.90
Senior Center Aide	0.25	0.25	0.25	0.25
Total MCSO	**0.25**	**0.25**	**0.25**	**1.15**
Soc. Svcs - Senior Transportation				
Recreation Specialist	0.00	0.00	0.00	0.10
Total Soc. Svcs - Senior Transportation	**0.00**	**0.00**	**0.00**	**0.10**
Total Parks, Recreation & Libraries	**4.00**	**3.50**	**3.50**	**4.50**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
203 Social Services Coordinator				
Neighborhood & Family Services				
Community Action Program				
Social Services Coordinator	2.00	2.00	2.00	2.00
Community Outreach Specialist	0.00	0.00	0.47	0.00
Total Community Action Program	**2.00**	**2.00**	**2.47**	**2.00**
Total Neighborhood & Family Services	**2.00**	**2.00**	**2.47**	**2.00**
205 CDBG Program Manager				
Neighborhood & Family Services				
CDBG Program Manager	0.00	0.07	0.00	0.00
Total Neighborhood & Family Services	**0.00**	**0.07**	**0.00**	**0.00**
209 CDBG Program Manager				
Neighborhood & Family Services				
ADOH				
CDBG Program Manager	0.00	0.00	0.00	0.03
Total ADOH	**0.00**	**0.00**	**0.00**	**0.03**
NSP3				
CDBG Program Manager	0.00	0.00	0.22	0.00
Total NSP3	**0.00**	**0.00**	**0.22**	**0.00**
NSP Home Buyer Assistance Grant				
CDBG Program Manager	0.30	0.00	0.10	0.19
Total NSP Home Buyer Assistance Grant	**0.30**	**0.00**	**0.10**	**0.19**
Total Neighborhood & Family Services	**0.30**	**0.00**	**0.32**	**0.22**
215 Management Assistant				
Community Relations				
Transit Operations				
Management Assistant	1.00	1.00	1.00	1.00
Total Transit Operations	**1.00**	**1.00**	**1.00**	**1.00**
225 Crime Victim Advocate				
Police				
Police - Victims' Rights Program				
Crime Victim Advocate	1.00	1.00	1.00	1.00
Total Police - Victims' Rights Program	**1.00**	**1.00**	**1.00**	**1.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
227 Court Security Officer				
City Court				
Court Security				
Court Security Officer	0.80	0.80	0.80	0.80
Total Court Security	**0.80**	**0.80**	**0.80**	**0.80**
229 Administrative Assistant				
Police				
Police - Family Advocacy Center				
Administrative Assistant	0.00	1.00	1.00	1.00
FAC Manager	1.00	1.00	1.00	1.00
IT Systems Administrator	0.80	0.80	0.80	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Total Police - Family Advocacy Center	**2.80**	**2.80**	**2.80**	**2.00**
Total Police	**2.80**	**2.80**	**2.80**	**2.00**
235 Police Officer				
Police				
Police - Traffic				
Police Officer	5.00	5.00	5.00	5.00
Police Sergeant	1.00	1.00	1.00	1.00
Total Police - Traffic	**6.00**	**6.00**	**6.00**	**6.00**
Police - Detention Services				
Detention Officer	3.00	3.00	3.00	3.00
Total Police - Detention Services	**3.00**	**3.00**	**3.00**	**3.00**
Police - Patrol				
Police Officer	16.00	16.00	16.00	16.00
Police Lieutenant	2.00	2.00	2.00	2.00
Community Service Officer	1.00	1.00	1.00	1.00
Total Police - Patrol	**19.00**	**19.00**	**19.00**	**19.00**
Police - Investigations				
Police Officer	2.00	2.00	2.00	2.00
Total Police - Investigations	**2.00**	**2.00**	**2.00**	**2.00**
Total Police	**30.00**	**30.00**	**30.00**	**30.00**
City Court				
Court				
Court Administrator	1.00	1.00	1.00	1.00
Court Clerk I	1.00	1.00	1.00	1.00
Court Collections Specialist	1.00	0.00	0.00	0.00
Total Court	**3.00**	**2.00**	**2.00**	**2.00**
Total City Court	**3.00**	**2.00**	**2.00**	**2.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
235 Police Officer				
Fire				
Fire - Intervention Services				
Firefighter	9.00	8.00	8.00	8.00
Fire Engineer	3.00	4.00	4.00	4.00
Fire Captain	4.00	3.00	3.00	3.00
Battalion Chief	1.00	1.00	1.00	1.00
Total Fire - Intervention Services	**17.00**	**16.00**	**16.00**	**16.00**
Total Fire	**17.00**	**16.00**	**16.00**	**16.00**
240 CDBG Program Manager				
Neighborhood & Family Services				
CDBG Program Manager	0.70	0.93	0.68	0.78
Total Neighborhood & Family Services	**0.70**	**0.93**	**0.68**	**0.78**
247 Police Officer				
Police				
Police - COPS Hiring ARRA				
Police Officer	6.00	5.00	5.00	0.00
Total Police - COPS Hiring ARRA	**6.00**	**5.00**	**5.00**	**0.00**
Total Special Revenue	**86.60**	**82.10**	**82.57**	**77.30**
Enterprise				
501 Customer Service Technician				
Water Resources				
Water Distribution				
Customer Service Technician	1.00	0.00	0.00	0.00
Water Resources Operator	6.00	0.00	0.00	0.00
Customer Service Worker	2.00	0.00	0.00	0.00
Water Distribution Supervisor	1.00	0.00	0.00	0.00
Senior Water Resources Operator	3.00	0.00	0.00	0.00
Preventative Maintenance Technician	1.00	0.00	0.00	0.00
Lead Water Resources Operator	1.00	0.00	0.00	0.00
Total Water Distribution	**15.00**	**0.00**	**0.00**	**0.00**
Water Administration				
Water Resources Director	0.50	0.00	0.00	0.00
Water Resources Project Manager	0.50	0.00	0.00	0.00
Water Resources Assistant Director	0.50	0.00	0.00	0.00
Water Operations Superintendent	1.00	0.00	0.00	0.00
Senior Administrative Clerk	0.50	0.00	0.00	0.00
Total Water Administration	**3.00**	**0.00**	**0.00**	**0.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
501 Customer Service Technician				
Water Resources				
GIS and Land Services				
GIS/GPS Technician II	1.00	0.00	0.00	0.00
Utility Location Specialist	1.00	0.00	0.00	0.00
GIS Manager	1.00	0.00	0.00	0.00
GIS Analyst	1.00	0.00	0.00	0.00
Total GIS and Land Services	**4.00**	**0.00**	**0.00**	**0.00**
Water Resources Planning Manager	1.00	0.00	0.00	0.00
Water Conservation and Education Specialist	1.00	0.00	0.00	0.00
Water Resources Coordinator	1.00	0.00	0.00	0.00
Total Water Resources	**3.00**	**0.00**	**0.00**	**0.00**
Water Quality				
Cross Connection Control Specialist	1.00	0.00	0.00	0.00
Water Quality Specialist	1.00	0.00	0.00	0.00
Water Quality & Regulatory Compliance Manager	1.00	0.00	0.00	0.00
Total Water Quality	**3.00**	**0.00**	**0.00**	**0.00**
Wetlands Treatment				
Senior Water Recharge & Wetlands Operator	1.00	0.00	0.00	0.00
Water Recharge & Wetlands Operator	2.00	0.00	0.00	0.00
Total Wetlands Treatment	**3.00**	**0.00**	**0.00**	**0.00**
Water Production				
Water / Well Production Supervisor	1.00	0.00	0.00	0.00
Water Treatment Operator	1.00	0.00	0.00	0.00
Senior Water Resources Mechanic	2.00	0.00	0.00	0.00
Water Resources Mechanic	2.00	0.00	0.00	0.00
Total Water Production	**6.00**	**0.00**	**0.00**	**0.00**
Total Water Resources	**37.00**	**0.00**	**0.00**	**0.00**
Public Works				
Water Distribution				
Water Resources Operator	0.00	6.00	7.00	6.00
Senior Water Resources Operator	0.00	3.00	2.00	2.00
Lead Water Resources Operator	0.00	1.00	1.00	1.00
Preventative Maintenance Technician	0.00	1.00	1.00	1.00
Water Distribution Supervisor	0.00	1.00	1.00	1.00
Water Resources Mechanic	0.00	0.00	0.00	1.00
Customer Service Technician	0.00	1.00	1.00	1.00
Water Resources Superintendent	0.00	0.00	0.25	0.25
Water Operations Superintendent	0.00	0.50	0.50	0.00
Customer Service Worker	0.00	2.00	0.00	0.00
Total Water Distribution	**0.00**	**15.50**	**13.75**	**13.25**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
501 Customer Service Technician				
Public Works				
Water Administration				
Senior Administrative Clerk	0.00	0.00	1.00	1.00
Water Resources Project Manager	0.00	0.50	1.00	1.00
Utilities Reliability Manager	0.00	0.00	0.00	1.00
Executive Assistant	0.00	0.00	0.50	0.50
Water Resources Assistant Director	0.00	0.50	0.50	0.50
Water Resources Director	0.00	0.38	0.38	0.38
Administrative Assistant	0.00	0.50	0.00	0.00
Total Water Administration	**0.00**	**1.88**	**3.38**	**4.38**
GIS and Land Services				
GIS Manager	0.00	0.00	1.00	1.00
GIS/GPS Technician II	0.00	1.00	1.00	1.00
Utility Location Specialist	0.00	1.00	1.00	1.00
GIS Analyst	0.00	1.00	1.00	0.00
Total GIS and Land Services	**0.00**	**3.00**	**4.00**	**3.00**
Water Resources				
Water Resources Manager	0.00	1.00	1.00	1.00
Water Resources Coordinator	0.00	1.00	0.00	0.00
Water Conservation and Education Specialist	0.00	1.00	0.00	0.00
Total Water Resources	**0.00**	**3.00**	**1.00**	**1.00**
Water Quality				
Regulatory Compliance Coordinator-Cross Connect	0.00	0.00	0.00	1.00
Water Quality & Regulatory Compliance Manager	0.00	1.00	1.00	1.00
Water Conservation and Education Specialist	0.00	0.00	1.00	1.00
Regulatory Compliance Inspector	0.00	0.00	0.00	1.00
Cross Connection Control Specialist	0.00	1.00	1.00	0.00
Water Quality Specialist	0.00	1.00	1.00	0.00
Total Water Quality	**0.00**	**3.00**	**4.00**	**4.00**
Wetlands Treatment				
Water Recharge & Wetlands Operator	0.00	2.00	2.00	2.00
Senior Water Recharge & Wetlands Operator	0.00	1.00	1.00	1.00
Total Wetlands Treatment	**0.00**	**3.00**	**3.00**	**3.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
501 Customer Service Technician				
Public Works				
Water Production				
Water Treatment Operator	0.00	1.00	1.00	1.00
Control Systems Senior Technician	0.00	0.00	0.00	1.00
Senior Water Resources Mechanic	0.00	2.00	2.00	1.00
Water Production Supervisor	0.00	0.00	0.00	1.00
Water Resources Mechanic	0.00	2.00	2.00	1.00
Water Resources Superintendent	0.00	0.00	0.25	0.25
Water Operations Superintendent	0.00	0.50	0.50	0.00
Water/Well Production Supervisor	0.00	1.00	1.00	0.00
Total Water Production	**0.00**	**6.50**	**6.75**	**5.25**
Total Public Works	**0.00**	**35.88**	**35.88**	**33.88**
503 Wastewater Collection Supervisor				
Water Resources				
Wastewater Collection				
Wastewater Collection Supervisor	1.00	0.00	0.00	0.00
Senior Water Resources Operator	3.00	0.00	0.00	0.00
Water Resources Mechanic	1.00	0.00	0.00	0.00
Water Resources Operator	2.00	0.00	0.00	0.00
Water Resources Superintendent	0.50	0.00	0.00	0.00
Total Wastewater Collection	**7.50**	**0.00**	**0.00**	**0.00**
Wastewater Administration				
Water Resources Director	0.50	0.00	0.00	0.00
Water Resources Project Manager	0.50	0.00	0.00	0.00
Water Resources Assistant Director	0.50	0.00	0.00	0.00
Senior Administrative Clerk	0.50	0.00	0.00	0.00
Total Wastewater Administration	**2.00**	**0.00**	**0.00**	**0.00**
Water Reclamation Facility				
Water Reclamation Supervisor	1.00	0.00	0.00	0.00
Water Resources Operator	4.00	0.00	0.00	0.00
Pretreatment and Laboratory Coordinator	1.00	0.00	0.00	0.00
Water Resources Mechanic	2.00	0.00	0.00	0.00
Senior Water Resources Mechanic	1.00	0.00	0.00	0.00
Water Resources Superintendent	0.50	0.00	0.00	0.00
Total Water Reclamation Facility	**9.50**	**0.00**	**0.00**	**0.00**
Total Water Resources	**19.00**	**0.00**	**0.00**	**0.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
503 Wastewater Collection Supervisor				
Public Works				
Wastewater Collection				
Senior Water Resources Operator	0.00	3.00	3.00	3.00
Water Resources Operator	0.00	2.00	2.00	2.00
Operations and Service Manager - Collections	0.00	1.00	1.00	1.00
Water Resources Mechanic	0.00	1.00	1.00	1.00
Water Resources Superintendent	0.00	0.50	0.25	0.25
Total Wastewater Collection	**0.00**	**7.50**	**7.25**	**7.25**
Wastewater Administration				
Water Resources Assistant Director	0.00	0.50	0.50	0.50
Executive Assistant	0.00	0.00	0.50	0.50
Water Resources Director	0.00	0.37	0.37	0.37
Water Resources Project Manager	0.00	0.50	0.00	0.00
Administrative Assistant	0.00	0.50	0.00	0.00
Total Wastewater Administration	**0.00**	**1.87**	**1.37**	**1.37**
Water Reclamation Facility				
Water Reclamation Facility Operator III	0.00	0.00	0.00	3.00
Wastewater Treatment Plant Operator	0.00	4.00	2.00	2.00
Water Reclamation Facility Supervisor	0.00	0.00	1.00	1.00
Regulatory Compliance Coordinator-Pretreatment	0.00	0.00	0.00	1.00
Senior Water Reclamation Facility Operator	0.00	1.00	1.00	1.00
Senior Water Resource Mechanic	0.00	1.00	1.00	1.00
Senior Water Resources Mechanic	0.00	0.00	0.00	1.00
Utility Maintenance Mechanic	0.00	1.00	1.00	1.00
Water Reclamation Facility Operator	0.00	0.00	2.00	1.00
Water Resources Superintendent	0.00	0.50	0.25	0.25
Pretreatment and Laboratory Coordinator	0.00	1.00	1.00	0.00
Water Resources Mechanic	0.00	1.00	0.00	0.00
Water Reclamation Facility Mechanic	0.00	0.00	1.00	0.00
Total Water Reclamation Facility	**0.00**	**9.50**	**10.25**	**12.25**
Total Public Works	**0.00**	**18.87**	**18.87**	**20.87**
520 Service Assistant				
Field Operations				
Solid Waste				
Service Assistant	1.00	0.00	0.00	0.00
Solid Waste Supervisor	1.00	0.00	0.00	0.00
Senior Equipment Operator	2.00	0.00	0.00	0.00
Equipment Operator	9.00	0.00	0.00	0.00
Total Solid Waste	**13.00**	**0.00**	**0.00**	**0.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
520 Service Assistant				
Field Operations				
Sanitation-Uncontained				
Senior Equipment Operator	2.00	0.00	0.00	0.00
Equipment Operator	1.00	0.00	0.00	0.00
Total Sanitation-Uncontained	**3.00**	**0.00**	**0.00**	**0.00**
Recycling Education and Enforcement				
Solid Waste Inspector/Coordinator	1.00	0.00	0.00	0.00
Solid Waste Inspector	1.00	0.00	0.00	0.00
Total Recycling Education and Enforcement	**2.00**	**0.00**	**0.00**	**0.00**
Total Field Operations	**18.00**	**0.00**	**0.00**	**0.00**
Public Works				
Solid Waste				
Equipment Operator	0.00	10.00	10.00	10.00
Senior Equipment Operator	0.00	2.00	2.00	2.00
Solid Waste Supervisor	0.00	1.00	1.00	1.00
Total Solid Waste	**0.00**	**13.00**	**13.00**	**13.00**
Sanitation-Uncontained				
Field Operations Crew Leader	0.00	1.00	1.00	1.00
Senior Equipment Operator	0.00	1.00	1.00	1.00
Equipment Operator	0.00	1.00	1.00	1.00
Total Sanitation-Uncontained	**0.00**	**3.00**	**3.00**	**3.00**
Recycling Education and Enforcement				
Solid Waste Inspector	0.00	1.00	1.00	1.00
Solid Waste Inspector/Coordinator	0.00	1.00	1.00	1.00
Total Recycling Education and Enforcement	**0.00**	**2.00**	**2.00**	**2.00**
Total Public Works	**0.00**	**18.00**	**18.00**	**18.00**
Total Enterprise	**74.00**	**72.75**	**72.75**	**72.75**
Internal Service				
605 Risk Management Claims Analyst				
City Administration				
Risk Management Operations				
Risk Management Claims Analyst	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00
Total Risk Management Operations	**2.00**	**2.00**	**2.00**	**2.00**
Total City Administration	**2.00**	**2.00**	**2.00**	**2.00**

Schedule of Authorized Positions*

Fund/Department/Position Title	Authorized 2009-2010	Authorized 2010-2011	Authorized 2011-2012	Authorized 2012-2013
606 Fleet Services Supervisor				
Field Operations				
Fleet Services				
Fleet Services Supervisor	1.00	0.00	0.00	0.00
Equipment Parts Specialist	1.00	0.00	0.00	0.00
Automotive Equipment Mechanic	4.00	0.00	0.00	0.00
Total Fleet Services	**6.00**	**0.00**	**0.00**	**0.00**
Total Field Operations	**6.00**	**0.00**	**0.00**	**0.00**
Public Works				
Fleet Services				
Automotive Equipment Mechanic	0.00	4.00	4.00	4.00
Fleet Services Supervisor	0.00	1.00	1.00	1.00
Equipment Parts Specialist	0.00	1.00	1.00	1.00
Total Fleet Services	**0.00**	**6.00**	**6.00**	**6.00**
Total Public Works	**0.00**	**6.00**	**6.00**	**6.00**
Total Internal Service	**8.00**	**8.00**	**8.00**	**8.00**
Total Authorized Full-Time Equivalents	**504.00**	**483.50**	**483.50**	**483.50**

*Authorized within current base budget.

City Council

Department Description

The Mayor and six City Council members are the elected representatives of the City of Avondale. They are responsible for setting public policy that establishes the direction necessary to meet community needs. The City Council appoints the City Manager, City Attorney, and the City Magistrate.

The City Council goals can span across several fiscal years and are intended to serve as a guide for city staff to develop departmental goals and the objectives necessary to helping achieve those goals for the year.

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	121,419	140,811	153,590	153,590	157,390	151,900
Contractual Services	48,019	48,289	80,280	79,645	44,060	91,820
Commodities	344	237	650	650	200	650
Capital Outlay	-	-	-	15,000	-	-
Other	(66,250)	(17,290)	3,000	3,000	-	3,000
Transfers Out	-	8,450	7,280	7,280	5,500	6,370
Total by Category	**103,532**	**180,497**	**244,800**	**259,165**	**207,150**	**253,740**
Expenditures by Program						
City Council	67,212	3,705	30,950	45,950	14,600	38,980
City Council - McDonald	3,458	35,366	37,570	37,325	37,470	33,010
City Council - Lopez-Rogers	6,603	34,000	37,040	37,450	37,540	37,910
City Council - Earp	3,724	-	-	-	-	-
City Council - Karlin	5,522	27,097	23,750	22,880	24,250	29,830
City Council - Scott	3,627	15,868	24,270	23,770	20,170	23,900
City Council - Buster	4,576	13,799	25,050	25,050	18,450	24,680
City Council - Weise	6,070	24,805	34,380	34,380	26,280	34,010
City Council - Vierhout	2,740	25,857	31,790	32,360	28,390	31,420
Total by Program	**103,532**	**180,497**	**244,800**	**259,165**	**207,150**	**253,740**
Expenditures by Fund						
General Fund	103,532	180,497	244,800	259,165	207,150	253,740
Total by Fund	**103,532**	**180,497**	**244,800**	**259,165**	**207,150**	**253,740**

City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5000 - 00	**City Council**				
Contractual Services					
6180	**Other Professional Svcs.**	**700**			
	Other Professional Services		*700*	-	-
6210	**Postage**	**250**			
			250	-	-
6220	**Telephone Service**	**3,670**			
	Communications Charges		*3,670*	-	-
6281	**Risk Management Charges**	**730**			
			730	-	-
6500	**Memberships**	**3,500**			
			3,500	-	-
6510	**Mileage Reimbursement**	**750**			
			750	-	-
6525	**Marketing**	**16,000**			
	Elected Official Travel		*-*	-	*8,000*
	Elected Official Travel to D.C.		*8,000*	-	-
6540	**Meeting Expense**	**2,960**			
	City Council Retreats (2/year)		*960*	-	-
	Council Sponsored Functions		*1,000*	-	-
	Meeting Expense		*1,000*	-	-
6570	**Printing**	**400**			
	Business Cards		*400*	-	-
	Total Contractual Services	**28,960**	**20,960**	**-**	**8,000**
Commodities					
7010	**General Office Supplies**	**650**			
			650	-	-
	Total Commodities	**650**	**650**	**-**	**-**
Other					
9999	**Restricted Use**	**3,000**			
	Council Approved Special Projects		*3,000*	-	-
	Total Other	**3,000**	**3,000**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**6,370**			
	Technology Replacement Contribution		*6,370*	-	-
	Total Transfers Out	**6,370**	**6,370**	**-**	**-**
Total City Council		**38,980**	**30,980**	**-**	**8,000**

City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5025 - 00	**City Council - McDonald**				
Personal Services					
5016	**Cellular Phone Stipend**	**1,560**			
			1,560	-	-
5040	**Mayor and Council Pay**	**8,310**			
			8,310	-	-
5110	**O.A.S.D.I.**	**620**			
			620	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-
5145	**Elected Officials Retirement**	**3,030**			
			3,030	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**140**			
			140	-	-
	Total Personal Services	**23,810**	**23,810**	**-**	**-**
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**9,000**			
	Council Discretionary Fund		*5,000*	-	-
	Discretionary Funds - CM McDonald		*-*	-	*4,000*
	Total Contractual Services	**9,200**	**5,200**	**-**	**4,000**
	Total City Council - McDonald	**33,010**	**29,010**	**-**	**4,000**

City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5040 - 00	**City Council - Lopez-Rogers**				
Personal Services					
5016	**Cellular Phone Stipend**	**1,560**			
			1,560	-	-
5040	**Mayor and Council Pay**	**16,630**			
			16,630	-	-
5110	**O.A.S.D.I.**	**1,130**			
			1,130	-	-
5125	**Short-Term Disability**	**60**			
			60	-	-
5145	**Elected Officials Retirement**	**6,060**			
			6,060	-	-
5160	**Health Insurance**	**4,170**			
			4,170	-	-
5180	**Dental Insurance**	**310**			
			310	-	-
5190	**Workers' Compensation**	**30**			
			30	-	-
5220	**Medicare**	**260**			
			260	-	-
	Total Personal Services	**30,210**	**30,210**	**-**	**-**
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**7,500**			
	Discretionary Funds - Mayor Lopez Rogers		*-*	*-*	*2,500*
	Council Discretionary Fund		*5,000*	*-*	*-*
	Total Contractual Services	**7,700**	**5,200**	**-**	**2,500**
Total City Council - Lopez-Rogers		**37,910**	**35,410**	**-**	**2,500**

City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5055 - 00	**City Council - Karlin**				
Personal Services					
5016	**Cellular Phone Stipend**	**1,560**			
			1,560	-	-
5040	**Mayor and Council Pay**	**12,460**			
			12,460	-	-
5110	**O.A.S.D.I.**	**870**			
			870	-	-
5145	**Elected Officials Retirement**	**4,540**			
			4,540	-	-
5160	**Health Insurance**	**4,170**			
			4,170	-	-
5180	**Dental Insurance**	**310**			
			310	-	-
5190	**Workers' Compensation**	**20**			
			20	-	-
5220	**Medicare**	**200**			
			200	-	-
	Total Personal Services	**24,130**	**24,130**	**-**	**-**
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**5,500**			
	Discretionary Funds - Vice Mayor Karlin		*-*	-	*500*
	Council Discretionary Fund		*5,000*	-	-
	Total Contractual Services	**5,700**	**5,200**	**-**	**500**
Total City Council - Karlin		**29,830**	**29,330**	**-**	**500**

City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5080 - 00	**City Council - Scott**				
Personal Services					
5016	**Cellular Phone Stipend**	**1,560**			
			1,560	-	-
5040	**Mayor and Council Pay**	**8,310**			
			8,310	-	-
5110	**O.A.S.D.I.**	**620**			
			620	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-
5145	**Elected Officials Retirement**	**3,030**			
			3,030	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**140**			
			140	-	-
	Total Personal Services	**13,700**	**13,700**	**-**	**-**
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**10,000**			
	Council Discretionary Fund		*5,000*	-	-
	Discretionary Funds - CM Scott		*-*	-	*5,000*
	Total Contractual Services	**10,200**	**5,200**	**-**	**5,000**
Total City Council - Scott		**23,900**	**18,900**	**-**	**5,000**

City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5085 - 00	**City Council - Buster**				
Personal Services					
5040	**Mayor and Council Pay**	**8,310**			
			8,310	-	-
5110	**O.A.S.D.I.**	**520**			
			520	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-
5145	**Elected Officials Retirement**	**3,030**			
			3,030	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**120**			
			120	-	-
	Total Personal Services	**12,920**	**12,920**	**-**	**-**
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6990	**Other Miscellaneous**	**1,560**			
			1,560	-	-
6995	**Council Discretionary Fund**	**10,000**			
	Discretionary Funds - CM Buster		*-*	*-*	*5,000*
	Council Discretionary Fund		*5,000*	*-*	*-*
	Total Contractual Services	**11,760**	**6,760**	**-**	**5,000**
Total City Council - Buster		**24,680**	**19,680**	**-**	**5,000**

City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5090 - 00	**City Council - Weise**				
Personal Services					
5016	**Cellular Phone Stipend**	**1,560**			
			1,560	-	-
5040	**Mayor and Council Pay**	**8,310**			
			8,310	-	-
5110	**O.A.S.D.I.**	**620**			
			620	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-
5145	**Elected Officials Retirement**	**3,030**			
			3,030	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**140**			
			140	-	-
	Total Personal Services	**23,810**	**23,810**	**-**	**-**
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**10,000**			
	Discretionary Funds - CM Weise		*-*	*-*	*5,000*
	Council Discretionary Fund		*5,000*	*-*	*-*
	Total Contractual Services	**10,200**	**5,200**	**-**	**5,000**
Total City Council - Weise		**34,010**	**29,010**	**-**	**5,000**

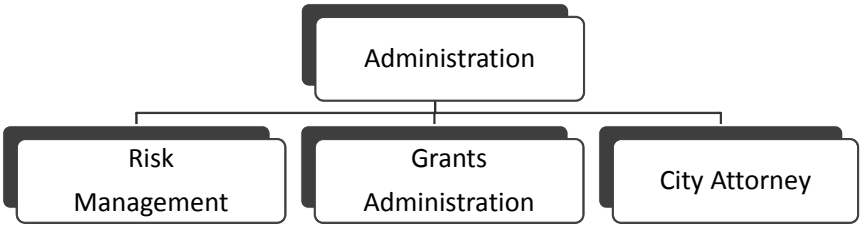
City Council

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5095 - 00	**City Council - Vierhout**				
Personal Services					
5016	**Cellular Phone Stipend**	**1,560**			
			1,560	-	-
5040	**Mayor and Council Pay**	**8,310**			
			8,310	-	-
5110	**O.A.S.D.I.**	**620**			
			620	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-
5145	**Elected Officials Retirement**	**3,030**			
			3,030	-	-
5160	**Health Insurance**	**8,720**			
			8,720	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**140**			
			140	-	-
	Total Personal Services	**23,320**	**23,320**	**-**	**-**
Contractual Services					
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6995	**Council Discretionary Fund**	**7,900**			
	Discretionary Funds - CM Vierhout		*-*	*-*	*2,900*
	Council Discretionary Fund		*5,000*	*-*	*-*
	Total Contractual Services	**8,100**	**5,200**	**-**	**2,900**
Total City Council - Vierhout		**31,420**	**28,520**	**-**	**2,900**

City Administration



Department Description

The City Administration Department coordinates the work of the other city departments to ensure that the City Council's goals are accomplished and that the day-to-day operations of the City function in an orderly and efficient manner, including the execution of the Capital Improvement Plan. Weekly written updates are provided to the Council on customer services issues, intergovernmental relations, and other issues or events affecting the City.

Through the Grants Administrator, the City's departments seek and obtain supplemental resources as they are offered by submitting grant funding proposals.

The Avondale Municipal Art Committee (AMAC) has developed the City's Public Art Master Plan and Program. The AMAC advises Council and staff on the acquisition, maintenance and disposition of public art, art displays, monuments and memorials.

The Risk Management & Safety division oversees the property and liability insurance programs, and administers the City's self-insurance fund. The staff secures safety training and provides safety program services to all city departments and administers the workers compensation insurance program.

The recently established Ad Hoc Centennial Committee continues to refine its recommendations of possible projects for the 2012 centennial celebration.

City Administration

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	1,093,281	1,107,358	1,071,160	1,097,618	1,089,712	1,190,200
Contractual Services	1,437,687	2,595,367	1,995,150	2,334,713	1,442,478	1,960,480
Commodities	14,574	10,655	12,910	19,710	15,183	12,580
Capital Outlay	11,200	-	79,550	79,550	64,500	17,250
Other	(310,670)	(326,000)	(239,240)	(239,240)	(243,240)	(92,810)
Transfers Out	-	15,000	10,410	10,410	10,410	7,630
Contingency	-	-	250,000	250,000	-	250,000
Total by Category	**2,246,072**	**3,402,380**	**3,179,940**	**3,552,761**	**2,379,043**	**3,345,330**
Expenditures by Program						
City Administration	588,344	539,290	619,830	619,830	667,670	892,620
Grants Administration	161,465	197,315	219,610	219,610	186,249	221,510
E.E.C.B.G Grant	23,287	310,145	-	373,169	314,521	-
Municipal Arts Commission	13,388	920	111,050	110,702	79,500	25,000
City Attorney	428,690	592,044	543,190	543,190	508,114	543,190
Risk Management Operations	202,301	268,934	303,800	318,800	311,047	280,550
Premiums and Claims	828,597	1,493,732	1,382,460	1,367,460	311,942	1,382,460
Total by Program	**2,246,072**	**3,402,380**	**3,179,940**	**3,552,761**	**2,379,043**	**3,345,330**
Expenditures by Fund						
General Fund	1,178,325	1,328,649	1,357,630	1,357,630	1,362,033	1,632,320
Other Grants	174	-	25,000	25,000	-	25,000
Public Arts Fund	13,388	920	111,050	110,702	79,500	25,000
ARRA Fund	23,287	310,145	-	373,169	314,521	-
Risk Management Fund	1,030,898	1,762,666	1,686,260	1,686,260	622,989	1,663,010
Total by Fund	**2,246,072**	**3,402,380**	**3,179,940**	**3,552,761**	**2,379,043**	**3,345,330**
Authorized Positions by Program						
Assistant City Manager	2.00	2.00	2.00	2.00	2.00	2.00
City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Emergency Management Officer	-	-	-	-	1.00	1.00
Executive Assistant	1.00	1.00	-	-	-	-
Grants Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Management Technician	-	1.00	1.00	1.00	1.00	1.00
Risk Management Claims Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00
Senior Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**8.00**	**9.00**	**8.00**	**8.00**	**9.00**	**9.00**

City Administration

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**101 -5100 - 00 City Administration**				
	City Manager (1)				
	Assistant City Manager (2)				
	Emergency Management Officer (1)				
	Senior Executive Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**665,170**			
			665,170	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**1,130**			
			1,130	-	-
5110	**O.A.S.D.I.**	**30,080**			
			30,080	-	-
5120	**Az State Retirement**	**73,940**			
			73,940	-	-
5125	**Short-Term Disability**	**2,470**			
			2,470	-	-
5160	**Health Insurance**	**41,010**			
			41,010	-	-
5170	**Life Insurance**	**3,220**			
			3,220	-	-
5180	**Dental Insurance**	**3,150**			
			3,150	-	-
5190	**Workers' Compensation**	**1,070**			
			1,070	-	-
5220	**Medicare**	**9,620**			
			9,620	-	-
	Total Personal Services	**833,860**	**833,860**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**7,000**			
	Special Projects Consultant		*4,000*	-	-
	Miscellaneous Training		*3,000*	-	-
6210	**Postage**	**1,740**			
			1,740	-	-
6220	**Telephone Service**	**3,170**			
	Communications Charges		*3,170*	-	-
6280	**Internal Printing/Copy Charges**	**5,520**			
			5,520	-	-
6281	**Risk Management Charges**	**8,870**			
			8,870	-	-

City Administration

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5100 - 00	**City Administration**				
Contractual Services					
6500	**Memberships**	**3,870**			
	AZ City Manager Association (3)		*850*	-	-
	International City Manager Association (2)		*2,000*	-	-
	Memberships		*870*	-	-
	National Forum for Black Public Administrators		*150*	-	-
6510	**Mileage Reimbursement**	**1,170**			
			1,170	-	-
6520	**Training**	**4,650**			
	AZ City Manager Assoc. Summer (2)		*1,000*	-	-
	AZ City Manager Assoc. Winter (2)		*2,000*	-	-
	Business Trips		*800*	-	-
	Professional Development		*850*	-	-
6540	**Meeting Expense**	**6,770**			
	Miscellaneous Special Events		*1,770*	-	-
	Staff Retreat		*1,500*	-	-
	Special Events - Contracts Supplies		*3,500*	-	-
6570	**Printing**	**1,740**			
			1,740	-	-
	Total Contractual Services	**44,500**	**44,500**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**2,470**			
			2,470	-	-
7020	**Data Processing Supplies**	**460**			
			460	-	-
7990	**Other Supplies**	**3,100**			
	Food & Supplies/Bereavement Fund		*3,100*	-	-
	Total Commodities	**6,030**	**6,030**	**-**	**-**
Other					
9999	**Restricted Use**	**4,000**			
	Special Projects		*4,000*	-	-
	Total Other	**4,000**	**4,000**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**4,230**			
	Technology Replacement Contribution		*4,230*	-	-
	Total Transfers Out	**4,230**	**4,230**	**-**	**-**
Total City Administration		**892,620**	**892,620**	**-**	**-**

City Administration

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5103 - 00	**Grants Administration**				
	Grants Administrator (1)				
	Management Technician (1)				
Personal Services					
5010	**Salaries and Wages**	**134,800**			
			134,800	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**8,430**			
			8,430	-	-
5120	**Az State Retirement**	**15,160**			
			15,160	-	-
5125	**Short-Term Disability**	**500**			
			500	-	-
5160	**Health Insurance**	**4,170**			
			4,170	-	-
5170	**Life Insurance**	**710**			
			710	-	-
5180	**Dental Insurance**	**1,420**			
			1,420	-	-
5190	**Workers' Compensation**	**210**			
			210	-	-
5220	**Medicare**	**1,970**			
			1,970	-	-
	Total Personal Services	**168,570**	**168,570**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**16,000**			
	ECivics		*16,000*	-	-
6210	**Postage**	**100**			
	Miscellaneous Mailings		*100*	-	-
6220	**Telephone Service**	**1,040**			
	Communications Charges		*1,040*	-	-
6280	**Internal Printing/Copy Charges**	**310**			
			310	-	-
6281	**Risk Management Charges**	**2,850**			
			2,850	-	-
6490	**Organizational Development**	**500**			
			500	-	-
6500	**Memberships**	**1,190**			
	Grant Professional Association		*1,190*	-	-
6520	**Training**	**3,290**			
	Am. Assn. Grant Training		*3,290*	-	-

City Administration

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5103 - 00	**Grants Administration**				
Contractual Services					
6540	**Meeting Expense**	**150**			
			150	-	-
6570	**Printing**	**300**			
			300	-	-
	Total Contractual Services	**25,730**	**25,730**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**150**			
			150	-	-
7020	**Data Processing Supplies**	**150**			
			150	-	-
7040	**Books and Pamphlets**	**150**			
			150	-	-
7085	**Computers and Software Licensing**	**100**			
	Computers & Software Licensing		*100*	-	-
	Total Commodities	**550**	**550**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**1,660**			
	Technology Replacement Contribution		*1,660*	-	-
	Total Transfers Out	**1,660**	**1,660**	**-**	**-**
Total Grants Administration		**196,510**	**196,510**	**-**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5140 - 00	**City Attorney**				
Contractual Services					
6085	**General Counsel**	**450,000**			
			450,000	-	-
6087	**Special Litigation**	**50,000**			
			50,000	-	-
6180	**Other Professional Svcs.**	**140,000**			
	City Prosecutor		*140,000*	-	-
	Total Contractual Services	**640,000**	**640,000**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(96,810)**			
	Indirect Administrative Charges		*(96,810)*	-	-
	Total Other	**(96,810)**	**(96,810)**	**-**	**-**
Total City Attorney		**543,190**	**543,190**	**-**	**-**

City Administration

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -5103 - 00	**Grants Administration**				
Contractual Services					
6990	**Other Miscellaneous**	**25,000**			
	Grant Match		*25,000*	-	-
	Total Contractual Services	**25,000**	**25,000**	**-**	**-**
Total Grants Administration		**25,000**	**25,000**	**-**	**-**

Operating Budget Detail

Fund: Public Arts Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 246 -5105 - 00	**Municipal Arts Commission**				
Contractual Services					
6180	**Other Professional Svcs.**	**7,750**			
	Other Professional Services		*7,750*	-	-
	Total Contractual Services	**7,750**	**7,750**	**-**	**-**
Capital Outlay					
8225	**Artwork**	**17,250**			
	Artwork Purchases		*14,750*	-	-
	Artwork Installation		*2,500*	-	-
	Total Capital Outlay	**17,250**	**17,250**	**-**	**-**
Total Municipal Arts Commission		**25,000**	**25,000**	**-**	**-**

City Administration

Operating Budget Detail

Fund: Risk Management Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 605 -5160 - 00	**Risk Management Operations**				
	Risk Manager (1)				
	Risk Management Claims Analyst (1)				
Personal Services					
5010	**Salaries and Wages**	**143,710**			
			143,710	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**8,980**			
			8,980	-	-
5120	**Az State Retirement**	**16,160**			
			16,160	-	-
5125	**Short-Term Disability**	**540**			
			540	-	-
5160	**Health Insurance**	**12,890**			
			12,890	-	-
5170	**Life Insurance**	**750**			
			750	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**230**			
			230	-	-
5220	**Medicare**	**2,100**			
			2,100	-	-
	Total Personal Services	**187,770**	**187,770**	**-**	**-**
Contractual Services					
6110	**Medical Fees**	**1,000**			
	Safety Eyewear Program		*1,000*	-	-
6180	**Other Professional Svcs.**	**55,400**			
	Training Consultants		*46,370*	-	-
	Miscellaneous Other Professional Services		*2,030*	-	-
	Industrial Hygiene Monitoring		*5,000*	-	-
	Fit Test Evaluations and Exams		*2,000*	-	-
6210	**Postage**	**220**			
			220	-	-
6220	**Telephone Service**	**1,420**			
	Communications Charges		*1,420*	-	-
6280	**Internal Printing/Copy Charges**	**650**			
			650	-	-

City Administration

Operating Budget Detail

Fund: Risk Management Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 605 -5160 - 00	**Risk Management Operations**				
Contractual Services					
6490	**Organizational Development**	**18,450**			
	ASSE Professional Development Conference (Safety Team)		*1,450*	-	-
	Blood Borne Pathogens		*2,000*	-	-
	CPR/AED Training		*5,000*	-	-
	Driver Improvement Training		*7,000*	-	-
	Fire Extinguisher Training & Recharge		*1,500*	-	-
	Trenching/Shoring		*1,500*	-	-
6500	**Memberships**	**1,560**			
	PRIMA - Local Chapter & National Organization		*625*	-	-
	ASSE		*185*	-	-
	National Safety Council		*750*	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**4,200**			
	Insurance Renewal Meetings - San Francisco		*1,500*	-	-
	PRIMA Peri Conference - Local Chapter		*1,000*	-	-
	Annual PRIMA Conference		*1,700*	-	-
6540	**Meeting Expense**	**1,000**			
			1,000	-	-
6550	**Subscriptions**	**1,040**			
	Institute of Business		*320*	-	-
	Other Subscriptions		*720*	-	-
	Total Contractual Services	**85,040**	**85,040**	**-**	**-**
Commodities					
7040	**Books and Pamphlets**	**1,000**			
			1,000	-	-
7990	**Other Supplies**	**5,000**			
	AED Training Unit/CPR Training Material		*1,000*	-	-
	Safety & Risk Supplies		*4,000*	-	-
	Total Commodities	**6,000**	**6,000**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**1,740**			
	Technology Replacement Contribution		*1,740*	-	-
	Total Transfers Out	**1,740**	**1,740**	**-**	**-**
Total Risk Management Operations		**280,550**	**280,550**	**-**	**-**

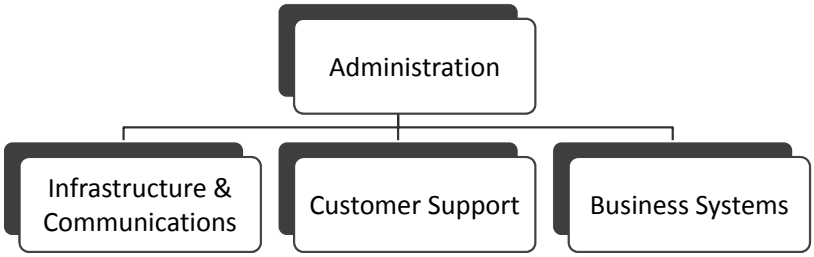
City Administration

Operating Budget Detail

Fund: Risk Management Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 605 -5165 - 00	**Premiums and Claims**				
Contractual Services					
6180	**Other Professional Svcs.**	**75,000**			
	Broker Services, CAS Consulting Services		*75,000*	-	-
6450	**Auto and Gen. Liability Ins.**	**736,000**			
	Auto and General Liability Insurance		*736,000*	-	-
6480	**Self Insurance Uninsured Loss**	**321,460**			
			321,460	-	-
	Total Contractual Services	**1,132,460**	**1,132,460**	**-**	**-**
Contingency					
9900	**Contingency**	**250,000**			
	Claims Contingency		-	*250,000*	-
	Total Contingency	**250,000**	**-**	**250,000**	**-**
Total Premiums and Claims		**1,382,460**	**1,132,460**	**250,000**	**-**

Information Technology



Department Description

The Information Technology Department supports all of the technical operations for the City of Avondale. On a daily basis, the department is responsible for network infrastructure, servers, telephone systems, security systems, desktops, laptops, applications and technical support.

Support
- Desktop and laptop support
- Help-desk telephone support
- Printer support
- Application support

Operations
- E-mail Phones and voice mail
- Servers
- Wireless network
- Police Department CAD/RMS
- Police and Code Enforcement mobile laptops
- Software applications (custom and off the shelf)

Audio/Visual Systems
- Council Chambers
- Police Department interview rooms
- Overhead paging
- Video projectors in conference rooms

Monitoring
- Security system monitoring
- Well Site alarm monitoring

Purchasing
- Any item that relates to, connects to, or associates with the City of Avondale's network must be approved and/or purchased by the Information Technology Department. This assures compliance with legal requirements and asset tracking.

FY 2011-2012 Highlights

- Rebuilt the City Data Center. This project addressed the City's long-term issues with power, battery backups, and available server storage-- power consumption was reduced from 96% of available power to under 40%, Uninterruptible Power Supply systems at City Hall and the Police Department were fully replaced, and available disk storage was increased by over 25%. This project was accomplished under budget, on-schedule, within scope requirements, and positions the City for three to four years of growth.

Information Technology

FY 2011-2012 Highlights

- Completed New Information and Communication Technology Policy. Together with the City's new IT Steering Group, department staff rewrote Chapter 16, the City's governing technology policy. The new policy addresses social media, security, telecommuting, mobile computing, in-enterprise use of personal computing devices, records retention, and use of Administrative Policies to administer technical details required. The new policy situates the City for current technologies and was approved by City Council in December 2011.

- Formed the City IT Steering Group. To improve the input of all City departments into information technology policies and initiatives, the IT Department formed a standing IT Steering Group for the City. The ITSG has one representative from every department, helps guide technology practices, and will be a core part of defining the City's IT Strategic Plan.

- Completed City Technology Infrastructure Plan. This plan guides capital investments into the Municipal Area Network, servers, and telecommunications. The IT Department used a new model, plotting standards-driven lifecycles for equipment replacement date, identifying network costs with special cost allocation requirements, and reintegrating parts of the City's infrastructure that are nearing end-of-life but were not accounted for in replacement funding. Working with the Finance Department, the plan and associated costs are being built into the City's budget.

- Achieved Cost Savings. Working with the Finance Department, the IT Department successfully saved the City significant funds in the Fiscal Year. The Data Center Rebuild project was engineered and negotiated well, hitting all performance, schedule, and budget requirements, plus the critical and unplanned replacement of the uninterruptible power system at Police Headquarters costing a $50,000. A modified PC Allocation approach and successful negotiations resulted in additional discounts well below Western States Contracting Alliance pricing, totaling ~$120,000 in savings for the Technology Replacements Fund. Procurement of cloud-based telephony services resulted in the assistance programs registration system and utilities disconnection notification system at 85% less than the available State contract cost.

- Achieved Positive Security Audit Results. In mid-2011, The Arizona Department of Public Safety conducted an audit of the City against required standards, including network access, processes, and protocols. Passing is critical to maintain Police Department access to data resources used in their operations. The Department of Public Safety complimented that, "Your agency is commended for its complete compliance with current ACJIS/NCIC requirements".

- Supported IT Ad Hoc Committee. The Economic Development Department and IT Department worked together to assemble the IT Ad Hoc Committee prioritized by City Council. Resulting work included a computer donations program to benefit schools and providing IT internship opportunities to local students. IT staff are also evaluating a telecommunications procurement effort to serve the City and local school districts.

- Improved Internal Processes. Refining internal work processes resulted in a number of significant improvements for the City and IT Department. Staff deployed a new imaging solution and process that allow IT to standardize desktop and laptop setups and deploy quickly, supporting a new performance measure to deploy 100% of PCs within 90 days of receipt. PC allocation policy and process changes updated the City's inventories and will allow the City to reduce the costs of its computer inventories long-term. Mature case management practices helped yield high customer service scores. And improved procurement and financial processes resulted in clearing IT's backlog of procurements, almost eliminating late fees, and managing its budget with better precision.

- Won National Recognition. The City of Avondale earned recognition as one of the Digital Cities of American in 2011. The award honors municipal governments that make effective use of technology in engaging with citizens and businesses, saving their organizations money, and collaborating to provide innovative municipal services.

Information Technology

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

- Technology Partnerships— Support the activities of the City's IT Ad Hoc Committee to yield efforts that increase cooperation, shared services, and Science/Technology/Education/Arts/Math initiatives in the community. Work with other local governments and non-profits on initiatives of common interest.

Council Goal: *COMMUNITY INVOLVEMENT*

- eGovernment— Provide full and convenient government services online. Add online signup for utilities services with the Finance Department. Support access to City news, meetings, activities, and legal notices as required by the City Clerk's Office and the Community Relation Department. Projects include: Develop and implement a new City Intranet; Support business process automation projects.

Council Goal: *ENVIRONMENTAL LEADERSHIP*

- Green IT— Reduce energy consumed and the impacts of technology-related waste. Decrease electricity used by the City Data Center and associated cooling systems. Minimize city inventories of computers and servers through strong asset management policies and practices. Ensure the City disposes of computing and network equipment in an environmentally friendly manner.

Council Goal: *PUBLIC SAFETY*

- Public Safety— Deploy and support technologies that maintain high standards of safety for citizens. Support implementation of emergency reporting and medical data relays for Fire. Projects include: Define and begin execution of a long-term strategy for Police Systems; Upgrade Police Computer-Aided Dispatch System; Implement Public Safety Dashboards.

- Secure, Reliable, and Resilient Technology Environment— Provide a technology environment that supports the mission and work of staffs in a manner that protects the integrity of operations, provides reliable solutions and communications, supports decision-making, and can recover from disaster. Secure sensitive data. Projects include: Disaster Recovery/Business Resumption Program; Certifications.

- Effective Use of Technology— Maximize employee effectiveness with software and hardware tools, data/voice/video communications, and support services. Projects include: Sales Tax system upgrade and portal; Storage Consolidation and Cost Reduction; City Engineering Accela Mobile and Automation modules; Long-rage ERP Planning.

Council Goal: *QUALITY OF LIFE*

- Project Management— Manage initiation, planning, execution, monitoring, and completion of IT projects for City departments with successful outcomes, high value, and nominal project failures. Achieve an >80% success rate on project success measures.

- Technology Strategic Planning— Align technology to support the City Council goals and department priorities. Develop City IT Strategic Plan by the end of 2012 to set long-term direction of technology services. Projects include: Technology roadmaps for Public Safety, Libraries, and Public Works; Cost Allocation Plan Update with Finance.

Council Goal: *STAFF RETENTION*

- Effective Staff Management—Create a strong information technology culture in the City of Avondale. Commit to and invest in performance management, project management, training and development, mature IT practices, and staff recognition. Grow the IT Department's partnership and steward culture. Achieve high customer service rating and low attrition.

Information Technology

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Support Customer Cases—Cases submitted by customers resolved within one business day. (Goal >=75%)	n/a	n/a	75%
IT Audits—Successfully pass public safety, financials and human resources systems, and other required audits without findings against information systems security. (Goal 0 Findings)	0	0	0
IS Security—Address security incidences, legal hold requests, public records searches, and network account changes by deadlines required. (Goal 100%)	n/a	100%	100%
Fiscal Administration—Administer City IT vendor invoicing to achieve zero late payment penalties. (Goal 0)	n/a	5	0
IT Contract Administration—Administer City IT contracts and agreements to achieve zero contract lapses or violations. (Goal 0)	13	2	0
Customer Satisfaction—Percentage of respondents in the Annual Customer Service Survey rating IT as “Good” to “Excellent” overall. (Goal >=80%)	76%	84.0%	80.0%
Project Success—Percentage of projects completed within schedule, budget, scope, and satisfaction requirements defined in charters. (Goal >80%)	n/a	n/a	80.0%
Projects—Number of business software, systems, and infrastructure projects completed. (Goal >15/year)	n/a	18	15
Computer Replacements Workload—Number of PCs imaged, deployed, and migrated. (Goal 150/year)	n/a	284	150
Computer Rollout Promptness—Percentage of PCs deployed within 90 days of receipt. (Goal >=98%)	n/a	95.1%	98.0%
Business Systems Uptime and Availability—Percentage of all hours the City business software systems are operational and usable by departments (Goal >=99.5%)	n/a	99.5%	99.5%
Server Uptime and Availability—Percentage of all hours the City servers are operational and usable by departments (Goal >=99.9%)	n/a	99.6%	99.9%
Network and Telephony Uptime and Availability—Percentage of all hours the City network and telephone systems are operational and usable by departments (Goal >99.9%)	n/a	99.7%	99.9%

Information Technology

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	1,188,636	1,273,475	1,328,090	1,328,090	1,366,926	1,327,900
Contractual Services	398,913	278,183	641,760	626,391	623,101	638,670
Commodities	228,123	232,453	207,710	223,079	210,912	2,200
Capital Outlay	105,079	14,391	-	-	-	55,000
Other	(254,010)	(322,160)	(321,130)	(321,130)	(321,130)	(348,320)
Transfers Out	-	54,670	44,910	44,910	44,910	18,770
Total by Category	**1,666,741**	**1,531,012**	**1,901,340**	**1,901,340**	**1,924,719**	**1,694,220**
Expenditures by Program						
Technology Administration	1,476,197	1,521,054	307,820	315,320	313,280	393,555
IT Infrastructure & Communications	-	-	773,530	766,030	812,449	593,625
ERP Systems Development	190,544	9,958	-	-	-	-
IT Business Systems	-	-	558,760	558,760	527,220	475,520
IT Customer Support	-	-	261,230	261,230	271,770	231,520
Total by Program	**1,666,741**	**1,531,012**	**1,901,340**	**1,901,340**	**1,924,719**	**1,694,220**
Expenditures by Fund						
General Fund	1,666,741	1,531,012	1,901,340	1,901,340	1,924,719	1,694,220
Total by Fund	**1,666,741**	**1,531,012**	**1,901,340**	**1,901,340**	**1,924,719**	**1,694,220**
Authorized Positions by Program						
Chief Information Officer	-	-	-	-	1.00	1.00
Development Services Technician	-	1.00	-	-	-	-
Information Technology Director	1.00	1.00	1.00	1.00	-	-
IT Administrator Unix/Windows	1.00	1.00	1.00	1.00	1.00	1.00
IT Application & Business Analyst	-	-	1.00	1.00	1.00	1.00
IT Application Developer	1.00	2.00	2.00	2.00	2.00	2.00
IT Applications Development Manager	-	1.00	1.00	1.00	-	-
IT Applications Manager	1.00	-	-	-	-	-
IT Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
IT Desktop Technician I	1.00	1.00	1.00	1.00	1.00	1.00
IT Desktop Technician II	1.00	2.00	2.00	2.00	2.00	2.00
IT Systems Administrator	1.20	1.20	1.20	1.20	1.20	2.00
IT Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Lead Developer/IT Architect	-	-	-	-	1.00	1.00
Network Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**10.20**	**13.20**	**13.20**	**13.20**	**13.20**	**14.00**

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5120 - 00	**Technology Administration**				
	Chief Information Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**107,990**			
			107,990	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**6,690**			
			6,690	-	-
5120	**Az State Retirement**	**12,170**			
			12,170	-	-
5125	**Short-Term Disability**	**400**			
			400	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5170	**Life Insurance**	**590**			
			590	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**170**			
			170	-	-
5220	**Medicare**	**1,590**			
			1,590	-	-
	Total Personal Services	**140,910**	**140,910**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**20,000**			
	City Data Center Improvements		-	-	*20,000*
6210	**Postage**	**250**			
			250	-	-
6280	**Internal Printing/Copy Charges**	**5,660**			
			5,660	-	-
6281	**Risk Management Charges**	**2,390**			
			2,390	-	-
6282	**Equipment Management Charges**	**2,370**			
			2,300	*70*	-
6325	**Contractual Maintenance-Technology**	**215,000**			
	Microsoft EA Agreement		*215,000*	-	-
6500	**Memberships**	**7,875**			
	Vendor Research and Contract Review Services, PMI		*7,875*	-	-
6520	**Training**	**2,500**			
			2,500	-	-
6580	**Publication of Legal Notices**	**500**			
	Legal Notices and Advertisements		*500*	-	-

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5120 - 00	**Technology Administration**				
Contractual Services					
	Total Contractual Services	**256,545**	**236,475**	**70**	**20,000**
Commodities					
7010	**General Office Supplies**	**1,800**			
			1,800	-	-
7050	**Educational Supplies**	**400**			
	Technical Books		*400*	-	-
	Total Commodities	**2,200**	**2,200**	**-**	**-**
Capital Outlay					
8230	**Improve/Alter Existing Struct.**	**55,000**			
	City Data Center Improvements		-	-	*55,000*
	Total Capital Outlay	**55,000**	**-**	**-**	**55,000**
Other					
9310	**Administrative Indirect Charges**	**(68,040)**			
	Indirect Administrative Charges		*(68,040)*	-	-
	Total Other	**(68,040)**	**(68,040)**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**3,120**			
	Vehicle Replacement Charges		*3,120*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**3,820**			
	Technology Replacement Contribution		*3,820*	-	-
	Total Transfers Out	**6,940**	**6,940**	**-**	**-**
Total Technology Administration		**393,555**	**318,485**	**70**	**75,000**

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5121 - 00	**IT Infrastructure & Communications**				
	IT Assistant Director (1)				
	IT Administrator Unix/Windows (1)				
	IT Systems Administrator (2)				
	Network Engineer (1)				
Personal Services					
5010	**Salaries and Wages**	**339,050**			
			339,050	-	-
5016	**Cellular Phone Stipend**	**6,000**			
			6,000	-	-
5110	**O.A.S.D.I.**	**21,460**			
			21,460	-	-
5120	**Az State Retirement**	**38,570**			
			38,570	-	-
5125	**Short-Term Disability**	**1,250**			
			1,250	-	-
5160	**Health Insurance**	**23,420**			
			23,420	-	-
5170	**Life Insurance**	**1,840**			
			1,840	-	-
5180	**Dental Insurance**	**1,790**			
			1,790	-	-
5190	**Workers' Compensation**	**1,560**			
			1,560	-	-
5220	**Medicare**	**5,020**			
			5,020	-	-
	Total Personal Services	**439,960**	**439,960**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**30,000**			
	Microwave Support; R&D		*30,000*	-	-
6220	**Telephone Service**	**8,950**			
	Communications Charges, Telephone and Internet		*8,950*	-	-
6225	**Long Distance Phone Service**	**1,630**			
	Communications Charges, Long Distance		*1,630*	-	-
6281	**Risk Management Charges**	**17,400**			
			17,400	-	-

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5121 - 00	**IT Infrastructure & Communications**				
Contractual Services					
6325	**Contractual Maintenance-Technology**	**216,925**			
	Network Load Balancing Maintenance and Support		*1,500*	-	-
	Applications, Network, and System Monitors		*6,600*	-	-
	BlackBerry Server		*1,900*	-	-
	Cisco Network Maintenance and Support		*99,800*	-	-
	Disaster Recovery and Business Resumption		*23,400*	-	-
	Google Postini Spam Filtering		*9,300*	-	-
	Premise Security System Maintenance and Support		*15,750*	-	-
	Public Safety Wireless Network Assistance		*8,000*	-	-
	Security Camera System Maintenance and Support		*6,000*	-	-
	SSL Certificates and Domain Registration		*5,000*	-	-
	Storage Area Network Maintenance and Support		*4,500*	-	-
	VMWare Maintenance and Support		*16,775*	-	-
	WebSense Internet Surfing Filtering		*14,400*	-	-
	Network Access Management System Maintenance and Support		*4,000*	-	-
6520	**Training**	**16,000**			
			16,000	-	-
	Total Contractual Services	**290,905**	**290,905**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(141,790)**			
	Indirect Administrative Charges		*(141,790)*	-	-
	Total Other	**(141,790)**	**(141,790)**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**4,550**			
	Technology Replacement Contribution		*4,550*	-	-
	Total Transfers Out	**4,550**	**4,550**	**-**	**-**
Total IT Infrastructure & Communications		**593,625**	**593,625**	**-**	**-**

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5123 - 00	**IT Business Systems**				
	IT Application Developer (2)				
	IT Systems Analyst (1)				
	IT Application & Business Analyst (1)				
	Lead Developer/IT Architect (1)				
Personal Services					
5010	**Salaries and Wages**	**382,670**			
			382,670	-	-
5016	**Cellular Phone Stipend**	**6,000**			
			6,000	-	-
5110	**O.A.S.D.I.**	**23,950**			
			23,950	-	-
5120	**Az State Retirement**	**43,050**			
			43,050	-	-
5125	**Short-Term Disability**	**1,430**			
			1,430	-	-
5160	**Health Insurance**	**26,760**			
			26,760	-	-
5170	**Life Insurance**	**1,770**			
			1,770	-	-
5180	**Dental Insurance**	**2,890**			
			2,890	-	-
5190	**Workers' Compensation**	**620**			
			620	-	-
5220	**Medicare**	**5,600**			
			5,600	-	-
	Total Personal Services	**494,740**	**494,740**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**10,000**			
	Software Consulting		*10,000*	-	-
6281	**Risk Management Charges**	**8,410**			
			8,410	-	-
6325	**Contractual Maintenance-Technology**	**37,600**			
	CivicPlus Website Hosting		*8,900*	-	-
	SharePoint Tools Maintenance and Support		*7,500*	-	-
	Novus Agenda Maintenance and Support		*4,000*	-	-
	Intranet Migration; R&D		*13,500*	-	-
	Council Electronic Voting System Maintenance and Support		*3,700*	-	-
6520	**Training**	**13,000**			
			13,000	-	-
	Total Contractual Services	**69,010**	**69,010**	**-**	**-**

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5123 - 00	**IT Business Systems**				
Other					
9310	**Administrative Indirect Charges**	**(92,780)**			
	Indirect Administrative Charges		*(92,780)*	-	-
	Total Other	**(92,780)**	**(92,780)**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**4,550**			
	Technology Replacement Contribution		*4,550*	-	-
	Total Transfers Out	**4,550**	**4,550**	**-**	**-**
Total IT Business Systems		**475,520**	**475,520**	**-**	**-**

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5124 - 00	**IT Customer Support**				
	IT Desktop Technician II (2)				
	IT Desktop Technician I (1)				
Personal Services					
5010	**Salaries and Wages**	**191,480**			
			191,480	-	-
5016	**Cellular Phone Stipend**	**3,600**			
	Telecommunications Stipends		*3,600*	-	-
5110	**O.A.S.D.I.**	**11,870**			
			11,870	-	-
5120	**Az State Retirement**	**21,360**			
			21,360	-	-
5125	**Short-Term Disability**	**730**			
			730	-	-
5160	**Health Insurance**	**17,550**			
			17,550	-	-
5170	**Life Insurance**	**1,080**			
			1,080	-	-
5180	**Dental Insurance**	**1,520**			
			1,520	-	-
5190	**Workers' Compensation**	**320**			
			320	-	-
5220	**Medicare**	**2,780**			
			2,780	-	-
	Total Personal Services	**252,290**	**252,290**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**4,210**			
			4,210	-	-
6310	**Contractual Maint./Office Equi**	**5,000**			
	Chambers and Conference Rooms Audio/Visual Support		*5,000*	-	-
6325	**Contractual Maintenance-Technology**	**9,500**			
	Case Management System Maintenance and Support		*9,500*	-	-
6520	**Training**	**3,500**			
			3,500	-	-
	Total Contractual Services	**22,210**	**22,210**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(45,710)**			
	Indirect Administrative Charges		*(45,710)*	-	-
	Total Other	**(45,710)**	**(45,710)**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**2,730**			
	Technology Replacement Contribution		*2,730*	-	-

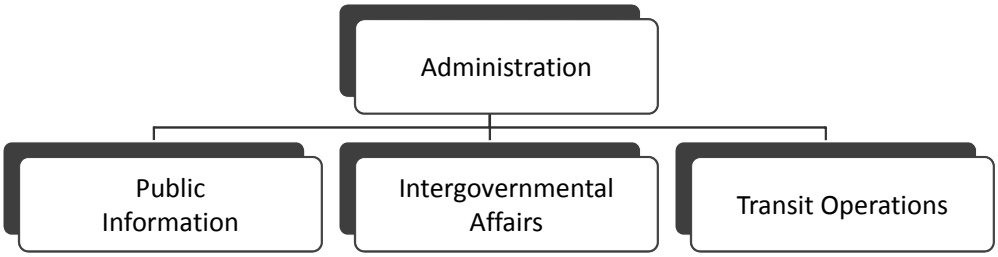
Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5124 - 00	**IT Customer Support**				
Transfers Out					
	Total Transfers Out	**2,730**	**2,730**	**-**	**-**
Total IT Customer Support		**231,520**	**231,520**	**-**	**-**

Community Relations



Department Description

The Community Relations and Public Affairs Department encompasses public information and media relations; intergovernmental affairs, Council relations, community relations and citizen outreach, as well as public transit operations. This Department engages in citywide public information, community outreach, neighborhood programs, citizen/neighborhood advocacy, marketing, web page development, cable/video production, and internal and external communications.

Furthermore, it provides professional assistance to the City Council, City Manager, and senior management staff on matters related to the dissemination of public information and the activities at the regional, state and federal levels of government. The Department represents and guides Avondale's interest on all legislative matters.

The Department serves as a central source of information about the City and as an official channel of communication between the City and the public. It assists all City departments in developing educational and marketing materials and public outreach campaigns. It also develops and shapes a comprehensive image of the City of Avondale, through the media and special community events and activities.

The Transit Operations division is responsible for all intergovernmental agreements, grants and contracts for transit and Paratransit services. It also coordinates planning for future multi-model responses to current demand and future needs.

FY 2011-2012 Highlights

- State Level Government Affairs
  - Avondale took the lead in Senator Nelson's Film Bill Stakeholders Group organized by Senator Nelson to re-write the film bill and shape political strategy for bill introduction during the 2011 Legislative Session
  - Provided reports and verbal updates regarding enactment provisions of legislation passed the state bills that impact to the city
  - Continued building relationships with Senators, Representatives and legslative Staff
  - Met regularly with the Governor's staff to maintain good relations and discuss policy issues
  - Developed strategies for the City Management, the Mayor and Council on policy issues and political matters.
  - Continued improving working relations with other public and private sector lobbyists.
  - Continued to lead the West Valley IGs by coordinating and organizing monthly meetings to ensure communication between cities.

Community Relations

FY 2011-2012 Highlights

- Regional Level Government Affairs
  - Held Quarterly meetings to advance the goals of the Southwest Valley Rail Partnership.
  - Secured MAG funding for the SW Valley Local Transit Study
  - Continue to manage the MAG committee process and inform management as to the issues and decisions that need to be made to ensure the best outcome for the City
  - Provided monthly MAG Report to Management and Council regarding monthly

- Federal Level Government Affairs
  - Managed Federal Legislative Agenda to ensure Congressional Delegation and appropriate staff are kept informed of issues happening in Avondale
  - Continued to work with Federal Lobbyists and Grant coordinator to ensure all possible federal grants were being sought.
  - Provided Reports to Council and Management on the key policy issues moving in Congress that affect the City.

- Continued monthly City Hall Comes to You series, which garnered great media publicity as well, touting Avondale leaders' proactive approach to citizen outreach. This iniative has garnered awards and numerous positive editorials for Avondale.

- Held the fith Citizen Leadership Academy session, with approximately 20 people graduating from the course

- Community Relations staff serve as liaisons to the Art Committee, the Avondale Centennial Committee, the Luke West Valley Council, the Kids at Hope Treasure Hunters' Council, the Community Bridges outreach board, Agua Fria HS District Transition Team for Students with Special Needs; City County Commincations and Marketing Association (3CMA) board.

- Submitted numerous Avondale entries for various awards, garnering an award at Best of the West, Valley Forward, Clean Air award, and two awards at 3CMA Savvy Competition and a Leadership Award for the Clean Air Campaign

- Provided staff support to the Mayor during her tenure as Officer at the National League of Cities

- Continued, in partnership with Neighborhood and Family Services, the quarterly coordination of the Mayor's Faith Based Initiative

- Handled numerous citizen issues and complaints routed through the Community Relations and Council offices. These issues ranged from simple citizen requests for information

- Compiled hundreds of New Resident welcome packets, distributed through the Water billing division

- Answered media calls, questions and requests for information; worked with staff on media issues as they arose; and kept track of and filed media clips. We also responded to the public's request for information about the city, and worked with the various departments to handle the creation and dissemination of informational materials to the public about the services they provide. In addition, the Public Information staff conducted proactive publicity about the various programs, services and event through press releases, web site news flashes, slides on Avondale 11, press conferences and story pitches to reporters and editors covering Avondale.

- Daily updates of Avondale's Facebook page provide another means to keep residents in touch with city events and happenings, and to encourage open communication and dialogue. In the past year, more than 575 "friends" have joined our social media site

Community Relations

FY 2011-2012 Highlights

- Conducted a complete redesign of the City website, to include new customer friendly features and branding.
- Convened a Mayor's Meeting with superitendents and principals of all 14 schools in Avondale
- Coordinated plannning of "Tale of Two Cities" Parade and Festival, which was held on Feb. 25, 2012.
- Convened the first annual Avondale Legislative Link (ALL) program in January, 2012.
- Continued programming for Avondale 11, with new slides and videos
- Developed numerous rack cards for various departments to promote their programs and initiatives.
- Worked with Water Resources to develop the annual Water Quality Report/Water Calendar, produced almost exclusively in-house
- Worked on Vino in the Valley Fundraising Committee to raise monies for Phoenix Childrens Hospital Avondale
- Staff played a major role in assisting City of Phoenix in planning the 2011 National League of Cities Conference in Phoenix
- Conducted month-long on-line survey as well as Resident Appreciation Night Survey, gathering more than 330 Comment Cards. Compiled information and shared this with department directors
- Launched the Zoom Circulator bus in July 2011; ridership is approximately 7,000 a month.
- Developed departmental promotional and public outreach campaigns and initiatives, including: General Plan 2010 (Development Services); Energy Rebate program (City Admin/Grants); Avondale PROUD; Cartoon Character series for Public Works, including CLOG, CLUMP, Will I CLose and Miss D Curb; Shop Avondale (Economic Development); Avondale City Center (ED); Avondale Aps.
- Inform voters about the 2012 election and propositions on the ballot.
- Staff actively serve and coordinate the activities of the United Way campaign committee, MBA Committee, and the Safety Team
- Held a successful, annual Resident Appreciation/GAIN Night in October 2011 which drew more than 3,000 residents at the Randall McDaniel Sports Complex.
- Hosted Avondale booth at the League of Arizona Cities and Town Conference, focusing on Avondale as a Kids at Hope City.
- Worked with city departments, in particular, Parks, Recreation & Libraries and Economic Development Department, to establish co-partnerships and promotion of special initiatives and events, keeping in line with the cost effective and cost recovery model of event management: Resident Appreciation Night; Old Town Avondale Art Walk (in partnership with Art League West and the Western Avenue businesses); Memorial Day & Veterans Day (American Legion, VFW), Tres Rios (Wildlife for Tomorrow, AzGame and Fish), IMS Marathon
- Conducted successful United Way Campaign in partnership with Economic Development Department – raising approximately $48,000

Community Relations

FY 2011-2012 Highlights

- Produced the first annual Legislative Bill Summary Book that summarizes more than 300 bills that affect the city. The book was distributed to Departments, the press and is our web site for the public to access.
- Included Avondale staff in numerous Legislative stakeholders groups at the State Legislature to share Avondale's expertise in molding legislation in the best interest of municipalities.

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

- Continue the "Keep Green in Avondale" campaign, finding opportunities wherever possible to promote shopping locally, and promote the Avondale Automall
- Assist with the marketing and branding for the City Center area, highlighting the amenities and promote it as a regional sports destination

Council Goal: *COMMUNITY INVOLVEMENT*

- Expand the public information function to include cultural outreach, media training, policy development, cable programming, and specialized attention to the media needs of individual City departments
- Continue to organize the monthly City Hall Comes to You series
- Continue to explore the use of web-based technology (social networking, upgraded customer response management system) to expand on citizen outreach efforts
- Continue to coordinate Resident Appreciation Night seeking sponsors to offset costs of the event and consolidating other opportunities (GAIN, etc.) to make this a true community event.
- Assist with department outreach such as publications, community workshops, open houses, and forums
- Continue to adminster the Avondale Citizen Leadership Academy. Efforts will be made to encourage graduates of the program to become involved in the community particularly serving on boards and commissions
- Continue strong public and media relations activities to engage residents, enhance Avondale's image, and promote activities and events. This is accomplished through publications such as the RAVE Review, the annual report, media releases, and interactions with the media and public

Council Goal: *FINANCIAL STABILITY*

- Provide weekly Bill Tracking reports to each department during the legislative session to keep the Department Heads apprised of the legislation that is moving through the process that may affect their departments if passed.
- Actively monitor and respond to bills introduced by the State legislature that have a direct impact on Avondale
- Continue to seek information and expertise from Department Heads on legislation so that - that information is used with State Legislators when forming or amending state laws to ensure the best policies for the City.
- Advocate at the state legislature to preserve state shared revenues

Council Goal: *QUALITY OF LIFE*

- Partner with other departments on opportunities to provide low cost community special event

Community Relations

FY 2012-13 Objectives:

Council Goal: *QUALITY OF LIFE*

- Actively seek out sponsorships from the private sector for community special events and activities. This includes developing sponsorship packages, sponsorship policy, and coordinating sponsorship database
- Coordinate activites and plan for the city's participation in the State 2012 Centennial Celebration; including special acitivites surrounding Monument Hill.

Council Goal: *STAFF RETENTION*

- Oversee the low/no cost activities sponsored by the Morale Booster Activity Committee to foster employee pride in being a part of the organization and offer an opportunity to interact with fellow employees throughout the City

Council Goal: *TRANSPORTATION MANAGEMENT*

- Monitor and provide input on transportation issues that have a direct impact on Avondale such as SR801, I-10, and Loop 303

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Coordinate City Hall Comes to You events	11	11	11
Respond to citizen inquiries within 24 hours	90%	90%	100%
"Respond to Council queries within 24 hours"	100%	100%	100%
"Publish RAVE Review magazine"	3	3	3
"Press contacts that result in news coverage"	80%	80%	90%
"Respond to media inquiries within 24 hours"	100%	100%	100%

Community Relations

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Public Information Office					
101 5110	-	Webmaster/Media Specialist	80,630	-	80,630
	0.0	Total Requests General Fund	80,630	-	80,630

Supplemental Request Detail

Request Description:

Webmaster/Media Specialist

Fund: 101 General Fund

Request Type: New Program/Enhanced Service

Cost of this Request:

Ongoing	One Time	**Total**
80,630	0	**80,630**

Justification:

The types of media and technology available to citizens require that organizations increase outreach through multiple applications including website, mobile device media and other tools. The Community Relations department would like to request a position dedicated to addressing increased media channels for relaying information. This position will be created from an existing authorized FTE. Only funding is being requested.

Community Relations

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	556,746	553,925	564,980	564,980	537,918	567,800
Contractual Services	1,313,420	1,605,696	2,266,280	2,266,280	2,237,790	1,614,010
Commodities	3,561	5,810	2,800	2,800	2,741	2,800
Capital Outlay	399	-	-	-	-	-
Other	(206,450)	(189,690)	(187,970)	(187,970)	(187,970)	-
Transfers Out	-	6,900	5,760	5,760	5,760	5,890
Total by Category	**1,667,676**	**1,982,641**	**2,651,850**	**2,651,850**	**2,596,239**	**2,190,500**
Expenditures by Program						
Public Information Office	269,547	264,181	346,280	346,280	323,373	512,410
Transit Operations	1,250,796	1,582,068	2,073,160	2,073,160	2,039,938	1,437,630
Intergovernmental Affairs	147,333	136,392	232,410	232,410	232,928	240,460
Total by Program	**1,667,676**	**1,982,641**	**2,651,850**	**2,651,850**	**2,596,239**	**2,190,500**
Expenditures by Fund						
General Fund	416,880	400,573	578,690	578,690	556,301	752,870
Transit Fund	1,250,796	1,582,068	2,073,160	2,073,160	2,039,938	1,437,630
Total by Fund	**1,667,676**	**1,982,641**	**2,651,850**	**2,651,850**	**2,596,239**	**2,190,500**
Authorized Positions by Program						
Administrative Assistant	-	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	-	-	-	-	-
Assistant to the Mayor and Council	1.00	1.00	-	-	-	-
Community Relations Director	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant to the Mayor and Council	-	-	1.00	1.00	1.00	1.00
Intergovernmental Affairs Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

Community Relations

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**101 -5110 - 00 Public Information Office**				
	Community Relations Director (1)				
	Public Information Officer (1)				
	Executive Assistant to the Mayor and Council (1)				
	Administrative Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**260,880**			
			260,880	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5110	**O.A.S.D.I.**	**15,580**			
			15,580	-	-
5120	**Az State Retirement**	**29,410**			
			29,410	-	-
5125	**Short-Term Disability**	**970**			
			970	-	-
5160	**Health Insurance**	**31,310**			
			31,310	-	-
5170	**Life Insurance**	**1,500**			
			1,500	-	-
5180	**Dental Insurance**	**3,010**			
			3,010	-	-
5190	**Workers' Compensation**	**430**			
			430	-	-
5220	**Medicare**	**3,820**			
			3,820	-	-
	Total Personal Services	**349,910**	**349,910**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**14,700**			
	Media & Public Involvement Training		*2,000*	-	-
	Website/Cable Television - Graphic Improvements		*1,500*	-	-
	Stormwater Pollution Prevention		*1,000*	-	-
	Resident Appreciation Night - Graphic Design		*200*	-	-
	Professional Photography Services		*500*	-	-
	City Event - Graphic Design		*2,700*	-	-
	Citizen Leadership Academy - Transportation		*500*	-	-
	Citizen Leadership Academy - Graphic Design		*200*	-	-
	Annual Report - Graphic Design		*1,000*	-	-
	RAVE Review Magazine - Graphic Design		*5,100*	-	-
6210	**Postage**	**900**			
	Miscellaneous Mailings to Residents		*900*	-	-
6220	**Telephone Service**	**2,500**			
	Communications Charges		*2,500*	-	-

Community Relations

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**101 -5110 - 00 Public Information Office**				
Contractual Services					
6280	**Internal Printing/Copy Charges**	**5,820**			
			5,820	-	-
6281	**Risk Management Charges**	**5,740**			
			5,740	-	-
6310	**Contractual Maint./Office Equi**	**450**			
	Channel 11 Music Monthly Subscription		*450*	-	-
6325	**Contractual Maintenance-Technology**	**1,350**			
	Cable Television Annual Maintenance - Key West		*600*	-	-
	GovQA Annual Fee		*750*	-	-
6500	**Memberships**	**55,630**			
	ACMA (2)		*380*	-	-
	WESTMARC		*3,500*	-	-
	National League of Cities (NLC)		*3,000*	-	-
	Maricopa Association of Governments (MAG)		*12,970*	-	-
	ICMA (2)		*1,400*	-	-
	3CMA (2)		*700*	-	-
	League of AZ Cities & Towns		*33,680*	-	-
6510	**Mileage Reimbursement**	**350**			
			350	-	-
6520	**Training**	**6,700**			
	NLC Conferences		*2,500*	-	-
	3CMA Conference		*2,000*	-	-
	AZ League of Cities & Towns - Annual Conference		*1,000*	-	-
	CivicPlus Users Conference		*1,200*	-	-
6540	**Meeting Expense**	**8,380**			
	Receptions, Open Houses, Neighborhood Meetings & Grand Openings		*4,270*	-	-
	Citizen Leadership Academy - Meals		*1,920*	-	-
	Meeting Expense		*2,190*	-	-
6570	**Printing**	**39,830**			
	Brochures		*1,000*	-	-
	Special Event Initiations		*1,000*	-	-
	Resident Appreciation Night - Flyers & Survey Card		*1,000*	-	-
	Volunteer Recognition		*750*	-	-
	RAVE Review Magazine		*24,080*	-	-
	New Resident Packets		*1,000*	-	-
	City Event - Printing		*6,500*	-	-
	Avondale Update Special Projects Newsletter		*1,500*	-	-
	Annual Report		*2,000*	-	-
	Miscellaneous Printed Recognition Items		*1,000*	-	-

Community Relations

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5110 - 00	**Public Information Office**				
Contractual Services					
6590	**Promotion and Publicity**	**14,780**			
	RAVE Review Magazine Distribution		*6,580*	-	-
	Award Entry Fees		*1,200*	-	-
	AZ League of Cities & Towns - Festival of Cities Booth		*1,500*	-	-
	Citizen Leadership Academy - Recognition Items		*500*	-	-
	City Event Advertising		*3,000*	-	-
	Employee United Way Campaign		*1,500*	-	-
	Promotional Items - Community Relations		*500*	-	-
	Total Contractual Services	**157,130**	**157,130**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,470**			
	Citizen Leadership Academy		*640*	-	-
	General Office Supplies		*830*	-	-
7090	**Audio/Visual Tapes**	**500**			
	Media Clipping and News Service		*500*	-	-
	Total Commodities	**1,970**	**1,970**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**3,400**			
	Technology Replacement Contribution		*3,400*	-	-
	Total Transfers Out	**3,400**	**3,400**	**-**	**-**
Total Public Information Office		**512,410**	**512,410**	**-**	**-**

Community Relations

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5130 - 00	**Intergovernmental Affairs**				
	Intergovernmental Affairs Manager (1)				
Personal Services					
5010	**Salaries and Wages**	**93,130**			
			93,130	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**5,840**			
			5,840	-	-
5120	**Az State Retirement**	**10,510**			
			10,510	-	-
5125	**Short-Term Disability**	**350**			
			350	-	-
5160	**Health Insurance**	**8,720**			
			8,720	-	-
5170	**Life Insurance**	**530**			
			530	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**150**			
			150	-	-
5220	**Medicare**	**1,370**			
			1,370	-	-
	Total Personal Services	**122,700**	**122,700**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**85,000**			
	Federal Lobbyist		*70,000*	-	-
	Lobbyist Contract - Luke Preservation		*15,000*	-	-
6220	**Telephone Service**	**900**			
	Communications Charges		*900*	-	-
6280	**Internal Printing/Copy Charges**	**1,100**			
			1,100	-	-
6281	**Risk Management Charges**	**1,670**			
			1,670	-	-
6500	**Memberships**	**700**			
	National Conference of State Legislatures		*700*	-	-
6510	**Mileage Reimbursement**	**400**			
			400	-	-
6520	**Training**	**12,600**			
	AZ League of Cities & Towns - Annual Conference		*1,200*	-	-
	Lobbying - Four Trips to Washington D.C.		*9,000*	-	-
	National League of Cities Conference		*2,400*	-	-

Community Relations

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5130 - 00	**Intergovernmental Affairs**				
Contractual Services					
6540	**Meeting Expense**	**3,300**			
	Legislative Breakfast West Valley Day and Neighborhood Day at the Legislature		*940*	-	-
	Legislative Days at the Capitol		*1,000*	-	-
	Special Events		*1,060*	-	-
	WESTMARC Governor's State of the State Luncheon		*300*	-	-
6550	**Subscriptions**	**9,050**			
	Capitol Times		*3,350*	-	-
	Quarterly Capitol		*2,100*	-	-
	Capitol Impact		*3,600*	-	-
6570	**Printing**	**550**			
			550	-	-
6590	**Promotion and Publicity**	**500**			
	League of Cities Supplies		*500*	-	-
	Total Contractual Services	**115,770**	**115,770**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**330**			
			330	-	-
	Total Commodities	**330**	**330**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**1,660**			
	Technology Replacement Contribution		*1,660*	-	-
	Total Transfers Out	**1,660**	**1,660**	**-**	**-**
Total Intergovernmental Affairs		**240,460**	**240,460**	**-**	**-**

Community Relations

Operating Budget Detail

Fund: Transit Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**215 -5113 - 00 Transit Operations**				
	Management Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**70,180**			
			70,180	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**4,420**			
			4,420	-	-
5120	**Az State Retirement**	**7,950**			
			7,950	-	-
5125	**Short-Term Disability**	**260**			
			260	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5170	**Life Insurance**	**300**			
			300	-	-
5180	**Dental Insurance**	**520**			
			520	-	-
5190	**Workers' Compensation**	**110**			
			110	-	-
5220	**Medicare**	**1,040**			
			1,040	-	-
	Total Personal Services	**95,190**	**95,190**	**-**	**-**
Contractual Services					
6155	**Trip Reduction Costs**	**6,100**			
			6,100	-	-
6210	**Postage**	**50**			
			50	-	-
6220	**Telephone Service**	**550**			
	Communications Charges		*550*	-	-
6251	**Contractual Obligations**	**1,322,000**			
	ADA and Medical Taxi Service		*250,000*	-	-
	Valley Metro - Zoom Service		*1,000,000*	-	-
	Zoom Replacement Buses – Grant Match		*72,000*	-	-
6280	**Internal Printing/Copy Charges**	**650**			
			650	-	-
6281	**Risk Management Charges**	**1,460**			
			1,460	-	-
6500	**Memberships**	**5,000**			
	Friends of Transit Membership		*5,000*	-	-
6510	**Mileage Reimbursement**	**300**			
			300	-	-

Community Relations

Operating Budget Detail

Fund: Transit Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 215 -5113 - 00	**Transit Operations**				
Contractual Services					
6520	**Training**	**3,000**			
	Transit Conferences		*3,000*	-	-
6540	**Meeting Expense**	**2,000**			
			2,000	-	-
	Total Contractual Services	**1,341,110**	**1,341,110**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**300**			
			300	-	-
7020	**Data Processing Supplies**	**200**			
			200	-	-
	Total Commodities	**500**	**500**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	-	-
	Total Transfers Out	**830**	**830**	**-**	**-**
Total Transit Operations		**1,437,630**	**1,437,630**	**-**	**-**

Non-Departmental

Department Description

The Non-Departmental budget includes activities that are not specified functions of any one department. Some of the expenditures budgeted include: development agreements, contingency, printer/copier fund expenditures and contributions to a variety of non-profit organizations. All general fund transfers to the capital and other funds are included in this budget.

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Contractual Services	251,006	3,161,309	6,205,000	4,341,602	1,156,441	5,707,830
Commodities	34,861	34,919	227,000	262,000	200,844	77,000
Capital Outlay	-	3,100,720	120,000	240,000	120,000	-
Other	-	-	5,990	356,085	-	-
Debt Service	277,357	277,356	277,360	277,360	212,421	277,360
Transfers Out	12,169,770	3,877,920	1,941,330	1,941,330	1,955,913	9,878,780
Contingency	-	-	3,250,000	3,127,410	-	3,771,720
Total by Category	**12,732,994**	**10,452,224**	**12,026,680**	**10,545,787**	**3,645,619**	**19,712,690**
Expenditures by Program						
Non-Departmental	12,732,994	10,452,224	12,026,680	10,545,787	3,645,619	19,712,690
Total by Program	**12,732,994**	**10,452,224**	**12,026,680**	**10,545,787**	**3,645,619**	**19,712,690**
Expenditures by Fund						
General Fund	12,211,792	9,933,336	6,063,690	5,981,736	3,015,219	13,860,690
Highway User Revenue Fund	400,000	400,000	650,000	650,000	400,000	665,000
Home Grant	-	-	-	20,030	-	-
Other Grants	-	-	5,000,000	3,136,602	1,556	5,000,000
Public Safety Dedicated Sales Tax	-	4,200	-	196	-	-
CDBG	-	-	-	96,885	-	-
Public Arts Fund	-	-	5,990	6,338	-	-
Water Operations	-	-	-	192,000	-	-
Printer - Copier Service Fund	121,202	114,688	307,000	462,000	228,844	187,000
Total by Fund	**12,732,994**	**10,452,224**	**12,026,680**	**10,545,787**	**3,645,619**	**19,712,690**

Non-Departmental

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5300 - 00	**Non-Departmental**				
Contractual Services					
6190	**Other Fees**	**10,000**			
	Youth NPO Assistance - Vouchers		*10,000*	-	-
6200	**Contributions**	**50,000**			
	Contributions Assistance Program		*50,000*	-	-
6251	**Contractual Obligations**	**35,000**			
	Land Purchase Option Payment		*35,000*	-	-
6281	**Risk Management Charges**	**2,830**			
			2,830	-	-
6996	**Incentive Rebates**	**500,000**			
	Rebate Payments		*500,000*	-	-
	Total Contractual Services	**597,830**	**597,830**	**-**	**-**
Debt Service					
9430	**Lease/Purchase Payment**	**234,620**			
	Chiller Lease Principal		*234,620*	-	-
9440	**Lease/Purchase Interest**	**42,740**			
	Chiller Lease Interest		*42,740*	-	-
	Total Debt Service	**277,360**	**277,360**	**-**	**-**
Transfers Out					
9820	**Transfer Out 246--Public Art**	**25,000**			
	Transfer Out 246 - Arts Commission		*25,000*	-	-
9821	**Transfer Out 229--Fam Advocacy Center**	**250,780**			
	Transfer Out 229 - Family Advocacy		*250,780*	-	-
9823	**Transfer Out 205--Home Grants**	**35,200**			
			35,200	-	-
9826	**Transfer Out 209--Other Grants**	**25,000**			
	Transfer Out 209 - Grant Match		*25,000*	-	-
9829	**Transfer Out 225--VOCA**	**11,000**			
	Transfer Out 225 - VOCA		*11,000*	-	-
9832	**Transfer Out 304--Street Construction**	**2,500,000**			
	Transfer Out 304 Street Construction		-	*2,500,000*	-
9833	**Transfer Out 333--Transit Park and Ride**	**2,000,000**			
	Transfer Out 333 Transit Capital Fund		-	*2,000,000*	-
9838	**Transfer Out 311--Library Development**	**200,000**			
	Transfer Out 311 Library Development		-	*200,000*	-
9839	**Transfer Out 319--Fire Development**	**2,120,000**			
	Transfer Out 319 Fire Projects		-	*2,120,000*	-
9844	**Transfer Out 410**	**2,073,750**			
	Transfer Out 410 - MDC 2003		*573,750*	*1,500,000*	-
9846	**Transfer Out 417--'99 Ref. MDC Debt Svc.**	**195,000**			
	Transfer Out 417 - MDC 2002 - 2008		*195,000*	-	-

Non-Departmental

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5300 - 00	**Non-Departmental**				
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**28,050**			
	Technology Replacement Contribution - Training PCs		*28,050*	*-*	*-*
	Total Transfers Out	**9,463,780**	**1,143,780**	**8,320,000**	**-**
Contingency					
9900	**Contingency**	**3,521,720**			
			-	*3,521,720*	*-*
	Total Contingency	**3,521,720**	**-**	**3,521,720**	**-**
Total Non-Departmental		**13,860,690**	**2,018,970**	**11,841,720**	**-**

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 201 -5300 - 00	**Non-Departmental**				
Transfers Out					
9842	**Transfer Out 408**	**415,000**			
	Transfer Out 408 - HURF Debt Service		*415,000*	*-*	*-*
	Total Transfers Out	**415,000**	**415,000**	**-**	**-**
Contingency					
9900	**Contingency**	**250,000**			
			-	*250,000*	*-*
	Total Contingency	**250,000**	**-**	**250,000**	**-**
Total Non-Departmental		**665,000**	**415,000**	**250,000**	**-**

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -5300 - 00	**Non-Departmental**				
Contractual Services					
6990	**Other Miscellaneous**	**5,000,000**			
	Unanticipated Special Revenue Appropriation		*-*	*5,000,000*	*-*
	Total Contractual Services	**5,000,000**	**-**	**5,000,000**	**-**
Total Non-Departmental		**5,000,000**	**-**	**5,000,000**	**-**

Non-Departmental

Operating Budget Detail

Fund: 0.5% Dedicated Sales Tax

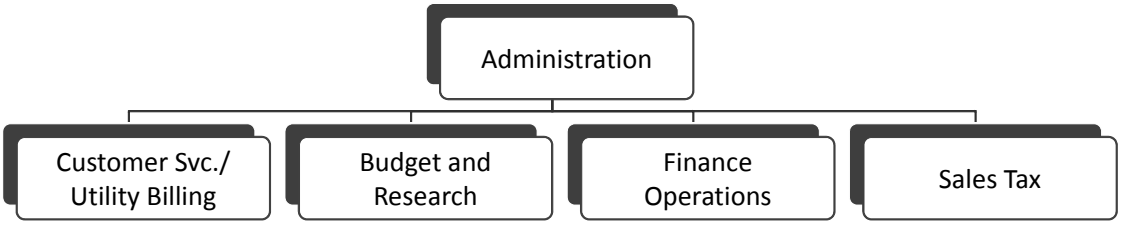
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 230 -5300 - 00	**Non-Departmental**				
Contractual Services					
6010	**Accounting/Auditing Services**	**4,000**			
			4,000	-	-
	Total Contractual Services	**4,000**	**4,000**	**-**	**-**
Transfers Out					
9832	**Transfer Out 304--Street Construction**	**500,000**			
	Transfer Out 304 Street Construction		-	*500,000*	-
9848	**Transfer Out 430--2003 MDC Debt**	**4,970,400**			
	Transfer Out 430		*4,970,400*	-	-
9851	**Transfer Out 513--Sewer Development**	**150,000**			
	Transfer Out 513 Sewer Projects		-	*150,000*	-
	Total Transfers Out	**5,620,400**	**4,970,400**	**650,000**	**-**
Total Non-Departmental		**5,624,400**	**4,974,400**	**650,000**	**-**

Operating Budget Detail

Fund: Printer - Copier Service Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 604 -5300 - 00	**Non-Departmental**				
Contractual Services					
6310	**Contractual Maint./Office Equi**	**110,000**			
	Copier/Printer Maintenance Contracts		*110,000*	-	-
	Total Contractual Services	**110,000**	**110,000**	**-**	**-**
Commodities					
7011	**Paper**	**11,000**			
			11,000	-	-
7012	**Toner**	**25,000**			
			25,000	-	-
7030	**Photocopy & Duplicating Supply**	**6,000**			
	Photocopy & Duplicating Supplies		*6,000*	-	-
7080	**Office Equipment**	**35,000**			
	Copier Replacement		*35,000*	-	-
	Total Commodities	**77,000**	**77,000**	**-**	**-**
Total Non-Departmental		**187,000**	**187,000**	**-**	**-**

Finance & Budget



Department Description

The Finance and Budget Department provides support functions for the city including: fiscal planning and treasury services, utility billing, cash receipts, purchasing, sales tax collection and auditing, accounts payable, development and monitoring of the annual operating and capital budgets, establishing and monitoring internal controls, preparing Comprehensive Annual Financial Report, and facilitating external audits and independent reviews and grant management.

These services provide for the delivery of comprehensive, value-added financial services to internal and external customers ensuring that Avondale is managed in a fiscally effective and efficient manner.

FY 2011-2012 Highlights

- Received the Certificate of Excellence in Financial Reporting and the Distinguished Budget Award.
- Completed the Comprehensive Annual Financial Report in accordance with GASB 34.
- Prepared a balanced budget incorporating Council's goals and objectives.
- Maintained existing bond rating of A+ for general obligation bonds and AA- for municipal development bonds.
- Implemented new procedures to help the City collect delinquent utility accounts.
- Implemented the City's fund balance policy in accordance with GASB 54.
- Revised the City's procurement policies and procedures.
- Completed analysis for Home Rule election.
- Evaluated refunding opportunities for the $7 million of MDC Bonds.

FY 2012-13 Objectives:

Council Goal: *FINANCIAL STABILITY*

- Implement web-based utility bill payment option.
- Process all financial transactions in a timely fashion.
- Ensure adherence to procurement code & policies.

Finance & Budget

FY 2012-13 Objectives:

Council Goal: *FINANCIAL STABILITY*

- Prepare a balanced budget that incorporates Council's goals and objectives for the year.
- Ensure Council is informed with the most current financial data available by providing Quarterly Council Updates.
- Continue with sound financial practices in an effort to improve bond rating and ensure the long-term financial stability of the city.
- Continue to review and provide cost-of-business/cost-of-service analysis of city programs and services.

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Formal Solicitations Issued	77	65	50
Percentage of Requisitions Processed with 24 Business Hours	92%	93%	94%
Requisitions Processed	1,140	1,150	1,150
Number of Utility Accounts Set-Up	7,468	6,800	7,000
Number of Utility Accounts Closed	6,323	6,200	6,400
Accounts Payable Checks Processed	8,000	10,700	9,300
Sales Tax Forms Sent	46,125	41,400	37,300
Business Licenses Issued	1,998	2,100	2,200
Revenue Coverage Ratios Met	Yes	Yes	Yes
Unqualified Audit Opinion	Yes	Yes	Yes
Obtained Distinguished Budget Presentation award	16 Years	17 Years	18 Years
Obtained the Certificate of Excellence in Financial Reporting award	10 Years	11 Years	12 Years

Finance & Budget

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Budget and Research					
101 5800	-	Development Fee Study	-	100,000	100,000
	0.0	Total Requests General Fund	-	100,000	100,000

Supplemental Request Detail

Request Description:

Development Fee Study

Fund: 101 General Fund

Request Type: Mandates/Regulatory

Cost of this Request:

Ongoing	One Time	Total
0	100,000	**100,000**

Related Council Goal: Financial Stability

Justification:

With the passage of Senate Bill 1525, cities will be required to develop a development fee structure that meets the revised definitions of necessary public service and is based on a comprehensive infrastructure improvement plan that must be prepared by a licensed, qualified professional. New fees based on the revised requirements must be implemented by August 1, 2014. This funding will be used for professional services for fee and/or infrastructure plan development.

Finance & Budget

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	1,987,707	2,122,169	2,175,840	2,175,840	2,081,041	2,134,490
Contractual Services	582,519	562,152	557,640	557,040	575,761	598,350
Commodities	21,982	12,603	20,640	21,240	18,614	20,640
Capital Outlay	958	-	-	-	-	-
Other	(1,554,930)	(1,338,760)	(1,348,400)	(1,348,400)	(1,348,400)	(1,330,620)
Transfers Out	-	35,850	29,560	29,560	29,560	28,440
Total by Category	**1,038,236**	**1,394,014**	**1,435,280**	**1,435,280**	**1,356,576**	**1,451,300**
Expenditures by Program						
Financial Services	747,921	1,023,684	1,203,830	1,203,830	1,063,911	1,121,430
Water Billing	20,025	60,770	(43,860)	(43,860)	29,161	69,450
Budget and Research	264,521	309,560	275,310	275,310	261,704	260,420
Total by Program	**1,032,467**	**1,394,014**	**1,435,280**	**1,435,280**	**1,354,776**	**1,451,300**
Expenditures by Fund						
General Fund	1,032,467	1,394,014	1,435,280	1,435,280	1,354,776	1,451,300
Total by Fund	**1,032,467**	**1,394,014**	**1,435,280**	**1,435,280**	**1,354,776**	**1,451,300**
Authorized Positions by Program						
Accountant	2.00	2.00	2.00	2.00	2.00	2.00
Accounting Manager	1.00	-	-	-	-	-
Accounting Supervisor	-	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	-	-	-	-	-
Budget Analyst	2.00	2.00	2.00	2.00	2.00	2.00
Controller	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Finance & Budget Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Finance & Budget Director	1.00	1.00	1.00	1.00	1.00	1.00
Privilege Tax Auditor	1.00	2.00	2.00	2.00	2.00	2.00
Procurement Officer	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Collector	1.00	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	12.50	12.50	13.50	13.50	13.50	13.50
Utility Customer Service Worker	1.00	1.00	-	-	-	-
Total Authorized FTE	**27.50**	**28.50**	**28.50**	**28.50**	**28.50**	**28.50**

Finance & Budget

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5600 - 00	**Financial Services**				
	Finance & Budget Director (1)				
	Controller (1)				
	Accounting Supervisor (1)				
	Privilege Tax Auditor (2)				
	Accountant (2)				
	Senior Account Clerk (5.5)				
	Revenue Collector (1)				
	Administrative Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**827,060**			
			827,060	-	-
5016	**Cellular Phone Stipend**	**1,800**			
			1,800	-	-
5050	**Overtime Pay**	**14,950**			
			14,950	-	-
5110	**O.A.S.D.I.**	**51,020**			
			51,020	-	-
5120	**Az State Retirement**	**94,010**			
			94,010	-	-
5125	**Short-Term Disability**	**3,000**			
			3,000	-	-
5160	**Health Insurance**	**89,870**			
			89,870	-	-
5170	**Life Insurance**	**4,480**			
			4,480	-	-
5180	**Dental Insurance**	**10,050**			
			10,050	-	-
5190	**Workers' Compensation**	**1,350**			
			1,350	-	-
5220	**Medicare**	**12,240**			
			12,240	-	-
	Total Personal Services	**1,109,830**	**1,109,830**	**-**	**-**
Contractual Services					
6010	**Accounting/Auditing Services**	**41,610**			
			41,610	-	-
6100	**Finance and Banking Fees**	**39,400**			
			39,400	-	-
6180	**Other Professional Svcs.**	**4,460**			
	Comprehensive Annual Financial Report		*3,000*	-	-
	Eden Financial Statement Module - Maintenance		*1,460*	-	-

Finance & Budget

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**101 -5600 - 00 Financial Services**				
Contractual Services					
6190	**Other Fees**	**500**			
	Licenses & Fees		*500*	-	-
6210	**Postage**	**37,970**			
	Accounts Payable Checks		*6,350*	-	-
	Other Correspondence		*1,430*	-	-
	Sales Tax Returns		*30,190*	-	-
6220	**Telephone Service**	**8,220**			
	Communications Charges		*8,220*	-	-
6280	**Internal Printing/Copy Charges**	**8,730**			
			8,730	-	-
6281	**Risk Management Charges**	**21,470**			
			21,470	-	-
6310	**Contractual Maint./Office Equi**	**2,050**			
	American Data Group		*1,700*	-	-
	Opex Support Agreement		*350*	-	-
6325	**Contractual Maintenance-Technology**	**41,040**			
	Eden Support		*41,040*	-	-
6500	**Memberships**	**780**			
	West Side Finance Officers Association		*80*	-	-
	AZ Finance Officers Association		*200*	-	-
	Govt. Finance Officers Association		*500*	-	-
6510	**Mileage Reimbursement**	**290**			
			290	-	-
6520	**Training**	**6,990**			
	AZ Finance Officers Association		*1,700*	-	-
	AZ Tax Conference		*140*	-	-
	CPA Certification Courses		*2,250*	-	-
	Eden Users		*1,000*	-	-
	Tax Seminars		*1,900*	-	-
6540	**Meeting Expense**	**1,500**			
	Water/Sewer Committee Meetings		*1,500*	-	-
6550	**Subscriptions**	**600**			
	AZ Tax Publication		*120*	-	-
	State Purchasing		*160*	-	-
	Tax Guide		*320*	-	-
6570	**Printing**	**21,330**			
	Printing		*4,880*	-	-
	Sales Tax Printing		*12,000*	-	-
	Tax Return Printing		*4,450*	-	-
6800	**R&M Office Equipment**	**530**			
	R&M - Office Equipment		*530*	-	-

Finance & Budget

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5600 - 00	**Financial Services**				
Contractual Services					
	Total Contractual Services	**237,470**	**237,470**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**4,520**			
			4,520	-	-
7040	**Books and Pamphlets**	**310**			
			310	-	-
7080	**Office Equipment**	**3,900**			
	Eden Document Management Software		*3,590*	-	-
	Office Equipment		*310*	-	-
7085	**Computers and Software Licensing**	**3,700**			
	Experian License		*2,500*	-	-
	RealQuest Licenses		*1,200*	-	-
	Total Commodities	**12,430**	**12,430**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(251,070)**			
	Indirect Administrative Charges		*(251,070)*	-	-
	Total Other	**(251,070)**	**(251,070)**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**12,770**			
	Technology Replacement Contribution		*12,770*	-	-
	Total Transfers Out	**12,770**	**12,770**	**-**	**-**
Total Financial Services		**1,121,430**	**1,121,430**	**-**	**-**

Finance & Budget

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5630 - 00	**Water Billing**				
	Customer Service Manager (1)				
	Customer Service Supervisor (1)				
	Senior Account Clerk (8)				
Personal Services					
5010	**Salaries and Wages**	**444,900**			
			444,900	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5017	**Internet Stipend**	**720**			
			720	-	-
5050	**Overtime Pay**	**17,270**			
			17,270	-	-
5110	**O.A.S.D.I.**	**28,750**			
			28,750	-	-
5120	**Az State Retirement**	**51,620**			
			51,620	-	-
5125	**Short-Term Disability**	**1,670**			
			1,670	-	-
5160	**Health Insurance**	**72,810**			
			72,810	-	-
5170	**Life Insurance**	**2,560**			
			2,560	-	-
5180	**Dental Insurance**	**5,640**			
			5,640	-	-
5190	**Workers' Compensation**	**760**			
			760	-	-
5220	**Medicare**	**6,730**			
			6,730	-	-
	Total Personal Services	**634,030**	**634,030**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**55,000**			
	Finance & Banking		*55,000*	-	-
6180	**Other Professional Svcs.**	**87,110**			
	Armored Car Service		*4,320*	-	-
	Internet Payments		*12,000*	-	-
	Other Professional Services		*4,500*	-	-
	Water Billing Contract		*66,290*	-	-
6210	**Postage**	**125,710**			
	Postage		*10,000*	-	-
	Water Bills		*115,710*	-	-
6220	**Telephone Service**	**5,230**			
	Communications Charges		*5,230*	-	-

Finance & Budget

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5630 - 00	**Water Billing**				
Contractual Services					
6280	**Internal Printing/Copy Charges**	**4,500**			
			4,500	-	-
6281	**Risk Management Charges**	**24,670**			
			24,670	-	-
6282	**Equipment Management Charges**	**3,830**			
			3,240	*590*	-
6325	**Contractual Maintenance-Technology**	**24,400**			
	Eden Support		*24,400*	-	-
6510	**Mileage Reimbursement**	**300**			
			300	-	-
6520	**Training**	**2,600**			
	Training		*1,800*	-	-
	Water Conference		*800*	-	-
6540	**Meeting Expense**	**140**			
	Meetings		*140*	-	-
6570	**Printing**	**860**			
			860	-	-
	Total Contractual Services	**334,350**	**333,760**	**590**	**-**
Commodities					
7010	**General Office Supplies**	**3,690**			
			3,690	-	-
7020	**Data Processing Supplies**	**2,420**			
			2,420	-	-
7200	**Uniform Purchase**	**920**			
			920	-	-
	Total Commodities	**7,030**	**7,030**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(931,230)**			
	Indirect Administrative Charges		*(931,230)*	-	-
9330	**Facilities Maintenance Charges**	**13,000**			
	Facilities Charges		*13,000*	-	-
	Total Other	**(918,230)**	**(918,230)**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**3,140**			
	Vehicle Replacement Charges		*3,140*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**9,130**			
	Technology Replacement Contribution		*9,130*	-	-
	Total Transfers Out	**12,270**	**12,270**	**-**	**-**
Total Water Billing		**69,450**	**68,860**	**590**	**-**

Finance & Budget

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5800 - 00	**Budget and Research**				
	Finance & Budget Assistant Director (1)				
	Budget Analyst (2)				
	Procurement Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**304,780**			
			304,780	-	-
5110	**O.A.S.D.I.**	**18,900**			
			18,900	-	-
5120	**Az State Retirement**	**33,980**			
			33,980	-	-
5125	**Short-Term Disability**	**1,150**			
			1,150	-	-
5160	**Health Insurance**	**22,590**			
			22,590	-	-
5170	**Life Insurance**	**1,570**			
			1,570	-	-
5180	**Dental Insurance**	**2,750**			
			2,750	-	-
5190	**Workers' Compensation**	**490**			
			490	-	-
5220	**Medicare**	**4,420**			
			4,420	-	-
	Total Personal Services	**390,630**	**390,630**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**4,000**			
	Other Professional Services		*4,000*	-	-
6190	**Other Fees**	**260**			
	Budget Book Submission		*260*	-	-
6210	**Postage**	**440**			
			440	-	-
6220	**Telephone Service**	**2,110**			
	Communications Charges		*2,110*	-	-
6280	**Internal Printing/Copy Charges**	**2,190**			
			2,190	-	-
6281	**Risk Management Charges**	**5,610**			
			5,610	-	-
6500	**Memberships**	**630**			
	NIGP		*500*	-	-
	Govt. Finance Officers Association		*130*	-	-
6510	**Mileage Reimbursement**	**250**			
			250	-	-

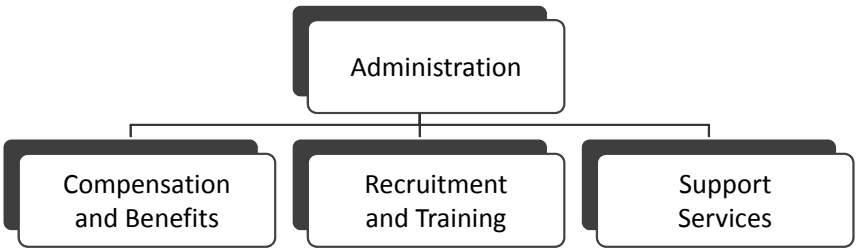
Finance & Budget

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5800 - 00	**Budget and Research**				
Contractual Services					
6520	**Training**	**3,410**			
	Budget Training		*1,510*	-	-
	NIGP Luncheons/Training		*500*	-	-
	Procurement Training		*1,400*	-	-
6540	**Meeting Expense**	**160**			
			160	-	-
6550	**Subscriptions**	**100**			
	Arizona Blue Chip Economic Forecast		*100*	-	-
6570	**Printing**	**2,100**			
	Budget Book		*2,100*	-	-
6990	**Other Miscellaneous**	**5,270**			
	BuyHub		*5,270*	-	-
	Total Contractual Services	**26,530**	**26,530**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**680**			
			680	-	-
7040	**Books and Pamphlets**	**500**			
			500	-	-
	Total Commodities	**1,180**	**1,180**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(161,320)**			
	Indirect Administrative Charges		*(161,320)*	-	-
	Total Other	**(161,320)**	**(161,320)**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**3,400**			
	Technology Replacement Contribution		*3,400*	-	-
	Total Transfers Out	**3,400**	**3,400**	**-**	**-**
Total Budget and Research		**260,420**	**260,420**	**-**	**-**

Human Resources



Department Description

The Human Resources Department delivers services to ensure that the internal and external customers of the City receive the support they need to accomplish their goals and assignments. Among the Department's responsibilities are:

- Coordinate and administer recruitment and employment activities
- Administer Classification and Compensation Plan
- Develop and administer comprehensive employee benefits package
- Administer and monitor performance evaluation process
- Coordinate and administer employee tuition reimbursement program
- Administer and apply grievance and discipline procedures
- Develop and administer employee development and training efforts
- Administer and audit Kronos Timekeeping System
- Administer bi-weekly employee payroll
- Administer Fire MOU
- Administer PSPRS Boards
- Administer Personnel Board

FY 2011-2012 Highlights

- ☐ Prepared RFP for functional and technical consultants for Lawson 9.0.1 upgrade. Through the RFP process, consultants were selected and project anticipated to be completed by April 2012.
- ☐ Prepared and released RFP for health insurance bids. Completed feasibility study of joining with other municipalities for group health insurance. This process is for benefits beginning July 2012.
- ☐ Successfully negotiated labor contracts with police and fire unions. Proposed contracts will be presented for council approval in February 2012.
- ☐ Completed numerous recruitments for internal promotions and backfills for existing positions.
- ☐ Developing online performance management system via NEOGOV. Targeted release date is May 2012.

FY 2012-13 Objectives:

Council Goal: *FINANCIAL STABILITY*

- ☐ Ensure proper payroll practices are developed and administered according to Federal and State regulations.

Human Resources

FY 2012-13 Objectives:

Council Goal: *STAFF RETENTION*

- Provide training to employees and supervisors on the Kronos Timekeeping system.
- Provide advanced training for HR staff on the Lawson HR/Payroll System.
- Develop and maintain employee benefits that are responsive to the health and welfare needs of the employees and are cost effective.
- Ensure that appointments and promotions are made competitively on the basis of merit and that the City has a diversified work force reflective of the community we serve.
- Maintain the Classification Plan so all employees' job duties, responsibilities, and qualification requirements are accurately described and appropriately titled.
- Ensure the City's compensation practices are externally competitive and internally equitable.
- Provide expert personnel policy and procedural consulting to City managerial personnel and employees for various personnel actions while influencing positive management-workforce relationships.

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Number of employees utilizing tuition assistance	28	35	35
Percentage of full-time employees completing annual workplace training	98%	98%	98%
Number of disciplinary cases appealed to the Personnel Board.	0	1	1
Number of payroll checks or direct deposits processed	15000	15000	15000

Human Resources

Supplemental Summary

Department / Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Human Resources					
101 5700	-	Kronos Timekeeping System Upgrade and Workforc	6,000	87,000	93,000
	-	Additional Legal Fees	-	50,000	50,000
	0.0	Total Requests General Fund	6,000	137,000	143,000

Supplemental Request Detail

Request Description:

Kronos Timekeeping System Upgrade and Workforce Absence Management Solution

Fund: 101 General Fund

Request Type: New Program/Enhanced Service

Cost of this Request:

Ongoing	One Time	Total
6,000	87,000	**93,000**

Justification:

The Kronos Workforce Central timekeeping system was implemented in 2008. Benefits from the implementation of this system have included reduced payroll errors, decreased use of employee and supervisory time processing payroll, greater timekeeping accuracy and an increased ability to manage the wide variety of employee schedules needed to keep the city running efficiently.

Currently, the City utilizes Kronos Workforce Central version 6.0. This system works hand-in-hand with the Lawson Payroll and HR system. After four years on the current platform, the upgrade is required to maintain ongoing technical support from the vendor. They are phasing out support for version 6.0. In order to maintain the interface between Lawson and Kronos, Kronos Workforce Central timekeeping will need to be upgraded to version 6.3. By upgrading to Workforce Central version 6.3, the managers and employees will also be able to utilize additional features that improve serviceability and productivity. This includes a variety of new scheduling enhancements that help align employee availability with work demands.

In conjunction with the upgrade to Kronos version 6.3, Kronos Workforce Absence Manager Software would also be implemented. This is an advanced employee absence tracker. The Kronos Workforce Absence Manager Software attendance systems help control the impact of absenteeism, allows management to see attendance trends, allows Human Resources to manage policies to minimize compliance risks and to identify workers with attendance issues. This assists in improving workforce productivity and government regulations, such as the Family Medical Leave Act (FMLA).

Additionally, with the two labor contracts that have recently been negotiated, there are numerous changes regarding pay rules and methods of calculating compensation. Without this system, these changes will require manual calculations. Manual calculations result in additional human error and staff time. Kronos Workforce Absence Manager Software will control the impact of employee absences with:

Complete automation and enforcement of absence-related policies related to:
•Time-off and accruals rules
•Federal, state, and city leave requirements
•Organizational attendance policies

Automated eligibility determination for paid and unpaid leave types such as:
•Vacation
•Sick Leave
•FMLA

Automated alerts that flag action items such as:
•Attendance policy violations
•Potential FMLA cases
•Employee time-off requests

Human Resources

Supplemental Request Detail

Request Description:

Additional Legal Fees

Fund: 101 General Fund

Request Type: New Program/Enhanced Service

Cost of this Request:

Ongoing	One Time	**Total**
0	50,000	**50,000**

Justification:

The Human Resources Department is requesting additional legal fees to cover the cost of attorney services related to personnel related matters.

Human Resources

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	712,352	717,035	722,800	722,800	729,012	721,530
Contractual Services	441,802	757,794	427,710	427,710	666,414	428,810
Commodities	5,823	8,272	27,180	27,180	10,011	27,180
Other	(246,030)	(267,170)	(255,810)	(255,810)	(255,810)	(268,400)
Transfers Out	-	9,790	8,400	8,400	8,400	6,800
Total by Category	**913,947**	**1,225,721**	**930,280**	**930,280**	**1,158,027**	**915,920**
Expenditures by Program						
Human Resources	913,947	1,225,721	930,280	930,280	1,158,027	915,920
Total by Program	**913,947**	**1,225,721**	**930,280**	**930,280**	**1,158,027**	**915,920**
Expenditures by Fund						
General Fund	913,947	1,225,721	930,280	930,280	1,158,027	915,920
Total by Fund	**913,947**	**1,225,721**	**930,280**	**930,280**	**1,158,027**	**915,920**
Authorized Positions by Program						
Benefits Administrator	1.00	1.00	1.00	1.00	1.00	1.00
HR Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	-	-
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	2.00	2.00	2.00	2.00	2.00	2.00
Senior HR Analyst	1.00	1.00	1.00	1.00	2.00	2.00
Total Authorized FTE	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**

Human Resources

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5700 - 00	**Human Resources**				
	Human Resources Director (1)				
	HR Assistant Director (1)				
	Benefits Administrator (1)				
	Senior HR Analyst (2)				
	Human Resources Technician (2)				
Personal Services					
5010	**Salaries and Wages**	**550,890**			
			550,890	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5017	**Internet Stipend**	**720**			
			720	-	-
5050	**Overtime Pay**	**1,600**			
			1,600	-	-
5110	**O.A.S.D.I.**	**32,980**			
			32,980	-	-
5120	**Az State Retirement**	**61,810**			
			61,810	-	-
5125	**Short-Term Disability**	**2,040**			
			2,040	-	-
5160	**Health Insurance**	**54,390**			
			54,390	-	-
5170	**Life Insurance**	**2,880**			
			2,880	-	-
5180	**Dental Insurance**	**4,100**			
			4,100	-	-
5190	**Workers' Compensation**	**880**			
			880	-	-
5220	**Medicare**	**8,040**			
			8,040	-	-
	Total Personal Services	**721,530**	**721,530**	**-**	**-**
Contractual Services					
6060	**Attorney Fees**	**87,000**			
	Legal Services/Personnel Board		*10,000*	-	-
	Legal Services		*77,000*	-	-
6110	**Medical Fees**	**19,000**			
	Hep Shot Program		*5,000*	-	-
	CDL Medicals Pre-Employment Medicals		*14,000*	-	-
6115	**Random Drug Testing**	**1,000**			
			1,000	-	-

Human Resources

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**101 -5700 - 00 Human Resources**				
Contractual Services					
6180	**Other Professional Svcs.**	**101,600**			
	Investigation Services		*8,000*	-	-
	Transcription Services		*4,500*	-	-
	Testing Materials Consultant		*6,500*	-	-
	Sheakley Monthly Administration Fee		*9,000*	-	-
	Public Safety Retirement Board Expenses		*10,000*	-	-
	Process Servers		*1,000*	-	-
	American Health STD 3rd Party		*4,000*	-	-
	Miscellaneous Independent Evaluations/Medical		*3,000*	-	-
	Fingerprint Processing Fees		*1,500*	-	-
	Employment Screening Services		*2,100*	-	-
	Employee Assistance Program (APS) - St Luke's Service		*18,000*	-	-
	Court Recording		*6,000*	-	-
	Bilingual Testing		*3,000*	-	-
	NeoGov Applicant Tracking System		*25,000*	-	-
6210	**Postage**	**1,500**			
			1,500	-	-
6220	**Telephone Service**	**3,760**			
	Communications Charges		*3,760*	-	-
6280	**Internal Printing/Copy Charges**	**7,100**			
			7,100	-	-
6281	**Risk Management Charges**	**10,320**			
			10,320	-	-
6325	**Contractual Maintenance-Technology**	**125,450**			
	Cobra Software Updates		*1,500*	-	-
	Kronos Annual Maintenance		*25,500*	-	-
	Lawson Annual Maintenance		*98,450*	-	-
6500	**Memberships**	**2,930**			
	American Payroll Association		*900*	-	-
	AZ International Personnel Management Association		*210*	-	-
	National Personnel Management Association		*500*	-	-
	National Public Employer Labor Relations Association		*500*	-	-
	Society of HR Managers		*620*	-	-
	State & Local Government Benefits Association		*200*	-	-
6520	**Training**	**23,100**			
	National Employee Benefits Summit		*3,500*	-	-
	State Personnel Management Association		*500*	-	-
	Personnel Law Updates		*2,500*	-	-
	Labor Relations Training		*9,000*	-	-
	Annual Payroll Staff Training		*4,000*	-	-
	Annual Employee Training		*2,000*	-	-
	Personnel Officer Conference		*1,600*	-	-

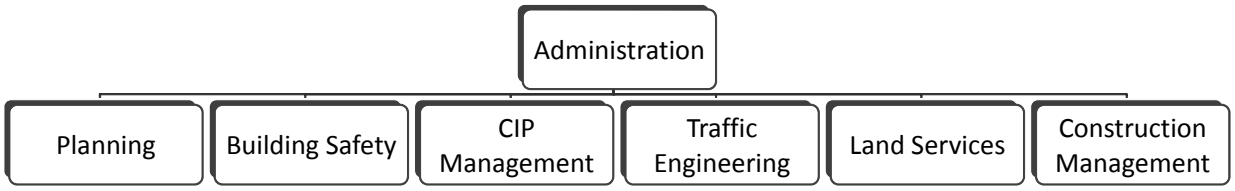
Human Resources

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5700 - 00	**Human Resources**				
Contractual Services					
6531	**Tuition Reimbursement**	**40,000**			
			40,000	-	-
6540	**Meeting Expense**	**500**			
	Other Meetings		*500*	-	-
6550	**Subscriptions**	**2,550**			
	National Underwriter's		*550*	-	-
	MVD Updates on the Web		*2,000*	-	-
6580	**Publication of Legal Notices**	**3,000**			
	Legal Poster Compliance		*2,000*	-	-
	Publication of Legal Notices		*1,000*	-	-
	Total Contractual Services	**428,810**	**428,810**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**11,790**			
	Office Supplies, Including Toner for Payroll, Check Blanks, W-2 blanks		*8,790*	-	-
	Security Badge Supplies, Blanks, Printer Ribbons		*3,000*	-	-
7020	**Data Processing Supplies**	**500**			
			500	-	-
7080	**Office Equipment**	**9,890**			
			9,890	-	-
7990	**Other Supplies**	**5,000**			
	Employee Wellness Program		*5,000*	-	-
	Total Commodities	**27,180**	**27,180**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(268,400)**			
	Indirect Administrative Charges		*(268,400)*	-	-
	Total Other	**(268,400)**	**(268,400)**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**6,800**			
	Technology Replacement Contribution		*6,800*	-	-
	Total Transfers Out	**6,800**	**6,800**	**-**	**-**
Total Human Resources		**915,920**	**915,920**	**-**	**-**

Development Services & Engineering



Department Description

The Development Services & Engineering Department provides planning, building safety, and engineering excellence, innovative solutions, and outstanding customer service to build and maintain a better quality of life for the citizens.

The Planning Division provides a multitude of services related to current planning, long range planning, land use regulations, land subdivision, site planning, design review, construction plan review, home occupations, permitting, building and landscape inspections, and final occupancy clearance. The Division administers the City's Zoning Ordinance, General Plan, and the Minor Land Division and Subdivision Regulations, as well as the Design Manuals for single-family, multi-family, commercial, and industrial development. The Department also provides on-going staff support for the City Council, the Planning Commission, and the Board of Adjustment and is a resource for developers, site selectors, other governmental agencies, and the general public.

The Building Safety Division provides assistance to residents and developers in all areas of building construction. Staff provides technical code assistance, review of construction and fire plans for code compliance and inspections of all building, fire, electrical, plumbing, mechanical, fuel gas, energy, and accessibility requirements for construction projects city wide.

The Engineering Division consists of Capital Improvement Program (CIP) Management, Construction Management, Traffic Engineering and Land Services. CIP Management staff plans, develops and implements the City's CIP for streets, water mains, sidewalks, storm drains, drainage and traffic signals, including in-house design for several projects. Construction Engineering staff monitors and inspects construction projects ensuring compliance with project specifications, plans and applicable federal, state and local regulations, Traffic Engineering staff performs the operation and maintenance of traffic control devices including traffic signals, streetlights, roadway signs, and pavement markings. Land Services staff provides oversight for land survey concerns and support for the acquisitions and dispositions of land, rights-of-way, and easements.

In addition, the Engineering Division administers several programs including: Street and Roadway Preventative Maintenance, Stormwater Management, Air Quality, Floodplain Administration, and School Traffic Safety.

FY 2011-2012 Highlights

- The Planning Division completed the final draft of the General Plan 2030 Update.
- Updated the General Plan 2030 Land Use Map to identify locations for four new Transit-Oriented Development Land Use Categories.

Development Services & Engineering

FY 2011-2012 Highlights

- Completed the Comprehensive Update to the Avondale Zoning Ordinance.
- Completed the Rezoning and General Plan Amendment for Phoenix International Raceway.
- Participated in the planning and development of the Monument Hill project - trail design.
- Completed the 4th Annual Build-a-City Program with Quentin Elementary and Littleton Elementary 7th and 8th grade gifted classes, using a grant received from the Tohono O'odham Nation.
- Attracted the Arizona Community Farmers Market to Friendship Park.
- Streamlined the simultaneous review process for Engineering and Construction Plans.
- Building Division staff served as Project Manager for the City Center ASC Retail Project.
- Performed and approved plan review, inspections, and C-of-O's for a number of community enhancing projects, such as restaurants, school facilities, gymnasiums, Phoenix Children's Hospital Urgent Care, and retail spaces.
- Completed the third year of Fire Plan Review and Inspections for Fire Alarms and Sprinklers on all non-school projects.
- Process and prepare building and fire permits for issuance of all new construction, tenant Improvements, and additions for residential and commercial projects.
- Continue to provide over-the-counter reviews and associated permits.
- Continue to work with Neighborhood and Family Services Department and Foundations for Senior Living on the Home Repair Program.
- Successfully implemented the adoption of the 2009 International Building Codes.
- Provided project management on the following:
  - The Traffic Operations Center (TOC) Building Renovations Design and Construction, which included coordinating with ADOT on the installation of communications equipment purchased with American Recovery and Reinvestment Act (ARRA) funds
  - In conjunction with ADOT, the design services contract for the McDowell Road/99th Avenue Intelligent Transportation System (ITS) project which utilized CMAQ funding
  - Avondale Transportation Plan Update (2030)
  - Supported the Planning Division on the General Plan 2030 update
  - 107th Avenue and Westview High School Traffic Signal design and construction in coordination with the Tolleson Unified High School District
  - Monument Hill Trail ROW acquisition
- Completed the following in-house design projects:
  - Ramp Replacement Improvements
  - Rose Lane Improvements
  - Old Town Drainage Report
  - Floodplain Clean-up

Development Services & Engineering

FY 2011-2012 Highlights

- Completed in-house design, construction and inspection services of the following projects:
  - Roosevelt Street – 99th Avenue to 107th Avenue Roadway Improvements
  - Western Ave Storm Drain Improvements
  - Avondale City Center Marquee Sign Installation
  - Avondale Former City Hall Renovations
  - Littleton Elementary Crossing
  - Roadway and Intersection Improvements at McDowell Road and Avondale Boulevard
  - 99th Avenue Date Palm Landscaping Improvements
  - Bridge Repairs - Van Buren Bridge over the Agua Fria River
- Completed construction, provided construction management and inspection services of the following projects:
  - Avondale Boulevard & I-10 TI Improvements
  - Riley Drive Waterline & Roadway Improvements
  - 107th Avenue Roadway Improvements from Indian School Road to the RID Canal
  - Thomas Road Roadway Improvements from Avondale Boulevard to 107th Avenue
  - Coldwater Booster Station Drainage Improvements
  - Van Buren Street Roadway Improvements from Dysart Road to Central Avenue
- Provided construction management and inspection services on the following projects:
  - Thomas Road Waterline from 99th Avenue to 103rd Avenue
  - ADOT 99th Avenue Reconstruction
- Completed engineering plan review on 70 development projects.
- Assisted Public Works Department with acceptance of 40 reduced pressure backflow assemblies (RPBAs).
- Implemented NPDES tracking software.
- Collected GIS/asset data for more than half of the City storm drain inlets.
- Staff obtained certification as a Sustainable Building Advisor.
- Worked with City Departments on developing a Citywide Sustainability Plan.
- Provided manual traffic signal control to mitigate traffic congestion on McDowell Road and Van Buren Street for special events, I-10 lane closures, and Avondale Traffic Interchange construction closures.
- Managed traffic signal optimization (TSOP) for McDowell Road, Dysart Road, and Indian School Road in coordination with the MAG regional program.
- Completed the first year of maintenance services and inspections on the City of Tolleson's traffic signals and streetlights.
- Coordinated improvements based on school traffic study recommendations at: Collier Elementary, Littleton Elementary, and Imagine Charter School.
- Replaced 1300 regulatory and warning signs and 850 street name signs as part of the annual sign replacement program.
- Stripped 28 miles of arterial and collectors as part of the annual striping maintenance program.

Development Services & Engineering

FY 2011-2012 Highlights

- Administered Safe Routes to School projects to install traffic calming measures at three (3) elementary schools.
- Represented the City at Sustainable Cities Network (SCN) meetings. Participant on the Solar Energy and Efficiency and Green Infrastructure workgroups.
- Represented the City on 9 MAG technical committees; held 2 Chair positions and 2 Vice Chair positions.

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

- Complete the update to the Freeway Corridor and North Avondale Specific Plans.
- Complete the Coldwater Depot Site Plan and construction approval process.
- Complete the Phoenix Children's Hospital development process.
- Further business development efforts along McDowell Road to design and develop as a medical corridor.
- Begin working on the General Plan Implementation Strategies.
- Complete the General Plan Update 2030 and prepare for election.

Council Goal: *COMMUNITY INVOLVEMENT*

- Work with HOA's and neighborhood organizations to increase resident participation in planning matters.
- Building Division staff will develop additional handouts for customers related to various types of building projects in an effort to improve the flow of plan review and approvals through our Division.
- Building Division inspectors will work through hundreds of outstanding permit files, providing complete, accurate, and up-to-date data.
- Increase public participation and community outreach processes by utilizing other social networking tools to engage citizens during the public process in addition to Twitter and Facebook.

Council Goal: *ENVIRONMENTAL LEADERSHIP*

- Work closely with homebuilders to ensure all new home development is Energy Star approved construction.
- Closely monitor the success of the voluntary green building programs implemented by Phoenix and Scottsdale for the best possible way to implement green building in Avondale.

Council Goal: *PUBLIC SAFETY*

- Utilize the pending third party review contract as an assist to continue providing the highest level of customer service and expertise at the front counter.

Council Goal: *QUALITY OF LIFE*

- Focus efforts on sustaining and expanding the Arizona Community Farmers Market at Friendship Park to promote Avondale as a healthy community.

Council Goal: *STAFF RETENTION*

- Expand employee recognition through staff development opportunities, activities, and programs.

Development Services & Engineering

FY 2012-13 Objectives:

Council Goal: *TRANSPORTATION MANAGEMENT*

- ☐ Amend the Avondale Zoning Ordinance to include a Transit Oriented Development Zoning District.
- ☐ Work with the Parks and Recreation Department to design and update development plans for the West Valley Trail System and bike friendly options.

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Permits Issued – Development Services/Engineering	978	1,200	1,300
Average number of projects assigned to each CIP Project Manager	6	8	4
Percent of projects completed on schedule/ Percent completed within budget	85/85	90/90	90/90
Total ($) amount of design contracts designed in-house	640K	500K	400K
Total ($) amount of construction costs managed in-house	12.6M	9M	6M
Total ($) amount of cost savings for the City due to in-house design and project management services	1.3M	900K	600K
Total number of signalized intersections/Percent of signals inspected and maintained	44/100	46/100	46/100
Total number of streetlight requests per year/Percent completed within 3 working days (excludes knockdowns/emergencies & power company involvement)	1015/100	650/100	650/100
Number of projects designed in-house	9	7	4
Number of miles/lane miles sealed per year	8/15	44/92	30/60
Hold pre-application meetings within two weeks and provide written comments to the customer prior to the meeting	100%	100%	100%
Plan Reviews completed – Building	526	800	1,000
Plan Reviews completed – Fire	213	220	230
Plan Review completed – Planning	540	800	1,000
Review Building and Fire construction plans within 12 working days	100%	100%	100%
Respond to general inquiries within 24 hours	110%	110%	100%
Customers served at the front Counter	3,900	4,500	5,000
Performed planning site and landscape inspections within 24 hours of being submitted	100%	100%	100%
Review building and architectural construction plans within 12 working days	100%	100%	100%
Total number of sign repair requests per year/Percent completed within 3 working days (or 6 working days if it requires Bluestaking)	122/100	166/100	166/100

Development Services & Engineering

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
245 NPDES Environmental Fund					
NPDES Program					
245 5927	1.0	Environmental Program Manager	127,870	141,700	269,570
	1.0	Total Requests NPDES Environmental Fund	127,870	141,700	269,570

Supplemental Request Detail

Request Description:

Environmental Program Manager

Fund: 245 NPDES Environmental Fund

Request Type: Mandates/Regulatory

Cost of this Request:

Ongoing	One Time	Total
127,870	141,700	**269,570**

Related Council Goal: Environmental Leadership

Justification:

In accordance with the federally mandated the Clean Water Act and the National Pollution Discharge Elimination System (NPDES), the City maintains a Municipal Separate Storm Sewer System (MS4) Permit through ADEQ. The permit requires the City to administer a Stormwater Management Plan (SWMP) which monitors and regulates discharge to the City's municipal stormwater system. The Environmental Program Manager will be responsible for overseeing the MS4 Permit and the SWMP ensuring compliance with federal, state and local regulations.

In addition, this position will be responsible for the management of the City's Air Quality Program and will be the lead for the development and implementation of the Citywide Sustainability Plan.

This position will be funded by the newly adopted Environmental Fee ($1/meter).

Development Services & Engineering

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	3,184,860	2,832,283	2,849,180	2,849,180	2,812,365	2,719,940
Contractual Services	1,367,966	1,323,108	1,860,560	1,844,495	1,702,661	1,854,070
Commodities	116,585	145,732	163,050	167,707	161,095	166,240
Capital Outlay	93,551	69,273	-	12,000	-	-
Other	(10,510)	(57,050)	129,730	129,730	129,730	92,840
Transfers Out	-	204,102	87,720	87,720	98,270	101,980
Total by Category	**4,752,452**	**4,517,448**	**5,090,240**	**5,090,832**	**4,904,121**	**4,935,070**
Expenditures by Program						
Planning	646,233	617,440	724,870	724,495	659,084	707,640
Building Services	662,620	726,640	936,470	936,145	886,617	824,870
Growing Smarter Planning Grant	-	286	-	592	-	-
Development Services Center	152,912	(2,249)	-	-	-	-
Engineering Plan Review	155,183	-	-	-	-	1,540
Development Svcs Administration	184,406	-	-	-	-	-
Long Range Planning	(190)	-	-	-	-	-
Engineering	1,070,277	1,162,321	1,431,600	1,432,300	1,355,568	1,512,990
Traffic Engineering	1,877,213	2,005,045	1,988,590	1,988,590	1,994,142	1,879,320
NPDES Program	3,798	7,965	8,710	8,710	8,710	8,710
Total by Program	**4,752,452**	**4,517,448**	**5,090,240**	**5,090,832**	**4,904,121**	**4,935,070**
Expenditures by Fund						
General Fund	2,757,783	2,414,543	3,000,790	3,000,790	2,868,388	2,949,400
Highway User Revenue Fund	1,989,058	1,928,877	2,089,450	2,089,450	2,035,733	1,976,960
Other Grants	5,611	174,028	-	592	-	-
NPDES Environmental Fund	-	-	-	-	-	8,710
Total by Fund	**4,752,452**	**4,517,448**	**5,090,240**	**5,090,832**	**4,904,121**	**4,935,070**
Authorized Positions by Program						
Administrative Assistant	-	2.00	2.00	2.00	2.00	2.00
Administrative Secretary	2.00	-	-	-	-	-
Assistant Traffic Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	3.00	3.00	3.00	3.00	3.00	3.00
Chief Building Official	1.00	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	-	-
Construction Project Manager	1.00	1.00	1.00	1.00	1.00	1.00
Development Services and Engineering Director	-	-	-	-	1.00	1.00
Development Services Director	1.00	-	-	-	-	-

Development Services & Engineering

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Authorized Positions by Program						
Development Services Representative	2.00	1.00	1.00	1.00	1.00	1.00
Development Services Supervisor	1.00	-	-	-	-	-
Development Services Technician	2.00	-	-	-	-	-
Engineering Inspector	3.00	2.00	1.00	1.00	1.00	1.00
Engineering Plan Review Manager	1.00	-	-	-	-	-
Engineering Project Manager	2.00	2.00	2.00	2.00	2.00	2.00
Engineering Technician II	1.00	1.00	1.00	1.00	1.00	1.00
Fire Inspector II	1.00	1.00	1.00	1.00	1.00	1.00
GIS Manager	-	1.00	-	-	-	-
Land Services Manager	-	-	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Pavement Management Technician	1.00	1.00	1.00	1.00	1.00	1.00
Planner I	1.00	1.00	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	2.00	2.00	2.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	-	-
Plans Review Engineer	1.00	1.00	-	-	-	-
Senior Engineering Project Manager	1.00	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	-	-	-	-	-
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00	1.00
Signal Technician	1.00	1.00	1.00	1.00	1.00	1.00
Streetlight Technician	2.00	2.00	2.00	2.00	2.00	2.00
Traffic Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Operations Technician	2.00	2.00	2.00	2.00	2.00	2.00
Zoning Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**41.00**	**34.00**	**32.00**	**32.00**	**31.00**	**31.00**

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5400 - 00	**Planning**				
	Planning Manager (1)				
	Planner II (2)				
	Planner I (1)				
	Zoning Specialist (1)				
	Development Services Representative (1)				
	Administrative Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**433,970**			
			433,970	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**1,410**			
			1,410	-	-
5110	**O.A.S.D.I.**	**27,150**			
			27,150	-	-
5120	**Az State Retirement**	**48,800**			
			48,800	-	-
5125	**Short-Term Disability**	**1,630**			
			1,630	-	-
5160	**Health Insurance**	**35,480**			
			35,480	-	-
5170	**Life Insurance**	**2,130**			
			2,130	-	-
5180	**Dental Insurance**	**3,460**			
			3,460	-	-
5190	**Workers' Compensation**	**1,320**			
			1,320	-	-
5220	**Medicare**	**6,350**			
			6,350	-	-
	Total Personal Services	**562,300**	**562,300**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**75,700**			
	Plan Updates		*16,200*	-	-
	City-Wide Gateway & Monument Program		-	-	*54,000*
	P/Z Meeting Transcription		*5,500*	-	-
6210	**Postage**	**1,980**			
			1,980	-	-
6220	**Telephone Service**	**3,730**			
	Communications Charges		*3,730*	-	-
6280	**Internal Printing/Copy Charges**	**9,000**			
			9,000	-	-

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5400 - 00	**Planning**				
Contractual Services					
6281	**Risk Management Charges**	**11,260**			
			11,260	-	-
6325	**Contractual Maintenance-Technology**	**5,250**			
	ArcGIS Licenses Renewals (8)		*4,240*	-	-
	GovQA License Renewal (1)		*760*	-	-
	Map Logic (1)		*250*	-	-
6500	**Memberships**	**2,890**			
	Urban Land Institute (ULI)		*230*	-	-
	International Council of Shopping Centers (ICSC)		*50*	-	-
	American Planning Association (APA)		*2,140*	-	-
	3CMA		*400*	-	-
	Certified Permit Technician		*70*	-	-
6510	**Mileage Reimbursement**	**350**			
			350	-	-
6520	**Training**	**5,880**			
	Seminars/Conferences/Workshops		*5,880*	-	-
6540	**Meeting Expense**	**1,500**			
	Meeting Expenses		*1,500*	-	-
6550	**Subscriptions**	**280**			
	AZ Business		*30*	-	-
	AZ Real Estate Magazine		*30*	-	-
	Phoenix Business Journal		*120*	-	-
	Zoning Practice		*100*	-	-
6570	**Printing**	**3,800**			
			3,800	-	-
6580	**Publication of Legal Notices**	**4,640**			
			4,640	-	-
6990	**Other Miscellaneous**	**250**			
			250	-	-
	Total Contractual Services	**126,510**	**72,510**	**-**	**54,000**
Commodities					
7010	**General Office Supplies**	**6,200**			
			6,200	-	-
7040	**Books and Pamphlets**	**460**			
	Planning Books		*460*	-	-
7080	**Office Equipment**	**2,220**			
	Office Equipment		*1,520*	-	-
	Headset Replacement		*700*	-	-
7085	**Computers and Software Licensing**	**750**			
	Computers & Software Licensing		*750*	-	-

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5400 - 00	**Planning**				
Commodities					
7116	**Employee Awards/Recognition Program**	**1,000**			
	Recognition Program		*1,000*	-	-
7990	**Other Supplies**	**650**			
	Resident Appreciation		*650*	-	-
	Total Commodities	**11,280**	**11,280**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**7,550**			
	Technology Replacement Contribution		*7,550*	-	-
	Total Transfers Out	**7,550**	**7,550**	**-**	**-**
Total Planning		**707,640**	**653,640**	**-**	**54,000**

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5410 - 00	**Building Services**				
	Chief Building Official (1)				
	Building Inspector (3)				
	Senior Plans Examiner (1)				
	Fire Inspector II (1)				
Personal Services					
5010	**Salaries and Wages**	**368,780**			
			368,780	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5050	**Overtime Pay**	**3,930**			
			3,930	-	-
5110	**O.A.S.D.I.**	**23,160**			
			23,160	-	-
5120	**Az State Retirement**	**41,600**			
			41,600	-	-
5125	**Short-Term Disability**	**1,390**			
			1,390	-	-
5160	**Health Insurance**	**45,180**			
			45,180	-	-
5170	**Life Insurance**	**1,840**			
			1,840	-	-
5180	**Dental Insurance**	**3,840**			
			3,840	-	-
5190	**Workers' Compensation**	**3,650**			
			3,650	-	-
5220	**Medicare**	**5,420**			
			5,420	-	-
	Total Personal Services	**502,390**	**502,390**	**-**	**-**
Contractual Services					
6035	**Contract Plans Review**	**176,260**			
			176,260	-	-
6220	**Telephone Service**	**3,660**			
	Communications Charges		*3,660*	-	-
6280	**Internal Printing/Copy Charges**	**1,470**			
			1,470	-	-
6281	**Risk Management Charges**	**11,180**			
			11,180	-	-
6282	**Equipment Management Charges**	**13,850**			
			12,290	*1,560*	-
6300	**Contractual Maint./Radio&Comm.**	**1,400**			
	GPS Maintenance (5)		*1,400*	-	-

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5410 - 00	**Building Services**				
Contractual Services					
6310	**Contractual Maint./Office Equi**	**7,000**			
	Accela Upgrade		*-*	*-*	*7,000*
6325	**Contractual Maintenance-Technology**	**69,300**			
	Accela Annual Maintenance		*68,500*	*-*	*-*
	GovQA License Renewal		*800*	*-*	*-*
6500	**Memberships**	**990**			
	International Code Council (ICC)		*180*	*-*	*-*
	National Fire Protection Association (NFPA)		*150*	*-*	*-*
	International Code Council (ICC) Chapter Dues		*60*	*-*	*-*
	International Association Electrical Inspectors (IAEI)		*310*	*-*	*-*
	Arizona Automatic Fire Alarm Association (AFAA)		*150*	*-*	*-*
	AZ Building Officials Association (AZBO)		*140*	*-*	*-*
6520	**Training**	**7,070**			
	Building Inspection Certification		*1,310*	*-*	*-*
	International Association of Electrical Inspectors (IAEI)		*250*	*-*	*-*
	International Code Council (ICC)		*2,000*	*-*	*-*
	Local Seminars & Workshops		*1,780*	*-*	*-*
	Plans Examiner Training		*1,730*	*-*	*-*
6540	**Meeting Expense**	**600**			
			600	*-*	*-*
6570	**Printing**	**1,730**			
			1,730	*-*	*-*
	Total Contractual Services	**294,510**	**285,950**	**1,560**	**7,000**
Commodities					
7040	**Books and Pamphlets**	**1,670**			
	Code Books		*1,670*	*-*	*-*
7200	**Uniform Purchase**	**370**			
			370	*-*	*-*
7230	**Safety Apparel/Equipment**	**790**			
			790	*-*	*-*
7440	**Small Tools and Instruments**	**400**			
	Small Tools & Instruments		*400*	*-*	*-*
7990	**Other Supplies**	**1,110**			
	Building Safety Week		*500*	*-*	*-*
	Resident Appreciation		*610*	*-*	*-*
	Total Commodities	**4,340**	**4,340**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**15,310**			
	Vehicle Replacement Charges		*15,310*	*-*	*-*
9863	**Transfer Out 603--Equipment Replacement**	**8,320**			
	Technology Replacement Contribution		*8,320*	*-*	*-*

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5410 - 00	**Building Services**				
Transfers Out					
	Total Transfers Out	**23,630**	**23,630**	**-**	**-**
Total Building Services		**824,870**	**816,310**	**1,560**	**7,000**

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5900 - 00	**Engineering**				
	Development Services and Engineering Director (1)				
	Engineering Project Manager (2)				
	Construction Project Manager (1)				
	Senior Engineering Project Manager (1)				
	Land Services Manager (1)				
	Engineering Inspector (1)				
	Engineering Technician II (1)				
	Management Assistant (1)				
	Administrative Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**776,960**			
			776,960	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5050	**Overtime Pay**	**2,620**			
			2,620	-	-
5110	**O.A.S.D.I.**	**47,680**			
			47,680	-	-
5120	**Az State Retirement**	**87,310**			
			87,310	-	-
5125	**Short-Term Disability**	**2,920**			
			2,920	-	-
5160	**Health Insurance**	**77,360**			
			77,360	-	-
5170	**Life Insurance**	**3,980**			
			3,980	-	-
5180	**Dental Insurance**	**7,040**			
			7,040	-	-
5190	**Workers' Compensation**	**5,830**			
			5,830	-	-
5220	**Medicare**	**11,340**			
			11,340	-	-
	Total Personal Services	**1,026,640**	**1,026,640**	**-**	**-**
Contractual Services					
6035	**Contract Plans Review**	**202,000**			
	Contract Plans Review		-	-	*75,000*
	Engineering Plan Review		*95,000*	-	-
	Traffic Impact Analysis		-	-	*32,000*

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5900 - 00	**Engineering**				
Contractual Services					
6180	**Other Professional Svcs.**	**99,500**			
	Misc. Engineering Projects, Surveys, Legal Fees, Studies		*44,500*	-	-
	School Studies		*27,500*	-	-
	School Studies Projects		-	-	*27,500*
6210	**Postage**	**600**			
			600	-	-
6220	**Telephone Service**	**5,250**			
	Communications Charges		*5,250*	-	-
6280	**Internal Printing/Copy Charges**	**5,780**			
			5,780	-	-
6281	**Risk Management Charges**	**16,820**			
			16,820	-	-
6282	**Equipment Management Charges**	**7,580**			
			6,820	*760*	-
6300	**Contractual Maint./Radio&Comm.**	**1,100**			
	GPS (3)		*1,100*	-	-
6310	**Contractual Maint./Office Equi**	**4,000**			
	Blueprint Copiers (2)		*4,000*	-	-
6325	**Contractual Maintenance-Technology**	**4,970**			
	ArcView GIS (1)		*330*	-	-
	AutoCAD Civil 3D (2)		*2,200*	-	-
	AutoCAD LT (4)		*800*	-	-
	GovQA		*760*	-	-
	Microstation (1)		*880*	-	-
6500	**Memberships**	**2,320**			
	American Congress on Surveying & Mapping (1)		*200*	-	-
	National Society of Professional Surveyors (1)		*450*	-	-
	ATTSA (2)		*160*	-	-
	Association of State Flood Plain Managers (1)		*100*	-	-
	American Public Works Association (4)		*690*	-	-
	American Society of Civil Engineers (3)		*720*	-	-
6520	**Training**	**10,000**			
	Professional Development - Training & Conferences		*10,000*	-	-
6570	**Printing**	**1,500**			
			1,500	-	-
6580	**Publication of Legal Notices**	**300**			
			300	-	-
	Total Contractual Services	**361,720**	**226,460**	**760**	**134,500**
Commodities					
7010	**General Office Supplies**	**4,500**			
			4,500	-	-

Development Services & Engineering

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5900 - 00	**Engineering**				
Commodities					
7040	**Books and Pamphlets**	**500**			
			500	-	-
7075	**GIS Plotter Supplies**	**2,000**			
	Paper & Supplies		*2,000*	-	-
7085	**Computers and Software Licensing**	**1,400**			
	Computers & Software Licenses		*1,400*	-	-
7200	**Uniform Purchase**	**100**			
			100	-	-
7230	**Safety Apparel/Equipment**	**500**			
			500	-	-
7440	**Small Tools and Instruments**	**500**			
	Small Tools & Instruments		*500*	-	-
7990	**Other Supplies**	**200**			
			200	-	-
	Total Commodities	**9,700**	**9,700**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**8,780**			
	Vehicle Replacement Charges		*8,780*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**10,050**			
	Technology Replacement Contribution		*10,050*	-	-
	Total Transfers Out	**18,830**	**18,830**	**-**	**-**
Total Engineering		**1,416,890**	**1,281,630**	**760**	**134,500**

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 201 -5425 - 00	**Engineering Plan Review**				
Other					
9310	**Administrative Indirect Charges**	**1,540**			
	Indirect Administrative Charges		*1,540*	-	-
	Total Other	**1,540**	**1,540**	**-**	**-**
Total Engineering Plan Review		**1,540**	**1,540**	**-**	**-**

Development Services & Engineering

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 201 -5900 - 00	**Engineering**				
	Pavement Management Technician (1)				
Personal Services					
5010	**Salaries and Wages**	**55,760**			
			55,760	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5110	**O.A.S.D.I.**	**3,500**			
			3,500	-	-
5120	**Az State Retirement**	**6,280**			
			6,280	-	-
5125	**Short-Term Disability**	**210**			
			210	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5170	**Life Insurance**	**370**			
			370	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**2,440**			
			2,440	-	-
5220	**Medicare**	**820**			
			820	-	-
	Total Personal Services	**80,090**	**80,090**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**520**			
	Communications Charges		*520*	-	-
6281	**Risk Management Charges**	**1,710**			
			1,710	-	-
6282	**Equipment Management Charges**	**2,400**			
			2,060	*340*	-
6300	**Contractual Maint./Radio&Comm.**	**320**			
	GPS		*320*	-	-
6325	**Contractual Maintenance-Technology**	**2,880**			
	GIS		*330*	-	-
	Pavement Management Software		*2,550*	-	-
6500	**Memberships**	**70**			
	ATTSA		*70*	-	-
6520	**Training**	**120**			
	Professional Development - Pavement Mgmt. Tech		*120*	-	-
	Total Contractual Services	**8,020**	**7,680**	**340**	**-**

Development Services & Engineering

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 201 -5900 - 00	**Engineering**				
Other					
9310	**Administrative Indirect Charges**	**4,850**			
	Indirect Administrative Charges		*4,850*	-	-
	Total Other	**4,850**	**4,850**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**3,140**			
	Vehicle Replacement Charges		*3,140*	-	-
	Total Transfers Out	**3,140**	**3,140**	**-**	**-**
Total Engineering		**96,100**	**95,760**	**340**	**-**

Development Services & Engineering

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**201 -5925 - 00 Traffic Engineering**				
	Assistant Traffic Engineer (1)				
	Signal Technician (1)				
	Traffic Operations Supervisor (1)				
	Streetlight Technician (2)				
	Traffic Operations Technician (2)				
Personal Services					
5010	**Salaries and Wages**	**374,330**			
			374,330	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**15,700**			
			15,700	-	-
5110	**O.A.S.D.I.**	**24,290**			
			24,290	-	-
5120	**Az State Retirement**	**43,610**			
			43,610	-	-
5125	**Short-Term Disability**	**1,390**			
			1,390	-	-
5160	**Health Insurance**	**59,430**			
			59,430	-	-
5170	**Life Insurance**	**1,870**			
			1,870	-	-
5180	**Dental Insurance**	**4,950**			
			4,950	-	-
5190	**Workers' Compensation**	**14,270**			
			14,270	-	-
5220	**Medicare**	**5,680**			
			5,680	-	-
	Total Personal Services	**548,520**	**548,520**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**42,500**			
	Bluestaking		*2,000*	-	-
	Traffic Operations Center Post Design Services		*-*	-	*20,000*
	Security Guard Services		*7,400*	-	-
	Annual Traffic Counts		*4,500*	-	*4,500*
	Signal Studies		*4,100*	-	-
6190	**Other Fees**	**1,000**			
	Streetlight Joint Use Agreement (APS)		*1,000*	-	-
6210	**Postage**	**200**			
			200	-	-

Development Services & Engineering

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**201 -5925 - 00 Traffic Engineering**				
Contractual Services					
6220	**Telephone Service**	**5,490**			
	Communications Charges		*5,490*	-	-
6230	**Electricity**	**786,450**			
			786,450	-	-
6280	**Internal Printing/Copy Charges**	**900**			
			900	-	-
6281	**Risk Management Charges**	**15,330**			
			15,330	-	-
6282	**Equipment Management Charges**	**38,510**			
			33,620	*4,890*	-
6300	**Contractual Maint./Radio&Comm.**	**1,400**			
	GPS (5)		*1,400*	-	-
6325	**Contractual Maintenance-Technology**	**9,330**			
	GIS		*330*	-	-
	Intersection Magic		*1,000*	-	-
	EAM Asset and Work Order Management		*8,000*	-	-
6500	**Memberships**	**1,680**			
	ATSSA - Traffic Ops Supr		*80*	-	-
	International Municipal Signal Association (6)		*420*	-	-
	ITE Agency Membership		*1,180*	-	-
6520	**Training**	**6,000**			
	Professional Development - Training & Conferences		*6,000*	-	-
6640	**Uniform Rental**	**720**			
			720	-	-
6790	**R&M Traffic Signs**	**147,000**			
	Sign Manufacturing		*62,000*	-	-
	Striping Maintenance		*85,000*	-	-
	Total Contractual Services	**1,056,510**	**1,027,120**	**4,890**	**24,500**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7040	**Books and Pamphlets**	**410**			
			410	-	-
7200	**Uniform Purchase**	**400**			
			400	-	-
7230	**Safety Apparel/Equipment**	**800**			
			800	-	-
7440	**Small Tools and Instruments**	**400**			
	Small Tools & Instruments		*400*	-	-

Development Services & Engineering

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 201 -5925 - 00	**Traffic Engineering**				
Commodities					
7690	**Traffic Signs**	**62,500**			
	Striping Supplies		*17,500*	-	-
	Traffic Sign Supplies		*45,000*	-	-
7691	**Traffic Signals**	**33,000**			
	Traffic Signal Supplies		*33,000*	-	-
7692	**Streetlights**	**41,300**			
	Streetlight Supplies		*41,300*	-	-
	Total Commodities	**139,010**	**139,010**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**61,180**			
	Indirect Administrative Charges		*61,180*	-	-
9330	**Facilities Maintenance Charges**	**25,270**			
	Facilities Charges		*25,270*	-	-
	Total Other	**86,450**	**86,450**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**40,280**			
	Vehicle Replacement Charges		*40,280*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**8,550**			
	Technology Replacement Contribution		*8,550*	-	-
	Total Transfers Out	**48,830**	**48,830**	**-**	**-**
Total Traffic Engineering		**1,879,320**	**1,849,930**	**4,890**	**24,500**

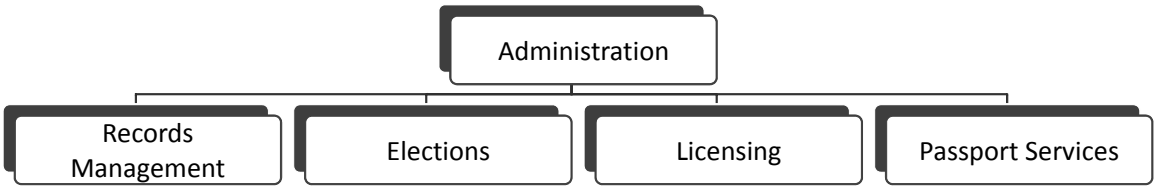
Development Services & Engineering

Operating Budget Detail

Fund: NPDES Environmental Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 245 -5927 - 00	**NPDES Program**				
Contractual Services					
6500	**Memberships**	**2,000**			
	Stormwater Outreach for Regional Municipalities (STORM) Membership		*2,000*	-	-
6520	**Training**	**2,000**			
	Training for NPDES		*2,000*	-	-
6570	**Printing**	**1,000**			
	Public Education and Outreach Materials		*1,000*	-	-
6590	**Promotion and Publicity**	**1,800**			
	Public Volunteer Events		*1,800*	-	-
	Total Contractual Services	**6,800**	**6,800**	**-**	**-**
Commodities					
7990	**Other Supplies**	**1,910**			
	Supplies		*1,910*	-	-
	Total Commodities	**1,910**	**1,910**	**-**	**-**
Total NPDES Program		**8,710**	**8,710**	**-**	**-**

City Clerk



Department Description

The City Clerk's Office performs various external functions and provides internal support functions for the City. The primary responsibilities of the City Clerk are to give notice of all council meetings, keep journal of all council proceedings, act as the custodian of City records, coordinate primary, general and special elections and to administer liquor licenses. These duties are performed as required by Charter, Ordinance, or State Law.

Other responsibilities include:
- First line customer service
- Passports
- Annexations
- Peddler's licensing
- Council agendas, minutes, resolutions and ordinances
- Legal publications
- Internal and external request for information or public records
- Notary Services
- Contracts/agreements
- Code and charter updates
- Incoming and outgoing mail
- Conference room reservation for community organizations and staff
- Coordination of appointments to boards, commissions and committees as well as posting of agendas and minutes and tracking of attendance
- Carpool reservations
- Special event permits

City Clerk

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	312,857	337,355	341,090	341,090	325,676	337,040
Contractual Services	131,116	84,785	106,840	106,940	65,527	117,190
Commodities	5,634	4,946	3,750	3,650	2,984	3,750
Other	(164,936)	(151,350)	(161,850)	(161,850)	(161,840)	(15,450)
Transfers Out	-	9,950	7,360	7,360	7,360	6,720
Total by Category	**284,671**	**285,686**	**297,190**	**297,190**	**239,707**	**449,250**
Expenditures by Program						
City Clerk	220,308	259,203	268,720	268,720	239,707	410,190
Elections	64,363	26,483	28,470	28,470	-	39,060
Total by Program	**284,671**	**285,686**	**297,190**	**297,190**	**239,707**	**449,250**
Expenditures by Fund						
General Fund	284,671	285,686	297,190	297,190	239,707	449,250
Total by Fund	**284,671**	**285,686**	**297,190**	**297,190**	**239,707**	**449,250**
Authorized Positions by Program						
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk Assistant II	1.00	1.00	2.00	2.00	2.00	2.00
Records Management Clerk	1.00	1.00	-	-	-	-
Senior Administrative Clerk	2.00	2.00	2.00	2.00	2.00	2.00
Total Authorized FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

City Clerk

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6000 - 00	**City Clerk**				
	City Clerk (1)				
	City Clerk Assistant II (2)				
	Senior Administrative Clerk (2)				
Personal Services					
5010	**Salaries and Wages**	**244,680**			
			244,680	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**2,000**			
			2,000	-	-
5110	**O.A.S.D.I.**	**15,350**			
			15,350	-	-
5120	**Az State Retirement**	**27,630**			
			27,630	-	-
5125	**Short-Term Disability**	**920**			
			920	-	-
5160	**Health Insurance**	**35,480**			
			35,480	-	-
5170	**Life Insurance**	**1,550**			
			1,550	-	-
5180	**Dental Insurance**	**4,240**			
			4,240	-	-
5190	**Workers' Compensation**	**400**			
			400	-	-
5220	**Medicare**	**3,590**			
			3,590	-	-
	Total Personal Services	**337,040**	**337,040**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**19,000**			
	Document Shredding		*2,500*	-	-
	Engineering Services		*2,500*	-	-
	Miscellaneous		*3,000*	-	-
	Municipal Code Update		*6,000*	-	-
	Council Meeting Minutes Transcription		*5,000*	-	-
6190	**Other Fees**	**500**			
	Maricopa County Recorders Office		*500*	-	-
6210	**Postage**	**3,000**			
			3,000	-	-
6220	**Telephone Service**	**2,630**			
	Communications Charges		*2,630*	-	-
6280	**Internal Printing/Copy Charges**	**10,000**			
			10,000	-	-

City Clerk

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6000 - 00	**City Clerk**				
Contractual Services					
6281	**Risk Management Charges**	**7,600**			
			7,600	-	-
6325	**Contractual Maintenance-Technology**	**1,080**			
	Software License Renewal - JCG		*1,080*	-	-
6440	**Notary Bonds**	**100**			
			100	-	-
6500	**Memberships**	**630**			
	ARMA		*215*	-	-
	AZ Municipal Clerk's Association		*165*	-	-
	International Institute of Municipal Clerks		*250*	-	-
6510	**Mileage Reimbursement**	**250**			
			250	-	-
6520	**Training**	**2,900**			
			2,900	-	-
6540	**Meeting Expense**	**650**			
			650	-	-
6550	**Subscriptions**	**2,500**			
	West Group		*2,500*	-	-
6570	**Printing**	**400**			
			400	-	-
6580	**Publication of Legal Notices**	**15,690**			
			15,690	-	-
6600	**Rental Office Equipment**	**4,200**			
	Postage Machine Rental		*4,200*	-	-
6620	**Rental Space**	**4,000**			
			4,000	-	-
6990	**Other Miscellaneous**	**3,000**			
			3,000	-	-
	Total Contractual Services	**78,130**	**78,130**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**3,750**			
			3,750	-	-
	Total Commodities	**3,750**	**3,750**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**(15,450)**			
	Indirect Administrative Charges		*(15,450)*	-	-
	Total Other	**(15,450)**	**(15,450)**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**6,720**			
	Technology Replacement Contribution		*6,720*	-	-

City Clerk

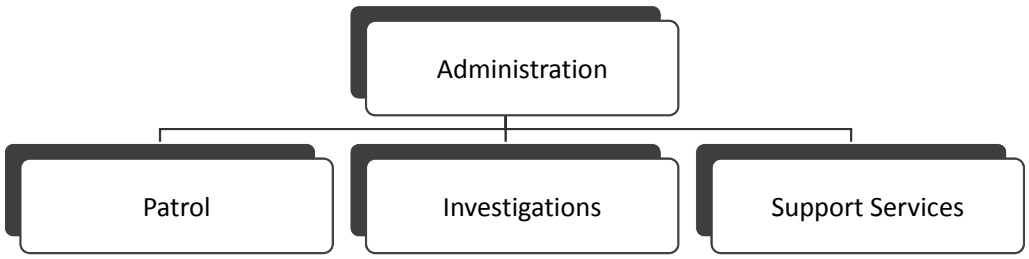
Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6000 - 00	**City Clerk**				
Transfers Out					
	Total Transfers Out	**6,720**	**6,720**	**-**	**-**
Total City Clerk		**410,190**	**410,190**	**-**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6002 - 00	**Elections**				
Contractual Services					
6580	**Publication of Legal Notices**	**760**			
			380	*-*	*380*
6990	**Other Miscellaneous**	**38,300**			
	Elections		*28,090*	*-*	*-*
	Election Miscellaneous		*-*	*-*	*10,210*
	Total Contractual Services	**39,060**	**28,470**	**-**	**10,590**
Total Elections		**39,060**	**28,470**	**-**	**10,590**

Police



Department Description

The Police Department provides public safety related services to the community in a variety of ways including proactive and selective patrol through the city, responding to calls for service from the public, providing crime prevention services, enforcing the criminal and traffic laws, and conducting crime prevention activities. The Police Department also provides community service in the form of programs, presentations, and networking with community groups. The Department also provides a presence in the school systems through the SRD (School Resource Detective) criminal investigations program. All of these services work towards providing a safer environment for our citizens to live, work, and raise their families.

The Avondale Police Department consists of 163 employees which includes 109 sworn police officers and 54 civilian positions. There are three divisions in the Police Department: the Patrol division, Investigations division, and the Support Services division. The Patrol and Investigations divisions are managed by Lieutenants while the Support Services division is managed by a Lieutenant (over Records and Communications), a Police Volunteer Coordinator, and the Community Services Supervisor.

FY 2011-2012 Highlights

- The Avondale Police Department participated in the annual Getting Arizona Involved in Neighborhoods event in downtown Avondale where a record number of citizens attended.
- Sterling Crime Free and the Avondale Police Department created a public-private partnership to provide training to multi-housing property staff, with the ultimate goal being reduced crime on their properties. This free training focuses on: better screening of potential tenants, ensuring the property has implemented all safety precautions available, and learning the law regarding landlord tenant issues that arise in multi-housing communities. To date 16 multi-housing communities' staff have attended our Crime Free Phase 1 training, and actively participate in this cost free program helping to reduce the crime rate in these communities.
- Two promotional processes were conducted this year where two internal candidates were promoted to Lieutenant. A Sergeant testing process was just completed and all candidates were internal. Those promotions will be determined shortly.
- This Avondale Police Officers Association and the Management Team from the City participated in their first contract negotiation through Meet and Confer. It is anticipated that the first labor contract will be completed in February, 2012.

Police

FY 2011-2012 Highlights

- The Police department has developed a task force to develop and implement strategies in dealing with the on-going issues of scrap metal thefts. The task force includes various areas and units within the department in order to take a multi-facet approach to the problem. The group will focus on investigative, education, and prevention techniques in order to address the issues. The department is also working with other City departments and segments of the community, such as realtors, HOAs and block watch groups, to have a positive impact on the reduction of metal thefts within the City.
- The City of Avondale and Community Bridges completed their work together to establish a west valley treatment facility titled the West Valley Access Point. Several Avondale citizens have been referred to this facility for treatment for co-occurring disorders leading to a reduction in calls for service.
- The Police Department goal to reduce the crime rate by 5% was exceeded. The crime rate in Avondale dropped 7.5% when compared to the previous year.
- The Community Action Team consisting of 6 Officers and 1 Sergeant is now fully operational. This team was created, in part, from a Federal Grant and the team is now fully active to focus on crime trends in Avondale. During the year the CAT team has made 242 arrests, worked 98 uniformed patrol details and attended 29 HOA/Community events.

FY 2012-13 Objectives:

Council Goal: *PUBLIC SAFETY*

- Goal: To reduce the crime rate in the City of Avondale. Method of Measurement: The crime rate in Avondale is calculated on a 12 month rolling year normalized by the population using standardized UCR part 1 crime categories. Overall the total crime in Avondale decreased by 7.5% in 2011 from 2010, however UCR part 1 crime category totals increased slightly by 3.9%.
- Goal: Improve the quality of criminal investigations conducted by police officers. Method of Measurement: Reviewing feedback provided from the County and City Attorney on the overall quality of police officer criminal investigations. Reviewing feedback provided by Department and or city personnel on the overall quality of an officer's criminal investigation and Sergeant's observation.
- Goal:To increase the amount of self-initiated activity produced by officers assigned to the Patrol Division. Method of Measurement: Measuring the level of self-initiated activity produced by individual police officers is captured on a weekly and monthly basis using Autolog. An executive report is produced with select performance indicators which are compared to other officers and other squads.

Police

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Burglar Alarm	2206	2299	2364
Rapes	6	14	20
Robberies	103	110	115
Aggravated Assults	131	150	164
Burglaries	712	680	600
Thefts	2975	3175	3364
Motor Vehicle Thefts	232	215	200
Arsons	17	15	13
911 Hang Up	14274	15354	16117
Homicides	7	9	11
Suspicious	5548	5771	5929
Citations Issued	5491	6484	7186
Burglar Alarm - False Alarm	2009	2029	2043
Citizen Assist	4179	4315	4412
Parking Problem	1167	1427	1611
Felony Arrests	766	931	1047
Misdemeanor Arrests	4320	4397	4452
Wanted Persons	1969	2139	2260
Court Processes	530	546	558
Traffic Stops	10550	13311	15263
Traffic Accidents	1413	1453	1482
Animal Problem	2421	2617	2755

Police

Supplemental Summary

Department/Division		FTE	Description	Ongoing	Onetime	Total
101 General Fund						
Police - Administration						
	6110	-	Ballistic Vest Increase	9,090	-	9,090
101		-	Contracted Jail Services	40,000	-	40,000
Police - Patrol						
	6174	-	Ballistic Helmets	-	17,250	17,250
101		-	RWC Communication System - Police Department S	36,000	-	36,000
		-	Law Enforcement Officer Equipment Fund	8,000	8,000	16,000
		-	Towing Program Increase	25,000	-	25,000
		0.0	Total Requests General Fund	118,090	25,250	143,340
229 Regional Family Advocacy						
Police - Family Advocacy Center						
229	6111	1.0	Forensic Interviewer	-	-	-
		1.0	Total Requests Regional Family Advocacy	-	-	-
235 Public Safety Dedicated Sales Tax						
Police - Administration						
	6110	-	Ballistic Vest Increase	2,610	-	2,610
Police - Patrol						
235	6174	-	Spillman Mobile Law	5,000	49,000	54,000
		-	Ballistic Helmets	-	7,750	7,750
235		-	Police Vehicle	3,500	55,000	58,500
		-	Police Vehicle	3,500	55,000	58,500
		0.0	Total Requests Public Safety Dedicated Sales Tax	14,610	166,750	181,360

Supplemental Request Detail

Request Description:

Ballistic Vest Increase

Fund: 101 General Fund

Request Type: Available Revenue

Cost of this Request:

Ongoing	One Time	**Total**
9,090	0	**9,090**

Related Council Goal: Public Safety

Justification:

As a result of the negotiated contract with the Avondale Police Officer's Association it has been agreed to increase the amount of funding provided for every Avondale Police Officer's ballistic vest from $600 per vest to $690. This provides additional funding for the purchase of a ballistic vest due to attrition and to replacement vests.

Police

Supplemental Request Detail

Request Description:

Contracted Jail Services

Fund: 101 General Fund

Request Type: Inflationary

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	Total
40,000	0	**40,000**

Justification:

Maricopa County are increasing rates for next fiscal year for housing which will go from $73.54 to $85.91 per day (increase of 16.8%). In addition they are increasing rates for booking which will go from $188.48 to $236.78 per booking (increase of 25.6%). Based on the new rates and data from current and previous years a budget increase is needed.

Request Description:

Ballistic Helmets

Fund: 101 General Fund

Request Type: Available Revenue

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	Total
0	17,250	**17,250**

Justification:

The PD would like to issue ballistic helmets for all first responders for safety issues. The Police Department provides ballistic shields to all patrol supervisors to deploy when Patrol Officers respond to know violent situations that require immediate action when time does not permit the SWAT team to deploy. The shields are bullet proof and they are used several times a month. In order to provide additional safety for Patrol Officers responding to these calls a request is being made to purchase every Patrol Officer a ballistic helmet to be worn when responding to these calls for service. Each helmet provides ballistic protection to the Officer against most pistol and some rifle rounds.

Request Description:

RWC Communication System - Police Department Share

Fund: 101 General Fund

Request Type: Efficiency/Effectiveness Improvements

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	Total
36,000	0	**36,000**

Justification:

The City of Avondale is currently migrating the public safety communications to the Regional Wireles Cooperative system and the Avondale Police Department costs will total approximately $164,130 in the first full year of operation (2013). The current communication budget totals $128,200. Based on the total cost allocation between Fire and Police Departments, $5,300 will be transferred from the Fire Department Budget which leaves a shortage of approximately $36,000.

Request Description:

Law Enforcement Officer Equipment Fund

Fund: 101 General Fund

Request Type: Mandates/Regulatory

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	Total
8,000	8,000	**16,000**

Justification:

Arizona Revised Statue 12-116.04 provides for an assessment on civil traffic violations that is to be used to supplement monies available for officer safety equipment. For the 2011-12 fiscal year, approximately $8,000 has been collected in the account established for this purpose. Staff is requesting $8,000 one-time and $8,000 ongoing funds for a total of $16,000 to be used to purchase additional officer safety equipment. This appropriation will be offset by the balance in the account and a projected similar amount to be collected each year.

Police

Supplemental Request Detail

Request Description: *Towing Program Increase*

Fund: 101 General Fund

Request Type: Available Revenue

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	Total
25,000	0	**25,000**

Justification:

This program is funded by the Impound Fees collected on vehicles towed and impounded by the Avondale PD. There is currently sufficient fees being collected to provide funding of $25,000 for police equipment. The funding will be used to purchase laser radar guns for the police department. Laser radar guns are the newest technology and will allows officers to enforce traffic laws which will benefit the overall traffic safety of the city. The laser radar guns will be able to pinpoint out a specific vehicles in a group of passing vehicles to determine exactly the one that is speeding, this will aid in conviction of traffic citations through the court. The new laser technology provides additional features not available with our current radar guns, such as measuring accidents scenes without the use of more sophisticated equipment. This will will save officer's time and resources.

Request Description: *Forensic Interviewer*

Fund: 229 Regional Family Advocacy

Request Type: Grant Impact

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	Total
0	0	**0**

Justification:

The forensic interviewer is a vital member of the multi-disciplinary team and is crucial to the effective daily operations of the Southwest Family Advocacy Center. As outlined in the Maricopa County Multi-disciplinary Protocol for the Investigation of Child Abuse, there are situations in which a dedicated forensic interviewer at an advocacy center is required by the protocol to conduct the forensic interview. In these situations only the forensic interviewer can be used.

The dedicated forensic interviewer has experience in interviewing victims and witnesses of all ages and has conducted a substantially larger number of interviews than is possible for a detective to have completed. The forensic interviewer is also responsible for keeping current on research and best practice methods for forensically interviewing victims and witnesses. Additionally, the forensic interviewer is required by the Maricopa County Attorney's Office to provide an official written report of the interview as well as to provide expert testimony for the County Attorney's office on the interview process and child abuse dynamics.

It was unamimously agreed upon during a recent steering committee to utilize savings in the lease line item to pay for this position. Recent negotiations with current building management, as well as a relocation planned for September 2012, will provide enough funding to cover ongoing costs for the position out of 229-6111-00-6625.

Request Description: *Ballistic Vest Increase*

Fund: 235 Public Safety Dedicated Sales Tax

Request Type: Available Revenue

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	Total
2,610	0	**2,610**

Justification:

As a result of the negotiated contract with the Avondale Police Officer's Association it has been agreed to increase the amount of funding provided for every Avondale Police Officer's ballistic vest from $600 per vest to $690. This provides additional funding for the purchase of a ballistic vest due to attrition and to replacement vests.

Police

Supplemental Request Detail

Request Description:

Spillman Mobile Law

Fund: 235 Public Safety Dedicated Sales Tax

Request Type: Efficiency/Effectiveness Improvements

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	**Total**
5,000	49,000	**54,000**

Justification:

Mobile Law Forms is a module that works in concert with the Spillman computer program. One of the features of the new program allows officers to write reports in the Mobile module (an in-the-field program used by officers in their police cars) without having to transition to another Spillman program for data input, reviewing, approving, and uploading reports. Currently, officers have to toggle between two programs to write, input and process reports. Supervisors in the field must also use two programs to continue to monitor on-going police calls and approve and forward police reports. The process is cumbersome and creates the opportunity for losing reports, data input errors, and duplicate efforts on the part of the officers.

In 2011 the Avondale Police Department wrote over 26,000 police reports. Almost all of these reports were completed by officers and staff in the field and by having to toggle between the two computer programs of Spillman. The Mobile Law Forms module will eliminate the extra step for officers and sergeants. The Spillman Administrator has observed officers inputting data and estimates a savings of 5 to 10 minutes per report.

Even if officers and sergeants saved 5 minutes per report it is a minimum savings of 2,181 hours which will allow for officers to focus other duties such as crime prevention and answering other calls for service. The savings should pay for the program in one year.

Request Description:

Ballistic Helmets

Fund: 235 Public Safety Dedicated Sales Tax

Request Type: Available Revenue

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	**Total**
0	7,750	**7,750**

Justification:

The PD would like to issue ballistic helmets for all first responders for safety issues. The Police Department provides ballistic shields to all patrol supervisors to deploy when Patrol Officers respond to know violent situations that require immediate action when time does not permit the SWAT team to deploy. The shields are bullet proof and they are used several times a month. In order to provide additional safety for Patrol Officers responding to these calls a request is being made to purchase every Patrol Officer a ballistic helmet to be worn when responding to these calls for service. Each helmet provides ballistic protection to the Officer against most pistol and some rifle rounds.

Police

Supplemental Request Detail

Request Description:

Police Vehicle

Fund: 235 Public Safety Dedicated Sales Tax

Cost of this Request:

Ongoing	One Time	Total
3,500	55,000	**58,500**

Request Type: Efficiency/Effectiveness Improvements **Related Council Goal:** Public Safety

Justification:

It has been a challenge at times over the past year to ensure the availability of patrol vehicles. The total number of patrol vehicles in the fleet is 39 and to meet the needs of patrol staffing a minimum of 37 vehicles are needed. This does not account for vehicles that are downed for maintenance or vehicles that are taken out of service due to collisions or other major engine problems. With the addition of the Northwest Public Safety building and the commitment to staff patrol officers at that location, we have stretched the resources of the patrol fleet.

Based upon the numbers of Officers assigned to patrol, it is recommended that the fleet be increased from 39 – 41. This increase will relieve the need of having to juggle cars from various stations and provide necessary availability for situations that arise out of our control that take vehicles out of service resulting in less disruption to officers trying to get a vehicle to begin their shift.

It is recommended that two Police Vehicles be added to the fleet. With the Crown Victoria no longer available, the vehicle being recommended to purchase is the Chevy Caprice.

Request Description:

Police Vehicle

Fund: 235 Public Safety Dedicated Sales Tax

Cost of this Request:

Ongoing	One Time	Total
3,500	55,000	**58,500**

Request Type: Efficiency/Effectiveness Improvements **Related Council Goal:** Public Safety

Justification:

It has been a challenge at times over the past year to ensure the availability of patrol vehicles. The total number of patrol vehicles in the fleet is 39 and to meet the needs of patrol staffing a minimum of 37 vehicles are needed. This does not account for vehicles that are downed for maintenance or vehicles that are taken out of service due to collisions or other major engine problems.

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It is recommended that two Police Vehicles be added to the fleet. With the Crown Victoria no longer available, the vehicle being recommended to purchase is the Chevy Caprice.

Police

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	13,276,037	13,879,490	14,062,870	14,174,442	13,945,111	13,945,550
Contractual Services	2,469,136	2,323,727	2,235,940	2,237,497	2,276,532	2,328,930
Commodities	423,577	434,281	521,460	518,030	529,722	468,540
Capital Outlay	77,833	392,389	-	-	-	-
Other	-	-	-	-	-	30,530
Transfers Out	-	705,618	557,600	557,600	557,600	924,100
Total by Category	**16,246,583**	**17,735,505**	**17,377,870**	**17,487,569**	**17,308,965**	**17,697,650**
Expenditures by Program						
Police--RICO	22,116	184,055	-	9,151	9,500	-
Police - Administration	1,349,952	1,427,294	1,571,870	1,497,770	1,484,469	1,421,620
Police - Family Advocacy Center	736,286	674,016	798,580	798,580	655,008	627,860
Police - Community Services	148,368	143,791	162,800	162,800	146,741	165,780
Police - Patrol Support	380,287	425,347	462,190	466,190	566,203	507,220
Police - Professional Standards Bureau	216,381	31,743	135,050	104,904	101,828	126,730
Police - Communications	1,289,207	1,342,202	1,388,610	1,388,610	1,214,359	1,340,010
Police - Records	178,947	157,924	172,130	172,130	158,147	168,130
Police - Traffic	656,098	675,854	670,750	676,750	688,038	706,250
Police - Victims' Rights Program	54,937	56,830	61,500	61,500	54,004	58,430
Police - COPS Hiring ARRA	186,084	326,746	336,520	336,520	307,074	354,830
Edward Byrne Memorial JAG	78,864	79,925	-	-	77,559	-
Police - Detention Services	732,950	811,192	745,340	754,340	800,325	727,000
Police - Patrol	7,638,854	8,438,633	8,109,690	7,600,150	7,573,509	8,076,920
Police - Investigations	2,078,618	2,355,605	2,320,760	2,342,629	2,417,511	2,336,630
Police - Community Programs	-	133,591	110,220	630,580	603,752	667,900
Police - Avondale SRO	2,160	-	-	-	-	-
Police - Agua Fria SRO	91,079	92,007	98,260	99,260	95,976	99,830
Police - Tolleson Union SRO	159,938	149,005	149,640	151,640	156,788	151,440
Police - GIITEM	93,483	103,562	83,960	84,960	98,057	85,960
Police Grants	151,974	126,183	-	149,105	100,117	75,110
Total by Program	**16,246,583**	**17,735,505**	**17,377,870**	**17,487,569**	**17,308,965**	**17,697,650**
Expenditures by Fund						
General Fund	12,231,225	13,128,749	13,262,210	13,213,799	13,408,595	13,841,140
Other Grants	151,974	126,183	-	149,105	100,117	75,110
Co. R.I.C.O. w/Maricopa Atty	22,116	184,055	-	9,151	9,500	-
COPS Universal Hiring Fund	-	99,154	-	-	-	-
Voca Crime Victim Advocate	54,937	56,830	61,500	61,500	52,594	58,430
Regional Family Advocacy	741,216	674,016	798,580	798,580	655,008	635,850

Police

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditures by Fund						
Public Safety Dedicated Sales Tax	2,780,167	3,059,847	2,919,060	2,918,914	2,698,518	3,087,120
ARRA Fund	264,948	406,671	336,520	336,520	384,633	-
Total by Fund	**16,246,583**	**17,735,505**	**17,377,870**	**17,487,569**	**17,308,965**	**17,697,650**
Authorized Positions by Program						
Administrative Assistant	-	3.00	3.00	3.00	3.00	3.00
Administrative Assistant to the Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	3.00	-	-	-	-	-
Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
Assistant Police Chief	1.00	1.00	2.00	2.00	2.00	2.00
Background Investigator	1.00	-	-	-	-	-
CAD-RMS Applications Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	3.00	3.00	3.00	3.00	3.00	3.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00	1.00
Community Service Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Crime Victim Advocate	1.00	1.00	1.00	1.00	1.00	1.00
Detention Officer	6.00	6.00	7.00	7.00	7.00	7.00
Detention Supervisor	2.00	2.00	2.00	2.00	2.00	2.00
FAC Manager	1.00	1.00	1.00	1.00	1.00	1.00
Identification Technician	1.00	1.00	1.00	1.00	1.00	1.00
Internal Affairs Investigator	1.00	1.00	1.00	1.00	-	-
Investigations Support Officer	1.00	1.00	1.00	1.00	1.00	1.00
IT Systems Administrator	0.80	0.80	0.80	0.80	0.80	-
Park Ranger	2.00	2.00	2.00	2.00	2.00	2.00
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Police Crime Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	6.00	6.00	6.00	6.00	6.00	6.00
Police Officer	91.00	91.00	90.00	90.00	90.00	90.00
Police Records Clerk	3.00	3.00	3.00	3.00	3.00	3.00
Police Records Supervisor	1.00	-	-	-	-	-
Police Sergeant	16.00	16.00	16.00	16.00	16.00	16.00
Police Support Services Supervisor	-	-	-	-	1.00	1.00
Police Traffic Program Coordinator	2.00	1.00	1.00	1.00	1.00	1.00
Professional Standard Bureau Supervisor	1.00	-	-	-	-	-
Property & Evidence Custodian	2.00	2.00	2.00	2.00	2.00	2.00
Public Safety Dispatcher	14.00	14.00	14.00	14.00	14.00	14.00

Police

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Authorized Positions by Program						
Senior Administrative Clerk	2.00	1.00	1.00	1.00	1.00	1.00
Senior Management Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**171.80**	**166.80**	**167.80**	**167.80**	**167.80**	**167.00**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6110 - 00	**Police - Administration**				
	Police Chief (1)				
	Assistant Police Chief (2)				
	Police Sergeant (1)				
	Police Crime Analyst (1)				
	Administrative Assistant to the Police Chief (1)				
	Senior Management Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**641,210**			
			641,210	-	-
5016	**Cellular Phone Stipend**	**5,400**			
			5,400	-	-
5110	**O.A.S.D.I.**	**35,710**			
			35,710	-	-
5120	**Az State Retirement**	**50,550**			
			50,550	-	-
5125	**Short-Term Disability**	**2,400**			
			2,400	-	-
5140	**Public Safety Retirement**	**31,930**			
			31,930	-	-
5160	**Health Insurance**	**34,660**			
			34,660	-	-
5170	**Life Insurance**	**3,400**			
			3,400	-	-
5180	**Dental Insurance**	**4,360**			
			4,360	-	-
5190	**Workers' Compensation**	**14,950**			
			14,950	-	-
5220	**Medicare**	**9,350**			
			9,350	-	-
	Total Personal Services	**833,920**	**833,920**	**-**	**-**
Contractual Services					
6060	**Attorney Fees**	**40,000**			
			40,000	-	-
6110	**Medical Fees**	**3,500**			
	SWAT Yearly Exams		*3,500*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6110 - 00	**Police - Administration**				
Contractual Services					
6180	**Other Professional Svcs.**	**42,640**			
	Polygraph Examinations		*8,000*	-	-
	Transcription Services		*4,000*	-	-
	Towing Fees		*5,000*	-	-
	Records Storage		*3,000*	-	-
	Psych Exams/Visits Materials (PD)		*16,000*	-	-
	Private Investigation Services		*1,000*	-	-
	Polygraph Examinations - Internal Investigations		*500*	-	-
	Office Door Signs		*1,000*	-	-
	Fit for Duty Evaluations		*500*	-	-
	Advertisement		*1,000*	-	-
	Polygraph Examinations - CSO Modified		*2,640*	-	-
6185	**Jail Services**	**120,000**			
	Contracted Jail Services		*120,000*	-	-
6190	**Other Fees**	**150**			
	Licenses & Fees / Other Fees		*150*	-	-
6210	**Postage**	**5,200**			
			5,200	-	-
6220	**Telephone Service**	**21,830**			
	Communications Charges		*21,830*	-	-
6230	**Electricity**	**60,500**			
	Electricity - NWPS		*60,500*	-	-
6250	**Water**	**16,400**			
	Water		*1,400*	-	-
	Water - NWPS		*15,000*	-	-
6251	**Contractual Obligations**	**65,000**			
	False Alarm Contract - Revenue Share Payment		*65,000*	-	-
6280	**Internal Printing/Copy Charges**	**15,390**			
			15,390	-	-
6281	**Risk Management Charges**	**13,790**			
			13,790	-	-
6310	**Contractual Maint./Office Equi**	**4,500**			
	Contractual Maintenance/Office Equipment - NWPS		*4,000*	-	-
	Scantron		*500*	-	-
6325	**Contractual Maintenance-Technology**	**82,590**			
	CitizenServe License		*120*	-	-
	Cop Link		*5,500*	-	-
	Netmotion Maintenance		*9,000*	-	-
	Spillman Maintenance Contract		*64,700*	-	-
	Token Server Software Maintenance		*3,270*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6110 - 00	**Police - Administration**				
Contractual Services					
6500	**Memberships**	**100**			
	Arizona Association of Crime Analyst		*50*	-	-
	International Association of Crime Analyst		*50*	-	-
6510	**Mileage Reimbursement**	**250**			
			250	-	-
6540	**Meeting Expense**	**4,500**			
			4,500	-	-
6570	**Printing**	**5,100**			
	Scantron Printing		*2,100*	-	-
	Printing		*3,000*	-	-
6720	**R&M Machinery and Equipment**	**500**			
	R&M - Machinery and Equipment		*500*	-	-
6800	**R&M Office Equipment**	**500**			
	R&M - Office Equipment		*500*	-	-
6990	**Other Miscellaneous**	**1,000**			
	Plotter Supplies		*1,000*	-	-
	Total Contractual Services	**503,440**	**503,440**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**3,750**			
	General Office Supplies		*1,750*	-	-
	NWPS - Office Supplies		*2,000*	-	-
7040	**Books and Pamphlets**	**3,000**			
	ARS Law Statute Books		*2,000*	-	-
	AZ Statute Books		*1,000*	-	-
7080	**Office Equipment**	**800**			
			800	-	-
7114	**Spec Events Supplies/Equip**	**4,000**			
	Employee Banquet		*4,000*	-	-
7200	**Uniform Purchase**	**24,600**			
	Traffic Vests		*1,500*	-	-
	Uniform Purchase		*7,950*	-	-
	Repair/Replacement of Damaged Uniforms		*1,150*	-	-
	Patches		*1,000*	-	-
	New Issue Due to Attrition		*8,500*	-	-
	Chevrons		*500*	-	-
	Badges		*4,000*	-	-
7230	**Safety Apparel/Equipment**	**10,450**			
	Gloves		*1,400*	-	-
	Handcuffs and Restraints		*2,750*	-	-
	OSHA/Biological Clean Ups		*1,200*	-	-
	Ballistic Vest Replacements		*5,100*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6110 - 00	**Police - Administration**				
Commodities					
7551	**Contributions**	**10,000**			
			-	*10,000*	-
7990	**Other Supplies**	**7,720**			
	Batteries		*500*	-	-
	Radio Supplies		*870*	-	-
	Power Adapters for Computers		*950*	-	-
	NWPS - Other Supplies		*5,000*	-	-
	Console Supplies		*400*	-	-
	Total Commodities	**64,320**	**54,320**	**10,000**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**19,940**			
	Technology Replacement Contribution		*19,940*	-	-
	Total Transfers Out	**19,940**	**19,940**	**-**	**-**
Total Police - Administration		**1,421,620**	**1,411,620**	**10,000**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6112 - 00	**Police - Community Services**				
	Community Service Supervisor (1)				
	Senior Administrative Clerk (1)				
Personal Services					
5010	**Salaries and Wages**	**99,180**			
			99,180	-	-
5016	**Cellular Phone Stipend**	**520**			
			520	-	-
5050	**Overtime Pay**	**1,960**			
			1,960	-	-
5110	**O.A.S.D.I.**	**6,300**			
			6,300	-	-
5120	**Az State Retirement**	**11,320**			
			11,320	-	-
5125	**Short-Term Disability**	**370**			
			370	-	-
5160	**Health Insurance**	**13,380**			
			13,380	-	-
5170	**Life Insurance**	**430**			
			430	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**160**			
			160	-	-
5220	**Medicare**	**1,480**			
			1,480	-	-
	Total Personal Services	**136,310**	**136,310**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**1,560**			
	Communications Charges		*1,560*	-	-
6280	**Internal Printing/Copy Charges**	**1,930**			
	Internal Printing/Copy Charges - VOCA		*500*	-	-
	Internal Printing/Copy Charges		*1,430*	-	-
6281	**Risk Management Charges**	**4,450**			
			4,450	-	-
6500	**Memberships**	**200**			
	Crime Prevention Association		*100*	-	-
	VIP Memberships		*100*	-	-
6540	**Meeting Expense**	**500**			
	CSO Meeting Expense		*500*	-	-
6570	**Printing**	**1,650**			
	Printing		*650*	-	-
	VIP Printing		*1,000*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6112 - 00	**Police - Community Services**				
Contractual Services					
	Total Contractual Services	**10,290**	**10,290**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,000**			
	VIP Office Supplies		*500*	-	-
	General Office Supplies		*500*	-	-
7200	**Uniform Purchase**	**1,550**			
	VIP Uniforms		*1,550*	-	-
7990	**Other Supplies**	**6,980**			
	Promotional Handout/Giveaways (Entire Department)		*500*	-	-
	Supplies for GAIN		*3,480*	-	-
	Domestic Violence Supplies		*3,000*	-	-
	Total Commodities	**9,530**	**9,530**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**1,660**			
	Technology Replacement Contribution		*1,660*	-	-
	Total Transfers Out	**1,660**	**1,660**	**-**	**-**
Total Police - Community Services		**157,790**	**157,790**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6113 - 00	**Police - Patrol Support**				
	Police Support Services Supervisor (1)				
	Animal Control Officer (2)				
	Park Ranger (2)				
Personal Services					
5010	**Salaries and Wages**	**272,150**			
			272,150	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**12,500**			
			12,500	-	-
5110	**O.A.S.D.I.**	**17,680**			
			17,680	-	-
5120	**Az State Retirement**	**31,740**			
			31,740	-	-
5125	**Short-Term Disability**	**1,010**			
			1,010	-	-
5160	**Health Insurance**	**31,800**			
			31,800	-	-
5170	**Life Insurance**	**1,300**			
			1,300	-	-
5180	**Dental Insurance**	**2,890**			
			2,890	-	-
5190	**Workers' Compensation**	**4,490**			
			4,490	-	-
5220	**Medicare**	**4,140**			
			4,140	-	-
	Total Personal Services	**380,300**	**380,300**	**-**	**-**
Contractual Services					
6140	**Animal Control Fees**	**2,500**			
	Cat Euthanasia		*2,500*	-	-
6220	**Telephone Service**	**2,610**			
	Communications Charges		*2,610*	-	-
6280	**Internal Printing/Copy Charges**	**240**			
			240	-	-
6281	**Risk Management Charges**	**9,760**			
			9,760	-	-
6282	**Equipment Management Charges**	**60,260**			
			53,300	*6,960*	-
6520	**Training**	**1,600**			
	Annual K9 Training		*1,000*	-	-
	Cruelty to Animal Investigations Training		*600*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6113 - 00	**Police - Patrol Support**				
Contractual Services					
	Total Contractual Services	**76,970**	**70,010**	**6,960**	**-**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7200	**Uniform Purchase**	**4,000**			
			4,000	-	-
7870	**Animal Control Supplies**	**5,500**			
	Disinfectants		*500*	-	-
	Nets		*400*	-	-
	Medical Supplies		*800*	-	-
	Leashes		*300*	-	-
	Dog and Cat Traps		*1,000*	-	-
	Drugs and Darts		*2,500*	-	-
7990	**Other Supplies**	**590**			
	Batteries		*200*	-	-
	Ice Chests		*220*	-	-
	Rain Gear		*100*	-	-
	Sun Screen		*20*	-	-
	Water Containers		*50*	-	-
	Total Commodities	**10,590**	**10,590**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**32,700**			
	Vehicle Replacement Charges		*32,700*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**6,660**			
	Technology Replacement Contribution		*6,660*	-	-
	Total Transfers Out	**39,360**	**39,360**	**-**	**-**
Total Police - Patrol Support		**507,220**	**500,260**	**6,960**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6115 - 00	**Police - Professional Standards Bureau**				
Contractual Services					
6520	**Training**	**14,420**			
	AGTS Supervisors Academy		*3,500*	-	-
	Supervisor Semi-Annual Training		*1,000*	-	-
	Spanish for Police Officers		*1,500*	-	-
	IACP Conference		*2,800*	-	-
	Driving Training		*2,420*	-	-
	Discipline and Internal Investigations		*1,500*	-	-
	AGTS General Training		*800*	-	-
	AACOP Pow-Wow		*500*	-	-
	Critical Incident Stress Management Certification		*400*	-	-
	Total Contractual Services	**14,420**	**14,420**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**700**			
			700	-	-
7160	**Firearm Training Supplies**	**74,740**			
	Cleaning Solution		*100*	-	-
	Tools		*600*	-	-
	Rifle Repair and Maintenance		*4,800*	-	-
	Replacement Parts		*200*	-	-
	Range Equipment		*2,000*	-	-
	Firearm Range Cost		*3,000*	-	-
	Ear Protection		*600*	-	-
	Ammunition and Weapons		*-*	-	*20,000*
	Ammunition		*42,940*	-	-
	Eye Protection		*500*	-	-
	Total Commodities	**75,440**	**55,440**	**-**	**20,000**
Total Police - Professional Standards Bureau		**89,860**	**69,860**	**-**	**20,000**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6116 - 00	**Police - Communications**				
	Communications Supervisor (3)				
	CAD-RMS Applications Administrator (1)				
	Public Safety Dispatcher (14)				
Personal Services					
5010	**Salaries and Wages**	**777,080**			
			777,080	-	-
5016	**Cellular Phone Stipend**	**4,200**			
			4,200	-	-
5050	**Overtime Pay**	**58,500**			
			58,500	-	-
5110	**O.A.S.D.I.**	**51,830**			
			51,830	-	-
5120	**Az State Retirement**	**92,930**			
			92,930	-	-
5125	**Short-Term Disability**	**2,890**			
			2,890	-	-
5160	**Health Insurance**	**111,640**			
			111,640	-	-
5170	**Life Insurance**	**4,310**			
			4,310	-	-
5180	**Dental Insurance**	**11,830**			
			11,830	-	-
5190	**Workers' Compensation**	**1,330**			
			1,330	-	-
5220	**Medicare**	**12,130**			
			12,130	-	-
	Total Personal Services	**1,128,670**	**1,128,670**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**17,840**			
	IBM Hardware and Software Support		*7,840*	-	-
	Language Line 24/7 Translation Service		*10,000*	-	-
6220	**Telephone Service**	**9,410**			
	Communications Charges		*9,410*	-	-
6280	**Internal Printing/Copy Charges**	**2,770**			
			2,770	-	-
6281	**Risk Management Charges**	**25,250**			
			25,250	-	-
6300	**Contractual Maint./Radio&Comm.**	**144,700**			
	Radio Maintenance & Repair Contract		*10,000*	-	-
	Mercom 911 Support		*6,500*	-	-
	Glendale Comm System Fee		*128,200*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6116 - 00	**Police - Communications**				
Contractual Services					
6500	**Memberships**	**120**			
	Association of Public - Safety Communications		*80*	-	-
	APCO/NENA Membership		*40*	-	-
	Total Contractual Services	**200,090**	**200,090**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,700**			
			1,700	-	-
7080	**Office Equipment**	**2,000**			
	Headsets		*2,000*	-	-
	Total Commodities	**3,700**	**3,700**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**7,550**			
	Technology Replacement Contribution		*7,550*	-	-
	Total Transfers Out	**7,550**	**7,550**	**-**	**-**
Total Police - Communications		**1,340,010**	**1,340,010**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6117 - 00	**Police - Records**				
	Police Records Clerk (3)				
Personal Services					
5010	**Salaries and Wages**	**110,820**			
			110,820	-	-
5050	**Overtime Pay**	**4,000**			
			4,000	-	-
5110	**O.A.S.D.I.**	**7,170**			
			7,170	-	-
5120	**Az State Retirement**	**12,850**			
			12,850	-	-
5125	**Short-Term Disability**	**410**			
			410	-	-
5160	**Health Insurance**	**13,380**			
			13,380	-	-
5170	**Life Insurance**	**600**			
			600	-	-
5180	**Dental Insurance**	**2,180**			
			2,180	-	-
5190	**Workers' Compensation**	**180**			
			180	-	-
5220	**Medicare**	**1,680**			
			1,680	-	-
	Total Personal Services	**153,270**	**153,270**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**1,560**			
	Communications Charges		*1,560*	-	-
6280	**Internal Printing/Copy Charges**	**1,970**			
			1,970	-	-
6281	**Risk Management Charges**	**4,210**			
			4,210	-	-
6520	**Training**	**2,500**			
	Customer Service Training		*1,000*	-	-
	Spillman Training		*1,500*	-	-
6570	**Printing**	**250**			
			250	-	-
	Total Contractual Services	**10,490**	**10,490**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,050**			
			1,050	-	-
	Total Commodities	**1,050**	**1,050**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6117 - 00	**Police - Records**				
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**3,320**			
	Technology Replacement Contribution		*3,320*	-	-
	Total Transfers Out	**3,320**	**3,320**	**-**	**-**
Total Police - Records		**168,130**	**168,130**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6119 - 00	**Police - Traffic**				
	Police Traffic Program Coordinator (1)				
Personal Services					
5010	**Salaries and Wages**	**45,530**			
			45,530	-	-
5050	**Overtime Pay**	**3,000**			
			3,000	-	-
5110	**O.A.S.D.I.**	**3,010**			
			3,010	-	-
5120	**Az State Retirement**	**5,080**			
			5,080	-	-
5125	**Short-Term Disability**	**170**			
			170	-	-
5140	**Public Safety Retirement**	**410**			
			410	-	-
5160	**Health Insurance**	**4,170**			
			4,170	-	-
5170	**Life Insurance**	**320**			
			320	-	-
5180	**Dental Insurance**	**310**			
			310	-	-
5190	**Workers' Compensation**	**1,380**			
			1,380	-	-
5220	**Medicare**	**700**			
			700	-	-
	Total Personal Services	**64,080**	**64,080**	**-**	**-**
Contractual Services					
6210	**Postage**	**2,000**			
	30 Day Tow Notification via USPS		*2,000*	-	-
6220	**Telephone Service**	**520**			
	Communications Charges		*520*	-	-
6280	**Internal Printing/Copy Charges**	**500**			
			500	-	-
6281	**Risk Management Charges**	**1,410**			
			1,410	-	-
6520	**Training**	**3,000**			
	IPTM ACC Courses		*3,000*	-	-
6570	**Printing**	**3,200**			
	Forms for 30 Day Tow Program		*3,200*	-	-
6800	**R&M Office Equipment**	**400**			
	R&M - Office Equipment		*400*	-	-
	Total Contractual Services	**11,030**	**11,030**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6119 - 00	**Police - Traffic**				
Commodities					
7010	**General Office Supplies**	**1,200**			
			1,200	-	-
7990	**Other Supplies**	**5,000**			
	Program Supplies		*5,000*	-	-
	Total Commodities	**6,200**	**6,200**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**910**			
	Technology Replacement Contribution		*910*	-	-
	Total Transfers Out	**910**	**910**	**-**	**-**
Total Police - Traffic		**82,220**	**82,220**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6132 - 00	**Police - COPS Hiring ARRA**				
	Police Officer (5)				
Personal Services					
5010	**Salaries and Wages**	**239,200**			
			239,200	-	-
5050	**Overtime Pay**	**8,000**			
	Overtime		*8,000*	-	-
5110	**O.A.S.D.I.**	**14,850**			
			14,850	-	-
5125	**Short-Term Disability**	**900**			
			900	-	-
5140	**Public Safety Retirement**	**39,650**			
			39,650	-	-
5160	**Health Insurance**	**30,930**			
			30,930	-	-
5170	**Life Insurance**	**1,050**			
			1,050	-	-
5180	**Dental Insurance**	**2,940**			
			2,940	-	-
5190	**Workers' Compensation**	**6,850**			
			6,850	-	-
5220	**Medicare**	**3,450**			
			3,450	-	-
	Total Personal Services	**347,820**	**347,820**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**7,010**			
			7,010	-	-
	Total Contractual Services	**7,010**	**7,010**	**-**	**-**
Total Police - COPS Hiring ARRA		**354,830**	**354,830**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6173 - 00	**Police - Detention Services**				
	Detention Supervisor (2)				
	Detention Officer (4)				
Personal Services					
5010	**Salaries and Wages**	**271,570**			
			271,570	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**33,560**			
			33,560	-	-
5110	**O.A.S.D.I.**	**18,990**			
			18,990	-	-
5125	**Short-Term Disability**	**1,020**			
			1,020	-	-
5135	**Corrections Officers Retirement**	**25,570**			
			25,570	-	-
5160	**Health Insurance**	**39,320**			
			39,320	-	-
5170	**Life Insurance**	**1,550**			
			1,550	-	-
5180	**Dental Insurance**	**3,960**			
			3,960	-	-
5190	**Workers' Compensation**	**8,650**			
			8,650	-	-
5220	**Medicare**	**4,460**			
			4,460	-	-
	Total Personal Services	**409,850**	**409,850**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**3,130**			
	Communications Charges		*3,130*	-	-
6230	**Electricity**	**33,390**			
			33,390	-	-
6250	**Water**	**2,100**			
			2,100	-	-
6280	**Internal Printing/Copy Charges**	**1,500**			
			1,500	-	-
6281	**Risk Management Charges**	**10,130**			
			10,130	-	-
6282	**Equipment Management Charges**	**13,860**			
			12,170	*1,690*	-
	Total Contractual Services	**64,110**	**62,420**	**1,690**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6173 - 00	**Police - Detention Services**				
Commodities					
7010	**General Office Supplies**	**2,200**			
			2,200	-	-
7060	**Janitorial Supplies**	**3,000**			
			3,000	-	-
7200	**Uniform Purchase**	**8,000**			
			8,000	-	-
7300	**Food**	**23,000**			
			23,000	-	-
7990	**Other Supplies**	**3,800**			
	Other Supplies		*500*	-	-
	Transport Belts		*300*	-	-
	Clothes		*3,000*	-	-
	Total Commodities	**40,000**	**40,000**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**7,500**			
	Vehicle Replacement Charges		*7,500*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**6,120**			
	Technology Replacement Contribution		*6,120*	-	-
	Total Transfers Out	**13,620**	**13,620**	**-**	**-**
Total Police - Detention Services		**527,580**	**525,890**	**1,690**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6174 - 00	**Police - Patrol**				
	Police Lieutenant (3)				
	Police Sergeant (9)				
	Police Officer (40)				
	Administrative Assistant (1)				
	Volunteer Coordinator (1)				
Personal Services					
5010	**Salaries and Wages**	**3,149,350**			
	Salaries and Wages		*3,119,750*	-	-
	Servers and Software Licensing		-	-	*29,600*
5016	**Cellular Phone Stipend**	**12,400**			
			12,400	-	-
5050	**Overtime Pay**	**203,340**			
			203,340	-	-
5110	**O.A.S.D.I.**	**206,190**			
			206,190	-	-
5120	**Az State Retirement**	**11,870**			
			11,870	-	-
5125	**Short-Term Disability**	**11,650**			
			11,650	-	-
5140	**Public Safety Retirement**	**526,520**			
			526,520	-	-
5160	**Health Insurance**	**384,170**			
			384,170	-	-
5170	**Life Insurance**	**16,700**			
			16,700	-	-
5180	**Dental Insurance**	**36,220**			
			36,220	-	-
5190	**Workers' Compensation**	**91,560**			
			91,560	-	-
5220	**Medicare**	**48,100**			
			48,100	-	-
	Total Personal Services	**4,698,070**	**4,668,470**	**-**	**29,600**
Contractual Services					
6220	**Telephone Service**	**71,670**			
	Communications Charges		*71,670*	-	-
6281	**Risk Management Charges**	**182,640**			
			182,640	-	-
6282	**Equipment Management Charges**	**417,860**			
			372,110	*45,750*	-
6500	**Memberships**	**100**			
	IPMBA Bike Patrol Membership		*100*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6174 - 00	**Police - Patrol**				
Contractual Services					
6520	**Training**	**3,000**			
	Training for Bike Squad		*3,000*	-	-
6570	**Printing**	**4,500**			
			4,500	-	-
6720	**R&M Machinery and Equipment**	**800**			
	R&M - Bicycles		*800*	-	-
6800	**R&M Office Equipment**	**9,410**			
	Internal Printing/Copy Charges		*9,410*	-	-
	Total Contractual Services	**689,980**	**644,230**	**45,750**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7200	**Uniform Purchase**	**80,000**			
			60,000	-	*20,000*
7850	**Canine Supplies**	**7,500**			
	Dog Food		*2,000*	-	-
	K9 Supplies		*1,000*	-	-
	Medical		*2,500*	-	-
	Training		*2,000*	-	-
7860	**Tactical Operations**	**21,070**			
	Ammunition for SWAT		*10,000*	-	-
	Yearly Sniper Ammunition		*1,900*	-	-
	Upkeep for Weapons		*2,000*	-	-
	Uniform Items for SWAT		*2,000*	-	-
	General Equipment Upkeep		*2,870*	-	-
	Batteries for Weapon Light Systems		*500*	-	-
	CTS Diversionary Devices		*1,800*	-	-
7990	**Other Supplies**	**19,650**			
	Fingerprint Supplies		*2,100*	-	-
	Traffic Cones		*1,500*	-	-
	Narc Pouches		*2,300*	-	-
	Micro-cassette Tapes		*8,000*	-	-
	FI Cards		*750*	-	-
	Digital Camera/Recorder/Supplies		*3,000*	-	-
	Flares		*2,000*	-	-
	Total Commodities	**129,720**	**109,720**	**-**	**20,000**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**393,000**			
	Vehicle Replacement Charges		*393,000*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**108,980**			
	Technology Replacement Contribution		*108,980*	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6174 - 00	**Police - Patrol**				
Transfers Out					
	Total Transfers Out	**501,980**	**501,980**	**-**	**-**
Total Police - Patrol		**6,019,750**	**5,924,400**	**45,750**	**49,600**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6175 - 00	**Police - Investigations**				
	Police Lieutenant (1)				
	Identification Technician (1)				
	Police Sergeant (4)				
	Police Officer (12)				
	Administrative Assistant (1)				
	Investigations Support Officer (1)				
	Property & Evidence Custodian (2)				
Personal Services					
5010	**Salaries and Wages**	**1,318,520**			
			1,318,520	-	-
5016	**Cellular Phone Stipend**	**9,000**			
			9,000	-	-
5050	**Overtime Pay**	**52,690**			
			52,690	-	-
5110	**O.A.S.D.I.**	**85,220**			
			85,220	-	-
5120	**Az State Retirement**	**21,910**			
			21,910	-	-
5125	**Short-Term Disability**	**4,930**			
			4,930	-	-
5140	**Public Safety Retirement**	**193,230**			
			193,230	-	-
5160	**Health Insurance**	**149,000**			
			149,000	-	-
5170	**Life Insurance**	**6,950**			
			6,950	-	-
5180	**Dental Insurance**	**13,890**			
			13,890	-	-
5190	**Workers' Compensation**	**32,750**			
			32,750	-	-
5220	**Medicare**	**19,900**			
			19,900	-	-
	Total Personal Services	**1,907,990**	**1,907,990**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**500**			
	Property Disposal		*500*	-	-
6220	**Telephone Service**	**11,500**			
	Communications Charges		*11,500*	-	-
6280	**Internal Printing/Copy Charges**	**4,150**			
			4,150	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6175 - 00	**Police - Investigations**				
Contractual Services					
6281	**Risk Management Charges**	**38,320**			
			38,320	-	-
6282	**Equipment Management Charges**	**54,360**			
			48,880	*5,480*	-
6325	**Contractual Maintenance-Technology**	**16,700**			
	AFIS Livescan Maintenance		*16,700*	-	-
6500	**Memberships**	**570**			
	Arizona Homicide Investigators Association (2)		*40*	-	-
	Financial Crimes Association		*70*	-	-
	International Homicide Investigators Association (2)		*100*	-	-
	RMIN Membership		*360*	-	-
6520	**Training**	**11,880**			
	Criminal Investigations Supervision Training		*2,290*	-	-
	Shooting Reconstructing and Ballistics		*1,300*	-	-
	School Resource and Juvenile Related Training		*1,330*	-	-
	Homicide Training		*2,000*	-	-
	Basic Bloodstain Pattern Analysis		*2,010*	-	-
	Arizona Narcotics Officers Associations Conference		*450*	-	-
	Arizona Association of Property and Evidence		*800*	-	-
	Advanced Forensic Interview		*100*	-	-
	Narcotics Vice and Street Crimes Supervisor Seminar		*1,500*	-	-
	Basic Forensic Interview		*100*	-	-
6540	**Meeting Expense**	**500**			
			500	-	-
6570	**Printing**	**2,100**			
			2,100	-	-
6990	**Other Miscellaneous**	**700**			
	Certified Court Reports		*200*	-	-
	Court Parking		*300*	-	-
	Title and Registration for Title Transfer of Seized Vehicles		*200*	-	-
	Total Contractual Services	**141,280**	**135,800**	**5,480**	**-**
Commodities					
7010	**General Office Supplies**	**5,500**			
			5,500	-	-
7080	**Office Equipment**	**1,300**			
	Digital Records, Cabinets, Shelving		*1,300*	-	-
7200	**Uniform Purchase**	**22,000**			
			22,000	-	-

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6175 - 00	**Police - Investigations**				
Commodities					
7990	**Other Supplies**	**5,860**			
	Superglue Processing		*60*	-	-
	Boxes, Tape, Tags, Batteries		*2,000*	-	-
	Latent Processing Chemicals		*2,400*	-	-
	Presumptive Blood Testing		*100*	-	-
	Property and Evidence Supplies		*1,300*	-	-
	Total Commodities	**34,660**	**34,660**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**64,490**			
	Vehicle Replacement Charges		*64,490*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**18,580**			
	Technology Replacement Contribution		*18,580*	-	-
	Total Transfers Out	**83,070**	**83,070**	**-**	**-**
Total Police - Investigations		**2,167,000**	**2,161,520**	**5,480**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6176 - 00	**Police - Community Programs**				
	Police Sergeant (1)				
	Police Officer (6)				
Personal Services					
5010	**Salaries and Wages**	**398,940**			
			398,940	-	-
5016	**Cellular Phone Stipend**	**1,000**			
			1,000	-	-
5050	**Overtime Pay**	**11,160**			
			11,160	-	-
5110	**O.A.S.D.I.**	**26,260**			
			26,260	-	-
5125	**Short-Term Disability**	**1,490**			
			1,490	-	-
5140	**Public Safety Retirement**	**69,030**			
			69,030	-	-
5160	**Health Insurance**	**45,560**			
			45,560	-	-
5170	**Life Insurance**	**2,240**			
			2,240	-	-
5180	**Dental Insurance**	**4,050**			
			4,050	-	-
5190	**Workers' Compensation**	**11,410**			
			11,410	-	-
5220	**Medicare**	**6,130**			
			6,130	-	-
	Total Personal Services	**577,270**	**577,270**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**3,660**			
	Communications Charges		*3,660*	-	-
6280	**Internal Printing/Copy Charges**	**1,200**			
			1,200	-	-
6281	**Risk Management Charges**	**12,560**			
			12,560	-	-
6282	**Equipment Management Charges**	**16,270**			
			14,260	*2,010*	-
6520	**Training**	**4,000**			
			4,000	-	-
6830	**R&M Other**	**1,400**			
	Bike Maintenance		*1,400*	-	-
	Total Contractual Services	**39,090**	**37,080**	**2,010**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6176 - 00	**Police - Community Programs**				
Commodities					
7200	**Uniform Purchase**	**7,000**			
			7,000	-	-
7990	**Other Supplies**	**1,170**			
	Bike Supplies		*1,170*	-	-
	Total Commodities	**8,170**	**8,170**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**35,870**			
	Vehicle Replacement Charges		*35,870*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**7,500**			
	Technology Replacement Contribution		*7,500*	-	-
	Total Transfers Out	**43,370**	**43,370**	**-**	**-**
Total Police - Community Programs		**667,900**	**665,890**	**2,010**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6192 - 00	**Police - Agua Fria SRO**				
	Police Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**69,260**			
			69,260	-	-
5110	**O.A.S.D.I.**	**4,290**			
			4,290	-	-
5125	**Short-Term Disability**	**260**			
			260	-	-
5140	**Public Safety Retirement**	**11,480**			
			11,480	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5170	**Life Insurance**	**420**			
			420	-	-
5180	**Dental Insurance**	**520**			
			520	-	-
5190	**Workers' Compensation**	**1,980**			
			1,980	-	-
5220	**Medicare**	**1,000**			
			1,000	-	-
	Total Personal Services	**98,420**	**98,420**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**1,410**			
			1,410	-	-
	Total Contractual Services	**1,410**	**1,410**	**-**	**-**
Total Police - Agua Fria SRO		**99,830**	**99,830**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6193 - 00	**Police - Tolleson Union SRO**				
	Police Officer (2)				
Personal Services					
5010	**Salaries and Wages**	**100,690**			
			100,690	-	-
5110	**O.A.S.D.I.**	**6,250**			
			6,250	-	-
5125	**Short-Term Disability**	**380**			
			380	-	-
5140	**Public Safety Retirement**	**16,690**			
			16,690	-	-
5160	**Health Insurance**	**17,930**			
			17,930	-	-
5170	**Life Insurance**	**560**			
			560	-	-
5180	**Dental Insurance**	**1,800**			
			1,800	-	-
5190	**Workers' Compensation**	**2,880**			
			2,880	-	-
5220	**Medicare**	**1,460**			
			1,460	-	-
	Total Personal Services	**148,640**	**148,640**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**2,800**			
			2,800	-	-
	Total Contractual Services	**2,800**	**2,800**	**-**	**-**
Total Police - Tolleson Union SRO		**151,440**	**151,440**	**-**	**-**

Police

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6195 - 00	**Police - GIITEM**				
	Police Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**57,410**			
			57,410	-	-
5016	**Cellular Phone Stipend**	**520**			
			520	-	-
5110	**O.A.S.D.I.**	**3,590**			
			3,590	-	-
5125	**Short-Term Disability**	**210**			
			210	-	-
5140	**Public Safety Retirement**	**9,520**			
			9,520	-	-
5160	**Health Insurance**	**8,720**			
			8,720	-	-
5170	**Life Insurance**	**370**			
			370	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**1,640**			
			1,640	-	-
5220	**Medicare**	**840**			
			840	-	-
	Total Personal Services	**83,720**	**83,720**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**1,410**			
			1,410	-	-
	Total Contractual Services	**1,410**	**1,410**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	-	-
	Total Transfers Out	**830**	**830**	**-**	**-**
Total Police - GIITEM		**85,960**	**85,960**	**-**	**-**

Police

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -6125 - 00	**Victims' Activities - Privately Funded**				
Commodities					
7990	**Other Supplies**	**1,800**			
	Victim's Activities - Privately Funded		-	-	*1,800*
	Total Commodities	**1,800**	**-**	**-**	**1,800**
Total Victims' Activities - Privately Funded		**1,800**	**-**	**-**	**1,800**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -6126 - 08	**GOHS - DUI Task Force**				
Personal Services					
5050	**Overtime Pay**	**8,900**			
	DUI Task Force		-	-	*8,900*
	Total Personal Services	**8,900**	**-**	**-**	**8,900**
Total GOHS - DUI Task Force		**8,900**	**-**	**-**	**8,900**
Program 209 -6126 - 09	**GOHS - DUI Task Force**				
Commodities					
7990	**Other Supplies**	**10,000**			
	DUI Task Force		-	-	*10,000*
	Total Commodities	**10,000**	**-**	**-**	**10,000**
Total GOHS - DUI Task Force		**10,000**	**-**	**-**	**10,000**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -6148 - 02	**Edward Byrne Memorial JAG**				
Personal Services					
5050	**Overtime Pay**	**34,470**			
	Edward Byrne Memorial JAG		-	-	*34,470*
	Total Personal Services	**34,470**	**-**	**-**	**34,470**
Total Edward Byrne Memorial JAG		**34,470**	**-**	**-**	**34,470**

Police

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -6194 - 10	**Police--Bullet Proof Vests**				
Commodities					
7230	**Safety Apparel/Equipment**	**11,000**			
			-	-	*11,000*
	Total Commodities	**11,000**	**-**	**-**	**11,000**
Total Police--Bullet Proof Vests		**11,000**	**-**	**-**	**11,000**
Program 209 -6194 - 20	**Police--Bullet Proof Vests**				
Contractual Services					
6520	**Training**	**3,340**			
			-	-	*3,340*
	Total Contractual Services	**3,340**	**-**	**-**	**3,340**
Commodities					
7165	**Other Equipment**	**2,000**			
			-	-	*2,000*
7230	**Safety Apparel/Equipment**	**2,100**			
			-	-	*2,100*
7850	**Canine Supplies**	**1,500**			
			-	-	*1,500*
	Total Commodities	**5,600**	**-**	**-**	**5,600**
Total Police--Bullet Proof Vests		**8,940**	**-**	**-**	**8,940**

Police

Operating Budget Detail

Fund: Voca Crime Victim Advocate

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 225 -6122 - 00	**Police - Victims' Rights Program**				
	Crime Victim Advocate (1)				
Personal Services					
5010	**Salaries and Wages**	**40,420**			
			40,420	-	-
5016	**Cellular Phone Stipend**	**150**			
			150	-	-
5110	**O.A.S.D.I.**	**2,520**			
			2,520	-	-
5120	**Az State Retirement**	**4,510**			
			4,510	-	-
5125	**Short-Term Disability**	**150**			
			150	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5170	**Life Insurance**	**170**			
			170	-	-
5180	**Dental Insurance**	**640**			
			640	-	-
5190	**Workers' Compensation**	**70**			
			70	-	-
5220	**Medicare**	**590**			
			590	-	-
	Total Personal Services	**58,430**	**58,430**	**-**	**-**
	Total Police - Victims' Rights Program	**58,430**	**58,430**	**-**	**-**

Police

Operating Budget Detail

Fund: Regional Family Advocacy

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 229 -6111 - 00	**Police - Family Advocacy Center**				
	FAC Manager (1)				
	Police Forensic Interviewer (1)				
	Administrative Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**194,380**			
			194,380	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5110	**O.A.S.D.I.**	**12,200**			
			12,200	-	-
5120	**Az State Retirement**	**21,930**			
			21,930	-	-
5125	**Short-Term Disability**	**730**			
			730	-	-
5160	**Health Insurance**	**22,590**			
			22,590	-	-
5170	**Life Insurance**	**840**			
			840	-	-
5180	**Dental Insurance**	**2,110**			
			2,110	-	-
5190	**Workers' Compensation**	**310**			
			310	-	-
5220	**Medicare**	**2,850**			
			2,850	-	-
	Total Personal Services	**260,340**	**260,340**	**-**	**-**
Contractual Services					
6210	**Postage**	**400**			
			400	-	-
6220	**Telephone Service**	**1,060**			
	Communications Charges		*1,060*	-	-
6280	**Internal Printing/Copy Charges**	**3,000**			
			3,000	-	-
6281	**Risk Management Charges**	**4,310**			
			4,310	-	-
6310	**Contractual Maint./Office Equi**	**3,400**			
	Contractual Maintenance/Office Equipment		*3,400*	-	-
6500	**Memberships**	**700**			
	Professional Advocacy Memberships		*700*	-	-
6520	**Training**	**3,000**			
	Mandated Training		*3,000*	-	-

Police

Operating Budget Detail

Fund: Regional Family Advocacy

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 229 -6111 - 00	**Police - Family Advocacy Center**				
Contractual Services					
6540	**Meeting Expense**	**400**			
			400	-	-
6570	**Printing**	**2,480**			
	Brochures, Business Cards, Letterhead		*2,480*	-	-
6625	**Operating Lease**	**286,740**			
			286,740	-	-
6800	**R&M Office Equipment**	**500**			
	R&M - Office Equipment		*500*	-	-
	Total Contractual Services	**305,990**	**305,990**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7040	**Books and Pamphlets**	**150**			
	Books and Video		*150*	-	-
7165	**Other Equipment**	**5,000**			
			5,000	-	-
7990	**Other Supplies**	**5,000**			
			5,000	-	-
	Total Commodities	**11,650**	**11,650**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**30,530**			
	Indirect Administrative Charges		*30,530*	-	-
	Total Other	**30,530**	**30,530**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**3,120**			
	Vehicle Replacement Charges		*3,120*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**16,230**			
	Technology Replacement Contribution		*16,230*	-	-
	Total Transfers Out	**19,350**	**19,350**	**-**	**-**
	Total Police - Family Advocacy Center	**627,860**	**627,860**	**-**	**-**

Police

Operating Budget Detail

Fund: Regional Family Advocacy

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 229 -6112 - 00	**Police - Community Services**				
Contractual Services					
6282	**Equipment Management Charges**	**7,990**			
			7,560	*430*	*-*
	Total Contractual Services	**7,990**	**7,560**	**430**	**-**
	Total Police - Community Services	**7,990**	**7,560**	**430**	**-**

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6115 - 00	**Police - Professional Standards Bureau**				
Contractual Services					
6180	**Other Professional Svcs.**	**3,000**			
	Recruiting/Job Fairs		*3,000*	-	-
6500	**Memberships**	**720**			
	Crime Prevention Officer Association		*320*	-	-
	International Association Chief of Police		*200*	-	-
	NAFTO		*200*	-	-
6520	**Training**	**14,700**			
	Department Diversity Training		*5,500*	-	-
	Dr. Kevin Gilmartin Training		*3,700*	-	-
	Customer Service Training		*1,200*	-	-
	AZ POST Mandated		*2,500*	-	-
	Advanced Supervision Skills		*1,100*	-	-
	Officer Safety		*700*	-	-
6570	**Printing**	**250**			
			250	-	-
	Total Contractual Services	**18,670**	**18,670**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7160	**Firearm Training Supplies**	**18,000**			
	ERT Eye Protection		*350*	-	-
	Targets		*1,000*	-	-
	Simulation Training Kit		*1,000*	-	-
	Replacement Parts		*350*	-	-
	Tools		*250*	-	-
	Ear Protection		*400*	-	-
	Cleaning Solution		*150*	-	-
	Annual Proficiency Needs		*2,000*	-	-
	Ammunition and Weapons		*-*	-	*10,000*
	Range Cost		*1,000*	-	-
	ERT Related Training Ammunition		*1,500*	-	-
	Total Commodities	**18,200**	**8,200**	**-**	**10,000**
Total Police - Professional Standards Bureau		**36,870**	**26,870**	**-**	**10,000**

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6119 - 00	**Police - Traffic**				
	Police Sergeant (1)				
	Police Officer (5)				
Personal Services					
5010	**Salaries and Wages**	**351,430**			
			351,430	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5050	**Overtime Pay**	**24,500**			
			24,500	-	-
5110	**O.A.S.D.I.**	**23,070**			
			23,070	-	-
5125	**Short-Term Disability**	**1,280**			
			1,280	-	-
5140	**Public Safety Retirement**	**60,370**			
			60,370	-	-
5160	**Health Insurance**	**48,750**			
			48,750	-	-
5170	**Life Insurance**	**1,750**			
			1,750	-	-
5180	**Dental Insurance**	**4,430**			
			4,430	-	-
5190	**Workers' Compensation**	**10,480**			
			10,480	-	-
5220	**Medicare**	**5,400**			
			5,400	-	-
	Total Personal Services	**535,060**	**535,060**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**3,170**			
	Communications Charges		*3,170*	-	-
6280	**Internal Printing/Copy Charges**	**360**			
			360	-	-
6281	**Risk Management Charges**	**11,680**			
			11,680	-	-
6282	**Equipment Management Charges**	**35,430**			
			33,400	*2,030*	-
6520	**Training**	**3,000**			
	Motor Training		*3,000*	-	-
6540	**Meeting Expense**	**300**			
			300	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
	Total Contractual Services	**54,940**	**52,910**	**2,030**	**-**

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6119 - 00	**Police - Traffic**				
Commodities					
7010	**General Office Supplies**	**700**			
			700	-	-
	Total Commodities	**700**	**700**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**32,500**			
	Vehicle Replacement Charges		*32,500*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	-	-
	Total Transfers Out	**33,330**	**33,330**	**-**	**-**
Total Police - Traffic		**624,030**	**622,000**	**2,030**	**-**

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**235 -6173 - 00 Police - Detention Services**				
	Detention Officer (3)				
Personal Services					
5010	**Salaries and Wages**	**132,080**			
			132,080	-	-
5050	**Overtime Pay**	**9,630**			
			9,630	-	-
5110	**O.A.S.D.I.**	**8,790**			
			8,790	-	-
5125	**Short-Term Disability**	**490**			
			490	-	-
5135	**Corrections Officers Retirement**	**11,980**			
			11,980	-	-
5160	**Health Insurance**	**18,420**			
			18,420	-	-
5170	**Life Insurance**	**580**			
			580	-	-
5180	**Dental Insurance**	**2,440**			
			2,440	-	-
5190	**Workers' Compensation**	**4,040**			
			4,040	-	-
5220	**Medicare**	**2,050**			
			2,050	-	-
	Total Personal Services	**190,500**	**190,500**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**1,590**			
	Communications Charges		*1,590*	-	-
6280	**Internal Printing/Copy Charges**	**230**			
			230	-	-
6281	**Risk Management Charges**	**4,210**			
			4,210	-	-
6570	**Printing**	**100**			
			100	-	-
	Total Contractual Services	**6,130**	**6,130**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**300**			
			300	-	-
	Total Commodities	**300**	**300**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**2,490**			
	Technology Replacement Contribution		*2,490*	-	-
	Total Transfers Out	**2,490**	**2,490**	**-**	**-**

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**235 -6173 - 00 Police - Detention Services**				
Total Police - Detention Services		**199,420**	**199,420**	**-**	**-**

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6174 - 00	**Police - Patrol**				
	Police Lieutenant (2)				
	Police Officer (16)				
	Community Service Officer (1)				
Personal Services					
5010	**Salaries and Wages**	**1,141,350**			
	Salaries and Wages		*1,092,350*	-	-
	Servers and Software Licensing		-	-	*49,000*
5016	**Cellular Phone Stipend**	**4,800**			
			4,800	-	-
5050	**Overtime Pay**	**116,160**			
			116,160	-	-
5110	**O.A.S.D.I.**	**75,090**			
			75,090	-	-
5120	**Az State Retirement**	**20,860**			
			20,860	-	-
5125	**Short-Term Disability**	**4,080**			
			4,080	-	-
5140	**Public Safety Retirement**	**165,510**			
			165,510	-	-
5160	**Health Insurance**	**132,110**			
			132,110	-	-
5170	**Life Insurance**	**5,610**			
			5,610	-	-
5180	**Dental Insurance**	**11,970**			
			11,970	-	-
5190	**Workers' Compensation**	**34,240**			
			34,240	-	-
5220	**Medicare**	**17,520**			
			17,520	-	-
	Total Personal Services	**1,729,300**	**1,680,300**	**-**	**49,000**
Contractual Services					
6220	**Telephone Service**	**10,030**			
	Communications Charges		*10,030*	-	-
6280	**Internal Printing/Copy Charges**	**3,040**			
			3,040	-	-
6281	**Risk Management Charges**	**31,530**			
			31,530	-	-
6282	**Equipment Management Charges**	**105,290**			
			94,600	*10,690*	-
6500	**Memberships**	**280**			
	FTO Memberships		*280*	-	-

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6174 - 00	**Police - Patrol**				
Contractual Services					
6520	**Training**	**1,500**			
	FTO Training		*1,500*	-	-
6570	**Printing**	**300**			
			300	-	-
	Total Contractual Services	**151,970**	**141,280**	**10,690**	**-**
Commodities					
7010	**General Office Supplies**	**750**			
			750	-	-
7200	**Uniform Purchase**	**20,050**			
			20,050	-	-
7230	**Safety Apparel/Equipment**	**2,610**			
	Ballistic Vest Replacements		*2,610*	-	-
	Total Commodities	**23,410**	**23,410**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**113,750**			
	Vehicle Replacement Charges		*113,750*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**38,740**			
	Technology Replacement Contribution		*38,740*	-	-
	Total Transfers Out	**152,490**	**152,490**	**-**	**-**
Total Police - Patrol		**2,057,170**	**1,997,480**	**10,690**	**49,000**

Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6175 - 00	**Police - Investigations**				
	Police Officer (2)				
Personal Services					
5010	**Salaries and Wages**	**103,150**			
			103,150	-	-
5016	**Cellular Phone Stipend**	**1,050**			
			1,050	-	-
5050	**Overtime Pay**	**9,950**			
			9,950	-	-
5110	**O.A.S.D.I.**	**7,090**			
			7,090	-	-
5125	**Short-Term Disability**	**390**			
			390	-	-
5140	**Public Safety Retirement**	**18,460**			
			18,460	-	-
5160	**Health Insurance**	**12,890**			
			12,890	-	-
5170	**Life Insurance**	**570**			
			570	-	-
5180	**Dental Insurance**	**1,800**			
			1,800	-	-
5190	**Workers' Compensation**	**3,220**			
			3,220	-	-
5220	**Medicare**	**1,650**			
			1,650	-	-
	Total Personal Services	**160,220**	**160,220**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**500**			
	Property Disposal		*500*	-	-
6220	**Telephone Service**	**1,070**			
	Communications Charges		*1,070*	-	-
6280	**Internal Printing/Copy Charges**	**460**			
			460	-	-
6281	**Risk Management Charges**	**2,800**			
			2,800	-	-
6570	**Printing**	**1,250**			
			1,250	-	-
	Total Contractual Services	**6,080**	**6,080**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7200	**Uniform Purchase**	**2,000**			
			2,000	-	-

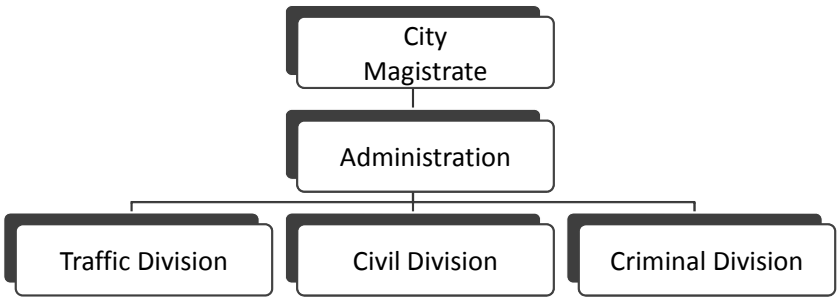
Police

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6175 - 00	**Police - Investigations**				
Commodities					
	Total Commodities	**2,500**	**2,500**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	*-*	*-*
	Total Transfers Out	**830**	**830**	**-**	**-**
Total Police - Investigations		**169,630**	**169,630**	**-**	**-**

City Court



Department Description

The Avondale City Court is the judicial branch of the city government. It, like all other courts of limited jurisdiction in the state, is under the supervision and mandates of the Arizona Supreme Court and the Maricopa County Superior Court. By enforcing its orders, the court promotes social order and creates confidence in government.

The Avondale City Court provides a forum for resolution of disputes between the State of Arizona and citizens as well as disputes between citizens. The court hears criminal misdemeanor cases, non-criminal traffic cases, property maintenance, sanitation, parking, fire code and bond forfeiture cases. The court also issues and conducts hearing on orders of protection which are injunctions involving persons with domestic relations, injunctions against harassment and injunctions against workplace harassment. The court decides issues regarding search warrants and their return.

Other Duties of the Court:
- Process and record the filing and disposition of the cases it hears
- Conduct criminal trials and non-criminal (civil) hearings
- Summon jurors and conduct jury trials
- Prepare and schedule court dockets
- Disburse restitution to crime victims
- Set and process bail bonds

FY 2011-2012 Highlights

- At the Avondale City Court, 11,559 (46%) cases were filed and 13,626, (54%) cases were completed; net revenues were $1,332,319.
- 24,176 people came through the Avondale City Court system for service.
- The City Court hosts interns from the Phoenix College of Law. Under Supreme Court Rule, these third year law students may practice law under the supervision of the City Prosecutor.
- The Court also hosts Ms. Marian Haley's Law/Public Safety/Security II class from Agua Fria High School every year.
- Finally, Judge Lynch presents at Estrella Community College's Administration of Justice seminar at the invitation of Justice Program Director Eddie W. Zuleger.

FY 2012-13 Objectives:

Council Goal: *FINANCIAL STABILITY*

- Observe court performance standards, including collections through the Fines, Fees, Restitution

City Court

FY 2012-13 Objectives:

Council Goal: *FINANCIAL STABILITY*

Enforcement Program, Debt Setoff Program, Tax Interception Program and Court Orders.

Council Goal: *PUBLIC SAFETY*

- Continue to improve and monitor restitution, diversion compliance and domestic violence case processing and continue to give crime victims a voice.

Council Goal: *QUALITY OF LIFE*

- Maintain or enhance current level of customer service by providing adequate access to interpreters and public defenders through contractual services.
- Continue to promote confidence in the judiciary and city government by keeping up with technology and court operations.
- Provide judicial services to the people who visit the Avondale City Court annually and continue to provide all court users with access to fairness and justice, ensuring timely resolution of criminal and civil cases.
- Continue to develop programs with use of technology resources and existing staffing levels.

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Continue to initiate communication with alleged victims regarding release conditions in the absence of information from the victim advocate.	100	100	100
12 month net revenue collections	1,332,319	1,347,000	1,375,000
Case filings	11,559	12,500	13,500
Court staff successfully obtain 12 mandated credits on non-judicial education and ethics training	100	100	100
City Judge and civil traffic hearing officers successfully obtain 16 mandated credits of judicial education and ethics training by the end of calendar year.	100	100	100
Issue timely arrest warrants, and orders to show cause on litigants who fail to appear or comply for criminal cases	100	100	100
Restitution disbursements processed within 8 days	92	100	100

City Court

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	922,478	816,331	920,090	920,090	911,466	922,270
Contractual Services	254,185	195,115	367,460	344,554	268,093	322,610
Commodities	5,413	6,097	82,150	103,938	22,265	83,320
Capital Outlay	-	-	6,870	6,870	6,870	6,870
Transfers Out	-	7,490	7,040	7,040	7,890	7,310
Total by Category	**1,182,076**	**1,025,033**	**1,383,610**	**1,382,492**	**1,216,584**	**1,342,380**
Expenditures by Program						
Court	1,109,576	970,852	1,162,190	1,161,072	1,153,601	1,117,570
Court Security	55,272	52,304	63,280	63,280	55,433	63,230
JCEF Payments	15,498	1,877	102,370	102,370	-	116,370
Fill The Gap Payments	-	-	10,000	10,000	-	10,000
Court Enhancement Fund	1,730	-	45,770	45,770	7,550	35,210
Total by Program	**1,182,076**	**1,025,033**	**1,383,610**	**1,382,492**	**1,216,584**	**1,342,380**
Expenditures by Fund						
General Fund	886,989	798,634	946,930	945,862	939,062	923,280
Court Payments	61,114	43,883	205,930	205,930	48,952	209,420
Public Safety Dedicated Sales Tax	233,973	182,516	230,750	230,700	228,570	209,680
Total by Fund	**1,182,076**	**1,025,033**	**1,383,610**	**1,382,492**	**1,216,584**	**1,342,380**
Authorized Positions by Program						
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Court Clerk I	4.00	4.00	4.00	4.00	4.00	4.00
Court Clerk II	2.00	2.00	1.00	1.00	2.00	2.00
Court Clerk III	3.00	3.00	3.00	3.00	2.00	2.00
Court Collections Specialist	1.00	-	-	-	-	-
Court Security Officer	1.00	1.00	1.00	1.00	1.00	1.00
Court Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Judge	1.00	1.00	1.00	1.00	1.00	1.00
Senior Court Clerk	-	-	1.00	1.00	1.00	1.00
Total Authorized FTE	**14.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**

City Court

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6200 - 00	**Court**				
	Municipal Judge (1)				
	Court Supervisor (1)				
	Senior Court Clerk (1)				
	Court Clerk II (2)				
	Court Clerk III (2)				
	Court Clerk I (3)				
Personal Services					
5010	**Salaries and Wages**	**508,140**			
			508,140	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**8,500**			
			8,500	-	-
5110	**O.A.S.D.I.**	**29,590**			
			29,590	-	-
5120	**Az State Retirement**	**57,640**			
			57,640	-	-
5125	**Short-Term Disability**	**1,900**			
			1,900	-	-
5160	**Health Insurance**	**86,570**			
			86,570	-	-
5170	**Life Insurance**	**2,960**			
			2,960	-	-
5180	**Dental Insurance**	**7,390**			
			7,390	-	-
5190	**Workers' Compensation**	**670**			
			670	-	-
5220	**Medicare**	**7,510**			
			7,510	-	-
	Total Personal Services	**711,470**	**711,470**	**-**	**-**
Contractual Services					
6010	**Accounting/Auditing Services**	**3,500**			
	Finance and Banking Fees		*3,500*	-	-
6040	**Public Defender**	**41,340**			
			41,340	-	-
6070	**Interpreter Fees**	**19,160**			
			19,160	-	-
6080	**Jury Fees**	**700**			
			700	-	-
6100	**Finance and Banking Fees**	**14,500**			
	Credit Card Finance Fees		*14,500*	-	-

City Court

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6200 - 00	**Court**				
Contractual Services					
6180	**Other Professional Svcs.**	**32,681**			
	Armored Car Service		*3,000*	-	-
	Contractual Assistance		*10,000*	-	-
	Pro Tem Judge/Deputy Magistrate		*19,681*	-	-
6210	**Postage**	**2,000**			
			2,000	-	-
6220	**Telephone Service**	**5,270**			
	Communications Charges		*5,270*	-	-
6250	**Water**	**1,070**			
			1,070	-	-
6260	**Sewer**	**500**			
			500	-	-
6280	**Internal Printing/Copy Charges**	**2,410**			
			2,410	-	-
6281	**Risk Management Charges**	**15,840**			
			15,840	-	-
6310	**Contractual Maint./Office Equi**	**6,374**			
	Video Arraignment Service Plan		*1,670*	-	-
	VAS Annual Fee		*2,150*	-	-
	Pitney Bowes Meter Leasing		*700*	-	-
	Contractual Maintenance/Office Equipment		*1,470*	-	-
	Shred It Console Fee		*384*	-	-
6325	**Contractual Maintenance-Technology**	**13,410**			
	Supreme Court Network Maintenance Agreement/AZTEC Software		*8,710*	-	-
	Yearly Maintenance E-Citation		*4,700*	-	-
6500	**Memberships**	**545**			
	Annual Dues for State Bar of Arizona		*295*	-	-
	Arizona Courts Association		*220*	-	-
	Arizona Magistrates Association		*30*	-	-
6510	**Mileage Reimbursement**	**280**			
			280	-	-
6520	**Training**	**2,760**			
	Annual Judicial Conference		*950*	-	-
	Miscellaneous Training		*460*	-	-
	Supreme Court/AZ Miscellaneous Education		*1,350*	-	-
6540	**Meeting Expense**	**170**			
			170	-	-
6550	**Subscriptions**	**4,850**			
	Pacific Reporter & Digest On-Line		*4,850*	-	-
6570	**Printing**	**2,910**			
			2,910	-	-

City Court

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6200 - 00	**Court**				
Contractual Services					
6990	**Other Miscellaneous**	**120**			
			120	-	-
	Total Contractual Services	**170,390**	**170,390**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**6,496**			
			6,496	-	-
7020	**Data Processing Supplies**	**310**			
	Crystal Reports E-Citation		*310*	-	-
7116	**Employee Awards/Recognition Program**	**170**			
	Employee Award Recognition Program		*170*	-	-
7140	**Furnishings**	**5,400**			
			400	-	*5,000*
7200	**Uniform Purchase**	**304**			
	Judicial Robe		*304*	-	-
	Total Commodities	**12,680**	**7,680**	**-**	**5,000**
Capital Outlay					
8150	**Equipment and Furnishings**	**6,870**			
	Court Security - Capital Outlay Equip./Furn.		-	-	*6,870*
	Total Capital Outlay	**6,870**	**-**	**-**	**6,870**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**6,480**			
	Technology Replacement Contribution		*6,480*	-	-
	Total Transfers Out	**6,480**	**6,480**	**-**	**-**
Total Court		**907,890**	**896,020**	**-**	**11,870**

City Court

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6205 - 00	**Court Security**				
	Court Security Officer (0.2)				
Personal Services					
5010	**Salaries and Wages**	**7,690**			
			7,690	-	-
5050	**Overtime Pay**	**3,770**			
			3,770	-	-
5110	**O.A.S.D.I.**	**710**			
			710	-	-
5120	**Az State Retirement**	**1,270**			
			1,270	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-
5160	**Health Insurance**	**670**			
			670	-	-
5170	**Life Insurance**	**30**			
			30	-	-
5180	**Dental Insurance**	**60**			
			60	-	-
5190	**Workers' Compensation**	**190**			
			190	-	-
5220	**Medicare**	**160**			
			160	-	-
	Total Personal Services	**14,580**	**14,580**	**-**	**-**
Contractual Services					
6281	**Risk Management Charges**	**280**			
			280	-	-
6520	**Training**	**530**			
			530	-	-
	Total Contractual Services	**810**	**810**	**-**	**-**
Total Court Security		**15,390**	**15,390**	**-**	**-**

City Court

Operating Budget Detail

Fund: Court Payments

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 227 -6205 - 00	**Court Security**				
	Court Security Officer (0.8)				
Personal Services					
5010	**Salaries and Wages**	**30,750**			
			30,750	-	-
5016	**Cellular Phone Stipend**	**60**			
			60	-	-
5110	**O.A.S.D.I.**	**1,910**			
			1,910	-	-
5120	**Az State Retirement**	**3,440**			
			3,440	-	-
5125	**Short-Term Disability**	**120**			
			120	-	-
5160	**Health Insurance**	**2,680**			
			2,680	-	-
5170	**Life Insurance**	**130**			
			130	-	-
5180	**Dental Insurance**	**250**			
			250	-	-
5190	**Workers' Compensation**	**360**			
			360	-	-
5220	**Medicare**	**450**			
			450	-	-
	Total Personal Services	**40,150**	**40,150**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**520**			
	Communications Charges		*520*	-	-
6281	**Risk Management Charges**	**1,130**			
			1,130	-	-
	Total Contractual Services	**1,650**	**1,650**	**-**	**-**
Commodities					
7085	**Computers and Software Licensing**	**40**			
	Cellular Phone		*40*	-	-
7200	**Uniform Purchase**	**1,000**			
			1,000	-	-
7990	**Other Supplies**	**5,000**			
	Court Enhancement Fund		*5,000*	-	-
	Total Commodities	**6,040**	**6,040**	**-**	**-**
Total Court Security		**47,840**	**47,840**	**-**	**-**

City Court

Operating Budget Detail

Fund: Court Payments

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 227 -6210 - 00	**JCEF Payments**				
Contractual Services					
6180	**Other Professional Svcs.**	**45,000**			
	Other Professional Services		*15,000*	*-*	*30,000*
6990	**Other Miscellaneous**	**20,370**			
	Fill the Gap		*-*	*-*	*20,370*
	Total Contractual Services	**65,370**	**15,000**	**-**	**50,370**
Commodities					
7990	**Other Supplies**	**51,000**			
	JCEF Discretionary		*1,000*	*-*	*1,000*
	JCEF Funds		*-*	*-*	*49,000*
	Total Commodities	**51,000**	**1,000**	**-**	**50,000**
Total JCEF Payments		**116,370**	**16,000**	**-**	**100,370**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 227 -6220 - 00	**Fill The Gap Payments**				
Contractual Services					
6990	**Other Miscellaneous**	**10,000**			
	Fill the Gap Funds		*-*	*-*	*10,000*
	Total Contractual Services	**10,000**	**-**	**-**	**10,000**
Total Fill The Gap Payments		**10,000**	**-**	**-**	**10,000**

City Court

Operating Budget Detail

Fund: Court Payments

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 227 -6230 - 00	**Court Enhancement Fund**				
Contractual Services					
6180	**Other Professional Svcs.**	**23,210**			
	Court Enhancement Funds /Other Professional		*-*	*-*	*8,210*
	Other Professional Services		*15,000*	*-*	*-*
	Total Contractual Services	**23,210**	**15,000**	**-**	**8,210**
Commodities					
7200	**Uniform Purchase**	**2,000**			
	Uniform Purchase		*-*	*-*	*1,000*
	Uniform Purchase - Court Security		*1,000*	*-*	*-*
7990	**Other Supplies**	**10,000**			
	Court Enhancement Fund		*5,000*	*-*	*-*
	Other Supplies		*-*	*-*	*5,000*
	Total Commodities	**12,000**	**6,000**	**-**	**6,000**
Total Court Enhancement Fund		**35,210**	**21,000**	**-**	**14,210**

City Court

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**235 -6200 - 00 Court**				
	Court Administrator (1)				
	Court Clerk I (1)				
Personal Services					
5010	**Salaries and Wages**	**116,350**			
			116,350	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**1,000**			
			1,000	-	-
5110	**O.A.S.D.I.**	**7,350**			
			7,350	-	-
5120	**Az State Retirement**	**13,210**			
			13,210	-	-
5125	**Short-Term Disability**	**440**			
			440	-	-
5160	**Health Insurance**	**13,380**			
			13,380	-	-
5170	**Life Insurance**	**630**			
			630	-	-
5180	**Dental Insurance**	**620**			
			620	-	-
5190	**Workers' Compensation**	**170**			
			170	-	-
5220	**Medicare**	**1,720**			
			1,720	-	-
	Total Personal Services	**156,070**	**156,070**	**-**	**-**
Contractual Services					
6040	**Public Defender**	**10,690**			
			10,690	-	-
6070	**Interpreter Fees**	**2,600**			
			2,600	-	-
6180	**Other Professional Svcs.**	**14,740**			
	Judge ProTem - One Day a Week		*14,740*	-	-
6210	**Postage**	**1,780**			
			1,780	-	-
6220	**Telephone Service**	**1,050**			
	Communications Charges		*1,050*	-	-
6280	**Internal Printing/Copy Charges**	**750**			
			750	-	-
6281	**Risk Management Charges**	**2,800**			
			2,800	-	-

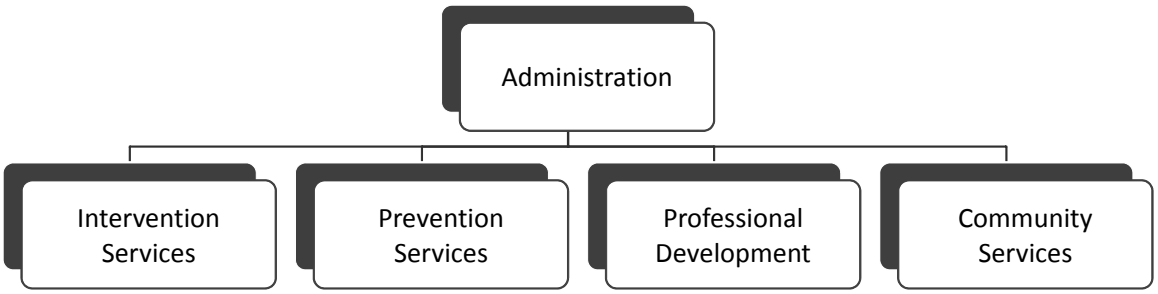
City Court

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6200 - 00	**Court**				
Contractual Services					
6325	**Contractual Maintenance-Technology**	**8,000**			
	Supreme Court Network Maintenance Agreement/AZTEC Software		*8,000*	-	-
6500	**Memberships**	**100**			
	Arizona Courts Association		*80*	-	-
	LJCAA Membership Dues		*20*	-	-
6510	**Mileage Reimbursement**	**200**			
			200	-	-
6520	**Training**	**1,500**			
	Supreme Court/AZ Miscellaneous Education		*1,500*	-	-
6540	**Meeting Expense**	**300**			
			300	-	-
6550	**Subscriptions**	**200**			
			200	-	-
6570	**Printing**	**6,470**			
			6,470	-	-
	Total Contractual Services	**51,180**	**51,180**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,200**			
			1,200	-	-
7140	**Furnishings**	**400**			
			400	-	-
	Total Commodities	**1,600**	**1,600**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	-	-
	Total Transfers Out	**830**	**830**	**-**	**-**
Total Court		**209,680**	**209,680**	**-**	**-**

Fire



Department Description

Avondale Fire-Rescue's mission is to provide fire, medical, and other life safety services, including a wide range of non-emergency and non-traditional customer service activities, to those who reside, work, visit or travel through the City of Avondale. The Fire Department's five major organizational divisions are Administration, Intervention Services, Community Services, Prevention, and Professional Development.

A few of its programs and services include:
- Community Life Safety Education
- Crisis Intervention
- Commercial Fire / Life Safety Inspections
- Childhood Immunizations
- Child Car Seat Inspections
- Homeland Security / Citizen Emergency Response Teams

The Department also participates in a number of unique regional partnerships including:
- Valley automatic aid dispatch system
- Helicopter Aeromedical and Logistical Operations
- Glendale Regional Public Safety Training Center
- Special event staffing consortium

Through these and other programs, the department accomplishes its mission through dedication, innovation, customer service, prevention through education, and rapid intervention.

FY 2011-2012 Highlights

- Completed an emergency services agreement with Phoenix International Raceway to support race events.
- Completed migration to a web based fire-rescue data management system.
- Completed implemtation of a field based emergency patient care reporting system.
- Completed an organizational restructuring which provided additional staff support for field operations.
- Fire prevention staff completed 2,789 inspections, 298 plan reviews, and 26 fire investigations.
- Community service personnel contacted 12,100 residents of all ages through various school programs, community education programs and community events and completed 107 car seat installations.

Fire

FY 2011-2012 Highlights

- The department's immunization program administered 1,492 vaccines to 583 children.

FY 2012-13 Objectives:

Council Goal: *PUBLIC SAFETY*

- Continue to work to identify technology based applications to improve efficiency and/or effectiveness.
- Continue to work to identify potential alternative funding mechanisms for fire and EMS activities.
- Continue to seek joint initiatives with other west valley agencies to improve efficiency and/or effectiveness.
- Work to identify and implement "value added" services or activities.

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Requests for service	6801	6900	6950
Meet response time goal (6 minutes or less for code 3 calls 90% of the time).	65%	63%	63%

Fire

Supplemental Summary

Department/Division		FTE	Description	Ongoing	Onetime	Total
101 General Fund						
Fire - Intervention Services						
101	6330	-	Overtime Adjustment	100,000	-	100,000
PIR Race Fire Overtime						
101	6360	-	PIR Unified Command Center	25,000	-	25,000
		0.0	Total Requests General Fund	125,000	-	125,000
235 Public Safety Dedicated Sales Tax						
Fire - Intervention Services						
235	6330	-	Overtime Adjustment	35,600	-	35,600
		0.0	Total Requests Public Safety Dedicated Sales Tax	35,600	-	35,600

Fire

Supplemental Request Detail

Request Description:

Overtime Adjustment

Fund: 101 General Fund & 235 Public Safety Tax

Request Type: Council Goals

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	**Total**
135,600		**135,600**

Justification:

Avondale Fire-Rescue (AFR) is a multi-faceted organization providing response and mitigation for Emergency Medical, Fire, Hazardous Materials, and Technical Rescue incidents. As part of the automatic aid system since 1995 we share resources in order to enhance service delivery to the citizens of Avondale and others who may travel through or into our City. As a member of the automatic aid system, certain criteria is set forth in regard to staffing levels, equipment, and training. Over the past three years, due to the economy, we have been unable to cover vacancies and maintain certain staffing levels which has hampered our ability to meet our automatic aid commitments.

We are requesting authorization to increase the funding in the departments overtime budget by $100,000.00 per year. The additional funding would provide the ability to fill vacancies caused by personnel using accrued vacation and/or sick leave, Family Medical Leave and/or Duty Injury Leave (work comp), and to meet minimum training requirements, thus maintaining staffing levels that allow us to maintain our commitments to the automatic aid system.

The overtime budget for the Fire Department has seen a minimal increase over the past 10 years with the last increase taking place in FY2008. In that 10 year time period, we have added 17 non-exempt positions with the opening of Fire Station 173 in 2006, seen several salary increases, and added the Training Captain positions this last year. The cost for these salary impacts in just the Fair Labor Standards Act requirements for regular hours worked equates to approximately $80,000.00 per year. Additionally, there has been no increase in the budget to accommodate promotional costs and/or those incurred by salary increases to individuals completing Paramedic School.

Over the last 5 years, the Fire Department has managed to cut its overtime usage by 47% from a high of $935,862.00 in FY2007 to $513,428.00 in FY2011. We are on track to expend approximately the same amount or slightly less for FY2012. In effect, we will have been approximately $100,000.00 over budget for the last two fiscal years even while “browning out” units to backfill vacancies from vacation and sick leave.

In an effort to curb overtime costs, the department limits the number of personnel on any type of scheduled leave at one time to a maximum of 2 from a total of 15 on duty. Those vacancies are filled by shutting down a frontline unit and the Shift Safety Officer position and moving them to the vacant positions. Even with those steps in place, we still must utilize overtime personnel to fill in when the number of personnel off exceeds two people. This is typically caused by people who are on sick leave, Family Medical Leave (FMLA) or duty related injury leave.

Approval of this request will allow us to more fully meet our staffing and service delivery commitments to the community and as part of the automatic aid system.

Fire

Supplemental Request Detail

Request Description:

PIR Unified Command Center

Fund: 101 General Fund

Request Type: Efficiency/Effectiveness Improvements

Related Council Goal: Public Safety

Cost of this Request:

Ongoing	One Time	**Total**
25,000	0	**25,000**

Justification:

In 2009 an arrangement was made with the City of Glendale to utilize the Unified Command Trailer operated by the Glendale Police Department to support incident operations during NASCAR events at Phoenix International Raceway. Glendale provides the trailer, which was originally funded through a $4 million Urban Area Securities Initiative grant, and 24-hour technical support staffing to operate the unified command function at PIR during a NASCAR race event, which attracts over 150,000 race fans and 4,000 motorhomes housing an estimated 10,000 people on-site during the weeklong event. In return Avondale has provided $25,000 in funding in each of the past three years to address maintenance issues and provide technology modifications and improvements to better support command operations. The on-site activities surrounding a weeklong NASCAR event rival those associated with a Super Bowl – and Avondale deals with that twice a year. We need to continue to invest in the use of the Unified Command Trailer to ensure that there is appropriate command level support for incident operations at PIR. The expenses will be offset by $25,000 from PIR.

Fire

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	5,871,573	5,830,192	5,838,110	5,838,110	5,773,993	5,759,140
Contractual Services	1,019,856	1,051,410	1,209,430	1,209,678	1,235,276	1,042,020
Commodities	166,604	156,463	519,170	556,897	546,062	182,500
Capital Outlay	8,582	79,430	-	2,763	2,763	-
Other	2,023	-	-	-	-	-
Debt Service	76,771	89,054	89,550	89,550	89,550	89,050
Transfers Out	-	365,070	350,220	350,220	350,220	541,470
Total by Category	**7,145,409**	**7,571,619**	**8,006,480**	**8,047,218**	**7,997,864**	**7,614,180**
Expenditures by Program						
Fire - Community Services	625,501	626,026	578,940	578,940	573,765	441,750
Fire - Administration	520,899	780,977	943,380	953,280	964,193	902,730
Public Safety Stabilization Grant	-	62,250	-	2,763	2,763	-
2007 UASI GRANTS	21,429	21,384	-	37,975	7,731	-
Fire - Professional Development	241,117	222,985	142,740	249,460	254,010	370,110
Fire - Intervention Services	5,619,140	5,769,331	6,267,350	6,150,730	6,114,465	5,825,340
PIR Race Fire Overtime	117,323	88,666	74,070	74,070	80,937	74,250
Total by Program	**7,145,409**	**7,571,619**	**8,006,480**	**8,047,218**	**7,997,864**	**7,614,180**
Expenditures by Fund						
General Fund	5,352,607	5,818,158	5,978,120	5,978,120	6,031,184	5,969,180
Other Grants	21,429	21,384	-	37,975	7,731	-
Public Safety Dedicated Sales Tax	1,771,373	1,669,827	2,028,360	2,028,360	1,956,186	1,645,000
ARRA Fund	-	62,250	-	2,763	2,763	-
Total by Fund	**7,145,409**	**7,571,619**	**8,006,480**	**8,047,218**	**7,997,864**	**7,614,180**
Authorized Positions by Program						
Administrative Assistant	-	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	-	-	-	-	-
Battalion Chief	3.00	3.00	3.00	3.00	3.00	3.00
Deputy Fire Chief	-	-	2.00	2.00	2.00	2.00
Emergency Management Coordinator	1.00	1.00	1.00	1.00	-	-
Fire Captain	13.00	13.00	13.00	13.00	14.00	14.00
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Fire Division Chief/Training Officer	1.00	1.00	-	-	-	-
Fire Engineer	11.00	12.00	12.00	12.00	12.00	12.00
Fire Inspector I	1.00	1.00	1.00	1.00	1.00	1.00
Fire Inspector II	1.00	1.00	1.00	1.00	1.00	1.00

Fire

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Authorized Positions by Program						
Fire Marshall	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter	23.00	21.00	21.00	21.00	21.00	21.00
Public Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Assistant	-	-	1.00	1.00	1.00	1.00
Total Authorized FTE	**58.00**	**57.00**	**59.00**	**59.00**	**59.00**	**59.00**

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**101 -6305 - 00 Fire - Community Services**				
	Fire Marshall (1)				
	Fire Inspector II (1)				
	Fire Inspector I (1)				
	Public Education Specialist (1)				
Personal Services					
5010	**Salaries and Wages**	**252,550**			
			252,550	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5050	**Overtime Pay**	**10,030**			
			10,030	-	-
5110	**O.A.S.D.I.**	**10,560**			
			10,560	-	-
5120	**Az State Retirement**	**18,950**			
			18,950	-	-
5125	**Short-Term Disability**	**950**			
			950	-	-
5140	**Public Safety Retirement**	**14,110**			
			14,110	-	-
5160	**Health Insurance**	**15,860**			
			15,860	-	-
5170	**Life Insurance**	**1,340**			
			1,340	-	-
5180	**Dental Insurance**	**1,240**			
			1,240	-	-
5190	**Workers' Compensation**	**2,670**			
			2,670	-	-
5220	**Medicare**	**3,860**			
			3,860	-	-
	Total Personal Services	**335,720**	**335,720**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**14,430**			
	Maricopa County Govt. IGA		*3,000*	-	-
	Nursing Services		*10,000*	-	-
	E-Team Software Licenses for EOC		*1,430*	-	-
6220	**Telephone Service**	**2,090**			
	Communications Charges		*2,090*	-	-
6281	**Risk Management Charges**	**12,160**			
			12,160	-	-
6282	**Equipment Management Charges**	**18,590**			
			16,500	*2,090*	-

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6305 - 00	**Fire - Community Services**				
Contractual Services					
6500	**Memberships**	**300**			
			300	-	-
6540	**Meeting Expense**	**1,600**			
	Immunization Program Expenses		*600*	-	-
	Prevention / Community Service Meeting Expense		*1,000*	-	-
6570	**Printing**	**1,200**			
			1,200	-	-
6720	**R&M Machinery and Equipment**	**660**			
	Repairs to Life Safety Trailer / Combustible Gas Meter		*660*	-	-
6800	**R&M Office Equipment**	**1,200**			
	Internal Printing/Copy Charges		*1,200*	-	-
6991	**Public Education**	**3,500**			
			3,500	-	-
	Total Contractual Services	**55,730**	**53,640**	**2,090**	**-**
Commodities					
7040	**Books and Pamphlets**	**910**			
	Reference Materials		*910*	-	-
7050	**Educational Supplies**	**7,600**			
	"Are You Ready" Program Supplies		*1,100*	-	-
	Community Education Event Supplies		*3,000*	-	-
	CPR Program Supplies		*3,500*	-	-
7165	**Other Equipment**	**1,710**			
	Fire Prevention / Investigation Tools and Equipment		*1,710*	-	-
7200	**Uniform Purchase**	**3,000**			
	Fire Marshal		*750*	-	-
	Community Education Specialist		*750*	-	-
	Fire Inspectors		*1,500*	-	-
7230	**Safety Apparel/Equipment**	**450**			
	Inspector / Investigator Personal Protective Equipment		*450*	-	-
7240	**EMT Supplies**	**2,900**			
	EMS Supplies - Immunization Program		*2,900*	-	-
7440	**Small Tools and Instruments**	**1,000**			
	Life Safety Trailer Supplies		*1,000*	-	-
7990	**Other Supplies**	**2,800**			
	Fire Prevention Program Supplies		*2,800*	-	-
	Total Commodities	**20,370**	**20,370**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**24,390**			
	Vehicle Replacement Charges		*24,390*	-	-

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6305 - 00	**Fire - Community Services**				
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**4,990**			
	Technology Replacement Contribution		*4,990*	-	-
	Total Transfers Out	**29,380**	**29,380**	**-**	**-**
Total Fire - Community Services		**441,200**	**439,110**	**2,090**	**-**

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6310 - 00	**Fire - Administration**				
	Fire Chief (1)				
	Deputy Fire Chief (2)				
	Administrative Assistant (1)				
	Senior Management Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**461,740**			
			461,740	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5110	**O.A.S.D.I.**	**7,240**			
			7,240	-	-
5120	**Az State Retirement**	**13,020**			
			13,020	-	-
5125	**Short-Term Disability**	**1,720**			
			1,720	-	-
5140	**Public Safety Retirement**	**51,370**			
			51,370	-	-
5160	**Health Insurance**	**31,800**			
			31,800	-	-
5170	**Life Insurance**	**2,250**			
			2,250	-	-
5180	**Dental Insurance**	**3,320**			
			3,320	-	-
5190	**Workers' Compensation**	**8,800**			
			8,800	-	-
5220	**Medicare**	**6,740**			
			6,740	-	-
	Total Personal Services	**591,600**	**591,600**	**-**	**-**
Contractual Services					
6110	**Medical Fees**	**45,270**			
	Firefighters Cancer Insurance		*7,770*	-	-
	Yearly Physical Exams - Glendale Health Center		*37,500*	-	-
6210	**Postage**	**700**			
			700	-	-
6220	**Telephone Service**	**10,030**			
	Communications Charges		*10,030*	-	-
6230	**Electricity**	**27,720**			
			27,720	-	-
6240	**Gas**	**1,150**			
			1,150	-	-

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6310 - 00	**Fire - Administration**				
Contractual Services					
6250	**Water**	**3,000**			
			3,000	-	-
6251	**Contractual Obligations**	**15,890**			
	Regional Wireless Cooperative Participation		*15,890*	-	-
6280	**Internal Printing/Copy Charges**	**6,130**			
			6,130	-	-
6281	**Risk Management Charges**	**15,290**			
			15,290	-	-
6282	**Equipment Management Charges**	**4,950**			
			4,270	*680*	-
6325	**Contractual Maintenance-Technology**	**12,970**			
	Emergency Reporting Data Management Software		*6,000*	-	-
	Image Trend EPCR Software		*970*	-	-
	TeleStaff Staffing Software		*6,000*	-	-
6500	**Memberships**	**2,570**			
	AZ Fire Chiefs Association		*750*	-	-
	International Association of Fire Chiefs		*1,670*	-	-
	National Fire Protection Association (NFPA)		*150*	-	-
6540	**Meeting Expense**	**500**			
			500	-	-
6545	**Labor/Management Retreat**	**7,380**			
			7,380	-	-
6550	**Subscriptions**	**600**			
	National Fire Codes		*600*	-	-
6570	**Printing**	**1,690**			
			1,690	-	-
	Total Contractual Services	**155,840**	**155,160**	**680**	**-**
Commodities					
7010	**General Office Supplies**	**4,810**			
			4,810	-	-
7080	**Office Equipment**	**440**			
			440	-	-
7116	**Employee Awards/Recognition Program**	**5,000**			
	Employee Recognition Items		*5,000*	-	-
7200	**Uniform Purchase**	**750**			
			750	-	-
7551	**Contributions**	**10,000**			
			-	*10,000*	-
	Total Commodities	**21,000**	**11,000**	**10,000**	**-**

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6310 - 00	**Fire - Administration**				
Debt Service					
9430	**Lease/Purchase Payment**	**85,760**			
	Lease Payment - Fire Engine		*85,760*	-	-
9440	**Lease/Purchase Interest**	**3,290**			
	Lease Payment - Fire Engine		*3,290*	-	-
	Total Debt Service	**89,050**	**89,050**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**4,380**			
	Vehicle Replacement Charges		*4,380*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**5,130**			
	Technology Replacement Contribution		*5,130*	-	-
	Total Transfers Out	**9,510**	**9,510**	**-**	**-**
Total Fire - Administration		**867,000**	**856,320**	**10,680**	**-**

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6325 - 00	**Fire - Professional Development**				
	Fire Captain (2)				
Personal Services					
5010	**Salaries and Wages**	**177,740**			
			177,740	-	-
5125	**Short-Term Disability**	**660**			
			660	-	-
5140	**Public Safety Retirement**	**26,190**			
			26,190	-	-
5160	**Health Insurance**	**18,420**			
			18,420	-	-
5170	**Life Insurance**	**900**			
			900	-	-
5180	**Dental Insurance**	**1,800**			
			1,800	-	-
5190	**Workers' Compensation**	**4,400**			
			4,400	-	-
5220	**Medicare**	**2,580**			
			2,580	-	-
	Total Personal Services	**232,690**	**232,690**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**520**			
	Communications Charges		*520*	-	-
6251	**Contractual Obligations**	**60,190**			
	Operating Costs - Glendale Regional Public Safety Training Center		*60,190*	-	-
6280	**Internal Printing/Copy Charges**	**110**			
			110	-	-
6281	**Risk Management Charges**	**2,190**			
			2,190	-	-
6282	**Equipment Management Charges**	**6,150**			
			5,460	*690*	-
6510	**Mileage Reimbursement**	**250**			
			250	-	-
6520	**Training**	**43,710**			
	Peer Fitness Certification		*750*	-	-
	Career Development Courses		*7,000*	-	-
	Community Services Training		*1,000*	-	-
	Fire Prevention Courses and Conferences		*2,000*	-	-
	IAFC Conference		*6,700*	-	-
	Initial Paramedic / TRT Training		*16,000*	-	-
	National Fire Academy / State Fire School		*2,000*	-	-
	Paramedic / EMT Refresher		*8,260*	-	-

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6325 - 00	**Fire - Professional Development**				
Contractual Services					
6550	**Subscriptions**	**6,260**			
	Target Safety		*6,260*	-	-
6650	**Other Rents**	**2,500**			
	Academy Dumpster & Port-a-John Rental		*2,500*	-	-
	Total Contractual Services	**121,880**	**121,190**	**690**	**-**
Commodities					
7040	**Books and Pamphlets**	**2,400**			
	Training Manuals		*2,400*	-	-
7990	**Other Supplies**	**5,640**			
	Disposable Fire Training Materials		*1,720*	-	-
	Training Supplies		*3,920*	-	-
	Total Commodities	**8,040**	**8,040**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**7,500**			
	Vehicle Replacement Charges		*7,500*	-	-
	Total Transfers Out	**7,500**	**7,500**	**-**	**-**
Total Fire - Professional Development		**370,110**	**369,420**	**690**	**-**

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6330 - 00	**Fire - Intervention Services**				
	Fire Captain (9)				
	Fire Engineer (8)				
	Battalion Chief (2)				
	Firefighter (13)				
Personal Services					
5010	**Salaries and Wages**	**2,079,670**			
			2,079,670	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5050	**Overtime Pay**	**254,670**			
			254,670	-	-
5110	**O.A.S.D.I.**	**15,940**			
			15,940	-	-
5125	**Short-Term Disability**	**7,780**			
			7,780	-	-
5140	**Public Safety Retirement**	**341,680**			
			341,680	-	-
5160	**Health Insurance**	**242,850**			
			242,850	-	-
5170	**Life Insurance**	**10,480**			
			10,480	-	-
5180	**Dental Insurance**	**23,320**			
			23,320	-	-
5190	**Workers' Compensation**	**57,360**			
			57,360	-	-
5220	**Medicare**	**33,870**			
			33,870	-	-
	Total Personal Services	**3,070,020**	**3,070,020**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**16,040**			
	Ground Ladder Structural Integrity Testing		*1,000*	-	-
	SCBA Flow Testing and Annual Maintenance		*7,500*	-	-
	Fitness Equipment Annual Inspection / Service		*2,400*	-	-
	Cardiac Monitor / EMS Equipment Testing and Certification		*2,500*	-	-
	Breathing Air Quality Testing		*1,000*	-	-
	Bio-hazard Waste Disposal		*1,640*	-	-
6220	**Telephone Service**	**17,250**			
	Communications Charges		*17,250*	-	-
6251	**Contractual Obligations**	**381,780**			
	Phoenix FD Dispatch and CAD Maintenance Fees		*381,780*	-	-

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6330 - 00	**Fire - Intervention Services**				
Contractual Services					
6281	**Risk Management Charges**	**100,020**			
			100,020	-	-
6282	**Equipment Management Charges**	**79,660**			
			66,330	*13,330*	-
6720	**R&M Machinery and Equipment**	**4,500**			
	Fitness Equipment		*2,000*	-	-
	Station Furniture / Appliances		*2,500*	-	-
6730	**R&M Buildings**	**5,660**			
	Building Fixtures		*2,660*	-	-
	Water Softener Maintenance / Repairs		*3,000*	-	-
6800	**R&M Office Equipment**	**2,180**			
	Internal Printing/Copy Charges		*2,180*	-	-
6820	**R&M Communication Equipment**	**1,520**			
	Headsets / portable radios		*1,520*	-	-
	Total Contractual Services	**608,610**	**595,280**	**13,330**	**-**
Commodities					
7060	**Janitorial Supplies**	**6,330**			
			6,330	-	-
7140	**Furnishings**	**1,740**			
	Fire Station Furniture and Appliances		*1,740*	-	-
7165	**Other Equipment**	**9,050**			
	Firefighting hand tools		*5,050*	-	-
	Technical Rescue Equipment		*4,000*	-	-
7200	**Uniform Purchase**	**23,050**			
			23,050	-	-
7230	**Safety Apparel/Equipment**	**29,800**			
			29,800	-	-
7240	**EMT Supplies**	**27,420**			
	EMS Equipment		*3,000*	-	-
	Non-restockable supplies		*22,420*	-	-
	Pharmaceuticals		*2,000*	-	-
7990	**Other Supplies**	**12,000**			
	Firefighting Foam		*8,500*	-	-
	SCBA Parts and Supplies		*3,500*	-	-
	Total Commodities	**109,390**	**109,390**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**354,280**			
	Vehicle Replacement Charges		*354,280*	-	-

Fire

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6330 - 00	**Fire - Intervention Services**				
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**74,320**			
	Technology Replacement Contribution		*29,320*	-	-
	Cardiac Monitor Replacement-Fire		*20,000*	-	-
	Self Contained Breathing Apparatus Replacement-Fire		*25,000*	-	-
	Total Transfers Out	**428,600**	**428,600**	**-**	**-**
Total Fire - Intervention Services		**4,216,620**	**4,203,290**	**13,330**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6360 - 00	**PIR Race Fire Overtime**				
Personal Services					
5050	**Overtime Pay**	**60,000**			
			60,000	-	-
5110	**O.A.S.D.I.**	**3,720**			
			3,720	-	-
5140	**Public Safety Retirement**	**8,270**			
			8,270	-	-
5190	**Workers' Compensation**	**1,390**			
			1,390	-	-
5220	**Medicare**	**870**			
			870	-	-
	Total Personal Services	**74,250**	**74,250**	**-**	**-**
Total PIR Race Fire Overtime		**74,250**	**74,250**	**-**	**-**

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6305 - 00	**Fire - Community Services**				
Contractual Services					
6282	**Equipment Management Charges**	**550**			
			540	*10*	-
	Total Contractual Services	**550**	**540**	**10**	**-**
Total Fire - Community Services		**550**	**540**	**10**	**-**

Fire

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6310 - 00	**Fire - Administration**				
Contractual Services					
6230	**Electricity**	**21,160**			
			21,160	-	-
6240	**Gas**	**4,000**			
			4,000	-	-
6250	**Water**	**3,000**			
			3,000	-	-
6280	**Internal Printing/Copy Charges**	**500**			
			500	-	-
6281	**Risk Management Charges**	**2,070**			
			2,070	-	-
	Total Contractual Services	**30,730**	**30,730**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**2,000**			
			2,000	-	-
7060	**Janitorial Supplies**	**3,000**			
			3,000	-	-
	Total Commodities	**5,000**	**5,000**	**-**	**-**
Total Fire - Administration		**35,730**	**35,730**	**-**	**-**

Fire

Operating Budget Detail

Fund: **Public Safety Dedicated Sales Tax**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**235 -6330 - 00 Fire - Intervention Services**				
	Fire Captain (3)				
	Fire Engineer (4)				
	Battalion Chief (1)				
	Firefighter (8)				
Personal Services					
5010	**Salaries and Wages**	**1,007,630**			
			1,007,630	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**89,000**			
			89,000	-	-
5110	**O.A.S.D.I.**	**5,590**			
			5,590	-	-
5125	**Short-Term Disability**	**3,760**			
			3,760	-	-
5140	**Public Safety Retirement**	**160,770**			
			160,770	-	-
5160	**Health Insurance**	**127,580**			
			127,580	-	-
5170	**Life Insurance**	**4,980**			
			4,980	-	-
5180	**Dental Insurance**	**11,440**			
			11,440	-	-
5190	**Workers' Compensation**	**27,000**			
			27,000	-	-
5220	**Medicare**	**15,910**			
			15,910	-	-
	Total Personal Services	**1,454,860**	**1,454,860**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**8,370**			
	Communications Charges		*8,370*	-	-
6251	**Contractual Obligations**	**9,050**			
	Phoenix Fire Department Dispatch and CAD Maintenance Fees		*9,050*	-	-
6280	**Internal Printing/Copy Charges**	**1,250**			
			1,250	-	-
6281	**Risk Management Charges**	**29,300**			
			29,300	-	-
6282	**Equipment Management Charges**	**20,710**			
			16,160	*4,550*	-
	Total Contractual Services	**68,680**	**64,130**	**4,550**	**-**

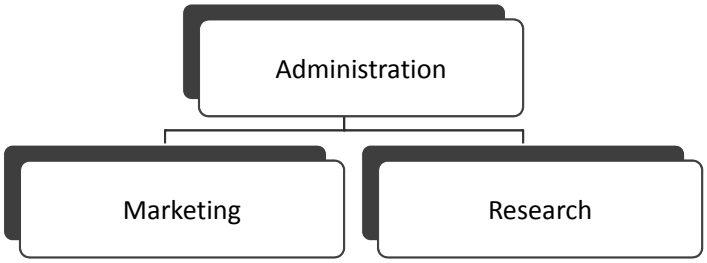
Fire

Operating Budget Detail

Fund: Public Safety Dedicated Sales Tax

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 235 -6330 - 00	**Fire - Intervention Services**				
Commodities					
7200	**Uniform Purchase**	**18,700**			
			18,700	-	-
	Total Commodities	**18,700**	**18,700**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**50,000**			
	Vehicle Replacement Charges		*50,000*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**16,480**			
	Technology Replacement Contribution		*16,480*	-	-
	Total Transfers Out	**66,480**	**66,480**	**-**	**-**
Total Fire - Intervention Services		**1,608,720**	**1,604,170**	**4,550**	**-**

Economic Development



Department Description

The mission of the Avondale Economic Development Department is to attract and preserve quality retail, commercial, light industrial and office development opportunities that create and enhance employment opportunities and expand the tax base in our community. The four primary areas of focus include:

-To market Avondale as a premier location for retail, commercial, industrial, and office development
-To provide assistance to the development community to attract and retain businesses
-To develop plans and implementation strategies to attract new business opportunities
-To develop and implement a business retention program

This past year was very difficult for business owners, commercial developers, and property owners. The down turn in the economy saw some national and local business and property owners go through foreclosure and operating hardships. Overall, the Avondale business community weathered the storm, and toward the end of the fiscal year saw a resurgence and slight positive growth to build upon for next year.

FY 2011-2012 Highlights

- - Identified strategic economic sectors of Youth & Amateur Sports, Medical/Health Services, Advanced Business/Information Technology, Higher Education/Lifelong Learning

  - Initiated Business Development meetings in specific sectors

  - Developed Employment Incentive Package

  - Aggressively recruited retail, industrial and manufacturing companies

  - Initiated the Shop QA online business directory - Shop Avondale!

  - Finalized Gangplank Avondale and coordinated Old City Hall remodel

  - Actively participated in the Arizona Technology Council and the Phoenix Regional Sports Commission

  - Led efforts to extend film credits and other employment initiatives

  - Coordinated with Trammel Crow to identify and develop property for large-scale fulfillment/distribution center

  - Executed two leases for over 50% of the square footage of the City Center retail development

Economic Development

FY 2011-2012 Highlights

- Coordinated two LaidOffCamp Southwest Valley camps

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

- ☐ Focus on attracting higher wage jobs to Avondale
- ☐ Continue to be involved in local, state, regional, and national economic development issues
- ☐ Update Economic Development Plan
- ☐ Partner with schools and community colleges to explore ways to better prepare students for the workforce
- ☐ Provide support to small businesses
- ☐ Continue to focus on specific areas of emphasis for economic development opportunities.
  - Medical related businesses and office
  - Technology based businesses
  - Youth and Amateur Sports
  - Focus warehouse/distribution development to specific areas
- ☐ Advocate at the legislature for stronger, more effective economic development tools
- ☐ Market Avondale's unique characteristics and define "who we are" as a city

Economic Development

Supplemental Summary

Department/Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Economic Development					
101 6700	-	Gangplank	60,000	-	60,000
	-	Economic Opportunities Fund	-	120,000	120,000
	0.0	Total Requests General Fund	60,000	120,000	180,000

Supplemental Request Detail

Request Description:

Gangplank

Fund: 101 General Fund

Request Type: Council Goals

Related Council Goal: Community Development

Cost of this Request:

Ongoing	One Time	Total
60,000	0	**60,000**

Justification:

Funding for the 5-year commitment with Gangplank Collective to operate a collaborative workspace, on behalf of the City, at 525 N Central Ave and perform various activites as set forth in the Professional Services Agreement approved by the City Council on August 1, 2011.

Request Description:

Economic Opportunities Fund

Fund: 101 General Fund

Request Type: Council Goals

Related Council Goal: Community Development

Cost of this Request:

Ongoing	One Time	Total
0	120,000	**120,000**

Justification:

Additional funding to replenish the Economic Opportunities Fund. This Fund was established by the City Council in the early 2000s to assist the City in closing deals with prospective businesses and marketing efforts to further the City's recognition within the market.

Economic Development

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	339,289	376,141	402,500	402,500	403,738	400,880
Contractual Services	211,363	173,434	577,010	571,488	307,817	362,170
Commodities	591	960	1,000	1,000	500	1,000
Transfers Out	-	3,530	1,920	1,920	1,920	2,650
Total by Category	**551,243**	**554,065**	**982,430**	**976,908**	**713,975**	**766,700**
Expenditures by Program						
Economic Development	551,243	554,065	982,430	976,908	713,975	766,700
Total by Program	**551,243**	**554,065**	**982,430**	**976,908**	**713,975**	**766,700**
Expenditures by Fund						
General Fund	551,243	554,065	982,430	976,908	713,975	766,700
Total by Fund	**551,243**	**554,065**	**982,430**	**976,908**	**713,975**	**766,700**
Authorized Positions by Program						
City Center Business Development Specialist	-	1.00	1.00	1.00	1.00	1.00
Economic Development Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development Director	-	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**1.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Economic Development

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6700 - 00	**Economic Development**				
	Economic Development Director (1)				
	City Center Business Development Specialist (1)				
	Economic Development Analyst (1)				
Personal Services					
5010	**Salaries and Wages**	**317,260**			
			317,260	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5110	**O.A.S.D.I.**	**18,090**			
			18,090	-	-
5120	**Az State Retirement**	**35,690**			
			35,690	-	-
5125	**Short-Term Disability**	**1,180**			
			1,180	-	-
5160	**Health Insurance**	**16,730**			
			16,730	-	-
5170	**Life Insurance**	**1,500**			
			1,500	-	-
5180	**Dental Insurance**	**1,520**			
			1,520	-	-
5190	**Workers' Compensation**	**1,270**			
			1,270	-	-
5220	**Medicare**	**4,640**			
			4,640	-	-
	Total Personal Services	**400,880**	**400,880**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**276,400**			
	Economic Development Activities		-	-	*269,400*
	Professional Services		*7,000*	-	-
6210	**Postage**	**500**			
			500	-	-
6220	**Telephone Service**	**1,960**			
	Communications Charges		*1,960*	-	-
6251	**Contractual Obligations**	**44,200**			
	GPEC		*26,500*	-	-
	SW Chamber of Commerce		*17,700*	-	-
6280	**Internal Printing/Copy Charges**	**2,000**			
			2,000	-	-
6281	**Risk Management Charges**	**7,660**			
			7,660	-	-

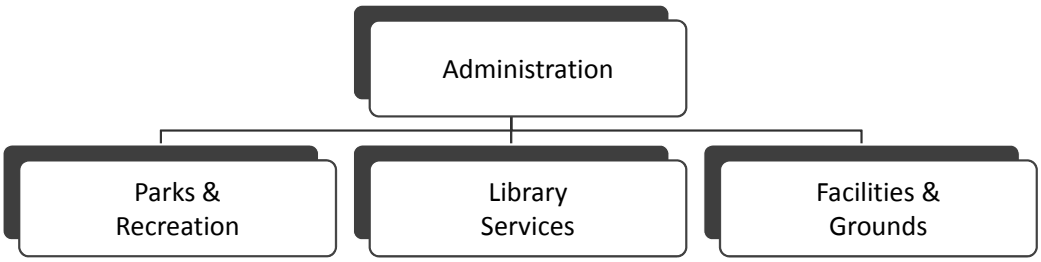
Economic Development

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -6700 - 00	**Economic Development**				
Contractual Services					
6500	**Memberships**	**6,030**			
	International Economic Development Council (1)		*140*	-	-
	AZ Association for Economic Development (1)		*270*	-	-
	LAI (1)		*350*	-	-
	Phoenix Regional Sports Commission (1)		*4,000*	-	-
	Urban Land Institute (3)		*520*	-	-
	International Council of Shopping Centers (3)		*150*	-	-
	ICMA (1)		*600*	-	-
6510	**Mileage Reimbursement**	**650**			
			650	-	-
6520	**Training**	**2,100**			
	ULI Seminars		*800*	-	-
	AAED Luncheons		*350*	-	-
	ICMA		*600*	-	-
	Miscellaneous Training		*350*	-	-
6525	**Marketing**	**13,770**			
	Retail		*4,590*	-	-
	Business Development		*4,590*	-	-
	City Center		*4,590*	-	-
6540	**Meeting Expense**	**2,000**			
			2,000	-	-
6550	**Subscriptions**	**1,200**			
	Claritas		*1,100*	-	-
	Phoenix Business Journal		*100*	-	-
6570	**Printing**	**3,000**			
			3,000	-	-
6590	**Promotion and Publicity**	**700**			
	SW Valley Chamber Membership Directory Ad		*700*	-	-
	Total Contractual Services	**362,170**	**92,770**	**-**	**269,400**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7040	**Books and Pamphlets**	**500**			
			500	-	-
	Total Commodities	**1,000**	**1,000**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**2,650**			
	Technology Replacement Contribution		*2,650*	-	-
	Total Transfers Out	**2,650**	**2,650**	**-**	**-**
Total Economic Development		**766,700**	**497,300**	**-**	**269,400**

Parks, Recreation & Libraries



Department Description

The Parks, Recreation, and Libraries Department's areas of responsibility are to administer the city's two libraries, administer the city's Recreation division and public activities, and oversee grounds, building and facility maintenance.

Library - It is the responsibility of the library to promote learning and enrich the lives within the community by making available the best possible library resources and services. The library supports the principles of intellectual freedom for all citizens. Services provided include: Youth and Adult Programs, Story Time in English and Spanish, Art Masterpiece Program, Senior and outreach services, Interlibrary Loans, Internet Access, Reference services, Ingles sin Barreras, Online Book Club, Ongoing Book Sale, Summer Reading Program, Teen activities, Feature Film & Educational DVDs, Family Literacy Program, Book Discussions, TumbleBook Library, and Learning Express Library On Line Test preparation Database.

Recreation - The Recreation division seeks to preserve and enhance the high quality of life for those who live and work in our community. Services provided include: Citywide special events, sports programs and leisure classes for all ages, senior center programs and meals service, youth summer/after school camps and programs as well as centralized park and facility reservations.

Building Maintenance - the Building Maintenance division is responsible for providing and maintaining clean, safe, comfortable, and productive environments for the citizens and staff of the City of Avondale. Duties include: Provide high quality Janitorial services ensuring clean, healthy facilities, Upgrade and enhance the appearance and function of all public buildings, Ensure compliance with applicable codes, laws, rules, and regulations for the safety and convenience of citizens and staff, Preserve and maintain the city of Avondale's assets and infrastructure in top condition, Manage and coordinate moves, rearranges, and furnishings for City departments

Grounds Maintenance - The Grounds Maintenance division is responsible for maintaining all City parks and building grounds in a healthy, attractive, safe, and functional condition for the citizens and staff of Avondale. This function is accomplished through a combination of staff and contract maintenance. Responsibilities include: Perform maintenance such as grass cutting, trimming, raking, seeding, fertilizing, and repairs to parks and building grounds to provide well groomed and manicured city facilities, Maintain all irrigation systems in top condition to ensure healthy vegetation and inviting areas for recreation, Maintain parks and turf areas, including ball fields, soccer fields, basketball courts, volleyball courts, and lighting ensuring all of the facilities are functional and playability is maximized, Provide high quality cleaning of parks and grounds to maintain safe and inviting environments, Perform reconfigurations and upgrades to City parks and building grounds to increase the aesthetics, recreational value, safety, and maintainability.

FY 2011-2012 Highlights

- The Tale of Two Cities Centennial Parade and Festival was held on Saturday, February 25, 2012. Over 75 parade participants including; the Phoenix Suns Gorilla, the Governor of Arizona, and over 300 girls scouts also commemorationg 100 years of organization.

Parks, Recreation & Libraries

FY 2011-2012 Highlights

- The City of Avondale Billy Moore Days Parade has been recognized in Arizona Highways Magazine, February 2012 edition, page 64. The magazine features 100 years of photos from significant Arizona events.
- Avondale Library's Oral History Project has been approved as an official Arizona Centennial Legacy Project by the Arizona Historical Advisory Commission (AHAC).
- The Avondale Farmers Market opened at Friendship Park on Saturday, November 5, 2011 with 23 vendors and approximately 800 visitors.
- The Tres Rios Nature and Earth Festival will return to the City of Avondale in October 2012. The Fall 2012 event will combine the Centennial Celebration, Monument Hill Dedication, and a mini-Tres Rios Event
- Students from Millennium High School participated in the City of Avondale Adopt a Park Program. The students painted the dog park play equipment at Friendship Park.
- The City of Avondale PRLD Recreation Division was recognized for the following achievements:
  Outstanding Active Adult 50+ Program – West Valley Senior Games.
  Second place for the APRA Media Contest - Senior Fashion Show
  Special Recognition for Support – Mayor Marie Lopez-Rogers
  Best Participant Photo – Family Fun Expo
  Best Magazine or Newspaper Ad – Family Fun Expo
  Best Event Shirt – Family Fun Expo
- The City of Avondale and Desert Sounds hosted an instrument distribution event to outfit students with instruments for the school year.
- The Phoenix Suns Operation Orange Neighborhood Event Contest was awarded to an Avondale Resident, Jan Jamison. The event was held at Friendship Park.
- Estrella Mountain Community College (EMCC) contracted with the City of Avondale to hold sports and recreation classes at ASC.
- The Facilities Division has been approved for energy efficiency grant funding for the replacement of the Civic Center building lettering to more efficient LED lighting and the addition of a chilled water flow sensor in the chilled water line at the Civic Center.
- The City of Avondale Public Library Division has been approved for E-Rate funding for a maximum of $5,167.32 to offset the cost of telecommunications and internet services.
- The Area Agency on Aging (AAA) conducted an annual assessment of the City of Avondale Senior Services Program. There were no findings in Administrative, Congregate, MCO and Transportation programs.
- Avondale Library patrons can now register online for a library card. An upgrade to the Library operating system provides the capability.
- Art League West displays rotating art shows in Civic Center City Hall Library and the Civic Center Library. The art will be displayed at both locations on a 3-month rotation.
- The Luke West Valley Recreation Committee hosted the fifth annual Recreation Expo at Gateway Park in El Mirage.

Parks, Recreation & Libraries

FY 2011-2012 Highlights

- The Arbor Day Foundation has named the City of Avondale an official Tree City USA for the second consecutive year.
- Coins retrieved out of the Civic Center water fountain were delivered to the Canyon Breeze Elementary School as part of a fund drive to refurbish the dome on the Arizona State Capital building.
- Second Annual Writer's Workshop was held on Saturday, October 29, 2011. Attendance increased and the program was 100% cost recoverable, with a more than $5000 profit.
- Installed programming for Energy Management system that reduced energy use for Civic Center Campus by an average of 3%.
- Implemented a project to replace metal halide and high pressure sodium parking lot lighting with LED lighting in the Civic Center Campus parking lots and at Friendship Park parking lot.

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

- Increase the use of technology in the community by providing learning opportunities for residents through library programming and recreational skills development classes.
- Develop high quality, cost recoverable programs and activities that impact Economic Development and resident Quality of Life.
- Develop programs and partnerships that support Economic Development and growth of Amateur athletics.

Council Goal: *COMMUNITY INVOLVEMENT*

- Help parents to make healthy choices by providing access and education through wellness programming
- Increase collaborations with local school districts to enhance the quality of life for residents.

Council Goal: *ENVIRONMENTAL LEADERSHIP*

- Implement an energy savings project quarterly.
- Continue to expand the use of green seal products in city buildings.
- Upgrade and enhance the energy efficiency of city buildings.
- Maintain all city buildings and facilities in such a manner as to ensure that the operation, functionality, safety, and appearance are sustained at a high level.

Council Goal: *FINANCIAL STABILITY*

- Implement lighting controls in city buildings to reduce energy related costs.

Council Goal: *STAFF RETENTION*

- Provide training opportunities for staff to enhance their customer service, manegerial, cross training abilities, planning, and job function skills.

Parks, Recreation & Libraries

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Library programs and activities	536	550	600
Hours of Library patron computer usage	81885	90000	100000
Library catalog access and usage	27557	30000	40000
Library registered borrowers	27515	30000	40000
Partnerships with outside organizations	13	17	17
Library program and activity attendance annual increase	10%	15%	15%
Library materials circulation	379692	340000	350000
Home Delivered Meals Served	27000	29000	30000
Congregate Meals Served	15000	17000	17500
Program Activity Increase	5%	10%	10%
Revenue from Sports Programs	17500	18500	20000
Revenue from Recreation classes and programs	82000	85000	90000
Out of School Time Program Sites	2	4	5
New Energy Efficiency Projects	4	4	4
Facilities Work Orders Completed	1400	1500	1650

Parks, Recreation & Libraries

Supplemental Summary

Department / Division	FTE	Description	Ongoing	Onetime	Total
101 General Fund					
Building Maintenance					
101 5420	-	Janitorial Services	12,480	-	12,480
	-	Landscaping Services	73,750	-	73,750
	-	Seimans Technology	3,980	-	3,980
	-	Special Event Funding	172,000	-	172,000
	0.0	Total Requests General Fund	262,210	-	262,210

Supplemental Request Detail

Request Description:

Janitorial Services

Cost of this Request:

	Ongoing	One Time	Total
Fund: 101 General Fund	0	12,480	**12,480**

Request Type: New Program/Enhanced Service

Justification:

The additional janitorial service requirements are as follow:
Station 174 (EMCC) $12,480

Request Description:

Landscaping Services

Cost of this Request:

	Ongoing	One Time	Total
Fund: 101 General Fund	0	73,752	**73,752**

Request Type: New Program/Enhanced Service

Justification:

The Landscaping Contract fee increase is due to the addition of City properties and additional service requirements as follow:
City Center, SGWAL, Civic Center Campus - $57,984
Avondale and McDowell - $$4,608
107th Avenue and Indian School - $$6,000
Tree Trimming 99th Ave / McDowell - $$2,580
Total: $73,752

Request Description:

Seimans Technology

Cost of this Request:

	Ongoing	One Time	Total
Fund: 101 General Fund	0	3,985	**3,985**

Request Type: Mandates/Regulatory

Related Council Goal: 0

Justification:

Seimans Buildings Technologies, Inc. installed, manages, and maintains the HVAC systems on City of Avondale faciltiies at the following locations: Staff is requesting a contractually obligated increase of the Seimans Buildings Technologies, Inc. contract from $75,909 to $83,690 ($7781). Seiman's installed, manages, and maintains the HVAC systems on City of Avondale facilities at the MOSC and Civic Center Campus.

Parks, Recreation & Libraries

Supplemental Request Detail

Request Description:

Special Event Funding

Fund: 101 General Fund

Request Type: New Program/Enhanced Service

Related Council Goal: Quality of Life

Cost of this Request:

Ongoing	One Time	**Total**
172,000	0	**172,000**

Justification:

The Parks, Recreation & Libraries Department would like to request funding to restore funding for special events that were eliminated during the recent recessionary period.

Parks, Recreation & Libraries

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	2,239,849	1,752,473	1,828,110	1,918,826	1,672,696	1,830,100
Contractual Services	2,675,232	2,853,574	3,808,910	3,923,361	3,257,403	3,523,480
Commodities	361,214	289,480	331,520	446,672	321,756	246,120
Capital Outlay	8,395	13,289	-	-	-	-
Other	(304,780)	(254,360)	(300,210)	(300,210)	(251,060)	(314,710)
Transfers Out	78,425	164,010	125,360	125,360	125,360	164,670
Total by Category	**5,058,335**	**4,818,466**	**5,793,690**	**6,114,009**	**5,126,155**	**5,449,660**
Expenditures by Program						
Grounds Maintenance	1,033,133	1,089,904	1,041,970	1,080,956	987,850	1,053,440
Building Maintenance	1,199,290	1,115,300	1,093,880	1,194,118	1,244,928	1,126,560
Other Grants & Contributions	9,117	(12)	-	-	-	-
Congregate Meals	130,564	107,292	130,650	110,746	99,057	119,720
Home Delivered Meals	298,992	212,203	260,520	327,666	169,748	162,040
MCSO	32,741	21,276	22,920	65,011	38,346	59,270
Soc. Svcs - Senior Transportation	33,018	39,579	14,400	59,952	61,404	28,800
PRL Administration	435,281	285,136	373,070	375,570	242,146	396,060
Library - Sam Garcia	529,806	435,387	548,020	521,649	456,595	515,780
Library - Civic Center	840,863	820,155	524,300	532,400	476,808	523,760
Library Administration	-	-	306,800	301,323	397,271	312,730
Recreation	506,268	672,966	1,477,160	1,421,174	895,079	1,151,500
Target Link to Literacy at Your Library	418	-	-	-	-	-
FY11LSTA Grant Write It, Act It, Film It	-	-	-	11,500	10,450	-
FY11LSTA Grant Oral History	-	-	-	7,500	5,050	-
Target Link to Literacy at Library	8,844	1,704	-	-	-	-
LSTA Grant- Lifespan Learning	-	14,686	-	52	312	-
LSTA Grant	-	2,000	-	-	-	-
Broadband Technology Opportunities Grant	-	-	-	53,445	20,066	-
Tohono O-Odham Monument Hill Grant	-	890	-	50,947	21,045	-
Total by Program	**5,058,335**	**4,818,466**	**5,793,690**	**6,114,009**	**5,126,155**	**5,449,660**
Expenditures by Fund						
General Fund	4,620,082	4,492,776	5,523,350	5,585,340	4,717,009	5,112,840
Senior Nutrition	341,449	306,422	270,340	405,225	352,223	336,820
Other Grants	9,117	878	-	50,947	21,045	-
Library Projects	9,262	18,390	-	19,052	15,812	-
ARRA Fund	78,425	-	-	53,445	20,066	-

Parks, Recreation & Libraries

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditures by Fund						
Total by Fund	**5,058,335**	**4,818,466**	**5,793,690**	**6,114,009**	**5,126,155**	**5,449,660**
Authorized Positions by Program						
Administrative Assistant	-	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	-	-	-	-	-
Building Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Cook	2.00	2.00	2.00	2.00	2.00	2.00
Craftsperson	1.00	1.00	1.00	1.00	1.00	1.00
Custodian	3.00	-	-	-	-	-
Customer Service Assistant	5.00	5.00	5.00	5.00	4.00	4.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Work Coordinator	1.00	-	-	-	-	-
HDM Driver	1.00	0.50	0.50	0.50	0.50	0.50
IT Desktop Technician II	1.00	-	-	-	-	-
Kitchen Assistant	0.50	0.50	0.50	0.50	0.50	0.50
Librarian	4.00	4.00	4.00	4.00	4.00	4.00
Library Administrative Services Coordinator	1.00	-	-	-	-	-
Library Assistant	8.00	7.00	7.00	7.00	7.00	7.00
Library Manager	2.00	1.00	1.00	1.00	1.00	1.00
Library Monitor	1.00	0.50	0.50	0.50	-	-
Library Page	2.00	2.50	2.50	2.50	3.00	3.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Parks, Recreation & Libraries Assistant Director	1.00	-	-	-	-	-
Parks, Recreation & Libraries Services Director	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	3.00	3.00	3.00	3.00	3.00	3.00
Recreation Specialist	-	-	-	-	2.00	2.00
Senior Administrative Clerk	1.00	1.00	1.00	1.00	-	-
Senior Center Aide	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**43.50**	**34.00**	**34.00**	**34.00**	**34.00**	**34.00**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**101 -5220 - 00 Grounds Maintenance**				
Contractual Services					
6220	**Telephone Service**	**360**			
	Communications Charges		*360*	-	-
6230	**Electricity**	**300,000**			
			300,000	-	-
6250	**Water**	**200,000**			
			200,000	-	-
6281	**Risk Management Charges**	**26,500**			
			26,500	-	-
6320	**Contractual Maint/Bldg & Groun**	**405,000**			
	Contractual Maintenance/Building & Grounds		*405,000*	-	-
6325	**Contractual Maintenance-Technology**	**4,000**			
	Work Order & Asset Management System Licenses		*4,000*	-	-
6650	**Other Rents**	**4,000**			
	Equipment Rental		*4,000*	-	-
6731	**R&M Grounds & Parks**	**38,900**			
	R&M - Grounds and Parks		*38,900*	-	-
6745	**R&M Wetlands**	**72,680**			
	R&M - Wetlands - Crystal Gardens		*72,680*	-	-
	Total Contractual Services	**1,051,440**	**1,051,440**	**-**	**-**
Commodities					
7130	**Nursery Supplies**	**1,000**			
	Janitorial and Nursery		*1,000*	-	-
7230	**Safety Apparel/Equipment**	**1,000**			
			1,000	-	-
	Total Commodities	**2,000**	**2,000**	**-**	**-**
	Total Grounds Maintenance	**1,053,440**	**1,053,440**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5420 - 00	**Building Maintenance**				
	Facilities Manager (1)				
	Craftsperson (1)				
	Building Maintenance Worker (1)				
Personal Services					
5010	**Salaries and Wages**	**181,060**			
			181,060	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5050	**Overtime Pay**	**10,320**			
			10,320	-	-
5110	**O.A.S.D.I.**	**11,980**			
			11,980	-	-
5120	**Az State Retirement**	**21,520**			
			21,520	-	-
5125	**Short-Term Disability**	**680**			
			680	-	-
5160	**Health Insurance**	**27,140**			
			27,140	-	-
5170	**Life Insurance**	**1,150**			
			1,150	-	-
5180	**Dental Insurance**	**1,730**			
			1,730	-	-
5190	**Workers' Compensation**	**4,200**			
			4,200	-	-
5220	**Medicare**	**2,810**			
			2,810	-	-
	Total Personal Services	**264,990**	**264,990**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**1,560**			
	Communications Charges		*1,560*	-	-
6230	**Electricity**	**359,490**			
			359,490	-	-
6250	**Water**	**23,000**			
			23,000	-	-
6260	**Sewer**	**7,700**			
	Sewer		*3,700*	-	-
	Sewer Budget Increase		*4,000*	-	-
6270	**Refuse Collection**	**37,160**			
	Sanitation Services		*37,160*	-	-
6280	**Internal Printing/Copy Charges**	**280**			
			280	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5420 - 00	**Building Maintenance**				
Contractual Services					
6281	**Risk Management Charges**	**8,040**			
			8,040	-	-
6282	**Equipment Management Charges**	**19,490**			
			17,790	*1,700*	-
6310	**Contractual Maint./Office Equi**	**116,000**			
	Contractual Maintenance/Office Equipment		*22,100*	-	-
	HVAC Mechanical Maintenance Contract		*53,900*	-	-
	Security Installations and Repairs		*40,000*	-	-
6320	**Contractual Maint/Bldg & Groun**	**442,200**			
	Additional Building Alarm Monitoring		*1,200*	-	-
	Contractual Maintenance/Building & Grounds		*441,000*	-	-
6325	**Contractual Maintenance-Technology**	**8,000**			
	Work Order & Asset Management System Licenses		*8,000*	-	-
6640	**Uniform Rental**	**2,800**			
			2,800	-	-
6650	**Other Rents**	**2,500**			
	Rental Equipment		*2,500*	-	-
6730	**R&M Buildings**	**111,850**			
	R&M - Buildings		*111,850*	-	-
	Total Contractual Services	**1,140,070**	**1,138,370**	**1,700**	**-**
Commodities					
7060	**Janitorial Supplies**	**3,610**			
			3,610	-	-
7230	**Safety Apparel/Equipment**	**1,500**			
			1,500	-	-
7310	**Kitchen & Dining Supplies**	**6,200**			
			6,200	-	-
7990	**Other Supplies**	**100**			
			100	-	-
	Total Commodities	**11,410**	**11,410**	**-**	**-**
Other					
9330	**Facilities Maintenance Charges**	**(314,710)**			
	Facilities Charges		*(314,710)*	-	-
	Total Other	**(314,710)**	**(314,710)**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**20,570**			
	Vehicle Replacement Charges		*20,570*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**4,230**			
	Technology Replacement Contribution		*4,230*	-	-
	Total Transfers Out	**24,800**	**24,800**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5420 - 00	**Building Maintenance**				
Total Building Maintenance		**1,126,560**	**1,124,860**	**1,700**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7120 - 00	**Congregate Meals**				
Contractual Services					
6230	**Electricity**	**600**			
			600	-	-
6240	**Gas**	**1,100**			
			1,100	-	-
6250	**Water**	**600**			
			600	-	-
6281	**Risk Management Charges**	**2,610**			
			2,610	-	-
	Total Contractual Services	**4,910**	**4,910**	**-**	**-**
Total Congregate Meals		**4,910**	**4,910**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7121 - 00	**Home Delivered Meals**				
	Kitchen Assistant (0.5)				
Personal Services					
5010	**Salaries and Wages**	**13,550**			
			13,550	-	-
5110	**O.A.S.D.I.**	**840**			
			840	-	-
5120	**Az State Retirement**	**1,510**			
			1,510	-	-
5190	**Workers' Compensation**	**220**			
			220	-	-
5220	**Medicare**	**200**			
			200	-	-
	Total Personal Services	**16,320**	**16,320**	**-**	**-**
Contractual Services					
6230	**Electricity**	**1,800**			
			1,800	-	-
6240	**Gas**	**1,000**			
			1,000	-	-
6250	**Water**	**1,000**			
			1,000	-	-
6281	**Risk Management Charges**	**3,710**			
			3,710	-	-
	Total Contractual Services	**7,510**	**7,510**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	-	-
	Total Transfers Out	**830**	**830**	**-**	**-**
Total Home Delivered Meals		**24,660**	**24,660**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7122 - 00 MCSO					
Contractual Services					
6230	**Electricity**	**1,100**			
			1,100	-	-
6250	**Water**	**600**			
			600	-	-
6281	**Risk Management Charges**	**1,600**			
			1,600	-	-
	Total Contractual Services	**3,300**	**3,300**	**-**	**-**
Total MCSO		**3,300**	**3,300**	**-**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7123 - 00 Soc. Svcs - Senior Transportation					
Contractual Services					
6281	**Risk Management Charges**	**140**			
			140	-	-
	Total Contractual Services	**140**	**140**	**-**	**-**
Total Soc. Svcs - Senior Transportation		**140**	**140**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8010 - 00	**PRL Administration**				
	Parks, Recreation & Libraries Services Director (1)				
	Recreation Specialist (1)				
	Administrative Assistant (1)				
	Customer Service Assistant (4)				
Personal Services					
5010	**Salaries and Wages**	**297,780**			
			297,780	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**18,090**			
			18,090	-	-
5120	**Az State Retirement**	**33,510**			
			33,510	-	-
5125	**Short-Term Disability**	**740**			
			740	-	-
5160	**Health Insurance**	**13,380**			
			13,380	-	-
5170	**Life Insurance**	**990**			
			990	-	-
5180	**Dental Insurance**	**2,110**			
			2,110	-	-
5190	**Workers' Compensation**	**490**			
			490	-	-
5220	**Medicare**	**4,370**			
			4,370	-	-
	Total Personal Services	**372,660**	**372,660**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**500**			
	Other Professional Services		*500*	-	-
6190	**Other Fees**	**250**			
	Licenses & Fees		*250*	-	-
6210	**Postage**	**100**			
			100	-	-
6220	**Telephone Service**	**5,830**			
	Communications Charges		*5,830*	-	-
6280	**Internal Printing/Copy Charges**	**2,670**			
			2,670	-	-
6281	**Risk Management Charges**	**9,830**			
			9,830	-	-
6520	**Training**	**200**			
			200	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8010 - 00	**PRL Administration**				
Contractual Services					
6570	**Printing**	**200**			
			200	-	-
	Total Contractual Services	**19,580**	**19,580**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
	Total Commodities	**500**	**500**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**3,320**			
	Technology Replacement Contribution		*3,320*	-	-
	Total Transfers Out	**3,320**	**3,320**	**-**	**-**
Total PRL Administration		**396,060**	**396,060**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8100 - 00	**Library - Sam Garcia**				
	Librarian (2)				
	Library Assistant (3.5)				
	Library Page (1)				
Personal Services					
5010	**Salaries and Wages**	**236,350**			
			236,350	-	-
5050	**Overtime Pay**	**2,500**			
			2,500	-	-
5110	**O.A.S.D.I.**	**14,820**			
			14,820	-	-
5120	**Az State Retirement**	**26,610**			
			26,610	-	-
5125	**Short-Term Disability**	**510**			
			510	-	-
5160	**Health Insurance**	**13,380**			
			13,380	-	-
5170	**Life Insurance**	**720**			
			720	-	-
5180	**Dental Insurance**	**830**			
			830	-	-
5190	**Workers' Compensation**	**390**			
			390	-	-
5220	**Medicare**	**3,460**			
			3,460	-	-
	Total Personal Services	**299,570**	**299,570**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**1,200**			
			1,200	-	-
6220	**Telephone Service**	**3,660**			
	Communications Charges		*3,660*	-	-
6230	**Electricity**	**50,000**			
			50,000	-	-
6240	**Gas**	**400**			
			400	-	-
6250	**Water**	**6,500**			
			6,500	-	-
6280	**Internal Printing/Copy Charges**	**8,000**			
			8,000	-	-
6281	**Risk Management Charges**	**35,030**			
			35,030	-	-
6550	**Subscriptions**	**2,000**			
			2,000	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8100 - 00	**Library - Sam Garcia**				
Contractual Services					
6570	**Printing**	**1,000**			
			1,000	-	-
	Total Contractual Services	**107,790**	**107,790**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**2,000**			
			2,000	-	-
7090	**Audio/Visual Tapes**	**8,000**			
	Media		*8,000*	-	-
7100	**Library Books**	**32,000**			
			32,000	-	-
7120	**Arts & Craft Supplies**	**1,000**			
			1,000	-	-
7551	**Contributions**	**6,000**			
			-	*6,000*	-
	Total Commodities	**49,000**	**43,000**	**6,000**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**59,420**			
	Technology Replacement Contribution		*59,420*	-	-
	Total Transfers Out	**59,420**	**59,420**	**-**	**-**
Total Library - Sam Garcia		**515,780**	**509,780**	**6,000**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8105 - 00	**Library - Civic Center**				
	Librarian (2)				
	Library Assistant (3.5)				
	Library Page (1.5)				
	Library Page (0.5)				
Personal Services					
5010	**Salaries and Wages**	**249,190**			
			249,190	-	-
5110	**O.A.S.D.I.**	**15,440**			
			15,440	-	-
5120	**Az State Retirement**	**27,780**			
			27,780	-	-
5125	**Short-Term Disability**	**400**			
			400	-	-
5160	**Health Insurance**	**8,340**			
			8,340	-	-
5170	**Life Insurance**	**720**			
			720	-	-
5180	**Dental Insurance**	**620**			
			620	-	-
5190	**Workers' Compensation**	**400**			
			400	-	-
5220	**Medicare**	**3,610**			
			3,610	-	-
	Total Personal Services	**306,500**	**306,500**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**1,200**			
			1,200	-	-
6220	**Telephone Service**	**4,180**			
	Communications Charges		*4,180*	-	-
6230	**Electricity**	**54,000**			
			54,000	-	-
6250	**Water**	**4,200**			
			4,200	-	-
6280	**Internal Printing/Copy Charges**	**11,000**			
			11,000	-	-
6281	**Risk Management Charges**	**14,410**			
			14,410	-	-
6550	**Subscriptions**	**2,000**			
			2,000	-	-
6570	**Printing**	**1,000**			
			1,000	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8105 - 00	**Library - Civic Center**				
Contractual Services					
	Total Contractual Services	**91,990**	**91,990**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**2,850**			
			2,850	-	-
7090	**Audio/Visual Tapes**	**20,000**			
	Media		*20,000*	-	-
7100	**Library Books**	**40,000**			
			40,000	-	-
7120	**Arts & Craft Supplies**	**1,000**			
	Arts and Crafts Supplies		*1,000*	-	-
7551	**Contributions**	**6,000**			
	Contributions/Private Donations		-	*6,000*	-
	Total Commodities	**69,850**	**63,850**	**6,000**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**55,420**			
	Technology Replacement Contribution		*55,420*	-	-
	Total Transfers Out	**55,420**	**55,420**	**-**	**-**
Total Library - Civic Center		**523,760**	**517,760**	**6,000**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8110 - 00	**Library Administration**				
	Library Manager (1)				
	Library Supervisor (1)				
Personal Services					
5010	**Salaries and Wages**	**126,190**			
			126,190	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**7,890**			
			7,890	-	-
5120	**Az State Retirement**	**14,200**			
			14,200	-	-
5125	**Short-Term Disability**	**470**			
			470	-	-
5160	**Health Insurance**	**18,420**			
			18,420	-	-
5170	**Life Insurance**	**670**			
			670	-	-
5180	**Dental Insurance**	**830**			
			830	-	-
5190	**Workers' Compensation**	**200**			
			200	-	-
5220	**Medicare**	**1,840**			
			1,840	-	-
	Total Personal Services	**171,910**	**171,910**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**4,000**			
	Other Professional Services		*4,000*	-	-
6190	**Other Fees**	**1,000**			
	Licenses & Fees		*1,000*	-	-
6210	**Postage**	**1,500**			
			1,500	-	-
6220	**Telephone Service**	**1,040**			
	Communications Charges		*1,040*	-	-
6281	**Risk Management Charges**	**2,800**			
			2,800	-	-
6310	**Contractual Maint./Office Equi**	**59,000**			
	3M Technology		*59,000*	-	-
6320	**Contractual Maint/Bldg & Groun**	**30,000**			
	Contractual Maintenance/Building & Grounds		*30,000*	-	-
6500	**Memberships**	**1,480**			
			1,480	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8110 - 00	**Library Administration**				
Contractual Services					
6520	**Training**	**6,000**			
			6,000	-	-
6550	**Subscriptions**	**25,000**			
			25,000	-	-
	Total Contractual Services	**131,820**	**131,820**	**-**	**-**
Commodities					
7551	**Contributions**	**6,000**			
	Contributions/Private Donations		-	*6,000*	-
7990	**Other Supplies**	**3,000**			
			3,000	-	-
	Total Commodities	**9,000**	**3,000**	**6,000**	**-**
Total Library Administration		**312,730**	**306,730**	**6,000**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8125 - 00	**Recreation**				
	Recreation Coordinator (3)				
Personal Services					
5010	**Salaries and Wages**	**153,250**			
			153,250	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5110	**O.A.S.D.I.**	**9,530**			
			9,530	-	-
5120	**Az State Retirement**	**17,140**			
			17,140	-	-
5125	**Short-Term Disability**	**570**			
			570	-	-
5160	**Health Insurance**	**17,550**			
			17,550	-	-
5170	**Life Insurance**	**910**			
			910	-	-
5180	**Dental Insurance**	**930**			
			930	-	-
5190	**Workers' Compensation**	**1,290**			
			1,290	-	-
5220	**Medicare**	**2,230**			
			2,230	-	-
	Total Personal Services	**205,800**	**205,800**	**-**	**-**
Contractual Services					
6010	**Accounting/Auditing Services**	**175,000**			
	Special Interest Classes and Library Programs		-	*175,000*	-
6100	**Finance and Banking Fees**	**3,000**			
			3,000	-	-
6180	**Other Professional Svcs.**	**6,000**			
	Online Registration		*6,000*	-	-
6181	**Special Events**	**175,750**			
	Billy Moore Days		*14,000*	-	-
	Centennial Special Events		-	-	*52,750*
	Holiday Events		*4,000*	-	-
	Patriotic Events		*5,000*	-	-
	Special Event Donations		-	*100,000*	-
6183	**Leisure Activities**	**250,000**			
	Sports Programs		-	*250,000*	-
6184	**After-School Program Svcs.**	**75,000**			
	Out of School Time Programs		-	*75,000*	-
6190	**Other Fees**	**300**			
	Licenses & Fees		*300*	-	-

Parks, Recreation & Libraries

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -8125 - 00	**Recreation**				
Contractual Services					
6210	**Postage**	**1,000**			
			1,000	-	-
6220	**Telephone Service**	**3,020**			
	Communications Charges		*3,020*	-	-
6251	**Contractual Obligations**	**150,000**			
	ASC Contract		*150,000*	-	-
6280	**Internal Printing/Copy Charges**	**7,140**			
			7,140	-	-
6281	**Risk Management Charges**	**51,570**			
			51,570	-	-
6282	**Equipment Management Charges**	**27,540**			
			25,480	*2,060*	-
6500	**Memberships**	**1,000**			
	National Parks & Rec. Assoc./APRA/IFEA/ICMA		*1,000*	-	-
6520	**Training**	**1,190**			
			1,190	-	-
6570	**Printing**	**1,030**			
			1,030	-	-
	Total Contractual Services	**928,540**	**273,730**	**602,060**	**52,750**
Commodities					
7010	**General Office Supplies**	**450**			
			450	-	-
7020	**Data Processing Supplies**	**100**			
			100	-	-
	Total Commodities	**550**	**550**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**10,880**			
	Vehicle Replacement Charges		*10,880*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**5,730**			
	Technology Replacement Contribution		*5,730*	-	-
	Total Transfers Out	**16,610**	**16,610**	**-**	**-**
Total Recreation		**1,151,500**	**496,690**	**602,060**	**52,750**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: Senior Nutrition

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**202 -7120 - 00 Congregate Meals**				
	Cook (0.8)				
	Senior Center Aide (0.75)				
Personal Services					
5010	**Salaries and Wages**	**43,830**			
			43,830	-	-
5110	**O.A.S.D.I.**	**2,720**			
			2,720	-	-
5120	**Az State Retirement**	**4,890**			
			4,890	-	-
5125	**Short-Term Disability**	**170**			
			170	-	-
5160	**Health Insurance**	**10,250**			
			10,250	-	-
5170	**Life Insurance**	**440**			
			440	-	-
5180	**Dental Insurance**	**940**			
			940	-	-
5190	**Workers' Compensation**	**410**			
			410	-	-
5220	**Medicare**	**640**			
			640	-	-
	Total Personal Services	**64,290**	**64,290**	**-**	**-**
Contractual Services					
6190	**Other Fees**	**800**			
	Licenses & Fees		*800*	-	-
6220	**Telephone Service**	**1,570**			
	Communications Charges		*1,570*	-	-
6280	**Internal Printing/Copy Charges**	**10**			
			10	-	-
6640	**Uniform Rental**	**500**			
			500	-	-
6720	**R&M Machinery and Equipment**	**2,100**			
	R&M - Kitchen		*2,100*	-	-
	Total Contractual Services	**4,980**	**4,980**	**-**	**-**
Commodities					
7300	**Food**	**39,350**			
			39,350	-	-
7310	**Kitchen & Dining Supplies**	**5,360**			
			5,360	-	-
	Total Commodities	**44,710**	**44,710**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: Senior Nutrition

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**202 -7120 - 00 Congregate Meals**				
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	-	-
	Total Transfers Out	**830**	**830**	**-**	**-**
Total Congregate Meals		**114,810**	**114,810**	**-**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: Senior Nutrition

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 202 -7121 - 00	**Home Delivered Meals**				
	Cook (1.2)				
	HDM Driver (0.5)				
Personal Services					
5010	**Salaries and Wages**	**48,800**			
			48,800	-	-
5110	**O.A.S.D.I.**	**3,030**			
			3,030	-	-
5120	**Az State Retirement**	**5,440**			
			5,440	-	-
5125	**Short-Term Disability**	**130**			
			130	-	-
5160	**Health Insurance**	**9,600**			
			9,600	-	-
5170	**Life Insurance**	**270**			
			270	-	-
5180	**Dental Insurance**	**830**			
			830	-	-
5190	**Workers' Compensation**	**720**			
			720	-	-
5220	**Medicare**	**710**			
			710	-	-
	Total Personal Services	**69,530**	**69,530**	**-**	**-**
Contractual Services					
6282	**Equipment Management Charges**	**5,800**			
			5,150	*650*	-
6640	**Uniform Rental**	**2,200**			
			2,200	-	-
6720	**R&M Machinery and Equipment**	**2,350**			
	R&M - Kitchen		*2,350*	-	-
	Total Contractual Services	**10,350**	**9,700**	**650**	**-**
Commodities					
7300	**Food**	**48,000**			
			48,000	-	-
7310	**Kitchen & Dining Supplies**	**9,500**			
	Dining Supplies		*9,500*	-	-
	Total Commodities	**57,500**	**57,500**	**-**	**-**
Total Home Delivered Meals		**137,380**	**136,730**	**650**	**-**

Parks, Recreation & Libraries

Operating Budget Detail

Fund: Senior Nutrition

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**202 -7122 - 00 MCSO**				
	Recreation Specialist (0.9)				
	Senior Center Aide (0.25)				
Personal Services					
5010	**Salaries and Wages**	**34,860**			
			34,860	-	-
5110	**O.A.S.D.I.**	**2,160**			
			2,160	-	-
5120	**Az State Retirement**	**3,890**			
			3,890	-	-
5125	**Short-Term Disability**	**140**			
			140	-	-
5160	**Health Insurance**	**10,590**			
			10,590	-	-
5170	**Life Insurance**	**400**			
			400	-	-
5180	**Dental Insurance**	**1,040**			
			1,040	-	-
5190	**Workers' Compensation**	**60**			
			60	-	-
5220	**Medicare**	**510**			
			510	-	-
	Total Personal Services	**53,650**	**53,650**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**520**			
	Communications Charges		*520*	-	-
6500	**Memberships**	**200**			
			200	-	-
	Total Contractual Services	**720**	**720**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**100**			
			100	-	-
7110	**Recreational Supplies & Equip.**	**1,500**			
	Recreational Supplies & Equipment		*1,500*	-	-
	Total Commodities	**1,600**	**1,600**	**-**	**-**
Total MCSO		**55,970**	**55,970**	**-**	**-**

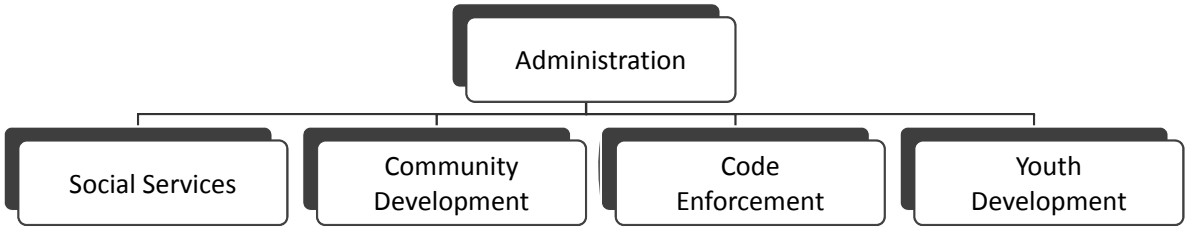
Parks, Recreation & Libraries

Operating Budget Detail

Fund: Senior Nutrition

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**202 -7123 - 00 Soc. Svcs - Senior Transportation**				
	Recreation Specialist (0.1)				
Personal Services					
5010	**Salaries and Wages**	**3,120**			
			3,120	-	-
5110	**O.A.S.D.I.**	**190**			
			190	-	-
5120	**Az State Retirement**	**350**			
			350	-	-
5125	**Short-Term Disability**	**10**			
			10	-	-
5160	**Health Insurance**	**920**			
			920	-	-
5170	**Life Insurance**	**140**			
			140	-	-
5180	**Dental Insurance**	**90**			
			90	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**50**			
			50	-	-
	Total Personal Services	**4,880**	**4,880**	**-**	**-**
Contractual Services					
6282	**Equipment Management Charges**	**20,340**			
			17,690	*2,650*	-
	Total Contractual Services	**20,340**	**17,690**	**2,650**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**3,440**			
	Vehicle Replacement Charges		*3,440*	-	-
	Total Transfers Out	**3,440**	**3,440**	**-**	**-**
Total Soc. Svcs - Senior Transportation		**28,660**	**26,010**	**2,650**	**-**

Neighborhood & Family Services



Department Description

The Neighborhood and Family Services Department was created to support the development of families and the sustainability of the neighborhoods in which they live. Program areas include Code Enforcement, Community Development and Revitalization, Social Services and Youth Services. In partnership with residents, the department addresses the upkeep and rehabilitation of substandard housing and other property. This includes enforcing property maintenance and zoning regulations in the interest of health and safety, general welfare and blight elimination. In addition, the department provides safety net services and prevention programs to families in need. When appropriate, financial tools and training are made available for families to become self-sufficient. The department seeks to bring new services to Avondale through partnerships, collaboration and leveraging of funds. This approach recognizes that the health of the community is a shared responsibility and that no one entity can meet all the needs of Avondale neighborhoods. Staff advocate for families, children, youth and residents by listening to their needs and desires and developing programs and strategies to address those needs.

Encouraging community involvement is an important goal of the department. In addition to talking to program participants and other customers, the department is advised by three advisory bodies to assure that we are responsive to community needs. These include the Neighborhood and Family Services Commission, Youth Advisory Commission and the International Property Maintenance Code Appeals Board.

FY 2011-2012 Highlights

- The Code Enforcement Division implemented its new Neighborhood Focus Program – Avondale PROUD. The program is aimed at improving all neighborhoods by working in partnership with property owners and area residents to instill the sense of pride, cleanup neighborhoods, and to make certain that communities are in compliance with city code. Prior to code enforcement officers auditing a neighborhood, a post card advisory is mailed to each area resident notifying them that compliance inspections in their neighborhood will begin soon. All neighborhoods throughout the city are included in the program.
- This fiscal year, the Code Enforcement Division transitioned from tracking the number of cases to tracking the number of inspections conducted for statistical purposes. Since a single case can consist of anywhere from one to several inspections, this new reporting method provides a more accurate gauge of the overall activity and workload of the division.

Neighborhood & Family Services

FY 2011-2012 Highlights

- The Code Enforcement Division continues to work closely with the company GPC to enhance the now fully implemented “myAvondale” and the related code enforcement case management smartphone apps. The “myAvondale” app allows citizens to report concerns to the city using their mobile device. The code enforcement case management app allows code officers to manage their cases more efficiently with accurate up to the minute information available on their Android smartphones.
- The Code Enforcement Division conducted a routine inspection of 27 merchants in the city known to sell graffiti related products. This valuable inspection program seeks to both educate those businesses not in compliance, as well as remind all merchants who sell graffiti related implements that the city is committed to eliminating graffiti for the betterment of the community and their role with those efforts.
- The Code Enforcement Division continues to be actively involved in the Code Enforcement League of Arizona (CELA). There are two staff members on the Board of Directors as Treasurer and Secretary and the entire staff attended the Fall Conference in October 2011, which included informative training on the foreclosure process presented by representatives from Wells Fargo Bank.
- The Code Enforcement Division has successfully utilized its clean and lien program to enhance the community by bringing numerous vacant and foreclosed homes into compliance. This successful program abates violations through the use of a contractor and liens the property for the associated costs.
- The Code Enforcement Division continued to pursue unregistered residential rental properties. In order to be in compliance with this ordinance, a residential rental property must be registered with the Maricopa County Assessor’s Office so that it can be properly classified for the purpose of taxation.
- The Youth Services Division conducted the School Spirit Holiday Food Drive in that engaged the Avondale Youth Advisory Commission, 7 elementary schools and 1 high school. The food drive generated over 17,000 lbs in food.
- The Youth Services Division provided training to 56 Avondale Residents to increase understanding and buy-in of the Kids at Hope philosophy. The trainings were well attended by Avondale PD, teachers and staff from the Avondale, Pendergast and Littleton school districts.
- The Youth Services Division provided job training and summer internships to 18 teens from low income families though the Next STEP program funded through the Community Development Block Grant.
- The Youth Services Division established partnerships with Avondale Parks, Recreation and Libraries, Boys & Girls Club, Phoenix Conservatory of Music and Michael Anderson Elementary School to offer free afterschool programing on early school release Wednesdays.
- Improved the housing conditions in Avondale's low-moderate income neighborhoods through the substantial and emergency home rehabilitation programs removing health and safety issues as well as code violations while improving the energy efficiency and sustainability of the home.
- Through the use of Community Development Block Grant funds, the City invested in the reconstruction of streets in the South Old Town area. The streets included portions of 3rd Ave, Rio Vista, Holben, Frost and Del Rio Ln.
- Continued commercial building improvements for 5 buildings on Western Avenue to arrest further decline, promote new investment and assist with the revitalization efforts in the Old Town area.
- Fair Housing education was provided to housing professionals and the general public via a workshop conducted by the Southwest Fair Housing Council.

Neighborhood & Family Services

FY 2011-2012 Highlights

- Programs and services at the Care1st Avondale Resource and Housing Center continue to grow. Over 2,000 residents use services at the resource center each month.
- The Family Success Program was created this year through funding from First Things First and Maricopa County. This program provides early childhood literacy services and intensive case management to assist families become self-sufficient. Currently eleven families are receiving services and a waiting list has had to be created.
- We received $240,000 from First Things First to provide services to families with children five and under. Services include early childhood literacy, parenting, play groups, emergency baby boxes, and health insurance enrollment.
- We were able to assist over forty eligible residents with rent assistance through referrals to Valle del Sol. Funding for this service came from the ARRA funded Homeless Prevention and Rapid Rehousing program.
- We received Emergency Food and Shelter funding from which allowed us to provide rent assistance to over forty eligible residents. This funding was very welcome as housing assistnace from Maricopa County is shrinking.
- In July we proveded over 300 youth with back to school suupplies. This included school supplies, a backpack, and a school uniform shirt. Funding for this service came Maricopa County and Care1st Health Plan AZ.
- We are working with Catholic Charities and Valley of the Sun United Way to provide a Volunteer Income Tax Assistance (VITA) site at the Care1st Avondale Resource and Housing Center. Volunteers will assist residents with completing and filing income taxes and ensuring that residents recieve refunds for which they are eligible including the Earned Income Tax Credit (EITC).
- Over 200 volunteers from the Church of Latter Day Saints assisted us with Make-a-Difference Day. We were able to paint eight housing and were able to provide substantial improvements to one house. The substantial improvements including plumbing improvements, new windows, landscaping including rocks, and paint.
- Over 300 families received gifts and food during the holidays this year. Additionally, we provided a Hometown Holidays event at the resource center which allowed children to have their picture taken with Santa and recive a book and toy.
- City employees continue to receive loans through the Employee Assistance Program which is administered through this Division. Twenty-one loans have been made to date during FY 2012.
- The Contributions Assistance Program provided funding to fourteen non-profit agencies furing FY 2012. This agencies provide needed health and human services to the residents of Avondale.
- In January a community health and resource fair was provided at the Care1st Avondale Resource and Housing Center. Over 300 residents enjoyed hot dogs, Zumba demonstrations, music, and access to a wide variety of community resources.
- A renewal contract was established with Care1st Health Plan AZ for the operation of the Care1st Avondale Resource and Housing Center. This funding allows the resource center to provide a wide variety of needed services to the residents of Avondale and the Southwest Valley.

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

Neighborhood & Family Services

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

- ☐ Promote reinvestment in commercial areas located in low-income neighborhoods to sustain and stimulate relationship between residents and businesses for mutual economic benefit.

Council Goal: *COMMUNITY INVOLVEMENT*

- ☐ Conduct a comprehensive code enforcement program that fosters compliance and enhances the community through the administration of a fair and unbiased compliance program while educating the public on the adopted city codes and the value of effective code enforcement.
- ☐ Continue to provde services and special events which benefit the community and use volunteers from the community. These may include Make-a-Difference Day, holiday events, back to school supply drive, and community resource events.
- ☐ Strengthen the Avondale Youth Advisory Commission by increasing participation and representation from all Avondale High Schools

Council Goal: *QUALITY OF LIFE*

- ☐ Continue to provide programming for families with children birth to five through First Things First funding. Work with First Things First staff to strengthen the resource center model and work to bring other providers of First Things First services to the Care1st Avondale Resource and Housing Center.
- ☐ Identify and implement opportunities to increase understanding and buy-in of the Kids at Hope philosophy with the purpose of making Avondale a Kids at Hope city.
- ☐ Develop partnerships and secure resources to implement and expand after-school programing at additional sites
- ☐ Provide job training to low-income teens to increase the viability of the work force and to alleviate the effects of poverty on the community while offering post-secondary educational assistance.
- ☐ Improve the economic conditions of Avondale's low-income neighborhoods through the elimination of substandard housing, the provision of adequate infrastructure and the availability of services to meet basic health, safety and educational needs.
- ☐ Promote homeownership in Avondale to absorb the surplus of single family residences in the city and increase the financial stability of families.
- ☐ Continue to provide needed health and human services through the Care1st Avondale Resource and Housing Center. Work closely with Care1st Health Plan AZ to ensure future funding.
- ☐ Develop new and update existing property maintenance codes that will streamline the enforcement process and allow the Code Enforcement Division to timely and effectively pursue enforcement remedies while also providing a set of ordinances that are conveniently located in one section and are able to be published, making them more easily accessible to the citizens.
- ☐ Provide programming and training to Community Associations, including board members and residents through the Southwest Valley HOA Academy and HOA Summmits provided three times per year.
- ☐ Provide safety net services to families in need through the Community Action Program including utility and rental assistance.
- ☐ Encourage community pride through code enforcement efforts that promote clean, sanitary and safe conditions citywide by proactively inspecting the condition of existing structures and property through the Neighborhood Focus Program – Avondale PROUD.

Neighborhood & Family Services

FY 2012-13 Objectives:

Council Goal: *QUALITY OF LIFE*

- Implement the clean and lien program to abate violations at abandoned, foreclosed or neglected properties.
- Continue code enforcement requiring registration of residential rental property, which allows for ease of information on property owners and ensures that proper property tax rates are applied.
- Improve the health of Avondale residents by addressing issues in the home which have a direct effect on the health of the occupants through home rehabilitation and education founded on the Healthy Homes Principles.

Neighborhood & Family Services

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Total number of graffiti sites abated by the Code Enforcement Division	4,182	2,500	2,500
Total number of inspections conducted by the Code Enforcement Division	n/a	12,300	12,500
Prove a Volunteer Income Tax Assistance Program to residents.	60	100	120
Continue to provide the back to school drive and holiday assistance events. Numbers reflect number of children benefiting from these two events.	550	600	650
Continue to provide services with First Things First funding. Including continuing existing programming in FY 2012 and expaning outreach activities in FY 2013. Numbers reflect number of programs.	n/a	5	8
Particpation in the Family Success Program	n/a	15	30
Average Monthly traffic through the Care1st Avondale Resource and Housing Center	1,500	2,000	2,500
Increase homeownership by assisting residents through homebuyer assistance program.	5	5	15
Substantial rehabilitation projects completed on homes owned by low-income residents	1	3	3
Emergency repairs completed on homes owned by low-income residents	9	10	10
Participants in Next STEP (Summer Teen Employment Program)	18	20	20
Increase participation in Avondale Youth Advisory Commission	14	19	19
Number of youth participating in Teen Summit life skills training.	43	100	100
Number of community members participating in Kids at Hope trainings	72	80	80
Total number of illegal signs removed by the Code Enforcement Division	1,956	2,300	2,300

Neighborhood & Family Services

Supplemental Summary

Department / Division		FTE	Description	Ongoing	Onetime	Total
101 General Fund						
Neighborhood & Family Services						
101	7500	-	Police Housing Incentive Program	-	60,000	60,000
		0.0	Total Requests General Fund	-	60,000	60,000

Supplemental Request Detail

Request Description:

Police Housing Incentive Program

Fund: 101 General Fund

Request Type: New Program/Enhanced Service

Cost of this Request:

Ongoing	One Time	Total
0	60,000	**60,000**

Justification:

The Neighborhood and Family Services Department manages the program to provide assistance to police officers that qualify to purchase homes in Avondale. Additional funding is requested to fund the program due to lack of grants funds available.

Neighborhood & Family Services

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	1,495,071	1,490,183	1,360,010	1,611,359	1,532,264	1,310,680
Contractual Services	3,305,827	840,217	1,281,730	3,009,154	1,394,035	2,491,050
Commodities	59,912	56,134	88,220	195,066	125,185	91,030
Capital Outlay	11,996	-	-	-	-	-
Other	2,088	-	-	-	-	-
Transfers Out	300,000	338,750	232,750	217,218	232,750	283,120
Total by Category	**5,174,894**	**2,725,284**	**2,962,710**	**5,032,797**	**3,284,234**	**4,175,880**
Expenditures by Program						
Neighborhood & Family Services	524,139	517,349	570,430	631,030	484,810	598,080
Social Services	216,573	224,779	237,380	237,380	257,254	272,300
Code Enforcement	626,813	669,793	727,260	727,260	670,428	737,550
Community Action Program	160,208	205,474	170,140	170,140	136,740	136,010
Caregiver Forum	107,071	135,320	-	133,352	93,192	2,810
Youth Commission	3,888	3,336	3,470	3,470	3,986	3,470
GRIC--Youth Development & Young Families	115,174	59,830	-	48,969	39,414	-
Emergency Food & Shelter Program	26,407	-	-	32,000	64,000	-
First Things First	164,788	82,495	-	238,566	214,415	-
Ft McDowell Yavapai Nation Project Real	5,347	3,724	-	930	1,604	-
APS Bill Assistance Grant	-	1,489	-	49,000	49,000	-
ACAA Utility Assistance Grant-SW Gas	-	1,253	-	-	-	-
ACAA Utility Assistance Grant-SRP	-	-	-	49,000	20,000	-
ACAA Utility Assistance Grant - General	-	-	-	8,000	6,500	-
Street Reconstruction	300,000	300,000	200,000	184,468	200,000	241,420
Youth Jobs Public Service	27,408	16,002	60,100	52,282	48,907	63,000
Housing Rehabilitation	126,292	193,706	193,690	169,690	68,941	177,780
Substantial Rehabilitation	300,896	93,641	298,870	278,840	103,911	344,150
Homebuyer Assistance	107,230	-	160,000	160,000	-	-
Business Facade Renovation	50,967	44,067	120,000	170,465	190,004	18,500
ADOH	-	-	-	330,000	244,251	221,340
NSP3	-	-	44,780	-	44,780	-
Small Business Development, Revitalization	-	-	1,000	1,000	1,000	61,000
Educational IDA Program	-	-	50,000	15,000	50,000	25,000
CDBG Public Services	-	-	15,000	15,000	15,000	15,000
NSP Home Buyer Assistance Grant	2,311,693	173,026	110,590	1,326,955	276,097	1,258,470
Total by Program	**5,174,894**	**2,725,284**	**2,962,710**	**5,032,797**	**3,284,234**	**4,175,880**

Neighborhood & Family Services

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditures by Fund						
General Fund	1,281,645	1,301,840	1,430,330	1,490,930	1,333,321	1,520,580
Community Action Program	160,208	168,855	168,380	168,380	131,510	133,210
Home Grant	414,888	101,430	466,380	746,350	340,944	346,070
Other Grants	2,755,304	457,137	155,370	1,916,772	823,253	1,482,210
CDBG	562,849	659,403	742,250	710,365	655,206	693,810
ARRA Fund	-	36,619	-	-	-	-
Total by Fund	**5,174,894**	**2,725,284**	**2,962,710**	**5,032,797**	**3,284,234**	**4,175,880**
Authorized Positions by Program						
Administrative Assistant	-	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	-	-	-	-	-
CDBG Program Manager	1.00	1.00	1.00	1.00	1.00	1.00
Code Compliance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Code Compliance Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	4.00	4.00	4.00	4.00	4.00	4.00
Community Outreach Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Community Relations Specialist	1.00	-	-	-	-	-
Neighborhood & Family Services Director	1.00	1.00	1.00	1.00	1.00	1.00
Neighborhood Preservation Tech	1.00	1.00	1.00	1.00	1.00	1.00
Revitalization Project Manager	1.00	1.00	1.00	1.00	1.00	1.00
Social Services Coordinator	2.00	2.00	2.00	2.00	2.00	2.00
Social Services Manager	1.00	1.00	1.00	1.00	1.00	1.00
Youth Development Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Total Authorized FTE	**17.00**	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**

Neighborhood & Family Services

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7500 - 00	**Neighborhood & Family Services**				
	Neighborhood & Family Services Director (1)				
	Revitalization Project Manager (1)				
	Youth Development Coordinator (1)				
	Administrative Assistant (1)				
Personal Services					
5010	**Salaries and Wages**	**300,680**			
			300,680	-	-
5016	**Cellular Phone Stipend**	**3,600**			
			3,600	-	-
5110	**O.A.S.D.I.**	**18,560**			
			18,560	-	-
5120	**Az State Retirement**	**33,920**			
			33,920	-	-
5125	**Short-Term Disability**	**1,130**			
			1,130	-	-
5160	**Health Insurance**	**22,100**			
			22,100	-	-
5170	**Life Insurance**	**1,800**			
			1,800	-	-
5180	**Dental Insurance**	**3,010**			
			3,010	-	-
5190	**Workers' Compensation**	**930**			
			930	-	-
5220	**Medicare**	**4,410**			
			4,410	-	-
	Total Personal Services	**390,140**	**390,140**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**1,000**			
	Other Professional Services		*1,000*	-	-
6197	**Homebuyer Assistance**	**40,000**			
	Public Housing Assistance		*-*	-	*40,000*
6220	**Telephone Service**	**2,200**			
	Communications Charges		*2,200*	-	-
6280	**Internal Printing/Copy Charges**	**790**			
			790	-	-
6281	**Risk Management Charges**	**7,200**			
			7,200	-	-
6282	**Equipment Management Charges**	**730**			
			610	*120*	-
6500	**Memberships**	**600**			
			600	-	-

Neighborhood & Family Services

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7500 - 00	**Neighborhood & Family Services**				
Contractual Services					
6520	**Training**	**2,500**			
			2,500	-	-
6540	**Meeting Expense**	**800**			
			800	-	-
6550	**Subscriptions**	**300**			
			300	-	-
6570	**Printing**	**300**			
			300	-	-
	Total Contractual Services	**56,420**	**16,300**	**120**	**40,000**
Commodities					
7551	**Contributions**	**43,110**			
	Contributions		-	*39,110*	-
	Contributions/Private Donations		-	*4,000*	-
	Total Commodities	**43,110**	**-**	**43,110**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**2,500**			
	Vehicle Replacement Charges		*2,500*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**11,880**			
	Technology Replacement Contribution		*11,880*	-	-
	Total Transfers Out	**14,380**	**14,380**	**-**	**-**
Total Neighborhood & Family Services		**504,050**	**420,820**	**43,230**	**40,000**

Neighborhood & Family Services

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7501 - 00	**Social Services**				
	Social Services Manager (1)				
	Community Outreach Specialist (1)				
Personal Services					
5010	**Salaries and Wages**	**138,230**			
			138,230	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5110	**O.A.S.D.I.**	**8,610**			
			8,610	-	-
5120	**Az State Retirement**	**15,470**			
			15,470	-	-
5125	**Short-Term Disability**	**510**			
			510	-	-
5160	**Health Insurance**	**4,170**			
			4,170	-	-
5170	**Life Insurance**	**730**			
			730	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**220**			
			220	-	-
5220	**Medicare**	**2,020**			
			2,020	-	-
	Total Personal Services	**171,770**	**171,770**	**-**	**-**
Contractual Services					
6201	**Avondale Crisis & Outreach**	**17,000**			
			17,000	-	-
6210	**Postage**	**570**			
			570	-	-
6220	**Telephone Service**	**3,590**			
	Communications Charges		*3,590*	-	-
6230	**Electricity**	**38,520**			
			38,520	-	-
6250	**Water**	**3,350**			
			3,350	-	-
6280	**Internal Printing/Copy Charges**	**2,720**			
			2,720	-	-
6281	**Risk Management Charges**	**3,180**			
			3,180	-	-
6500	**Memberships**	**300**			
			300	-	-

Neighborhood & Family Services

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7501 - 00	**Social Services**				
Contractual Services					
6510	**Mileage Reimbursement**	**500**			
			500	-	-
6520	**Training**	**1,780**			
	Professional Development		*1,780*	-	-
6540	**Meeting Expense**	**970**			
			970	-	-
6570	**Printing**	**1,320**			
			1,320	-	-
6720	**R&M Machinery and Equipment**	**860**			
	R&M - Machinery and Equipment		*860*	-	-
	Total Contractual Services	**74,660**	**74,660**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**3,380**			
			3,380	-	-
7551	**Contributions**	**20,000**			
			-	*20,000*	-
	Total Commodities	**23,380**	**3,380**	**20,000**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**2,490**			
	Technology Replacement Contribution		*2,490*	-	-
	Total Transfers Out	**2,490**	**2,490**	**-**	**-**
Total Social Services		**272,300**	**252,300**	**20,000**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7505 - 00	**Code Enforcement**				
	Code Compliance Manager (1)				
	Code Compliance Specialist (1)				
	Code Enforcement Officer (4)				
	Neighborhood Preservation Tech (1)				
Personal Services					
5010	**Salaries and Wages**	**367,920**			
			367,920	-	-
5016	**Cellular Phone Stipend**	**7,200**			
			7,200	-	-
5050	**Overtime Pay**	**12,410**			
			12,410	-	-
5110	**O.A.S.D.I.**	**24,170**			
			24,170	-	-
5120	**Az State Retirement**	**43,380**			
			43,380	-	-
5125	**Short-Term Disability**	**1,380**			
			1,380	-	-
5160	**Health Insurance**	**49,240**			
			49,240	-	-
5170	**Life Insurance**	**2,090**			
			2,090	-	-
5180	**Dental Insurance**	**5,070**			
			5,070	-	-
5190	**Workers' Compensation**	**5,460**			
			5,460	-	-
5220	**Medicare**	**5,640**			
			5,640	-	-
	Total Personal Services	**523,960**	**523,960**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**98,290**			
	Community Enhancement contracts		*16,570*	-	-
	Graffiti Contract		*81,720*	-	-
6210	**Postage**	**4,200**			
			4,200	-	-
6220	**Telephone Service**	**4,020**			
	Telephone/Internet Service		*4,020*	-	-
6280	**Internal Printing/Copy Charges**	**5,820**			
			5,820	-	-
6281	**Risk Management Charges**	**11,380**			
			11,380	-	-

Neighborhood & Family Services

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7505 - 00	**Code Enforcement**				
Contractual Services					
6282	**Equipment Management Charges**	**18,570**			
			16,470	*2,100*	-
6500	**Memberships**	**1,080**			
			1,080	-	-
6520	**Training**	**1,500**			
	Code Enforcement Courses / Conferences / Certifications		*1,500*	-	-
6570	**Printing**	**2,500**			
			2,500	-	-
6650	**Other Rents**	**17,500**			
	Dumpster Rental		*17,500*	-	-
6840	**Dangerous Structures**	**11,900**			
	Dangerous Structures		-	-	*1,900*
	Dumpster Rental		-	-	*10,000*
6990	**Other Miscellaneous**	**1,120**			
	Community Enhancement		*1,120*	-	-
	Total Contractual Services	**177,880**	**163,880**	**2,100**	**11,900**
Commodities					
7010	**General Office Supplies**	**4,000**			
			4,000	-	-
7080	**Office Equipment**	**1,200**			
	Cellular Phones		*1,200*	-	-
7200	**Uniform Purchase**	**7,500**			
	Code Enforcement		*7,500*	-	-
7450	**Paint and Painting Supplies**	**1,500**			
	Paint & Painting Supplies		*1,500*	-	-
	Total Commodities	**14,200**	**14,200**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**15,700**			
	Vehicle Replacement Charges		*15,700*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**5,810**			
	Technology Replacement Contribution		*5,810*	-	-
	Total Transfers Out	**21,510**	**21,510**	**-**	**-**
Total Code Enforcement		**737,550**	**723,550**	**2,100**	**11,900**

Neighborhood & Family Services

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7509 - 00	**Community Action Program**				
Contractual Services					
6281	**Risk Management Charges**	**2,800**			
			2,800	-	-
	Total Contractual Services	**2,800**	**2,800**	**-**	**-**
Total Community Action Program		**2,800**	**2,800**	**-**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7550 - 00	**Youth Commission**				
Contractual Services					
6520	**Training**	**200**			
			200	-	-
6540	**Meeting Expense**	**2,000**			
	Youth Commission Annual DC Trip		*2,000*	-	-
6990	**Other Miscellaneous**	**1,070**			
	Program Expenses		*1,070*	-	-
	Total Contractual Services	**3,270**	**3,270**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
	Total Commodities	**200**	**200**	**-**	**-**
Total Youth Commission		**3,470**	**3,470**	**-**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -7599 - 00	**NSP Home Buyer Assistance Grant**				
Contractual Services					
6281	**Risk Management Charges**	**410**			
			410	-	-
	Total Contractual Services	**410**	**410**	**-**	**-**
Total NSP Home Buyer Assistance Grant		**410**	**410**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: Community Action Program

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 203 -7509 - 00	**Community Action Program**				
	Social Services Coordinator (1)				
	Social Services Coordinator (1)				
Personal Services					
5010	**Salaries and Wages**	**91,140**			
			91,140	-	-
5110	**O.A.S.D.I.**	**5,650**			
			5,650	-	-
5120	**Az State Retirement**	**10,170**			
			10,170	-	-
5125	**Short-Term Disability**	**340**			
			340	-	-
5160	**Health Insurance**	**18,420**			
			18,420	-	-
5170	**Life Insurance**	**520**			
			520	-	-
5180	**Dental Insurance**	**1,210**			
			1,210	-	-
5190	**Workers' Compensation**	**150**			
			150	-	-
5220	**Medicare**	**1,320**			
			1,320	-	-
	Total Personal Services	**128,920**	**128,920**	**-**	**-**
Contractual Services					
6220	**Telephone Service**	**1,050**			
	Communications Charges		*1,050*	-	-
6280	**Internal Printing/Copy Charges**	**310**			
			310	-	-
	Total Contractual Services	**1,360**	**1,360**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**440**			
			440	-	-
	Total Commodities	**440**	**440**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**2,490**			
	Technology Replacement Contribution		*2,490*	-	-
	Total Transfers Out	**2,490**	**2,490**	**-**	**-**
Total Community Action Program		**133,210**	**133,210**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: Home Grant

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 205 -7500 - 00	**Neighborhood & Family Services**				
Personal Services					
5110	**O.A.S.D.I.**	**20**			
			20	-	-
5120	**Az State Retirement**	**40**			
			40	-	-
5220	**Medicare**	**10**			
			10	-	-
	Total Personal Services	**70**	**70**	**-**	**-**
Contractual Services					
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**250**			
			250	-	-
6525	**Marketing**	**100**			
			100	-	-
6540	**Meeting Expense**	**100**			
			100	-	-
6550	**Subscriptions**	**100**			
			100	-	-
6560	**Data Base Subscriptions**	**100**			
			100	-	-
6570	**Printing**	**100**			
			100	-	-
6580	**Publication of Legal Notices**	**500**			
			500	-	-
	Total Contractual Services	**1,350**	**1,350**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**200**			
			200	-	-
7080	**Office Equipment**	**200**			
			200	-	-
7140	**Furnishings**	**100**			
	Office Furniture		*100*	-	-
	Total Commodities	**500**	**500**	**-**	**-**
Total Neighborhood & Family Services		**1,920**	**1,920**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: Home Grant

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 205 -7565 - 00	**Substantial Rehabilitation**				
Contractual Services					
6180	**Other Professional Svcs.**	**344,150**			
	Project Management & Construction Services		*132,150*	-	-
	Substantial Rehabilitation		-	-	*212,000*
	Total Contractual Services	**344,150**	**132,150**	**-**	**212,000**
Total Substantial Rehabilitation		**344,150**	**132,150**	**-**	**212,000**

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -7510 - 00	**Caregiver Forum**				
Contractual Services					
6220	**Telephone Service**	**890**			
	Communications Charges		*890*	-	-
6281	**Risk Management Charges**	**1,920**			
			1,920	-	-
	Total Contractual Services	**2,810**	**2,810**	**-**	**-**
Total Caregiver Forum		**2,810**	**2,810**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -7569 - 00 ADOH					
	CDBG Program Manager (0.03)				
Personal Services					
5010	**Salaries and Wages**	**1,600**			
			1,600	-	-
5110	**O.A.S.D.I.**	**900**			
	O.A.S.D.I.		*100*	-	-
	Owner Occupied Housing Rehab Grant		-	-	*800*
5120	**Az State Retirement**	**180**			
			180	-	-
5125	**Short-Term Disability**	**8,910**			
	Owner Occupied Housing Rehab Grant		-	-	*8,900*
	Short-Term Disability		*10*	-	-
5160	**Health Insurance**	**260**			
			260	-	-
5170	**Life Insurance**	**930**			
	Life Insurance		*130*	-	-
	Owner Occupied Housing Rehab Grant		-	-	*800*
5180	**Dental Insurance**	**30**			
			30	-	-
5190	**Workers' Compensation**	**10**			
			10	-	-
5220	**Medicare**	**20**			
			20	-	-
	Total Personal Services	**12,840**	**2,340**	**-**	**10,500**
Contractual Services					
6580	**Publication of Legal Notices**	**300**			
	Owner Occupied Housing Rehab Grant		-	-	*300*
	Total Contractual Services	**300**	**-**	**-**	**300**
Total ADOH		**13,140**	**2,340**	**-**	**10,800**
Program 209 -7569 - 11 ADOH					
Contractual Services					
6180	**Other Professional Svcs.**	**200,000**			
	Substantial Rehabilitation		-	-	*200,000*
	Total Contractual Services	**200,000**	**-**	**-**	**200,000**
Total ADOH		**200,000**	**-**	**-**	**200,000**
Program 209 -7569 - 12 ADOH					
Personal Services					
5010	**Salaries and Wages**	**8,200**			
	Owner Occupied Housing Rehab Grant		-	-	*8,200*
	Total Personal Services	**8,200**	**-**	**-**	**8,200**

Neighborhood & Family Services

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**209 -7569 - 12 ADOH**				
Total ADOH		**8,200**	**-**	**-**	**8,200**

Neighborhood & Family Services

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -7599 - 00	**NSP Home Buyer Assistance Grant**				
	CDBG Program Manager (0.04)				
Personal Services					
5010	**Salaries and Wages**	**2,140**			
			2,140	-	-
5110	**O.A.S.D.I.**	**130**			
			130	-	-
5120	**Az State Retirement**	**240**			
			240	-	-
5125	**Short-Term Disability**	**10**			
			10	-	-
5160	**Health Insurance**	**350**			
			350	-	-
5170	**Life Insurance**	**130**			
			130	-	-
5180	**Dental Insurance**	**40**			
			40	-	-
5190	**Workers' Compensation**	**20**			
			20	-	-
5220	**Medicare**	**30**			
			30	-	-
	Total Personal Services	**3,090**	**3,090**	**-**	**-**
Contractual Services					
6197	**Homebuyer Assistance**	**78,000**			
	NSP Homebuyer Assistance		*78,000*	-	-
6510	**Mileage Reimbursement**	**200**			
			200	-	-
6540	**Meeting Expense**	**200**			
			200	-	-
	Total Contractual Services	**78,400**	**78,400**	**-**	**-**
	Total NSP Home Buyer Assistance Grant	**81,490**	**81,490**	**-**	**-**
Program 209 -7599 - 01	**NSP Home Buyer Assistance Grant**				
	CDBG Program Manager (0.15)				
Personal Services					
5010	**Salaries and Wages**	**8,020**			
			8,020	-	-
5110	**O.A.S.D.I.**	**500**			
			500	-	-
5120	**Az State Retirement**	**890**			
			890	-	-
5125	**Short-Term Disability**	**30**			
			30	-	-

Neighborhood & Family Services

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**209 -7599 - 01 NSP Home Buyer Assistance Grant**				
Personal Services					
5160	**Health Insurance**	**1,310**			
			1,310	-	-
5170	**Life Insurance**	**160**			
			160	-	-
5180	**Dental Insurance**	**140**			
			140	-	-
5190	**Workers' Compensation**	**70**			
			70	-	-
5220	**Medicare**	**120**			
			120	-	-
	Total Personal Services	**11,240**	**11,240**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**53,310**			
	Professional Services		*53,310*	-	-
6196	**NSP Acquisition and Demolition**	**122,490**			
	NSP3 Acquisition Demolition		*122,490*	-	-
6197	**Homebuyer Assistance**	**979,920**			
	NSP3 Homebuyer Assistance		*979,920*	-	-
6280	**Internal Printing/Copy Charges**	**510**			
	Internal Printing/Copying		*510*	-	-
6500	**Memberships**	**500**			
			500	-	-
6510	**Mileage Reimbursement**	**100**			
			100	-	-
6520	**Training**	**800**			
			800	-	-
6525	**Marketing**	**500**			
			500	-	-
6540	**Meeting Expense**	**200**			
			200	-	-
6550	**Subscriptions**	**200**			
			200	-	-
6560	**Data Base Subscriptions**	**2,500**			
			2,500	-	-
6570	**Printing**	**800**			
			800	-	-
6580	**Publication of Legal Notices**	**1,200**			
	Publications and Legal		*1,200*	-	-
	Total Contractual Services	**1,163,030**	**1,163,030**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: Other Grants

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 209 -7599 - 01	**NSP Home Buyer Assistance Grant**				
Commodities					
7010	**General Office Supplies**	**600**			
			600	-	-
7080	**Office Equipment**	**800**			
			800	-	-
7085	**Computers and Software Licensing**	**400**			
	Computuers and Software		*400*	-	-
7140	**Furnishings**	**500**			
	Office Furniture		*500*	-	-
	Total Commodities	**2,300**	**2,300**	**-**	**-**
Total NSP Home Buyer Assistance Grant		**1,176,570**	**1,176,570**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: CDBG

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7500 - 00	**Neighborhood & Family Services**				
	CDBG Program Manager (0.78)				
Personal Services					
5010	**Salaries and Wages**	**41,700**			
			41,700	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**2,660**			
			2,660	-	-
5120	**Az State Retirement**	**4,780**			
			4,780	-	-
5125	**Short-Term Disability**	**160**			
			160	-	-
5160	**Health Insurance**	**6,800**			
			6,800	-	-
5170	**Life Insurance**	**300**			
			300	-	-
5180	**Dental Insurance**	**700**			
			700	-	-
5190	**Workers' Compensation**	**350**			
			350	-	-
5220	**Medicare**	**620**			
			620	-	-
	Total Personal Services	**59,270**	**59,270**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**2,800**			
	Other Professional Services		*2,800*	-	-
6220	**Telephone Service**	**1,760**			
	Communications Charges		*1,760*	-	-
6280	**Internal Printing/Copy Charges**	**1,210**			
			1,210	-	-
6281	**Risk Management Charges**	**940**			
			940	-	-
6500	**Memberships**	**2,000**			
			2,000	-	-
6510	**Mileage Reimbursement**	**500**			
			500	-	-
6520	**Training**	**4,600**			
			4,600	-	-
6525	**Marketing**	**2,000**			
			2,000	-	-
6540	**Meeting Expense**	**2,000**			
			2,000	-	-

Neighborhood & Family Services

Operating Budget Detail

Fund: CDBG

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7500 - 00	**Neighborhood & Family Services**				
Contractual Services					
6550	**Subscriptions**	**600**			
			600	-	-
6560	**Data Base Subscriptions**	**2,500**			
	Database Subscriptions		*2,500*	-	-
6570	**Printing**	**1,200**			
			1,200	-	-
6580	**Publication of Legal Notices**	**3,000**			
			3,000	-	-
	Total Contractual Services	**25,110**	**25,110**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7080	**Office Equipment**	**1,200**			
			1,200	-	-
7085	**Computers and Software Licensing**	**3,200**			
	Computers & Software Licensing		*3,200*	-	-
7140	**Furnishings**	**1,000**			
	Office Furniture		*1,000*	-	-
	Total Commodities	**6,900**	**6,900**	**-**	**-**
Transfers Out					
9863	**Transfer Out 603--Equipment Replacement**	**830**			
	Technology Replacement Contribution		*830*	-	-
	Total Transfers Out	**830**	**830**	**-**	**-**
Total Neighborhood & Family Services		**92,110**	**92,110**	**-**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7560 - 00	**Street Reconstruction**				
Transfers Out					
9832	**Transfer Out 304--Street Construction**	**241,420**			
	Transfer Out - Street Construction		*241,420*	-	-
	Total Transfers Out	**241,420**	**241,420**	**-**	**-**
Total Street Reconstruction		**241,420**	**241,420**	**-**	**-**

Neighborhood & Family Services

Operating Budget Detail

Fund: CDBG

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7561 - 00	**Youth Jobs Public Service**				
Contractual Services					
6180	**Other Professional Svcs.**	**53,000**			
	Medicare - Next STEP Program		*220*	-	-
	Youth Jobs Public Service		-	-	*3,000*
	Worker's Compensation - Next STEP Program		*140*	-	-
	OASDI - Next STEP Program		*930*	-	-
	iSync Wednesdays & Tuition Assistance		*33,710*	-	-
	Salaries and Wages - Next STEP Program		*15,000*	-	-
	Total Contractual Services	**53,000**	**50,000**	**-**	**3,000**
Total Youth Jobs Public Service		**53,000**	**50,000**	**-**	**3,000**
Program 240 -7561 - 11	**Youth Jobs Public Service**				
Contractual Services					
6180	**Other Professional Svcs.**	**10,000**			
	Youth Jobs Public Service		-	-	*10,000*
	Total Contractual Services	**10,000**	**-**	**-**	**10,000**
Total Youth Jobs Public Service		**10,000**	**-**	**-**	**10,000**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7564 - 00	**Housing Rehabilitation**				
Personal Services					
5110	**O.A.S.D.I.**	**1,180**			
	OASDI		*1,180*	-	-
	Total Personal Services	**1,180**	**1,180**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**96,600**			
	Emergency Home Repair Project Management & Construction Services		*96,600*	-	-
	Total Contractual Services	**96,600**	**96,600**	**-**	**-**
Total Housing Rehabilitation		**97,780**	**97,780**	**-**	**-**
Program 240 -7564 - 12	**Housing Rehabilitation**				
Contractual Services					
6180	**Other Professional Svcs.**	**80,000**			
	Emergency Home Repair		-	-	*80,000*
	Total Contractual Services	**80,000**	**-**	**-**	**80,000**
Total Housing Rehabilitation		**80,000**	**-**	**-**	**80,000**

Neighborhood & Family Services

Operating Budget Detail

Fund: CDBG

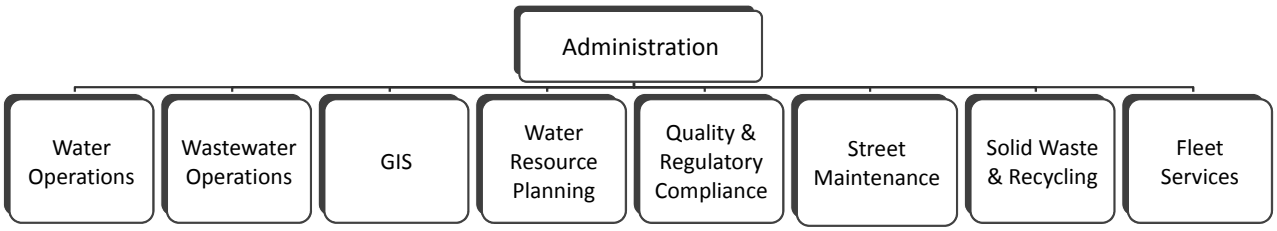
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7567 - 10	**Business Facade Renovation**				
Contractual Services					
6180	**Other Professional Svcs.**	**18,500**			
	Small Bus. Asst./Revit.		-	-	*18,500*
	Total Contractual Services	**18,500**	**-**	**-**	**18,500**
Total Business Facade Renovation		**18,500**	**-**	**-**	**18,500**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7596 - 00	**Small Business Development, Revitalizati**				
Contractual Services					
6180	**Other Professional Svcs.**	**60,000**			
	Other Professional Services		*60,000*	-	-
6990	**Other Miscellaneous**	**1,000**			
	CDBG Public Services		-	-	*1,000*
	Total Contractual Services	**61,000**	**60,000**	**-**	**1,000**
Total Small Business Development, Revitalization		**61,000**	**60,000**	**-**	**1,000**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7597 - 00	**Educational IDA Program**				
Contractual Services					
6180	**Other Professional Svcs.**	**25,000**			
	Contractual Services		*10,000*	-	-
	Educational IDA Program		-	-	*15,000*
	Total Contractual Services	**25,000**	**10,000**	**-**	**15,000**
Total Educational IDA Program		**25,000**	**10,000**	**-**	**15,000**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 240 -7598 - 00	**CDBG Public Services**				
Contractual Services					
6180	**Other Professional Svcs.**	**15,000**			
	Small Business Assistance & Revitalization		-	-	*15,000*
	Total Contractual Services	**15,000**	**-**	**-**	**15,000**
Total CDBG Public Services		**15,000**	**-**	**-**	**15,000**

Public Works



Department Description

The Public Works Department has three major programs including Water Resources Management, Water and Wastewater Operations, and Field Operations. The following Divisions combine to support these primary Departmental programs:

The Administration Division oversees daily operations, manages the department budget, optimizes asset management, promotes team building, advances strategic planning, and implements the water and sewer capital improvement program.

The Water Resources Planning Division tracks all water resource issues, advocates policy and direction, participates in regional resource and infrastructure planning, evaluates growth impacts, projects future water demands, and identifies programs and /or projects to expand water supplies.

The Water Quality and Regulatory Compliance Division ensures all Department operations comply with applicable laws and regulations, manages renewable water resources by maintaining compliance with federal and state water laws, promotes water conservation, and operates the Crystal Gardens Water Treatment and McDowell Road Recharge Facilities.

The Water Operations Division provides for the production, storage, treatment, and distribution of potable water supplies to approximately 23,000 customers in compliance with applicable regulations, is responsible for all water system repairs and preventative maintenance activities, and ensures meter reading accuracy.

The Wastewater Operations Division ensures the effective operation of the wastewater collection systems and the water reclamation facility in compliance with applicable regulations, and with a primary emphasis on the production of reclaimed water for recharge and/or reuse.

The Geographic Information System Division maintains computer-based mapping and inventory systems for use by the City with spatial information and including infrastructure location, planning and zoning, emergency dispatch, and streets and address records, oversees the City's system for vertical and horizontal control, and provides support for asset management systems.

The Field Operations Division provides solid waste services and street maintenance services for the entire community, and provides preventative maintenance and repairs for the fleet of City-owned vehicles and equipment.

Each Division's activities ensure that the City is able to provide life essential services safely and economically without sacrificing quality and superior customer service.

FY 2011-2012 Highlights

- Staff attended Resident Appreciation Night. A side-load sanitation truck and valves and meters were on display. Educational materials and promotional items were provided to residents. The staff

answered questions on the services provided.

- Completed the annual hydrant maintenance program, ensuring compliance with insurance requirements by confirming that all hydrants are in working order.
- Completed the rehabilitation of two critical manholes located at the 10th St. Lift Station and at Dysart and Broadway Roads.
- Increased the Preventative Maintenance Sewer Cleaning Program from 100 to 130 linear miles to ensure uninterrupted citywide sewer service.
- Developed a new campaign in recycling/sanitation for educating citizens. The campaign includes materials encouraging compliance by featuring the new mascots "Miss D. Curb" and "Bulk E. Pile" to keep neighborhoods clean and free of debris.
- Implemented the sanitation can replacement program improving the quality of cans provided to our residents.
- Fleet Services again earned the Blue Seal of Excellence recognition as a highly qualified repair facility with a commitment to excellence.
- Provided street sweeping services to all neighborhood streets once per month and all collector and arterial streets twice per month.
- Upgraded intelligent hardware for the water reclamation facility process control with hardware and software upgrades to PLC 1.
- Completed SCADA migration and integration of Plant 1 and Plant 2 into a cohesive Unified Treatment software platform and process control experience.
- Completed an upgrade to the Enterprise Asset Management (EAM) and work order system to version 8.5.
- Purchased five new mixers for aeration basin service at the water reclamation facility to replace those reaching the end of their useful life, and serviced and repaired eight existing mixer units.
- Successfully completed site improvements and the replacement of all water meters in the newly acquired Rigby water system. All the meter locations were added to the Asset Management and GIS systems with the appropriate billing information attached.
- Completed the first six sub-areas of the GPS Point Verification Project, equaling 4.7 sq. mi.
- Purchased and tested new GPS and survey equipment that will allow higher accuracy when collecting survey locations and elevations. This will provide better and more accurate support to all City departments.
- Used in-house staff to design all original alignment options for the PIR Water and Sewer alignment project. The alignment study was used to obtain more accurate project cost estimates and saved the expense of highering an outside consultant to prepare the alignments.
- Partnered with A-to-Z rentals and Hickman Family Farms to provide residents the opportunity to recycle Christmas trees.
- Upgraded the Programmable Logic Controller and Human Machine Interface programming in the water reclamation facility's pre-expansion areas to meet the standards of the expansion areas.

Public Works

FY 2011-2012 Highlights

- Completed an evaluation of ARC-Flash potential at all Public Works facilities including recommendations for improvements to minimize or eliminate the potential for deadly ARC-Flash incidents.

FY 2012-13 Objectives:

Council Goal: *COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT*

- Improve the integration of Enterprise Asset Management and GIS by creating a SQL data connection that will allow for real time map creation and analysis. This is the next step towards a web interface allowing users to query work orders and visually see the results on the web map.

Council Goal: *COMMUNITY INVOLVEMENT*

- Continue our public education efforts in water conservation, recycling and other public works programs; continue to participate in community events and increase our presence in schools throughout the City.

Council Goal: *ENVIRONMENTAL LEADERSHIP*

- Implement findings of the ARC-Flash analysis for protection of site equipment and personnel including re-design of power and variable frequency drives at the Rancho Santa Fe Booster Station and Reservoir Site.

Council Goal: *FINANCIAL STABILITY*

- Work to optimize the Garden Lakes Nitrate Treatment process and redesign the waste disposal process and procedures.
- Continue to evaluate opportunities for efficiency throughout our programs including maintenance, scheduling, technology, routing, and staffing to optimize operations.

Council Goal: *PUBLIC SAFETY*

- If funding available, implement the Aeration Basin Mixer Replacement Program ensuring maximum functionality of the aeration process at the water reclamation facility.

Council Goal: *QUALITY OF LIFE*

- If funding available, implement a Corrosion/Odor Control Project along Thomas and Dysart Roads to the 10th St. Lift Station to extend the life of this critical infrastructure and eliminate foul sewer odors.
- Keep our neighborhoods clean and free from trash and debris through our sanitation services, inspection program, and street maintenance and sweeping efforts.
- Complete the valve maintenance program by exercising all of the City's more than 7,000 valves.

Public Works

Performance/Workload Indicators:	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Gallons per Capita per Day (GPCD) Water consumption Rate =/< ADWR Requirement of 167.	112	150	150
Lost and Unaccounted Water at =/< ADWR Requirement of 10%	5.42%	<5%	<5%
Chlorine Residual in Drinking Water System =/> 1.00 mg/L	100%	100%	100%
Billions of Gallons of Wastewater Treated Annually	2.00	2.00	2.00
Miles of Sewer Lines Cleaned Annually	100	130	140
Respond to After Hours Emergency Callouts Within One Hour	100%	100%	100%
Recycling Diversion Rate	19%	20%	22%
Recycling Revenue Collected	$161,950.00	$160,000.00	$160,000.00

Public Works

Supplemental Summary

Department / Division		FTE	Description	Ongoing	Onetime	Total
501 Water Operations						
GIS and Land Services						
501	9111	-	GPS Point Verification Program	-	150,000	150,000
Water Resources						
501	9112	-	CAP Excess Water Purchase for Long-Term Storage	400,000	-	400,000
		0.0	Total Requests Water Operations	400,000	150,000	550,000
503 Sewer Operations						
Wastewater Collection						
503	9200	-	Manhole Rehabilitation Program	100,000	-	100,000
		-	Corrosion/Odor Control Program	200,000	-	200,000
Water Reclamation Facility						
503	9230	-	Aeration Basin Mixer Replacement Program	-	100,000	100,000
		-	Clarifier Rehabilitation	-	150,000	150,000
		0.0	Total Requests Sewer Operations	300,000	250,000	550,000
606 Fleet Services Fund						
Fleet Services						
606	5200	-	Fuel Price Increase	-	225,000	225,000
		0.0	Total Requests Fleet Services Fund	-	225,000	225,000

Supplemental Request Detail

Request Description:

GPS Point Verification Program

Fund: 501 Water Operations

Request Type: Efficiency/Effectiveness Improvements

Related Council Goal: Quality of Life

Cost of this Request:

Ongoing	One Time	Total
0	150,000	**150,000**

Justification:

Over the last two years staff have collected, verified, and corrected more than 20,000 infrastructure points south of Van Buren St. as part of the GPS Point Verification Program. The purpose of the program is to locate and verify the existence of all water and sewer points and provide accurate GPS locations. GPS-located features include all water and sewer hydrants, meters, valves, manholes, and vaults. When completed, the program will greatly improve the ability of emergency personnel to find critical infrastructure during fire and utility emergencies by increasing the accuracy of the City's GIS databases. This request will complete the program by collecting, verifying, and correcting the remaining points (approximately 20,000) north of Van Buren St. This is a one-time request.

Public Works

Supplemental Request Detail

Request Description:

CAP Excess Water Purchase for Long-Term Storage

Fund: 501 Water Operations

Request Type: Demographic Growth

Related Council Goal: Community Development

Cost of this Request:

Ongoing	One Time	Total
400,000	0	**400,000**

Justification:

THIS ON-GOING PROGRAM WAS PREVIOUSLY FUNDED IN THE CIP
The City maintains a balance of ~50,000 acre-feet (AF) of groundwater and long-term storage credits with ADWR to help ensure our Designation of 100-yr Assured Water Supply. The 2010 Water Resources Master Plan calls for an additional 50,000 AF of credits to provide adequate drought protection through build-out. CAP does not expect excess supplies to be available after about 2025. This request will allow the purchase of approximately 2,500 AF of excess CAP water each FY to be recharged for long-term storage. With these on-going funds the City expects to deposit approximately 30,000 AF of the recommended 50,000 AF between now and 2025.

Request Description:

Manhole Rehabilitation Program

Fund: 503 Sewer Operations

Request Type: Mandates/Regulatory

Related Council Goal: Quality of Life

Cost of this Request:

Ongoing	One Time	Total
100,000	0	**100,000**

Justification:

THIS ON-GOING PROGRAM WAS PREVIOUSLY FUNDED IN THE CIP
The manhole inspection program identified and prioritized dozens of manholes in the City requiring replacement and/or rehabilitation. The primary cause of manhole failure is due to the presence of hydrogren sulfide and other corrosive gases in the sewer system. Many of the manholes in historic Avondale, constructed with older technology and having a tendency to deteriorate more quickly, have exceeded their life expectancy and are in critical need of replacement or repair. Failure of a manhole can cause sewage to backup into the streets. The delay of infrastructure rehabilitation projects will ultimately result in the need for complete replacement projects at a much higher cost. This is an on-going repair and rehabilitation program.

Request Description:

Corrosion/Odor Control Program

Fund: 503 Sewer Operations

Request Type: Council Goals

Related Council Goal: Quality of Life

Cost of this Request:

Ongoing	One Time	Total
200,000	0	**200,000**

Justification:

The City successfully implemented a Corrosion/Odor Control Project along Avondale Blvd. from the Civic Center to the water reclamation facility utilizing hydrogen peroxide solution. The peroxide solution acts to neutralize the acrid hydrogen sulfide gases. When the solution is applied properly, corrosion to the sewer infrastructure is minimized and foul air and sewer gases are reduced or eliminated. Through this chemical treatment the longevity of the sewer collection system is increased and odor complaints are reduced. This request expands the program to include critical collection mains along Thomas and Dysart Roads from Fulton Estates to the 10th St. Lift Station, then along El Mirage and Lower Buckeye Roads to the water reclamation facility.

Public Works

Supplemental Request Detail

Request Description:

Aeration Basin Mixer Replacement Program

Fund: 503 Sewer Operations

Request Type: Mandates/Regulatory

Related Council Goal: Environmental Leadership

Cost of this Request:

Ongoing	One Time	Total
100,000	0	**100,000**

Justification:

The water reclamation facility is currently operating three aeration basins as part of its treatment train. The aeration basins are equipped with a total of 39 stainless steel submersible mixers which operate continuously to ensure homogeneity of liquids and suspensions. The mixers are designed for approximately 10-years of continuous use. More than 30 of the mixers at the facility have been in service for more than 10 years. While staff have rebuilt several mixers, and have a number of rebuild kits in stock, replacement parts are becoming increasing expensive and decreasing available. A new unit is currently ~$20,000 while a rebuild kit costs nearly $8,000. This is an on-going program to place the mixers on a 10-year replacement cycle by purchasing up to five new units per year, and maintaining one or more mixers and rebuild kits in inventory.

Request Description:

Clarifier Rehabilitation

Fund: 503 Sewer Operations

Request Type: Mandates/Regulatory

Related Council Goal: Quality of Life

Cost of this Request:

Ongoing	One Time	Total
0	150,000	**150,000**

Justification:

The water reclamation facility is currently operating three circular clarifier basins as part of its treatment train. Industry standards call for clarifier rehabilitation at 10-year intervals. All three basins have been in service for more than 10 years. Failure of these basins can cause treatment failure and result in regulatory fines. This project includes the complete rehabilitation of one clarifier basin including replacement of beach and weir structures, concrete repairs, basin coating, and rebuilding or replacement of rake arm and gear mechanisms. The delay of infrastructure rehabilitation projects will ultimately result in the need for complete replacement projects at a much higher cost. This is a one-time request.

Request Description:

Fuel Price Increase

Fund: 606 Fleet Services Fund

Request Type: Efficiency/Effectiveness Improvements

Cost of this Request:

Ongoing	One Time	Total
0	225,000	**225,000**

Justification:

It is anticipated that the average price for gasoline and diesel fuel will be near $4.00 per gallon for fiscal year 2012-13. Based on historical fuel usage and price increase, an increase to the fuel budget of $225,000 will be necessary to meet anticipated demand.

Public Works

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditure by Category						
Personal Services	6,482,969	6,216,342	6,959,310	7,095,310	6,145,325	6,721,660
Contractual Services	8,399,079	8,684,928	8,487,060	8,335,475	7,726,134	8,571,870
Commodities	3,822,530	3,354,055	3,107,150	2,990,280	2,670,344	3,047,890
Capital Outlay	67,046	36,482	517,910	458,365	80,824	380,000
Other	3,122,864	2,923,830	2,639,890	2,639,890	2,639,720	2,250,940
Debt Service	540,368	382,463	2,486,500	2,486,500	2,347,510	2,317,110
Transfers Out	807,720	1,604,980	6,168,080	6,168,080	6,168,080	3,717,370
Contingency	-	-	2,250,000	2,250,000	50,654	2,250,000
Total by Category	**23,242,576**	**23,203,080**	**32,615,900**	**32,423,900**	**27,828,591**	**29,256,840**
Expenditures by Program						
Fleet Services	1,901,044	1,982,958	2,157,600	2,157,600	2,129,354	2,102,870
Field Operations Administration	53,412	78,638	3,200	3,200	8,667	15,070
Motor Pool	-	27,305	33,560	33,560	33,198	47,290
Streets	1,675,469	1,520,384	1,601,480	1,601,480	1,435,355	1,713,670
Solid Waste	3,135,004	3,020,690	3,475,310	3,475,310	3,050,634	3,840,100
Sanitation-Uncontained	513,517	465,927	582,970	582,970	477,922	632,440
Recycling Education and Enforcement	252,088	246,082	275,410	275,410	250,883	269,290
Water Distribution	3,464,171	3,303,678	2,515,900	2,435,900	1,987,801	2,408,700
Water Administration	2,233,110	2,163,613	4,198,290	4,068,890	2,541,925	4,460,160
GIS and Land Services	483,100	397,650	492,070	607,070	463,820	434,810
Water Resources	1,530,146	1,527,110	1,458,570	1,553,970	1,443,469	1,426,390
Water Quality	225,567	437,634	574,460	589,710	478,283	573,400
Wetlands Treatment	337,918	319,963	346,170	360,920	290,190	332,490
Water Production	2,399,424	2,569,148	3,218,990	2,995,990	2,690,973	3,050,810
Wastewater Collection	823,893	927,166	1,240,430	1,270,430	1,247,015	1,245,070
Wastewater Administration	1,583,970	1,346,501	7,353,670	7,287,670	6,296,073	3,627,870
Wastewater Lift Stations	97,641	135,541	134,110	134,110	136,123	138,720
Water Reclamation Facility	2,533,102	2,733,092	2,953,710	2,989,710	2,866,906	2,937,690
Total by Program	**23,242,576**	**23,203,080**	**32,615,900**	**32,423,900**	**27,828,591**	**29,256,840**
Expenditures by Fund						
General Fund	54,181	105,943	36,760	36,760	41,865	73,870
Highway User Revenue Fund	1,675,469	1,520,384	1,601,480	1,601,480	1,435,355	1,713,670
Water Operations	10,673,436	10,718,796	12,804,450	12,612,450	9,896,461	12,686,760
Sewer Operations	5,038,606	5,142,409	11,681,920	11,681,920	10,546,117	7,949,350
Sanitation	3,900,609	3,732,590	4,333,690	4,333,690	3,779,439	4,741,830
Fleet Services Fund	1,900,275	1,982,958	2,157,600	2,157,600	2,129,354	2,091,360

Public Works

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Expenditures by Fund						
Total by Fund	**23,242,576**	**23,203,080**	**32,615,900**	**32,423,900**	**27,828,591**	**29,256,840**
Authorized Positions by Program						
Administrative Assistant	-	2.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	-	-	-	-	-
Automotive Equipment Mechanic	4.00	4.00	4.00	4.00	4.00	4.00
Control Systems Senior Technician	-	-	-	-	1.00	1.00
Cross Connection Control Specialist	1.00	1.00	1.00	1.00	-	-
Customer Service Technician	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Worker	2.00	2.00	-	-	-	-
Equipment Operator	15.00	16.00	16.00	16.00	16.00	16.00
Equipment Parts Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	-	-	1.00	1.00	1.00	1.00
Field Operations Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Field Operations Crew Leader	-	2.00	2.00	2.00	2.00	2.00
Field Operations Director	1.00	-	-	-	-	-
Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	-	-
GIS Manager	1.00	-	1.00	1.00	1.00	1.00
GIS/GPS Technician II	1.00	1.00	1.00	1.00	1.00	1.00
Lead Water Resources Operator	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	3.00	2.00	2.00	2.00	2.00	2.00
Operations and Service Manager - Collections	-	1.00	1.00	1.00	1.00	1.00
Pretreatment and Laboratory Coordinator	1.00	1.00	1.00	1.00	-	-
Preventative Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00
Regulatory Compliance Coordinator-Cross Connection	-	-	-	-	1.00	1.00
Regulatory Compliance Coordinator-Pretreatment	-	-	-	-	1.00	1.00
Regulatory Compliance Inspector	-	-	-	-	1.00	1.00
Senior Administrative Clerk	1.00	-	1.00	1.00	1.00	1.00
Senior Equipment Operator	5.00	3.00	3.00	3.00	3.00	3.00
Senior Water Recharge & Wetlands Operator	1.00	1.00	1.00	1.00	1.00	1.00
Senior Water Reclamation Facility Operator	-	1.00	1.00	1.00	1.00	1.00
Senior Water Resource Mechanic	-	1.00	1.00	1.00	1.00	1.00

Public Works

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Authorized Positions by Program						
Senior Water Resources Mechanic	3.00	2.00	2.00	2.00	2.00	2.00
Senior Water Resources Operator	6.00	6.00	5.00	5.00	5.00	5.00
Service Assistant	1.00	-	-	-	-	-
Solid Waste Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Solid Waste Inspector/Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Solid Waste Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Utilities Reliability Manager	-	-	-	-	-	1.00
Utility Location Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Mechanic	-	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	-	-	-	-	-
Wastewater Treatment Plant Operator	-	4.00	2.00	2.00	2.00	2.00
Water / Well Production Supervisor	1.00	-	-	-	-	-
Water Conservation and Education Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Water Operations Superintendent	1.00	1.00	1.00	1.00	-	-
Water Production Supervisor	-	-	-	-	1.00	1.00
Water Quality & Regulatory Compliance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Water Quality Specialist	1.00	1.00	1.00	1.00	-	-
Water Recharge & Wetlands Operator	2.00	2.00	2.00	2.00	2.00	2.00
Water Reclamation Facility Mechanic	-	-	1.00	1.00	-	-
Water Reclamation Facility Operator	-	-	2.00	2.00	1.00	1.00
Water Reclamation Facility Operator III	-	-	-	-	3.00	3.00
Water Reclamation Facility Supervisor	-	-	1.00	1.00	1.00	1.00
Water Reclamation Supervisor	1.00	-	-	-	-	-
Water Resources Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Water Resources Coordinator	1.00	1.00	-	-	-	-
Water Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Water Resources Manager	-	1.00	1.00	1.00	1.00	1.00
Water Resources Mechanic	5.00	4.00	3.00	3.00	3.00	3.00
Water Resources Operator	12.00	8.00	9.00	9.00	9.00	8.00
Water Resources Planning Manager	1.00	-	-	-	-	-
Water Resources Project Manager	1.00	1.00	1.00	1.00	1.00	1.00

Public Works

Budget Summary

	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Amended	FY 11-12 Estimates	FY 12-13 Budget
Authorized Positions by Program						
Water Resources Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Water Treatment Operator	1.00	1.00	1.00	1.00	1.00	1.00
Water/Well Production Supervisor	-	1.00	1.00	1.00	-	-
Total Authorized FTE	**94.00**	**91.00**	**91.00**	**91.00**	**91.00**	**91.00**

Public Works

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5210 - 00	**Field Operations Administration**				
	Water Resources Director (0.25)				
	Field Operations Assistant Director (1)				
	Administrative Assistant (1)				
	Fleet Services Coordinator (1)				
Personal Services					
5010	**Salaries and Wages**	**236,450**			
			236,450	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**1,000**			
			1,000	-	-
5110	**O.A.S.D.I.**	**14,680**			
			14,680	-	-
5120	**Az State Retirement**	**26,530**			
			26,530	-	-
5125	**Short-Term Disability**	**880**			
			880	-	-
5160	**Health Insurance**	**20,720**			
			20,720	-	-
5170	**Life Insurance**	**1,280**			
			1,280	-	-
5180	**Dental Insurance**	**2,550**			
			2,550	-	-
5190	**Workers' Compensation**	**1,350**			
			1,350	-	-
5220	**Medicare**	**3,450**			
			3,450	-	-
	Total Personal Services	**309,490**	**309,490**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**18,270**			
	Security Guard Services		*18,270*	-	-
6220	**Telephone Service**	**2,100**			
	Communications Charges		*2,100*	-	-
6280	**Internal Printing/Copy Charges**	**1,810**			
			1,810	-	-
6281	**Risk Management Charges**	**11,000**			
			11,000	-	-
6282	**Equipment Management Charges**	**1,250**			
			1,070	*180*	-
6520	**Training**	**1,390**			
			1,390	-	-

Public Works

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5210 - 00	**Field Operations Administration**				
Contractual Services					
6540	**Meeting Expense**	**700**			
			700	-	-
	Total Contractual Services	**36,520**	**36,340**	**180**	**-**
Other					
9310	**Administrative Indirect Charges**	**(407,290)**			
	Indirect Administrative Charges		*(407,290)*	-	-
9330	**Facilities Maintenance Charges**	**62,090**			
	Facilities Charges		*62,090*	-	-
	Total Other	**(345,200)**	**(345,200)**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**2,750**			
	Vehicle Replacement Charges		*2,750*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**11,510**			
	Technology Replacement Contribution		*11,510*	-	-
	Total Transfers Out	**14,260**	**14,260**	**-**	**-**
	Total Field Operations Administration	**15,070**	**14,890**	**180**	**-**

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 101 -5280 - 00	**Motor Pool**				
Contractual Services					
6281	**Risk Management Charges**	**2,640**			
			2,640	-	-
6282	**Equipment Management Charges**	**18,180**			
			16,260	*1,920*	-
	Total Contractual Services	**20,820**	**18,900**	**1,920**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**26,470**			
	Vehicle Replacement Charges		*26,470*	-	-
	Total Transfers Out	**26,470**	**26,470**	**-**	**-**
	Total Motor Pool	**47,290**	**45,370**	**1,920**	**-**

Public Works

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**201 -6600 - 00 Streets**				
	Street Maintenance Supervisor (1)				
	Field Operations Crew Leader (1)				
	Equipment Operator (5)				
	Maintenance Worker (2)				
Personal Services					
5010	**Salaries and Wages**	**419,290**			
			419,290	-	-
5016	**Cellular Phone Stipend**	**1,800**			
			1,800	-	-
5050	**Overtime Pay**	**26,300**			
			26,300	-	-
5110	**O.A.S.D.I.**	**27,730**			
			27,730	-	-
5120	**Az State Retirement**	**49,770**			
			49,770	-	-
5125	**Short-Term Disability**	**1,560**			
			1,560	-	-
5160	**Health Insurance**	**82,890**			
			82,890	-	-
5170	**Life Insurance**	**2,540**			
			2,540	-	-
5180	**Dental Insurance**	**6,020**			
			6,020	-	-
5190	**Workers' Compensation**	**18,970**			
			18,970	-	-
5220	**Medicare**	**6,500**			
			6,500	-	-
	Total Personal Services	**643,370**	**643,370**	**-**	**-**
Contractual Services					
6150	**Landfill Fees**	**500**			
			500	-	-
6180	**Other Professional Svcs.**	**22,500**			
	Dead Animal Pickup		*15,000*	-	-
	Other Professional Services		*7,500*	-	-
6190	**Other Fees**	**2,000**			
	Earth Moving Permit		*2,000*	-	-
6220	**Telephone Service**	**5,440**			
	Communications Charges		*5,440*	-	-
6230	**Electricity**	**840**			
			840	-	-

Public Works

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 201 -6600 - 00	**Streets**				
Contractual Services					
6250	**Water**	**65,000**			
			65,000	-	-
6280	**Internal Printing/Copy Charges**	**80**			
			80	-	-
6281	**Risk Management Charges**	**46,400**			
			46,400	-	-
6282	**Equipment Management Charges**	**197,310**			
			183,640	*13,670*	-
6300	**Contractual Maint./Radio&Comm.**	**7,500**			
	Radio System Maintenance		*7,500*	-	-
6500	**Memberships**	**1,780**			
	Arizona MSA		*30*	-	-
	AZ LTAP		*1,500*	-	-
	International Municipal Signal Association		*250*	-	-
6520	**Training**	**2,700**			
	IMSA Certifications		*400*	-	-
	Training		*2,300*	-	-
6540	**Meeting Expense**	**100**			
			100	-	-
6640	**Uniform Rental**	**4,000**			
			4,000	-	-
6712	**R&M - R.O.W.**	**60,000**			
	ROW Maintenance Contract		*60,000*	-	-
	Total Contractual Services	**416,150**	**402,480**	**13,670**	**-**
Commodities					
7010	**General Office Supplies**	**1,500**			
			1,500	-	-
7200	**Uniform Purchase**	**1,300**			
			1,300	-	-
7230	**Safety Apparel/Equipment**	**5,000**			
			5,000	-	-
7440	**Small Tools and Instruments**	**3,000**			
	Small Tools & Instruments		*3,000*	-	-
7480	**Bldg & Construction Materials**	**1,000**			
	Materials & Supplies		*1,000*	-	-
7710	**Street Maintenance Supplies**	**55,000**			
			55,000	-	-
7712	**R.O.W. Maintenance Supplies**	**38,920**			
	R.O.W. Maintenance Supplies		*28,920*	-	-
	Weed Spraying Chemicals		*10,000*	-	-

Public Works

Operating Budget Detail

Fund: Highway User Revenue Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 201 -6600 - 00	**Streets**				
Commodities					
7715	**Sidewalk R&M Supplies**	**12,000**			
			12,000	-	-
	Total Commodities	**117,720**	**117,720**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**189,540**			
	Indirect Administrative Charges		*189,540*	-	-
9330	**Facilities Maintenance Charges**	**26,110**			
	Facilities Charges		*26,110*	-	-
	Total Other	**215,650**	**215,650**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**319,120**			
	Vehicle Replacement Charges		*319,120*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**1,660**			
	Technology Replacement Contribution		*1,660*	-	-
	Total Transfers Out	**320,780**	**320,780**	**-**	**-**
Total Streets		**1,713,670**	**1,700,000**	**13,670**	**-**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9100 - 00	**Water Distribution**				
	Water Resources Superintendent (0.25)				
	Water Distribution Supervisor (1)				
	Lead Water Resources Operator (1)				
	Senior Water Resources Operator (2)				
	Water Resources Operator (6)				
	Preventative Maintenance Technician (1)				
	Water Resources Mechanic (1)				
	Customer Service Technician (1)				
Personal Services					
5010	**Salaries and Wages**	**590,050**			
			590,050	-	-
5016	**Cellular Phone Stipend**	**9,000**			
			9,000	-	-
5050	**Overtime Pay**	**35,000**			
			35,000	-	-
5110	**O.A.S.D.I.**	**40,200**			
			40,200	-	-
5120	**Az State Retirement**	**72,040**			
			72,040	-	-
5125	**Short-Term Disability**	**2,210**			
			2,210	-	-
5160	**Health Insurance**	**96,820**			
			96,820	-	-
5170	**Life Insurance**	**3,170**			
			3,170	-	-
5180	**Dental Insurance**	**9,340**			
			9,340	-	-
5190	**Workers' Compensation**	**14,460**			
			14,460	-	-
5220	**Medicare**	**9,400**			
			9,400	-	-
	Total Personal Services	**881,690**	**881,690**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**35,700**			
	Leak Detection Program		*20,000*	-	-
	Asbestos Pipe Removal		*10,000*	-	-
	Bee Removal from Meter Boxes		*700*	-	-
	Bluestaking		*5,000*	-	-
6220	**Telephone Service**	**8,540**			
	Communications Charges		*8,540*	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9100 - 00	**Water Distribution**				
Contractual Services					
6280	**Internal Printing/Copy Charges**	**2,480**			
			2,480	-	-
6281	**Risk Management Charges**	**46,280**			
			46,280	-	-
6282	**Equipment Management Charges**	**142,290**			
			129,330	*12,960*	-
6500	**Memberships**	**250**			
			250	-	-
6520	**Training**	**12,330**			
	Tri-State Conference		*1,000*	-	-
	Workplace Safety Training		*5,000*	-	-
	Supervisors Training		*1,000*	-	-
	Other Training		*3,830*	-	-
	EPA Asbestos Training		*500*	-	-
	Az Water Assoc (AzWA) Annual Conference		*1,000*	-	-
6610	**Rental Construction Equipment**	**5,000**			
			5,000	-	-
6640	**Uniform Rental**	**3,000**			
			3,000	-	-
6720	**R&M Machinery and Equipment**	**10,000**			
	Meter Reading Equipment Maintenance Agreement		*2,000*	-	-
	Meter Testing and Repair		*8,000*	-	-
6750	**R&M Water Distribution System**	**191,110**			
	Meter Installation Project		-	-	*30,280*
	R&M Water Distribution System		*135,830*	-	-
	R&M Water Distribution System - Valve Replacement Program		*25,000*	-	-
	Total Contractual Services	**456,980**	**413,740**	**12,960**	**30,280**
Commodities					
7010	**General Office Supplies**	**500**			
			500	-	-
7085	**Computers and Software Licensing**	**5,000**			
	Computers & Software Licensing		*5,000*	-	-
7200	**Uniform Purchase**	**1,000**			
			1,000	-	-
7230	**Safety Apparel/Equipment**	**3,000**			
			3,000	-	-
7440	**Small Tools and Instruments**	**4,000**			
	Small Tools & Instruments		*4,000*	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9100 - 00	**Water Distribution**				
Commodities					
7490	**Water System Supplies**	**155,000**			
	Fire Hydrant Supplies		*10,000*	-	-
	Other Water System Supplies		*125,000*	-	-
	Pipes, Sleeves, Lids, Valves, etc.		*20,000*	-	-
7495	**Meter Equipment**	**220,000**			
	New and Replacement Meter Installations		*200,000*	-	-
	Radio Read Equipment		*20,000*	-	-
7990	**Other Supplies**	**9,000**			
	Street Repair Supplies		*2,000*	-	-
	Boxes, Panels and Other Trenching Supplies		*3,000*	-	-
	Other Supplies		*4,000*	-	-
	Total Commodities	**397,500**	**397,500**	**-**	**-**
Capital Outlay					
8510	**Water System Construction**	**10,000**			
	Contract Asphalt and Other Street Repair		*10,000*	-	-
	Total Capital Outlay	**10,000**	**10,000**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**485,260**			
	Indirect Administrative Charges		*485,260*	-	-
	Total Other	**485,260**	**485,260**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530--Water Replacement**	**177,270**			
	Technology Replacement Contribution		*44,700*	-	-
	Vehicle Replacement Charges		*132,570*	-	-
	Total Transfers Out	**177,270**	**177,270**	**-**	**-**
Total Water Distribution		**2,408,700**	**2,365,460**	**12,960**	**30,280**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9110 - 00	**Water Administration**				
	Water Resources Director (0.38)				
	Water Resources Assistant Director (0.5)				
	Water Resources Project Manager (1)				
	Utilities Reliability Manager (1)				
	Executive Assistant (0.5)				
	Senior Administrative Clerk (1)				
Personal Services					
5010	**Salaries and Wages**	**339,280**			
			339,280	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5110	**O.A.S.D.I.**	**21,180**			
			21,180	-	-
5120	**Az State Retirement**	**38,360**			
			38,360	-	-
5125	**Short-Term Disability**	**1,270**			
			1,270	-	-
5160	**Health Insurance**	**37,810**			
			37,810	-	-
5170	**Life Insurance**	**1,970**			
			1,970	-	-
5180	**Dental Insurance**	**3,140**			
			3,140	-	-
5190	**Workers' Compensation**	**1,620**			
			1,620	-	-
5220	**Medicare**	**5,000**			
			5,000	-	-
	Total Personal Services	**452,630**	**452,630**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**10,000**			
			10,000	-	-
6180	**Other Professional Svcs.**	**295,930**			
	After Hours Answering Service		*7,500*	-	-
	Communications and Automation Planning Services		*50,000*	-	-
	Other Planning, Engineering and Professional Services		*123,430*	-	-
	Security Guard Services		*35,000*	-	-
	Security, Emergency Preparedness Planning Services		*30,000*	-	-
	Water/Sewer Modeling Maintenance		*50,000*	-	-
6190	**Other Fees**	**2,000**			
	Licenses & Fees		*2,000*	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9110 - 00	**Water Administration**				
Contractual Services					
6210	**Postage**	**500**			
			500	-	-
6220	**Telephone Service**	**1,890**			
	Communications Charges		*1,890*	-	-
6280	**Internal Printing/Copy Charges**	**5,190**			
			5,190	-	-
6281	**Risk Management Charges**	**8,580**			
			8,580	-	-
6282	**Equipment Management Charges**	**2,330**			
			2,140	*190*	-
6325	**Contractual Maintenance-Technology**	**45,500**			
	Asset Management		*30,000*	-	-
	SCADA Annual Support		*15,500*	-	-
6500	**Memberships**	**7,000**			
	Other Agency and Individual Memberships		*3,000*	-	-
	American Water Works Association (AWWA)		*3,000*	-	-
	Az Small Utilities Association		*1,000*	-	-
6520	**Training**	**8,000**			
	Tri-State Conference		*500*	-	-
	Other Training		*1,500*	-	-
	American Water Works Association (AWWA) Annual Conference		*3,000*	-	-
	Az Water Assoc (AzWA) Annual Conference		*500*	-	-
	Computer Applications Training		*2,500*	-	-
6540	**Meeting Expense**	**500**			
			500	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
	Total Contractual Services	**388,420**	**388,230**	**190**	**-**
Commodities					
7010	**General Office Supplies**	**3,500**			
			3,500	-	-
7116	**Employee Awards/Recognition Program**	**1,250**			
	Employee Awards		*1,250*	-	-
7140	**Furnishings**	**500**			
			500	-	-
	Total Commodities	**5,250**	**5,250**	**-**	**-**
Capital Outlay					
8520	**Water Sys. Improve/Major Main.**	**250,000**			
	Citywide Water System Improvements		*250,000*	-	-
	Total Capital Outlay	**250,000**	**250,000**	**-**	**-**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9110 - 00	**Water Administration**				
Other					
9310	**Administrative Indirect Charges**	**182,040**			
	Indirect Administrative Charges		*182,040*	-	-
9330	**Facilities Maintenance Charges**	**67,210**			
	Facilities Charges		*67,210*	-	-
	Total Other	**249,250**	**249,250**	**-**	**-**
Debt Service					
9410	**Bond Redemption**	**132,590**			
			132,590	-	-
9420	**Bond Interest Payments**	**12,620**			
			12,620	-	-
	Total Debt Service	**145,210**	**145,210**	**-**	**-**
Transfers Out					
9852	**Transfer Out 514--Water Development**	**1,950,000**			
	Transfer Out 514 Water Construction		-	*1,950,000*	-
9856	**Transfer Out 530--Water Replacement**	**19,400**			
	Technology Replacement Contribution		*16,260*	-	-
	Vehicle Replacement Charges		*3,140*	-	-
	Total Transfers Out	**1,969,400**	**19,400**	**1,950,000**	**-**
Contingency					
9900	**Contingency**	**1,000,000**			
			-	*1,000,000*	-
	Total Contingency	**1,000,000**	**-**	**1,000,000**	**-**
Total Water Administration		**4,460,160**	**1,509,970**	**2,950,190**	**-**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9111 - 00	**GIS and Land Services**				
	GIS Manager (1)				
	GIS/GPS Technician II (1)				
	Utility Location Specialist (1)				
Personal Services					
5010	**Salaries and Wages**	**163,160**			
			163,160	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5110	**O.A.S.D.I.**	**10,260**			
			10,260	-	-
5120	**Az State Retirement**	**18,450**			
			18,450	-	-
5125	**Short-Term Disability**	**620**			
			620	-	-
5160	**Health Insurance**	**17,550**			
			17,550	-	-
5170	**Life Insurance**	**710**			
			710	-	-
5180	**Dental Insurance**	**1,470**			
			1,470	-	-
5190	**Workers' Compensation**	**1,160**			
			1,160	-	-
5220	**Medicare**	**2,390**			
			2,390	-	-
	Total Personal Services	**218,170**	**218,170**	**-**	**-**
Contractual Services					
6030	**Engineering Fees**	**7,500**			
	Surveying and Legal Description Services		*7,500*	-	-
6180	**Other Professional Svcs.**	**100,150**			
	GPS Verification Project		*-*	-	*49,400*
	Other Professional Services		*15,750*	-	-
	GIS Applications Management and/or Maintenance		*35,000*	-	-
6190	**Other Fees**	**17,000**			
	Licenses & Fees		*1,500*	-	-
	License for Aerial Ortho-Photography		*15,500*	-	-
6220	**Telephone Service**	**1,920**			
	Communications Charges		*1,920*	-	-
6280	**Internal Printing/Copy Charges**	**1,090**			
			1,090	-	-
6281	**Risk Management Charges**	**4,910**			
			4,910	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9111 - 00	**GIS and Land Services**				
Contractual Services					
6282	**Equipment Management Charges**	**5,460**			
			4,690	*770*	-
6325	**Contractual Maintenance-Technology**	**15,420**			
	Microstation		*720*	-	-
	AutoCAD (Map3D, Civil3D, Raster, etc.)		*2,400*	-	-
	ESRI (Server, Info, Editor, View, etc.)		*12,300*	-	-
6500	**Memberships**	**1,000**			
	URISA		*400*	-	-
	Professional Registrations and Certifications		*400*	-	-
	American Congress of Survey and Mapping		*200*	-	-
6520	**Training**	**5,500**			
	ArcGIS and Specialized Module Classroom Training		*2,500*	-	-
	Arizona Geographic Council Conference and Seminars		*1,000*	-	-
	Other Training		*500*	-	-
	Virtual (Web Based) Training Courses		*500*	-	-
	Workplace Safety Training		*1,000*	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
6640	**Uniform Rental**	**200**			
			200	-	-
	Total Contractual Services	**161,150**	**110,980**	**770**	**49,400**
Commodities					
7010	**General Office Supplies**	**250**			
			250	-	-
7020	**Data Processing Supplies**	**1,000**			
	Plotter Supplies		*1,000*	-	-
7080	**Office Equipment**	**500**			
			500	-	-
7200	**Uniform Purchase**	**100**			
			100	-	-
7230	**Safety Apparel/Equipment**	**250**			
			250	-	-
7440	**Small Tools and Instruments**	**500**			
	Small Tools & Instruments		*500*	-	-
7450	**Paint and Painting Supplies**	**500**			
	Paint & Painting Supplies		*500*	-	-
	Total Commodities	**3,100**	**3,100**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**35,100**			
	Indirect Administrative Charges		*35,100*	-	-
	Total Other	**35,100**	**35,100**	**-**	**-**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9111 - 00	**GIS and Land Services**				
Transfers Out					
9856	**Transfer Out 530--Water Replacement**	**17,290**			
	Technology Replacement Contribution		*7,150*	-	-
	Vehicle Replacement Charges		*10,140*	-	-
	Total Transfers Out	**17,290**	**17,290**	**-**	**-**
Total GIS and Land Services		**434,810**	**384,640**	**770**	**49,400**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9112 - 00	**Water Resources**				
	Water Resources Manager (1)				
Personal Services					
5010	**Salaries and Wages**	**85,130**			
			85,130	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**5,720**			
			5,720	-	-
5120	**Az State Retirement**	**10,260**			
			10,260	-	-
5125	**Short-Term Disability**	**320**			
			320	-	-
5160	**Health Insurance**	**9,210**			
			9,210	-	-
5170	**Life Insurance**	**370**			
			370	-	-
5180	**Dental Insurance**	**900**			
			900	-	-
5190	**Workers' Compensation**	**270**			
			270	-	-
5220	**Medicare**	**1,340**			
			1,340	-	-
	Total Personal Services	**114,720**	**114,720**	**-**	**-**
Contractual Services					
6060	**Attorney Fees**	**15,000**			
	Adjudication, Water Rights and Other Outside Legal Services		*15,000*	-	-
6180	**Other Professional Svcs.**	**25,000**			
	Other Professional Services		*25,000*	-	-
6190	**Other Fees**	**2,900**			
	License and Fees		*2,900*	-	-
6220	**Telephone Service**	**520**			
	Communications Charges		*520*	-	-
6275	**NAUSP**	**50,000**			
	NAUSP Operations and Maintenance Fees		*50,000*	-	-
6280	**Internal Printing/Copy Charges**	**2,810**			
			2,810	-	-
6281	**Risk Management Charges**	**34,560**			
			34,560	-	-
6282	**Equipment Management Charges**	**1,860**			
			1,590	*270*	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9112 - 00	**Water Resources**				
Contractual Services					
6350	**C.A.P. Purch. Water & DWR Fee**	**1,091,000**			
	CAP M&I and Excess Water Purchases		*905,000*	-	-
	SRP Water, Delivery and Shareholder Fees		*186,000*	-	-
6500	**Memberships**	**44,200**			
	Memberships		*1,000*	-	-
	WESTCAPS Dues		*3,200*	-	-
	AMWUA Membership		*40,000*	-	-
6510	**Mileage Reimbursement**	**750**			
			750	-	-
6520	**Training**	**1,350**			
			1,350	-	-
6540	**Meeting Expense**	**150**			
			150	-	-
	Total Contractual Services	**1,270,100**	**1,269,830**	**270**	**-**
Other					
9310	**Administrative Indirect Charges**	**36,790**			
	Indirect Administrative Charges		*36,790*	-	-
	Total Other	**36,790**	**36,790**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530--Water Replacement**	**4,780**			
	Technology Replacement Contribution		*1,660*	-	-
	Vehicle Replacement Charges		*3,120*	-	-
	Total Transfers Out	**4,780**	**4,780**	**-**	**-**
Total Water Resources		**1,426,390**	**1,426,120**	**270**	**-**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9115 - 00	**Water Quality**				
	Water Quality & Regulatory Compliance Manager (1)				
	Regulatory Compliance Coordinator-Cross Connection (1)				
	Water Conservation and Education Specialist (1)				
	Regulatory Compliance Inspector (1)				
Personal Services					
5010	**Salaries and Wages**	**217,000**			
			217,000	-	-
5110	**O.A.S.D.I.**	**13,460**			
			13,460	-	-
5120	**Az State Retirement**	**24,190**			
			24,190	-	-
5125	**Short-Term Disability**	**820**			
			820	-	-
5160	**Health Insurance**	**21,720**			
			21,720	-	-
5170	**Life Insurance**	**1,070**			
			1,070	-	-
5180	**Dental Insurance**	**1,570**			
			1,570	-	-
5190	**Workers' Compensation**	**3,730**			
			3,730	-	-
5220	**Medicare**	**3,150**			
			3,150	-	-
	Total Personal Services	**286,710**	**286,710**	**-**	**-**
Contractual Services					
6120	**Laboratory Fees**	**115,000**			
			115,000	-	-
6180	**Other Professional Svcs.**	**43,000**			
	Other Professional Services		*30,000*	-	-
	PGA North Plume Superfund Site		*-*	-	*13,000*
6190	**Other Fees**	**14,500**			
	State and County Permitting Fees (ADEQ, ADWR, Dept. of Health Svcs, etc.)		*13,000*	-	-
	Other Fees		*1,500*	-	-
6210	**Postage**	**2,500**			
	Water Conservation Mailings		*500*	-	-
	Consumer Confidence Report Postage		*2,000*	-	-
6220	**Telephone Service**	**1,560**			
	Communications Charges		*1,560*	-	-
6281	**Risk Management Charges**	**6,230**			
			6,230	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9115 - 00	**Water Quality**				
Contractual Services					
6282	**Equipment Management Charges**	**8,790**			
			7,820	*970*	-
6500	**Memberships**	**9,500**			
	Other Memberships		*1,000*	-	-
	Tap Into Quality		*1,500*	-	-
	Water Use It Wisely		*7,000*	-	-
6520	**Training**	**6,000**			
			6,000	-	-
6570	**Printing**	**15,500**			
	RAVE Review		*6,000*	-	-
	Water Conservation Materials/Graphics		*2,000*	-	-
	Other Material		*500*	-	-
	Consumer Confidence Report		*7,000*	-	-
6580	**Publication of Legal Notices**	**150**			
			150	-	-
6751	**R&M Backflow**	**1,000**			
			1,000	-	-
	Total Contractual Services	**223,730**	**209,760**	**970**	**13,000**
Commodities					
7085	**Computers and Software Licensing**	**1,200**			
	Computers & Software Licensing		*1,200*	-	-
7200	**Uniform Purchase**	**500**			
			500	-	-
7230	**Safety Apparel/Equipment**	**500**			
			500	-	-
7440	**Small Tools and Instruments**	**500**			
	Small Tools & Instruments		*500*	-	-
7990	**Other Supplies**	**2,000**			
			2,000	-	-
7991	**Water Conservation Supplies**	**42,200**			
	Education Displays		*1,000*	-	-
	Rebates		*10,000*	-	-
	Water Conservation Poster Contest		*5,000*	-	-
	Theater/Newspaper Advertising		*3,000*	-	-
	Landscape Workshops		*2,700*	-	-
	Magic Shows/Booklets		*14,000*	-	-
	Misc. Items/Promotional Giveaways		*6,500*	-	-
	Total Commodities	**46,900**	**46,900**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**3,240**			
	Indirect Administrative Charges		*3,240*	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9115 - 00	**Water Quality**				
Other					
	Total Other	**3,240**	**3,240**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530--Water Replacement**	**12,820**			
	Technology Replacement Contribution		*3,400*	*-*	*-*
	Vehicle Replacement Charges		*9,420*	*-*	*-*
	Total Transfers Out	**12,820**	**12,820**	**-**	**-**
Total Water Quality		**573,400**	**559,430**	**970**	**13,000**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9119 - 00	**Wetlands Treatment**				
	Senior Water Recharge & Wetlands Operator (1)				
	Water Recharge & Wetlands Operator (1)				
	Water Recharge & Wetlands Operator (1)				
Personal Services					
5010	**Salaries and Wages**	**105,080**			
			105,080	-	-
5016	**Cellular Phone Stipend**	**2,400**			
			2,400	-	-
5050	**Overtime Pay**	**1,000**			
			1,000	-	-
5110	**O.A.S.D.I.**	**7,480**			
			7,480	-	-
5120	**Az State Retirement**	**13,370**			
			13,370	-	-
5125	**Short-Term Disability**	**390**			
			390	-	-
5160	**Health Insurance**	**17,550**			
			17,550	-	-
5170	**Life Insurance**	**710**			
			710	-	-
5180	**Dental Insurance**	**1,730**			
			1,730	-	-
5190	**Workers' Compensation**	**2,710**			
			2,710	-	-
5220	**Medicare**	**1,740**			
			1,740	-	-
	Total Personal Services	**154,160**	**154,160**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**18,000**			
	Diving Services		*2,000*	-	-
	Other Professional Services		*16,000*	-	-
6190	**Other Fees**	**9,000**			
	Licenses & Fees		*9,000*	-	-
6220	**Telephone Service**	**1,560**			
	Communications Charges		*1,560*	-	-
6280	**Internal Printing/Copy Charges**	**4,610**			
			4,610	-	-
6281	**Risk Management Charges**	**6,050**			
			6,050	-	-
6282	**Equipment Management Charges**	**23,570**			
			22,280	*1,290*	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9119 - 00	**Wetlands Treatment**				
Contractual Services					
6500	**Memberships**	**150**			
	Az Water Assoc.		*150*	-	-
6520	**Training**	**2,000**			
	Workplace Safety Training		*500*	-	-
	ADEQ Certification Training		*500*	-	-
	Other Training		*1,000*	-	-
6570	**Printing**	**1,000**			
	Neighborhood Newsletters		*1,000*	-	-
6640	**Uniform Rental**	**1,200**			
			1,200	-	-
6745	**R&M Wetlands**	**40,000**			
	R&M - Recharge Basin Grading		*25,000*	-	-
	R&M - Wetlands		*15,000*	-	-
	Total Contractual Services	**107,140**	**105,850**	**1,290**	**-**
Commodities					
7130	**Nursery Supplies**	**2,000**			
			2,000	-	-
7155	**Chemicals**	**5,000**			
	Chemicals for Algal and Larval Mitigation		*5,000*	-	-
7157	**Wetlands Fish Stocking**	**17,560**			
			17,560	-	-
7200	**Uniform Purchase**	**300**			
			300	-	-
7230	**Safety Apparel/Equipment**	**1,500**			
			1,500	-	-
7410	**Parts**	**2,500**			
	Miscellaneous Parts		*2,500*	-	-
7440	**Small Tools and Instruments**	**2,000**			
	Small Tools & Instruments		*2,000*	-	-
	Total Commodities	**30,860**	**30,860**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**28,860**			
	Indirect Administrative Charges		*28,860*	-	-
	Total Other	**28,860**	**28,860**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530--Water Replacement**	**11,470**			
	Technology Replacement Contribution		*830*	-	-
	Vehicle Replacement Charges		*10,640*	-	-
	Total Transfers Out	**11,470**	**11,470**	**-**	**-**
Total Wetlands Treatment		**332,490**	**331,200**	**1,290**	**-**

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9122 - 00	**Water Production**				
	Water Resources Superintendent (0.25)				
	Water Production Supervisor (1)				
	Control Systems Senior Technician (1)				
	Water Treatment Operator (1)				
	Senior Water Resources Mechanic (1)				
	Water Resources Mechanic (1)				
Personal Services					
5010	**Salaries and Wages**	**296,370**			
			296,370	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**20,300**			
			20,300	-	-
5110	**O.A.S.D.I.**	**19,820**			
			19,820	-	-
5120	**Az State Retirement**	**35,540**			
			35,540	-	-
5125	**Short-Term Disability**	**1,130**			
			1,130	-	-
5160	**Health Insurance**	**36,520**			
			36,520	-	-
5170	**Life Insurance**	**1,540**			
			1,540	-	-
5180	**Dental Insurance**	**3,730**			
			3,730	-	-
5190	**Workers' Compensation**	**5,670**			
			5,670	-	-
5220	**Medicare**	**4,630**			
			4,630	-	-
	Total Personal Services	**428,250**	**428,250**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**132,120**			
	Arsenic Treatment Brine Disposal		*30,000*	-	-
	Other Professional Services		*20,000*	-	-
	Review VFD Units		-	-	*82,120*
6220	**Telephone Service**	**10,030**			
	Communications Charges		*10,030*	-	-
6230	**Electricity**	**990,000**			
			990,000	-	-
6280	**Internal Printing/Copy Charges**	**140**			
			140	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9122 - 00	**Water Production**				
Contractual Services					
6281	**Risk Management Charges**	**19,820**			
			19,820	-	-
6282	**Equipment Management Charges**	**37,610**			
			32,410	*5,200*	-
6315	**Contractual Maint./Water System**	**400,000**			
	Nitrate Treatment Fees		*400,000*	-	-
6500	**Memberships**	**100**			
	Az Water Association (AzWA)		*100*	-	-
6520	**Training**	**6,000**			
	Workplace Safety Training		*1,800*	-	-
	Az Water Assoc (AzWA) Education		*100*	-	-
	Electric/SCADA Training		*600*	-	-
	Instrumentation Training		*1,200*	-	-
	Other Training		*1,000*	-	-
	Supervisors Training		*900*	-	-
	Tri-State Conference		*400*	-	-
6580	**Publication of Legal Notices**	**500**			
			500	-	-
6640	**Uniform Rental**	**2,400**			
			2,400	-	-
6730	**R&M Buildings**	**2,400**			
	R&M - Buildings		*2,400*	-	-
6740	**R&M Wells**	**250,000**			
	Annual Calibration of Well Meters		*10,000*	-	-
	Contract Electrician and Other Trades		*25,000*	-	-
	R&M - Water Reservoir/Booster Pump		*70,000*	-	-
	R&M - Water Treatment Systems		*75,000*	-	-
	R&M - Wells		*70,000*	-	-
6820	**R&M Communication Equipment**	**175,000**			
	SCADA Svcs Wolf/Production		*-*	-	*25,000*
	Programming Services		*50,000*	-	-
	R&M - Communication Equipment - SCADA		*100,000*	-	-
	Total Contractual Services	**2,026,120**	**1,913,800**	**5,200**	**107,120**
Commodities					
7010	**General Office Supplies**	**400**			
			400	-	-
7085	**Computers and Software Licensing**	**10,000**			
	Computers & Software Licensing		*10,000*	-	-

Public Works

Operating Budget Detail

Fund: Water Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 501 -9122 - 00	**Water Production**				
Commodities					
7155	**Chemicals**	**100,500**			
	Carbon Dioxide		*50,000*	-	-
	Dry Chlorine Tablets		*500*	-	-
	Ferric Chloride		*30,000*	-	-
	On-site Chlorine Generation - Salt		*15,000*	-	-
	Sodium Hydroxide		*5,000*	-	-
7200	**Uniform Purchase**	**600**			
			600	-	-
7230	**Safety Apparel/Equipment**	**3,000**			
			3,000	-	-
7420	**Fuel**	**15,000**			
	Gas, Oil, and Lubricants		*15,000*	-	-
7440	**Small Tools and Instruments**	**3,500**			
	Small Tools & Instruments		*3,500*	-	-
7450	**Paint and Painting Supplies**	**1,500**			
	Paint & Painting Supplies		*1,500*	-	-
7490	**Water System Supplies**	**156,650**			
	Electrical and Motor Parts/Supplies		*6,650*	-	-
	Mechanical and Pump Parts/Supplies		*50,000*	-	-
	Other Water System Supplies		*50,000*	-	-
	Treatment Equipment Parts/Supplies		*50,000*	-	-
7990	**Other Supplies**	**20,000**			
			20,000	-	-
	Total Commodities	**311,150**	**311,150**	**-**	**-**
Capital Outlay					
8070	**Communication Equipment**	**20,000**			
			20,000	-	-
8520	**Water Sys. Improve/Major Main.**	**100,000**			
	Replacement Pumps and/or Motors		*100,000*	-	-
	Total Capital Outlay	**120,000**	**120,000**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**78,860**			
	Indirect Administrative Charges		*78,860*	-	-
	Total Other	**78,860**	**78,860**	**-**	**-**
Transfers Out					
9856	**Transfer Out 530--Water Replacement**	**86,430**			
	Technology Replacement Contribution		*45,500*	-	-
	Vehicle Replacement Charges		*40,930*	-	-
	Total Transfers Out	**86,430**	**86,430**	**-**	**-**
Total Water Production		**3,050,810**	**2,938,490**	**5,200**	**107,120**

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9200 - 00	**Wastewater Collection**				
	Water Resources Superintendent (0.25)				
	Operations and Service Manager - Collections (1)				
	Senior Water Resources Operator (3)				
	Water Resources Operator (2)				
	Water Resources Mechanic (1)				
Personal Services					
5010	**Salaries and Wages**	**339,390**			
			339,390	-	-
5016	**Cellular Phone Stipend**	**3,000**			
			3,000	-	-
5050	**Overtime Pay**	**14,500**			
			14,500	-	-
5110	**O.A.S.D.I.**	**22,140**			
			22,140	-	-
5120	**Az State Retirement**	**39,710**			
			39,710	-	-
5125	**Short-Term Disability**	**1,270**			
			1,270	-	-
5160	**Health Insurance**	**56,300**			
			56,300	-	-
5170	**Life Insurance**	**1,850**			
			1,850	-	-
5180	**Dental Insurance**	**4,840**			
			4,840	-	-
5190	**Workers' Compensation**	**7,880**			
			7,880	-	-
5220	**Medicare**	**5,180**			
			5,180	-	-
	Total Personal Services	**496,060**	**496,060**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**11,000**			
	Other Professional Services		*11,000*	-	-
6220	**Telephone Service**	**3,790**			
	Communications Charges		*3,790*	-	-
6270	**Refuse Collection**	**1,500**			
			1,500	-	-
6280	**Internal Printing/Copy Charges**	**100**			
			100	-	-
6281	**Risk Management Charges**	**23,870**			
			23,870	-	-

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9200 - 00	**Wastewater Collection**				
Contractual Services					
6282	**Equipment Management Charges**	**64,930**			
			58,630	*6,300*	-
6520	**Training**	**7,000**			
	Electrical Safety Training		*2,000*	-	-
	Tri-State Conference		*1,000*	-	-
	Az Water Assoc (AzWA) Annual Conference		*1,000*	-	-
	Workplace Safety Training		*2,000*	-	-
	Confined Space Training		*1,000*	-	-
6640	**Uniform Rental**	**2,000**			
			2,000	-	-
6720	**R&M Machinery and Equipment**	**5,000**			
	Machinery and Equipment		*5,000*	-	-
6791	**Sewer Line Maintenance**	**20,000**			
	Contract CCTV		*10,000*	-	-
	Vactor Services		*10,000*	-	-
	Total Contractual Services	**139,190**	**132,890**	**6,300**	**-**
Commodities					
7010	**General Office Supplies**	**460**			
			460	-	-
7085	**Computers and Software Licensing**	**800**			
	Computers & Software Licensing		*800*	-	-
7155	**Chemicals**	**95,000**			
			95,000	-	-
7200	**Uniform Purchase**	**700**			
			700	-	-
7230	**Safety Apparel/Equipment**	**5,000**			
			5,000	-	-
7410	**Parts**	**24,000**			
	Sewer Cleaning Parts/Supplies		*24,000*	-	-
7440	**Small Tools and Instruments**	**4,000**			
	Small Tools & Instruments		*4,000*	-	-
7990	**Other Supplies**	**8,000**			
	Odor Control Parts/Supplies		*4,000*	-	-
	Other Supplies		*4,000*	-	-
	Total Commodities	**137,960**	**137,960**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**357,590**			
	Indirect Administrative Charges		*357,590*	-	-
	Total Other	**357,590**	**357,590**	**-**	**-**

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9200 - 00	**Wastewater Collection**				
Transfers Out					
9857	**Transfer Out 531--Sewer Replacement**	**114,270**			
	Technology Replacement Contribution		*3,330*	-	-
	Vehicle Replacement Charges		*110,940*	-	-
	Total Transfers Out	**114,270**	**114,270**	**-**	**-**
Total Wastewater Collection		**1,245,070**	**1,238,770**	**6,300**	**-**

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9210 - 00	**Wastewater Administration**				
	Water Resources Director (0.37)				
	Water Resources Assistant Director (0.5)				
	Executive Assistant (0.5)				
Personal Services					
5010	**Salaries and Wages**	**119,680**			
			119,680	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5110	**O.A.S.D.I.**	**7,470**			
			7,470	-	-
5120	**Az State Retirement**	**13,740**			
			13,740	-	-
5125	**Short-Term Disability**	**450**			
			450	-	-
5160	**Health Insurance**	**10,090**			
			10,090	-	-
5170	**Life Insurance**	**890**			
			890	-	-
5180	**Dental Insurance**	**810**			
			810	-	-
5190	**Workers' Compensation**	**200**			
			200	-	-
5220	**Medicare**	**1,790**			
			1,790	-	-
	Total Personal Services	**156,320**	**156,320**	**-**	**-**
Contractual Services					
6100	**Finance and Banking Fees**	**25,000**			
			25,000	-	-
6180	**Other Professional Svcs.**	**103,300**			
	Communications and Automation Planning Services		*26,000*	-	-
	Water/Sewer Modeling Maintenance		*25,000*	-	-
	Security, Emergency Preparedness Planning Services		*10,000*	-	-
	Security System Monitoring		*2,000*	-	-
	Other Planning, Engineering and Professional Services		*22,400*	-	-
	After Hours Answering Service		*2,900*	-	-
	Security Guard Services		*15,000*	-	-
6190	**Other Fees**	**1,000**			
	Licenses & Fees		*1,000*	-	-
6220	**Telephone Service**	**820**			
	Communications Charges		*820*	-	-
6280	**Internal Printing/Copy Charges**	**1,060**			
			1,060	-	-

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9210 - 00	**Wastewater Administration**				
Contractual Services					
6281	**Risk Management Charges**	**3,250**			
			3,250	-	-
6325	**Contractual Maintenance-Technology**	**40,000**			
	SCADA Annual Support		*18,000*	-	-
	Asset Management Support		*22,000*	-	-
6500	**Memberships**	**2,000**			
			2,000	-	-
6520	**Training**	**3,000**			
	ADEQ Certification Training		*500*	-	-
	Computer Applications Training		*1,000*	-	-
	Other Training		*1,500*	-	-
6570	**Printing**	**500**			
			500	-	-
	Total Contractual Services	**179,930**	**179,930**	**-**	**-**
Commodities					
7010	**General Office Supplies**	**490**			
			490	-	-
7080	**Office Equipment**	**1,000**			
			1,000	-	-
7200	**Uniform Purchase**	**500**			
			500	-	-
	Total Commodities	**1,990**	**1,990**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**75,440**			
	Indirect Administrative Charges		*75,440*	-	-
9330	**Facilities Maintenance Charges**	**42,290**			
	Facilities Charges		*42,290*	-	-
	Total Other	**117,730**	**117,730**	**-**	**-**
Debt Service					
9410	**Bond Redemption**	**1,938,630**			
			1,938,630	-	-
9420	**Bond Interest Payments**	**233,270**			
			233,270	-	-
	Total Debt Service	**2,171,900**	**2,171,900**	**-**	**-**
Contingency					
9900	**Contingency**	**1,000,000**			
			-	*1,000,000*	-
	Total Contingency	**1,000,000**	**-**	**1,000,000**	**-**
Total Wastewater Administration		**3,627,870**	**2,627,870**	**1,000,000**	**-**

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9222 - 00	**Wastewater Lift Stations**				
Contractual Services					
6180	**Other Professional Svcs.**	**4,000**			
	Other Professional Services		*4,000*	-	-
6230	**Electricity**	**45,000**			
			45,000	-	-
6240	**Gas**	**1,000**			
			1,000	-	-
6300	**Contractual Maint./Radio&Comm.**	**10,000**			
	Contractual Maintenance/Radio and Communications Equipment		*10,000*	-	-
6780	**Wastewater Collection System**	**8,000**			
	R&M - Lift Station Electrical Repair		*4,000*	-	-
	R&M - Lift Station Mechanical Repair		*4,000*	-	-
6820	**R&M Communication Equipment**	**25,000**			
	R&M - Communication Equipment - SCADA		*25,000*	-	-
	Total Contractual Services	**93,000**	**93,000**	**-**	**-**
Commodities					
7440	**Small Tools and Instruments**	**3,000**			
	Small Tools & Instruments		*3,000*	-	-
7990	**Other Supplies**	**20,000**			
	Odor Control Parts/Supplies		*10,000*	-	-
	Mechanical and Pump Parts/Supplies		*10,000*	-	-
	Total Commodities	**23,000**	**23,000**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**8,630**			
	Indirect Administrative Charges		*8,630*	-	-
	Total Other	**8,630**	**8,630**	**-**	**-**
Transfers Out					
9857	**Transfer Out 531--Sewer Replacement**	**14,090**			
	Technology Replacement Contribution		*14,090*	-	-
	Total Transfers Out	**14,090**	**14,090**	**-**	**-**
Total Wastewater Lift Stations		**138,720**	**138,720**	**-**	**-**

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9230 - 00	**Water Reclamation Facility**				
	Water Resources Superintendent (0.25)				
	Water Reclamation Facility Supervisor (1)				
	Water Reclamation Facility Operator III (3)				
	Regulatory Compliance Coordinator-Pretreatment (1)				
	Utility Maintenance Mechanic (1)				
	Senior Water Reclamation Facility Operator (1)				
	Senior Water Resources Mechanic (1)				
	Senior Water Resource Mechanic (1)				
	Wastewater Treatment Plant Operator (2)				
	Water Reclamation Facility Operator (1)				
Personal Services					
5010	**Salaries and Wages**	**619,080**			
			619,080	-	-
5016	**Cellular Phone Stipend**	**1,200**			
			1,200	-	-
5050	**Overtime Pay**	**10,000**			
			10,000	-	-
5110	**O.A.S.D.I.**	**42,810**			
			42,810	-	-
5120	**Az State Retirement**	**76,670**			
			76,670	-	-
5125	**Short-Term Disability**	**2,320**			
			2,320	-	-
5160	**Health Insurance**	**91,400**			
			91,400	-	-
5170	**Life Insurance**	**3,180**			
			3,180	-	-
5180	**Dental Insurance**	**7,760**			
			7,760	-	-
5190	**Workers' Compensation**	**14,390**			
			14,390	-	-
5220	**Medicare**	**10,020**			
			10,020	-	-
	Total Personal Services	**878,830**	**878,830**	**-**	**-**
Contractual Services					
6120	**Laboratory Fees**	**70,000**			
	AzPDES and APP Testing		*70,000*	-	-
6180	**Other Professional Svcs.**	**317,370**			
	Sludge and Biosolids Hauling		*317,370*	-	-

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9230 - 00	**Water Reclamation Facility**				
Contractual Services					
6190	**Other Fees**	**12,000**			
	Licenses & Fees		*12,000*	-	-
6210	**Postage**	**500**			
			500	-	-
6220	**Telephone Service**	**9,320**			
	Communications Charges		*9,320*	-	-
6230	**Electricity**	**500,000**			
			500,000	-	-
6240	**Gas**	**13,000**			
	Fuel Deliveries for Generators and Boilers		*13,000*	-	-
6250	**Water**	**13,000**			
			13,000	-	-
6280	**Internal Printing/Copy Charges**	**190**			
			190	-	-
6281	**Risk Management Charges**	**58,320**			
			58,320	-	-
6282	**Equipment Management Charges**	**17,420**			
			15,800	*1,620*	-
6300	**Contractual Maint./Radio&Comm.**	**2,000**			
	Contractual Maintenance/Radio and Communications Equipment		*2,000*	-	-
6320	**Contractual Maint/Bldg & Groun**	**10,000**			
	Contractual Maintenance/Building & Grounds		*10,000*	-	-
6500	**Memberships**	**250**			
			250	-	-
6520	**Training**	**4,200**			
	Confined Space Training		*700*	-	-
	Workplace Safety Training		*700*	-	-
	Other Training		*1,400*	-	-
	Az Water Assoc (AzWA) Annual Conference		*700*	-	-
	Tri-State Conference		*700*	-	-
6640	**Uniform Rental**	**4,000**			
			4,000	-	-
6720	**R&M Machinery and Equipment**	**12,500**			
	R&M - Machinery and Equipment		*12,500*	-	-
6730	**R&M Buildings**	**4,000**			
	R&M - Buildings		*4,000*	-	-
6770	**R&M Other**	**160,000**			
	R&M - Water Reclamation Facility		*160,000*	-	-

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9230 - 00	**Water Reclamation Facility**				
Contractual Services					
6820	**R&M Communication Equipment**	**42,190**			
	R&M - Communication Equipment - SCADA		*40,000*	-	-
	SCADA Svcs Wolf/Production		-	-	*2,190*
	Total Contractual Services	**1,250,260**	**1,246,450**	**1,620**	**2,190**
Commodities					
7010	**General Office Supplies**	**1,500**			
	Reclamation Facility		*1,500*	-	-
7060	**Janitorial Supplies**	**1,000**			
			1,000	-	-
7085	**Computers and Software Licensing**	**1,500**			
	Computers & Software Licensing		*1,500*	-	-
7150	**Testing Materials/Lab Supplies**	**25,000**			
	Process Control		*25,000*	-	-
7155	**Chemicals**	**530,000**			
	Caustic Sodium Hydroxide (Odor Control)		*35,000*	-	-
	Ferric Chloride		*10,000*	-	-
	Polymers (Dewatering)		*90,000*	-	-
	Sodium Bisulfite (Dechlorination)		*35,000*	-	-
	Sodium Hypochlorite (Disinfection)		*75,000*	-	-
	Sodium Hypochlorite (Odor Control)		*35,000*	-	-
	Water Reclamation Facility Chemicals-Chemicals		*250,000*	-	-
7165	**Other Equipment**	**4,000**			
	Small Equipment		*4,000*	-	-
7200	**Uniform Purchase**	**900**			
			900	-	-
7230	**Safety Apparel/Equipment**	**3,000**			
			3,000	-	-
7990	**Other Supplies**	**40,000**			
	Mechanical and Pump Parts/Supplies		*10,000*	-	-
	Other Supplies		*20,000*	-	-
	Treatment Equipment Parts/Supplies		*10,000*	-	-
	Total Commodities	**606,900**	**606,900**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**104,040**			
	Indirect Administrative Charges		*104,040*	-	-
9330	**Facilities Maintenance Charges**	**26,050**			
	Facilities Charges		*26,050*	-	-
	Total Other	**130,090**	**130,090**	**-**	**-**

Public Works

Operating Budget Detail

Fund: Sewer Operations

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 503 -9230 - 00	**Water Reclamation Facility**				
Transfers Out					
9857	**Transfer Out 531--Sewer Replacement**	**71,610**			
	Technology Replacement Contribution		*33,260*	-	-
	Vehicle Replacement Charges		*38,350*	-	-
	Total Transfers Out	**71,610**	**71,610**	**-**	**-**
Total Water Reclamation Facility		**2,937,690**	**2,933,880**	**1,620**	**2,190**

Public Works

Operating Budget Detail

Fund: Sanitation

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 520 -6800 - 00	**Solid Waste**				
	Solid Waste Supervisor (1)				
	Senior Equipment Operator (2)				
	Equipment Operator (10)				
Personal Services					
5010	**Salaries and Wages**	**599,170**			
			599,170	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**45,000**			
			45,000	-	-
5110	**O.A.S.D.I.**	**39,980**			
			39,980	-	-
5120	**Az State Retirement**	**71,710**			
			71,710	-	-
5125	**Short-Term Disability**	**2,230**			
			2,230	-	-
5160	**Health Insurance**	**93,060**			
			93,060	-	-
5170	**Life Insurance**	**3,590**			
			3,590	-	-
5180	**Dental Insurance**	**8,110**			
			8,110	-	-
5190	**Workers' Compensation**	**27,920**			
			27,920	-	-
5220	**Medicare**	**9,360**			
			9,360	-	-
	Total Personal Services	**900,730**	**900,730**	**-**	**-**
Contractual Services					
6150	**Landfill Fees**	**525,000**			
			525,000	-	-
6180	**Other Professional Svcs.**	**15,000**			
	Household Hazardous Waste Events		*15,000*	-	-
6190	**Other Fees**	**4,120**			
	Refuse Collection Permit		*2,100*	-	-
	Garbage Hauler Permits		*2,020*	-	-
6210	**Postage**	**100**			
			100	-	-
6220	**Telephone Service**	**7,540**			
	Communications Charges		*7,540*	-	-
6280	**Internal Printing/Copy Charges**	**660**			
			660	-	-

Public Works

Operating Budget Detail

Fund: Sanitation

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 520 -6800 - 00	**Solid Waste**				
Contractual Services					
6281	**Risk Management Charges**	**61,910**			
			61,910	-	-
6282	**Equipment Management Charges**	**676,220**			
			620,240	*55,980*	-
6300	**Contractual Maint./Radio&Comm.**	**8,400**			
	Radio System Maintenance		*8,400*	-	-
6325	**Contractual Maintenance-Technology**	**600**			
	Gov QA license		*600*	-	-
6500	**Memberships**	**1,200**			
	SWANA		*1,200*	-	-
6520	**Training**	**2,240**			
			2,240	-	-
6540	**Meeting Expense**	**500**			
			500	-	-
6570	**Printing**	**3,300**			
			3,300	-	-
6640	**Uniform Rental**	**5,000**			
			5,000	-	-
	Total Contractual Services	**1,311,790**	**1,255,810**	**55,980**	**-**
Commodities					
7010	**General Office Supplies**	**600**			
			600	-	-
7200	**Uniform Purchase**	**1,000**			
			1,000	-	-
7230	**Safety Apparel/Equipment**	**4,500**			
			4,500	-	-
7440	**Small Tools and Instruments**	**1,700**			
	Small Tools & Instruments		*1,700*	-	-
7680	**Small Sanitation Cont. & Parts**	**142,000**			
	Small Sanitation Cont. & Parts		*67,000*	-	-
	Replacement of refuse and recycling containers-Small Sanitation Cont. & Parts		*75,000*	-	-
7990	**Other Supplies**	**3,500**			
			3,500	-	-
	Total Commodities	**153,300**	**153,300**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**468,180**			
	Indirect Administrative Charges		*468,180*	-	-
9330	**Facilities Maintenance Charges**	**18,340**			
	Facilities Charges		*18,340*	-	-
	Total Other	**486,520**	**486,520**	**-**	**-**

Public Works

Operating Budget Detail

Fund: Sanitation

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 520 -6800 - 00	**Solid Waste**				
Transfers Out					
9854	**Transfer Out 524--Sanitation Development**	**200,000**			
	Transfer Out 524 - Sanitation Capital		*200,000*	-	-
9858	**Transfer Out 532--Sanitation Replacement**	**537,760**			
	Technology Replacement Contribution		*3,330*	-	-
	Vehicle Replacement Charges		*534,430*	-	-
	Total Transfers Out	**737,760**	**737,760**	**-**	**-**
Contingency					
9900	**Contingency**	**250,000**			
			-	*250,000*	-
	Total Contingency	**250,000**	**-**	**250,000**	**-**
Total Solid Waste		**3,840,100**	**3,534,120**	**305,980**	**-**

Public Works

Operating Budget Detail

Fund: Sanitation

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 520 -6820 - 00	**Sanitation-Uncontained**				
	Field Operations Crew Leader (1)				
	Senior Equipment Operator (1)				
	Equipment Operator (1)				
Personal Services					
5010	**Salaries and Wages**	**141,330**			
			141,330	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**18,500**			
			18,500	-	-
5110	**O.A.S.D.I.**	**9,950**			
			9,950	-	-
5120	**Az State Retirement**	**17,810**			
			17,810	-	-
5125	**Short-Term Disability**	**530**			
			530	-	-
5160	**Health Insurance**	**12,560**			
			12,560	-	-
5170	**Life Insurance**	**860**			
			860	-	-
5180	**Dental Insurance**	**830**			
			830	-	-
5190	**Workers' Compensation**	**6,920**			
			6,920	-	-
5220	**Medicare**	**2,330**			
			2,330	-	-
	Total Personal Services	**212,220**	**212,220**	**-**	**-**
Contractual Services					
6150	**Landfill Fees**	**95,000**			
			95,000	-	-
6190	**Other Fees**	**720**			
	Licenses & Fees		*720*	-	-
6220	**Telephone Service**	**1,560**			
	Communications Charges		*1,560*	-	-
6281	**Risk Management Charges**	**33,240**			
			33,240	-	-
6282	**Equipment Management Charges**	**106,510**			
			98,610	*7,900*	-
6300	**Contractual Maint./Radio&Comm.**	**4,200**			
	Radio System Maintenance		*4,200*	-	-
6500	**Memberships**	**100**			
			100	-	-

Public Works

Operating Budget Detail

Fund: Sanitation

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 520 -6820 - 00	**Sanitation-Uncontained**				
Contractual Services					
6520	**Training**	**900**			
			900	-	-
6570	**Printing**	**1,000**			
			1,000	-	-
6640	**Uniform Rental**	**850**			
			850	-	-
	Total Contractual Services	**244,080**	**236,180**	**7,900**	**-**
Commodities					
7200	**Uniform Purchase**	**1,100**			
			1,100	-	-
7230	**Safety Apparel/Equipment**	**2,900**			
			2,900	-	-
7440	**Small Tools and Instruments**	**1,500**			
	Small Tools & Instruments		*1,500*	-	-
	Total Commodities	**5,500**	**5,500**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**54,200**			
	Indirect Administrative Charges		*54,200*	-	-
	Total Other	**54,200**	**54,200**	**-**	**-**
Transfers Out					
9858	**Transfer Out 532--Sanitation Replacement**	**116,440**			
	Vehicle Replacement Charges		*114,780*	-	-
	Technology Replacement Contribution		*1,660*	-	-
	Total Transfers Out	**116,440**	**116,440**	**-**	**-**
Total Sanitation-Uncontained		**632,440**	**624,540**	**7,900**	**-**

Public Works

Operating Budget Detail

Fund: Sanitation

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 520 -6830 - 00	**Recycling Education and Enforcement**				
	Solid Waste Inspector/Coordinator (1)				
	Solid Waste Inspector (1)				
Personal Services					
5010	**Salaries and Wages**	**106,160**			
			106,160	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**11,000**			
			11,000	-	-
5110	**O.A.S.D.I.**	**7,300**			
			7,300	-	-
5120	**Az State Retirement**	**13,080**			
			13,080	-	-
5125	**Short-Term Disability**	**390**			
			390	-	-
5160	**Health Insurance**	**4,170**			
			4,170	-	-
5170	**Life Insurance**	**580**			
			580	-	-
5180	**Dental Insurance**	**830**			
			830	-	-
5190	**Workers' Compensation**	**620**			
			620	-	-
5220	**Medicare**	**1,710**			
			1,710	-	-
	Total Personal Services	**146,440**	**146,440**	**-**	**-**
Contractual Services					
6210	**Postage**	**1,000**			
			1,000	-	-
6220	**Telephone Service**	**1,040**			
	Communications Charges		*1,040*	-	-
6280	**Internal Printing/Copy Charges**	**470**			
			470	-	-
6281	**Risk Management Charges**	**16,450**			
			16,450	-	-
6282	**Equipment Management Charges**	**15,000**			
			13,640	*1,360*	-
6300	**Contractual Maint./Radio&Comm.**	**1,400**			
	Radio System Maintenance		*1,400*	-	-
6325	**Contractual Maintenance-Technology**	**600**			
	CitizenServe License		*600*	-	-

Public Works

Operating Budget Detail

Fund: Sanitation

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 520 -6830 - 00	**Recycling Education and Enforcement**				
Contractual Services					
6500	**Memberships**	**2,600**			
	Memberships - VRP, SWANA		*2,600*	-	-
6520	**Training**	**900**			
			900	-	-
6570	**Printing**	**16,500**			
			16,500	-	-
6640	**Uniform Rental**	**800**			
			800	-	-
	Total Contractual Services	**56,760**	**55,400**	**1,360**	**-**
Commodities					
7010	**General Office Supplies**	**300**			
			300	-	-
7200	**Uniform Purchase**	**250**			
			250	-	-
7230	**Safety Apparel/Equipment**	**1,000**			
			1,000	-	-
7440	**Small Tools and Instruments**	**300**			
	Small Tools & Instruments		*300*	-	-
7990	**Other Supplies**	**500**			
			500	-	-
	Total Commodities	**2,350**	**2,350**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**55,800**			
	Indirect Administrative Charges		*55,800*	-	-
	Total Other	**55,800**	**55,800**	**-**	**-**
Transfers Out					
9858	**Transfer Out 532--Sanitation Replacement**	**7,940**			
	Technology Replacement Contribution		*1,660*	-	-
	Vehicle Replacement Charges		*6,280*	-	-
	Total Transfers Out	**7,940**	**7,940**	**-**	**-**
	Total Recycling Education and Enforcement	**269,290**	**267,930**	**1,360**	**-**

Public Works

Operating Budget Detail

Fund: Fleet Services Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	**606 -5200 - 00 Fleet Services**				
	Fleet Services Supervisor (1)				
	Automotive Equipment Mechanic (4)				
	Equipment Parts Specialist (1)				
Personal Services					
5010	**Salaries and Wages**	**317,640**			
			317,640	-	-
5016	**Cellular Phone Stipend**	**600**			
			600	-	-
5050	**Overtime Pay**	**4,280**			
			4,280	-	-
5110	**O.A.S.D.I.**	**19,990**			
			19,990	-	-
5120	**Az State Retirement**	**35,930**			
			35,930	-	-
5125	**Short-Term Disability**	**1,190**			
			1,190	-	-
5160	**Health Insurance**	**46,050**			
			46,050	-	-
5170	**Life Insurance**	**1,870**			
			1,870	-	-
5180	**Dental Insurance**	**3,910**			
			3,910	-	-
5190	**Workers' Compensation**	**5,740**			
			5,740	-	-
5220	**Medicare**	**4,670**			
			4,670	-	-
	Total Personal Services	**441,870**	**441,870**	**-**	**-**
Contractual Services					
6180	**Other Professional Svcs.**	**500**			
	Other Professional Services		*500*	-	-
6190	**Other Fees**	**2,350**			
	Air Quality Permit - Fuel		*350*	-	-
	Emission Coupons		*2,000*	-	-
6210	**Postage**	**40**			
			40	-	-
6220	**Telephone Service**	**3,150**			
	Communications Charges		*3,150*	-	-
6230	**Electricity**	**39,000**			
			39,000	-	-
6240	**Gas**	**16,000**			
			16,000	-	-

Public Works

Operating Budget Detail

Fund: Fleet Services Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 606 -5200 - 00	**Fleet Services**				
Contractual Services					
6250	**Water**	**1,500**			
			1,500	-	-
6260	**Sewer**	**1,200**			
			1,200	-	-
6280	**Internal Printing/Copy Charges**	**1,040**			
			1,040	-	-
6281	**Risk Management Charges**	**9,220**			
			9,220	-	-
6282	**Equipment Management Charges**	**5,320**			
			4,780	*540*	-
6300	**Contractual Maint./Radio&Comm.**	**700**			
	Radios		*700*	-	-
6320	**Contractual Maint/Bldg & Groun**	**5,000**			
	Fuel Island Maintenance		*3,500*	-	-
	Shop Lifts & Cranes		*1,500*	-	-
6325	**Contractual Maintenance-Technology**	**5,200**			
	All Data License		*1,800*	-	-
	Diagnostics Licensing		*600*	-	-
	RTA license		*2,800*	-	-
6330	**Contractual Maint./Vehicles**	**78,500**			
	Outsourced Repairs		*94,500*	-	-
	Outsourced Repairs - Fire Department Adjustment		*(20,000)*	-	-
	Hoist & Crane Inspection		*4,000*	-	-
6500	**Memberships**	**250**			
	Rocky Mountain Fleet Association		*250*	-	-
6520	**Training**	**4,000**			
	ASE Reimbursements		*1,000*	-	-
	Training		*3,000*	-	-
6570	**Printing**	**550**			
			550	-	-
6640	**Uniform Rental**	**2,500**			
			2,500	-	-
6650	**Other Rents**	**1,200**			
	Hand Towels, Rugs, Mops		*1,200*	-	-
6720	**R&M Machinery and Equipment**	**1,000**			
	R&M - Machinery and Equipment		*1,000*	-	-
	Total Contractual Services	**178,220**	**177,680**	**540**	**-**
Commodities					
7010	**General Office Supplies**	**400**			
			400	-	-

Public Works

Operating Budget Detail

Fund: Fleet Services Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 606 -5200 - 00	**Fleet Services**				
Commodities					
7230	**Safety Apparel/Equipment**	**3,850**			
			3,850	-	-
7410	**Parts**	**255,000**			
	Parts		*300,000*	-	-
	Parts - Fire Department Adjustment		*(45,000)*	-	-
7420	**Fuel**	**800,000**			
			800,000	-	-
7425	**Oil & Lubricants**	**38,000**			
			38,000	-	-
7430	**Tires, Tubes and Batteries**	**95,000**			
	Tires - Fire Department Adjustment		*(15,000)*	-	-
	Tires, Tubes and Batteries		*110,000*	-	-
7440	**Small Tools and Instruments**	**4,000**			
	Small Tools & Instruments		*4,000*	-	-
7990	**Other Supplies**	**8,160**			
	Shop Supplies		*8,160*	-	-
	Total Commodities	**1,204,410**	**1,204,410**	**-**	**-**
Other					
9310	**Administrative Indirect Charges**	**218,200**			
	Indirect Administrative Charges		*218,200*	-	-
9330	**Facilities Maintenance Charges**	**34,370**			
	Facilities Charges		*34,370*	-	-
	Total Other	**252,570**	**252,570**	**-**	**-**
Transfers Out					
9861	**Transfer Out 601--Vehicle Replacement**	**10,140**			
	Vehicle Replacement Charges		*10,140*	-	-
9863	**Transfer Out 603--Equipment Replacement**	**4,150**			
	Technology Replacement Contribution		*4,150*	-	-
	Total Transfers Out	**14,290**	**14,290**	**-**	**-**
Total Fleet Services		**2,091,360**	**2,090,820**	**540**	**-**

Capital Improvement Plan Summary

Fiscal Years 2013-2022

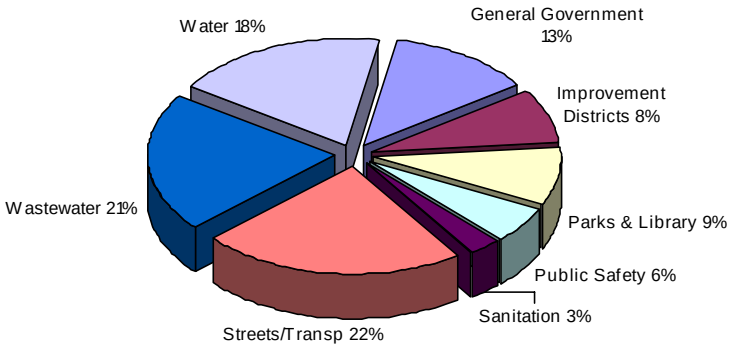
	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2018-22	Total
Fund Balances All	34,849,792	18,413,552	10,573,082	14,072,192	12,726,632	15,917,202	34,849,792
Capital Plan Revenues							
Intergovernmental Revenues							
Other State Sources	-	-	-	-	-	650,000	650,000
Other Cities & Towns - IGAs	-	-	2,800,000	-	-	500,000	3,300,000
Federal Grants & Other Sources	1,314,000	1,250,000	-	-	-	12,970,000	15,534,000
Maricopa County	-	1,310,000	-	150,000	-	1,550,000	3,010,000
Total Intergovernmental Revenues	1,314,000	2,560,000	2,800,000	150,000	-	15,670,000	22,494,000
Development Fees							
Street Construction	185,700	278,550	742,800	742,800	742,800	7,428,000	10,120,650
Police Development	32,600	48,900	130,400	130,400	130,400	1,304,000	1,776,700
Parkland	117,800	176,700	471,200	471,200	471,200	4,712,000	6,420,100
Library Development	34,500	51,750	138,000	138,000	138,000	1,380,000	1,880,250
General Government Development	90,500	135,750	362,000	-	-	-	588,250
Fire Dept. Development	94,300	141,450	377,200	377,200	377,200	3,772,000	5,139,350
Sewer Development	549,300	823,950	2,197,200	2,197,200	2,197,200	21,972,000	29,936,850
Water Development	525,100	787,650	2,100,400	2,100,400	2,100,400	21,004,000	28,617,950
Total Development Fees	1,629,800	2,444,700	6,519,200	6,157,200	6,157,200	61,572,000	84,480,100
Bond Proceeds							
Street Construction	-	-	6,000,000	-	-	-	6,000,000
Police Development	-	-	-	-	-	4,500,000	4,500,000
General Government Development	-	-	-	-	-	15,000,000	15,000,000
Fire Dept. Development	-	-	-	-	-	1,000,000	1,000,000
Improvement Districts	25,000,000	-	-	-	-	-	25,000,000
Transit Capital Projects	-	-	2,000,000	6,000,000	7,900,000	-	15,900,000
Sewer Development	-	-	-	-	-	23,500,000	23,500,000
Water Development	-	-	7,000,000	-	-	-	7,000,000
Total Bond Proceeds	25,000,000	-	15,000,000	6,000,000	7,900,000	44,000,000	97,900,000
Interest Earned							
Interest	14,560	15,050	10,680	10,480	8,540	40,800	100,110
Interest Earned	99,830	30,140	17,590	55,120	54,140	82,450	339,270
Total Interest Earned	114,390	45,190	28,270	65,600	62,680	123,250	439,380
Reimbursement/Projs by City							
Reimbursement/Projs by City	-	-	1,400,000	-	-	-	1,400,000
Total Reimbursement/Projs by City	-	-	1,400,000	-	-	-	1,400,000
Traffic Signal Cost Sharing							
Traffic Signal Cost Sharing	240,000	-	-	-	-	780,000	1,020,000
Total Traffic Signal Cost Sharing	240,000	-	-	-	-	780,000	1,020,000

Capital Improvement Plan Summary

Fiscal Years 2013-2022

	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2018-22	Total
Operating Transfers In							
Replacement Contributions - Fire Equipment	45,000	45,000	45,000	45,000	45,000	225,000	450,000
Replacement Contributions - Technology	791,360	787,790	787,790	787,790	787,790	3,645,800	7,588,320
Replacement Contributions - Vehicle	2,623,560	1,836,580	1,836,580	1,836,580	1,836,580	8,085,900	18,055,780
Transfer In 101--General Fund	6,820,000	2,650,000	3,355,000	1,575,000	1,550,000	10,750,000	26,700,000
Transfer In 230-- Dedicated Sales Tax	650,000	650,000	650,000	650,000	650,000	3,250,000	6,500,000
Transfer In 235--Public Safety Ded Sales	-	-	-	-	-	679,160	679,160
Transfer In 240--CDBG	241,420	300,000	300,000	300,000	300,000	1,300,000	2,741,420
Transfer In 520--Sanitation Fund	200,000	50,000	50,000	50,000	50,000	250,000	650,000
Transfer in 501--Avondale Water	1,950,000	650,000	650,000	650,000	650,000	3,250,000	7,800,000
Total Operating Transfers In	13,321,340	6,969,370	7,674,370	5,894,370	5,869,370	31,435,860	71,164,680
Sub-Total	41,619,530	12,019,260	33,421,840	18,267,170	19,989,250	153,581,110	278,898,160
Total Resources	76,469,322	30,432,812	43,994,922	32,339,362	32,715,882	169,498,312	313,747,952
Capital Outlay*							
304 Street Construction	9,151,380	4,599,000	9,538,000	5,559,000	2,100,000	20,835,000	51,782,380
308 Police Development	117,100	915,660	2,025,660	89,660	89,660	4,950,000	8,187,740
310 Parkland	800,000	800,000	1,000,000	750,000	1,000,000	19,800,000	24,150,000
311 Library Development	208,400	208,400	207,950	207,950	207,950	1,032,000	2,072,650
318 General Government Development	732,900	482,000	482,000	-	-	15,000,000	16,696,900
319 Fire Dept. Development	202,890	2,165,070	322,570	142,570	142,570	5,598,000	8,573,670
320 Improvement Districts	25,000,000	-	-	-	-	-	25,000,000
333 Transit Capital Projects	2,000,000	-	2,000,000	6,000,000	7,900,000	-	17,900,000
513 Sewer Development	5,630,000	1,150,000	2,650,000	150,000	150,000	52,450,000	62,180,000
514 Water Development	10,650,000	2,150,000	8,780,000	2,700,000	2,800,000	25,150,000	52,230,000
524 Sanitation Development	-	-	-	-	275,000	275,000	550,000
530 Water Equipment Replacement	103,600	637,600	450,700	337,150	168,100	1,492,650	3,189,800
531 Sewer Equipment Replacement	88,400	304,000	511,050	205,700	153,900	525,550	1,788,600
532 Sanitation Equipment Replacement	1,375,000	2,184,000	547,000	94,800	72,600	4,259,000	8,532,400
601 Vehicle Replacement	1,252,000	3,954,000	804,000	2,718,500	682,000	4,405,000	13,815,500
603 Equipment Replacement Fund	744,100	310,000	603,800	657,400	1,056,900	3,635,600	7,007,800
Total Expenditures	**58,055,770**	**19,859,730**	**29,922,730**	**19,612,730**	**16,798,680**	**159,407,800**	**303,657,440**
Estimated Ending Balance	18,413,552	10,573,082	14,072,192	12,726,632	15,917,202	10,090,512	10,090,512

Capital Improvement Projects by Type



Includes transfers to debt service funds

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

304 Street Construction	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	4,570,934	421,574	462,524	3,669,124	836,824	1,285,124	
Revenues							
Bond Proceeds - GO	-	-	6,000,000	-	-	-	6,000,000
CMAQ Funding	-	1,250,000	-	-	-	-	1,250,000
Development Fees	185,700	278,550	742,800	742,800	742,800	7,428,000	10,120,650
Grants	1,314,000	-	-	-	-	970,000	2,284,000
IGA	-	-	2,800,000	-	-	500,000	3,300,000
Interest	20,900	1,400	1,800	33,900	5,500	10,000	73,500
MCDOT Funding	-	1,310,000	-	150,000	-	1,550,000	3,010,000
McDowell / Avondale Cost Share	-	-	1,400,000	-	-	-	1,400,000
Traffic Signal Cost Sharing	240,000	-	-	-	-	780,000	1,020,000
Transfer In - CDBG	241,420	300,000	300,000	300,000	300,000	1,300,000	2,741,420
Transfer In- General Fund	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	11,500,000
Transfer In- Sales Tax	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
Total Revenues	**5,002,020**	**4,639,950**	**12,744,600**	**2,726,700**	**2,548,300**	**20,038,000**	**47,699,570**
Total Resources	**9,572,954**	**5,061,524**	**13,207,124**	**6,395,824**	**3,385,124**	**21,323,124**	**52,270,504**
Expenditures							
ST1007-Street Drainage Issues	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
ST1009-City Wide Street Overlay	1,450,000	500,000	500,000	500,000	500,000	2,500,000	5,950,000
ST1012-Bridge Repairs	-	50,000	-	100,000	-	100,000	250,000
ST1020-Preventative Street Maintenance (Citywide)	800,000	400,000	500,000	500,000	500,000	2,500,000	5,200,000
ST1021-Dysart Rd - Lower Buckeye to Harrison	-	-	-	-	300,000	2,200,000	2,500,000
ST1125-Avondale Blvd - McDowell to Thomas	-	-	100,000	900,000	-	-	1,000,000
ST1127-Traffic Signal at 107th and Pierce	-	-	-	-	-	475,000	475,000
ST1146-Van Buren Street - 121st - 122nd (N. Half)	-	-	-	-	-	150,000	150,000
ST1148-Avondale and Buckeye Intersection	-	1,262,000	800,000	-	-	-	2,062,000
ST1162-CDBG Street and Sidewalk Improvements	200,000	300,000	300,000	300,000	300,000	1,300,000	2,700,000
ST1164-Streetlights Program Citywide	-	-	50,000	50,000	50,000	250,000	400,000
ST1166-Avondale Blvd - Lower Buckeye to Miami	-	-	-	-	-	800,000	800,000
ST1170-Traffic Signal and Intersection Improvements at Avondale & Lower Buckeye	-	-	-	-	-	600,000	600,000
ST1171-Traffic Signal and Roadway Improvements at El Mirage & Lower Buckeye	-	-	-	-	-	575,000	575,000
ST1172-Roadway Improvements on El Mirage - Lower Buckeye Road to Calle Hermosa	-	-	-	-	-	810,000	810,000
ST1178-Central - Western to Van Buren	-	1,250,000	-	-	-	-	1,250,000
ST1180-Traffic Signal - 107th Ave and Dealer Dr	-	-	-	-	-	475,000	475,000
ST1181-Traffic Signal - 107th Avenue and Roosevelt Street	-	-	-	-	-	475,000	475,000
ST1186-Roundabout - Avondale Blvd and Thomas	-	-	-	800,000	-	-	800,000
ST1187-Traffic Signal - 119th Ave and McDowell	-	-	-	475,000	-	-	475,000
ST1188-Traffic Signal - 119th Ave and Lower Buckeye	-	-	-	-	-	475,000	475,000
ST1189-Traffic Signal - 107th Ave and Lower Buckeye	-	-	-	-	-	200,000	200,000

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

304 Street Construction	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
ST1195-Traffic Signal - Central and Lower Buckeye	-	-	-	-	-	475,000	475,000
ST1220-Pedestrian Ramp/Sidewalks Program (Citywide)	150,000	50,000	50,000	100,000	100,000	500,000	950,000
ST1224-107th Avenue/McDowell Widening and Well Relocation	-	-	-	-	-	1,900,000	1,900,000
ST1229-Traffic Signal - Van Buren Street and 103rd Avenue	-	-	-	-	-	450,000	450,000
ST1248-Traffic Signal - Dysart Road and Lower Buckeye Road	-	-	-	-	-	475,000	475,000
ST1261-City Center	1,500,000	-	-	-	-	-	1,500,000
ST1265-Dysart/McDowell Intersection	-	-	-	-	-	1,150,000	1,150,000
ST1267-Intelligent Transportation System (ITS)	1,476,380	-	-	-	-	-	1,476,380
ST1275-Western - Central to 4th Ave - Mill/Overlay	-	-	-	-	-	750,000	750,000
ST1286-Van Buren Drainage Channel	200,000	200,000	5,300,000	-	-	-	5,700,000
ST1287-McDowell - Bridge to Avondale Blvd.	1,400,000	-	-	-	-	-	1,400,000
ST1288-Dynamic Message Signs	100,000	-	-	-	-	-	100,000
ST1290-Rancho Santa Fe - East of Dysart	400,000	-	-	-	-	-	400,000
ST1294-ITS Fiber Backbone Program	150,000	150,000	250,000	250,000	250,000	750,000	1,800,000
ST1305-Indian School - Dysart to El Mirage w/turn lane	700,000	-	-	-	-	-	700,000
ST1306-Thomas - 99th Ave to 103rd Ave - Mill/Overlay	525,000	-	-	-	-	-	525,000
ST1307-Van Buren - El Mirage to 119th Ave - Mill/Overlay	-	187,000	-	-	-	-	187,000
ST1308-107th Ave - McDowell to Thomas - Mill/Overlay	-	50,000	488,000	-	-	-	538,000
ST1309-MC85 - Litchfield to Agua Fria Bridge - Mill/Overlay	-	-	50,000	834,000	-	-	884,000
ST1310-Van Buren - 99th Ave to Avondale Blvd - Mill/Overlay	-	100,000	1,000,000	-	-	-	1,100,000
ST1311-Washington - Dysart to 9th St - Road Improvements	-	-	50,000	650,000	-	-	700,000
Total Expenditures	**9,151,380**	**4,599,000**	**9,538,000**	**5,559,000**	**2,100,000**	**20,835,000**	**51,782,380**
Estimated Ending Balance	421,574	462,524	3,669,124	836,824	1,285,124	488,124	

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1007 **Pct. New Development:** 0.00% **Total Project Cost:** $1,000,000

Project Title: Street Drainage Issues

Funding Source: General Fund

Project Description:

This project is a program that allocates funds to be used citywide in areas that require drainage improvements. These dollars have historically been used for property acquisition, construction of storm water runoff conveyance systems and retention facilities.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Operating Impact:								
Landscape/Water/Refuse			200	200	200	200	200	1,000
Street Maintenance			400	400	400	400	400	2,000
Operating Impact Totals:			**600**	**600**	**600**	**600**	**600**	**3,000**

Project No: ST1009 **Pct. New Development:** 0.00% **Total Project Cost:** $5,950,000

Project Title: City Wide Street Overlay

Funding Source: Sales Tax

Project Description:

This project is an annual program that allocates funds to rehabilitate streets that have deteriorated. The pavement life of these streets can be extended by milling and overlaying. These improvements reduce pavement roughness, mitigate noise, and extend the life of city streets.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	950,000	500,000	1,450,000	500,000	500,000	500,000	500,000	2,500,000
Operating Impact:								
Street Maintenance			-	-	-	-	-	-
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Project No: ST1012 **Pct. New Development:** 0.00% **Total Project Cost:** $250,000

Project Title: Bridge Repairs

Funding Source: General Fund

Project Description:

This bridge repair program provides improvements to the City's bridges as recommended by the Arizona Department of Transportation's structural bridge group.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	50,000	-	100,000	-	100,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1020 **Pct. New Development:** 0.00% **Total Project Cost:** $5,200,000

Project Title: Preventative Street Maintenance (Citywide)

Funding Source: General Fund

Project Description:

This project is an annual program that allocates funds for areas in need of minor repair and maintenance of streets. Typically these improvements consist of sealing surface cracks and rejuvenating the pavement.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	400,000	400,000	800,000	400,000	500,000	500,000	500,000	2,500,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1021 **Pct. New Development:** 50.00% **Total Project Cost:** $2,500,000

Project Title: Dysart Rd - Lower Buckeye to Harrison

Funding Source: Development Fees / Bonds

Project Description:

This two-phase project will provide continuity of Dysart Road by extending two lanes with a center turn lane south from the Mountain View Drive alignment through the intersection at Lower Buckeye Road and terminating near the back of the Festival Fields Park. Under phase-one, the existing intersection at Lower Buckeye Road will be improved and the roadway will be constructed south to the park. Under phase-two, the roadway will be extended north of the intersection to Mountain View Drive.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	300,000	2,200,000
Operating Impact:								
Street Maintenance			-	-	-	-	-	125,000
Operating Impact Totals:			-	-	-	-	-	**125,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1125 **Pct. New Development:** 100.00% **Total Project Cost:** $1,000,000

Project Title: Avondale Blvd - McDowell to Thomas

Funding Source: Development Fees

Project Description:

This project will provide roadway widening along the west side of Avondale Boulevard from McDowell Road to 1350 feet north of Encanto Boulevard. The half street improvements will increase Avondale Boulevard capacity from a 3-lane to a 5-lane roadway. The project improvements include vertical curb and gutter, sidewalk, streetlights, a new pavement section, new striping, temporary retention basins, and scuppers. Utility undergrounding and landscaping will not be included as part of these improvements.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	100,000	900,000	-	-
Operating Impact:								
Street Maintenance			-	-	-	-	5,000	25,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**5,000**	**25,000**

Project No: ST1127 **Pct. New Development:** 100.00% **Total Project Cost:** $475,000

Project Title: Traffic Signal at 107th and Pierce

Funding Source: Development Fees

Project Description:

Construct a standard Maricopa County Department of Transportaton traffic signal at the intersection of 107th Avenue and Pierce Street. The traffic signal will help improve traffic flow and provide safer access for vehicles exiting the future Roosevelt Park Phase 2 Development on the west side and the UTI site on the east side of 107th Avenue. The existing intersection is a 3-way intersection with STOP control for the east leg (westbound Pierce Street traffic) only.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	475,000
Operating Impact:								
Equipment Maintenance			-	-	-	-	-	6,000
Electric Costs			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1146 **Pct. New Development:** 10.00% **Total Project Cost:** $150,000

Project Title: Van Buren Street - 121st - 122nd (N. Half)

Funding Source:

Project Description:

Widen the north side of Van Buren from 121st Avenue to 122nd Avenue to minor arterial standards. This project will construct frontage improvements on the north side of the corridor and specifically includes curb & gutter, sidewalks, street lights, and drainage improvements to include valley gutters, scuppers, and retention basins. Sewer and water stub-out will be incorporated into the design to serve the existing northern parcels.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	150,000
Operating Impact:								
Street Maintenance			-	-	-	-	-	25,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**25,000**

Project No: ST1148 **Pct. New Development:** 50.00% **Total Project Cost:** $2,062,000

Project Title: Avondale and Buckeye Intersection

Funding Source: Development Fees / Grant

Project Description:

This project will add a left-turn lane and a right-tune land on the Avondale Boulevard on the north side of the intersection. This project will improve the northern Avondale Boulevard intersection approach to a major arterial standard. This section requires 130-feet of right-of-way to include 6-travel lanes, a center-left turn lane/median, bike lanes, sidewalks, and landscaping. Improving the roadway will require upgrades to the railroad crossing and the cost associated with those improvements has been included in this estimate. Traffic signal improvements are also included as part of this project. Utilities conflicts and relocations are anticipated to be significant and include relocation of the existing major irrigation line and a large gas substation. The project estimate does not include the relocation costs of the gas substation. General improvements will include but not be limited to vertical curb and gutter, driveways, sidewalk, streetlights, pavement widening, new striping, and valley gutters.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	1,262,000	800,000	-	-	-
Operating Impact:								
Street Maintenance			-	-	5,000	5,000	5,000	25,000
Operating Impact Totals:			**-**	**-**	**5,000**	**5,000**	**5,000**	**25,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1162 **Pct. New Development:** 0.00% **Total Project Cost:** $2,700,000

Project Title: CDBG Street and Sidewalk Improvements

Funding Source: CDBG / General Fund

Project Description:

The project includes reconstruction of 2nd and 3rd Streets from Main Street to Harrison Drive. The design will be completed in fiscal year 2012-13 and construction completed in fiscal year 2013-14. This project will replace asphalt pavement, driveways, and water mains within the streets.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	200,000	200,000	300,000	300,000	300,000	300,000	1,300,000
Operating Impact:								
Street Maintenance			-	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1164 **Pct. New Development:** 0.00% **Total Project Cost:** $400,000

Project Title: Streetlights Program Citywide

Funding Source: General Fund

Project Description:

This project is a program that allocates money to be used citywide in areas that needs streetlight improvements.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	50,000	50,000	50,000	250,000
Operating Impact:								
Equipment Maintenance			-	-	500	500	500	2,500
Electric Costs			-	-	200	200	200	1,000
Operating Impact Totals:			-	-	700	700	700	3,500

Project No: ST1166 **Pct. New Development:** 25.00% **Total Project Cost:** $800,000

Project Title: Avondale Blvd - Lower Buckeye to Miami

Funding Source: General Fund / MCDOT

Project Description:

This project will construct Avondale Boulevard by widening the east half of the corridor and constructing curb & gutter, sidewalks, street lights, and landscaping. There is an existing Salt River Project irrigation ditch that will need to be relocated and right-of-way acquisition is anticipated for this project. It is also anticipated that there will be an intergovernmental agreement and cost sharing with the Maricopa County Department of Transportation.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	800,000
Operating Impact:								
Street Maintenance			-	-	-	-	-	25,000
Operating Impact Totals:			-	-	-	-	-	25,000

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1170 **Pct. New Development:** 100.00% **Total Project Cost:** $600,000

Project Title: Traffic Signal and Intersection Improvements at Avondale & Lower Buckeye

Funding Source: Development Fees

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of Avondale Boulevard and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles. There is an existing Salt River Project irrigation ditch that will need to be partially relocated and right-of-way acquisition is anticipated for this project. It is also anticipated that there will be an intergovernmental agreement and cost sharing with the Maricopa County Department of Transportation.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	600,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Project No: ST1171 **Pct. New Development:** 100.00% **Total Project Cost:** $575,000

Project Title: Traffic Signal and Roadway Improvements at El Mirage & Lower Buckeye

Funding Source: Development Fees

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of El Mirage Road and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles from adjacent development.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	575,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1172 **Pct. New Development:** 100.00% **Total Project Cost:** $810,000

Project Title: Roadway Improvements on El Mirage - Lower Buckeye Road to Calle Hermosa

Funding Source: Development Fees / MCDOT

Project Description:

This project includes widening El Mirage Road on the west side from Lower Buckeye Road north approximately 1100 feet. The north side of Lower Buckeye will be improved from El Mirage to 123rd Drive. The south side of Lower Buckeye will be improved for approximately 200 feet west of the intersection. Improvements south of Lower Buckeye on El Mirage will extend 250' south of the intersection.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	810,000
Operating Impact:								
Street Maintenance			-	-	-	-	-	25,000
Operating Impact Totals:			-	-	-	-	-	**25,000**

Project No: ST1178 **Pct. New Development:** 0.00% **Total Project Cost:** $1,250,000

Project Title: Central - Western to Van Buren

Funding Source: Bonds / Grant

Project Description:

The purpose of this project is to improve Central Avenue from Western Avenue to Van Buren Road. Improvements will be limited to the rehabilitation of the pavement section to current City of Avondale standards. The preliminary design will include a pavement evaluation. The existing roadway width shall remain as is, therefore no right of way acquisition or concrete improvments are anticipated other than rennovations to bad curb or valley gutter.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	1,250,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1180 **Pct. New Development:** 50.00% **Total Project Cost:** $475,000

Project Title: Traffic Signal - 107th Ave and Dealer Dr

Funding Source: Development Fees / General Fund

Project Description:

Construct a traffic signal using a standard Maricopa County Department of Transportation (MCDOT) signal at the intersection of 107th Avenue and Dealer Drive. The traffic signal will help improve traffic flow, reduce delay, and provide safer access for vehicles exiting adjacent development.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	475,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Project No: ST1181 **Pct. New Development:** 100.00% **Total Project Cost:** $475,000

Project Title: Traffic Signal - 107th Avenue and Roosevelt Street

Funding Source: Development Fees

Project Description:

Construct a traffic signal using a standard Maricopa County Department of Transportation signal at the intersection of 107th Avenue and Roosevelt Parkway. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles exiting adjacent developments.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	475,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1186 **Pct. New Development:** 50.00% **Total Project Cost:** $800,000

Project Title: Roundabout - Avondale Blvd and Thomas

Funding Source: Development Fees / General Fund

Project Description:

Construct a roundabout at the intersection of Avondale Boulevard and Thomas Road . The roundabout will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access to and from adjacent developments with significantly less maintenance costs. The preliminary design will include traffic analysis for a basis for the roundabout design. The roundabout will also reduce emmissions due to the fact that vehicles do not sit idling.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	800,000	-	-
Operating Impact:								
Staffing			-	-	-	1,000	1,000	5,000
Electric Costs			-	-	-	200	200	1,000
			-	-	-	-	500	2,500
Operating Impact Totals:			**-**	**-**	**-**	**1,200**	**1,700**	**8,500**

Project No: ST1187 **Pct. New Development:** 50.00% **Total Project Cost:** $475,000

Project Title: Traffic Signal - 119th Ave and McDowell

Funding Source: Development Fees / General Fund

Project Description:

Construct a traffic signal using a standard Maricopa County Department of Transportation signal at the intersection of 119th Avenue and McDowell Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	475,000	-	-
Operating Impact:								
Staffing			-	-	-	1,000	1,000	5,000
Electric Costs			-	-	-	200	200	1,000
			-	-	-	500	500	2,500
Operating Impact Totals:			**-**	**-**	**-**	**1,700**	**1,700**	**8,500**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1188 **Pct. New Development:** 100.00% **Total Project Cost:** $475,000

Project Title: Traffic Signal - 119th Ave and Lower Buckeye

Funding Source: Development Fees

Project Description:

Construct a traffic signal using a standard Maricopa County Department of Transportation signal at the intersection of 119th Avenue and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safer access for vehicles exiting adjacent neighborhood areas.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	475,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Project No: ST1189 **Pct. New Development:** 100.00% **Total Project Cost:** $200,000

Project Title: Traffic Signal - 107th Ave and Lower Buckeye

Funding Source: Development Fees

Project Description:

The City will cost share with Maricopa County and the City of Phoenix, who will serve as the lead on this traffic signal project at the intersection of 107th Avenue and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay, and provide safer access for vehicles to and from adjacent developments.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	200,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1195 **Pct. New Development:** 25.00% **Total Project Cost:** $475,000

Project Title: Traffic Signal - Central and Lower Buckeye

Funding Source: General Fund / Dev Fees / MCDOT

Project Description:

Construct a traffic signal using City standard trombone-type or a Maricopa County Department of Transportation (MCDOT) standard type signal at the intersection of Central Avenue and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways, and provide safe access for vehicles to and from adjacent residential neighborhoods to the north, and the community park to the south.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	475,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Project No: ST1220 **Pct. New Development:** 0.00% **Total Project Cost:** $950,000

Project Title: Pedestrian Ramp/Sidewalks Program (Citywide)

Funding Source: General Fund

Project Description:

This project is an annual program that allocates money to be used citywide in areas that need sidewalk improvements and ADA compliant ramps. This program will also allocate funds to upgrade existing ramps to ADA compliant ramps.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	100,000	50,000	150,000	50,000	50,000	100,000	100,000	500,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1224 **Pct. New Development:** 50.00% **Total Project Cost:** $1,900,000

Project Title: 107th Avenue/McDowell Widening and Well Relocation

Funding Source: Bonds / General Fund

Project Description:

This project will widen McDowell Road west of 107th Avenue for approximately 500 feet along the south side of the road in order to provide a 6-lane major arterial section. Widening will also take place along 107th Avenue south of McDowell Road for approximately 700 feet along the west side of the road in order to provide a 4-lane collector section. Improvements will include: pavement, curb & gutter, scuppers, drainage excavation for temporary retention basins, and a new traffic signal in the southwest corner. Right-of-way will be required along the south side of McDowell Road and along the west side of 107th Avenue due to the roadway widening. The existing private concrete irrigation channel along 107th Avenue and McDowell Road will need to be relocated. In addition, the existing Salt River Project structure located in the southwest corner will need to be relocated along with the existing 42-inch and 72-inch Salt River Project irrigation pipe located along McDowell Road and 107th Avenue. Additional right-of-way and easements will have to be acquired as part of the channel relocations.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	1,900,000
Operating Impact:								
Street Maintenance			-	-	-	-	-	25,000
Operating Impact Totals:			-	-	-	-	-	**25,000**

Project No: ST1229 **Pct. New Development:** 100.00% **Total Project Cost:** $450,000

Project Title: Traffic Signal - Van Buren Street and 103rd Avenue

Funding Source: Development Fees

Project Description:

Construct a traffic signal using a Maricopa County Department of Transportation (MCDOT) standard signal at the intersection of Van Buren Street and 103rd Avenue. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	450,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			-	-	-	-	-	**8,500**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1248 **Pct. New Development:** 50.00% **Total Project Cost:** $475,000

Project Title: Traffic Signal - Dysart Road and Lower Buckeye Road

Funding Source: Development Fees / MCDOT

Project Description:

Construct a traffic signal using City standard trombone-type specifications at the intersection of Dysart Road and Lower Buckeye Road. The traffic signal will help improve traffic flow, reduce delay along the arterial roadways and provide safer access for vehicles to and from adjacent developments

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	475,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000
Electric Costs			-	-	-	-	-	1,000
			-	-	-	-	-	2,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**8,500**

Project No: ST1261 **Pct. New Development:** 0.00% **Total Project Cost:** $1,500,000

Project Title: City Center

Funding Source: General Fund

Project Description:

The project entails designing and constructing street improvements to include Roosevelt, 114th Avenue,Park Lane and intersection improvements along Avondale Boulevard at Roosevelt. Improvements will include water, sewer, underground utilities, lighting, landscaping and landscape irrigation. The improvements will entice developers to open commercial and business enterprises.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	1,500,000	1,500,000	-	-	-	-	-
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Project No: ST1265 **Pct. New Development:** 50.00% **Total Project Cost:** $1,150,000

Project Title: Dysart/McDowell Intersection

Funding Source: Dev Fees / General Fund / IGA

Project Description:

This project shall improve the intersection to arterial standards with dual left turn lanes. The proposed improvements will increase the left turn storage northbound and southbound to accomadate the traffic by implementing longer storage lengths and dual left turn bays. The dual lefts will improve traffic flow, reduces delays and provide safer access for vehicles to and from adjacent developments.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	1,150,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1267 **Pct. New Development:** 25.00% **Total Project Cost:** $1,476,380

Project Title: Intelligent Transportation System (ITS)

Funding Source: MCDOT / Dev Fees / General Fund

Project Description:

The project will facilitate efficient traffic flow via fiber optic communications along the key corridor of McDowell Road. Fiber optic conduit, cable and associated equipment will be furnished and installed in existing traffic signal controllers at McDowell Road intersections from 99th Avenue to Avondale Boulevard and on 99th Avenue from McDowell Road to the Costco driveway. The design of this project is a Congestion Mitigation and Air Quality (CMAQ) funded in the amount of $280,000 and will comply with Arizona Department of Transportation federal funding requirements. Design is scheduled for 2012 and will be administered by ADOT. Construction funding in the amount of $1.2M will be obligated in 2013 with a $1.034k federal allocation and $154k local match.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	430,000	1,046,380	1,476,380	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1275 **Pct. New Development:** 0.00% **Total Project Cost:** $750,000

Project Title: Western - Central to 4th Ave - Mill/Overlay

Funding Source: Bonds

Project Description:

This project will mill and overlay Western Avenue from Central Avenue to 4th Avenue. The pavement is showing signs of distress and conducting a mill and overlay will increase the existing pavement life cycle. The design and construction documents will be prepared by the Engineering Department.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	750,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1286 **Pct. New Development:** 0.00% **Total Project Cost:** $5,700,000

Project Title: Van Buren Drainage Channel

Funding Source: Bonds / General Fund / IGA

Project Description:

This project will design and construct a drainage channel between the Agua Fria River and 99th Avenue. The proposed drainage channel would intercept flows along Van Buren Street and convey these flows west to the Agua Fria River. By intercepting flows that originate north of Van Buren Street, relief would be provided to the existing "Drop" drainage corridor located to the south of Van Buren Street. The City of Avondale feels that the proposed drainage channel would not only satisfy Avondale's needs, but also the Flood Control District of Maricopa County (FCDMC) due to the projects regional drainage aspect and importance. The implementation and ultimate construction of the Van Buren Street Drainage Channel project will alleviate existing flooding in and around 99th Avenue and assist in the formation of future development that would benefit from such a regional drainage facility. The Flood Control District will be responsible for 50% of the project cost.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	100,000	100,000	200,000	200,000	5,300,000	-	-	-
Operating Impact:								
Supplies/Contracts			-	-	-	5,000	5,000	25,000
Operating Impact Totals:			**-**	**-**	**-**	**5,000**	**5,000**	**25,000**

Project No: ST1287 **Pct. New Development:** 0.00% **Total Project Cost:** $1,400,000

Project Title: McDowell - Bridge to Avondale Blvd.

Funding Source: Bonds / General Fund

Project Description:

This project will consist of a study phase and then ultimately a design & construction phase. During the study phase, McDowell Road from Avondale Boulevard to the existing McDowell Road bridge will be evaluated with the goal of reducing the existing super-elevated roadway, meet current roadway design guidelines, meet future development needs along this corridor and be able to connect to a future widening of the McDowell Road bridge. The design and construction phase will advance the preferred McDowell Road alignment and construct a modern 6-lane plus median arterial section. Additional improvements would include lighting, landscaping, and drainage improvements.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	100,000	1,300,000	1,400,000	-	-	-	-	-
Operating Impact:								
Street Maintenance			-	5,000	5,000	5,000	5,000	25,000
Operating Impact Totals:			**-**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1288 **Pct. New Development:** 0.00% **Total Project Cost:** $100,000

Project Title: Dynamic Message Signs

Funding Source: General Fund

Project Description:

"This Congestion Mitigation and Air Quality (CMAQ) funded project, along with Avondale's match, will purchase variable or dynamic message signs for the City of Avondale. Often abbreviated VMS, CMS, or DMS, is an electronic traffic sign often used on roadways to give travelers information about special events. Such signs warn of traffic congestion, collisions, roadwork zones, or speed limits on a specific highway segment. They may also ask vehicles to take alternative routes, limit travel speed, warn of duration and location of the incidents or just inform of the traffic conditions. These signs are also used for AMBER Alert messages."

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	100,000	100,000	-	-	-	-	-
Operating Impact:								
Equipment Maintenance			3,000	3,000	3,000	3,000	3,000	15,000
Operating Impact Totals:			**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**

Project No: ST1290 **Pct. New Development:** 0.00% **Total Project Cost:** $400,000

Project Title: Rancho Santa Fe - East of Dysart

Funding Source: General Fund / Bonds

Project Description:

This project consists of pavement milling and overlay in order to improve the structural integrity of the existing roadway surface and thereby extend the service life. Minimal impact to other improvements will result from this work with the exception of minor adjustments to manholes and water valve utilities. The design and construction documents will be prepared by the Engineering Department.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	400,000	-	400,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1294 **Pct. New Development:** 0.00% **Total Project Cost:** $1,800,000

Project Title: ITS Fiber Backbone Program

Funding Source: General Fund / Bonds

Project Description:

This project will install fiber optic infrastructure and interim equipment to utilize existing wireless communications system, including replacement of the existing wireless communication system. This infrastructure is crucial to running the Traffic Operations Center (TOC). This project will include design, construction, and possible right-of-way acquisition. Upon ultimate completion, this project will include infrastructure for Lower Buckeye, Van Buren Street, Indian School Road, and complete infrastructure on McDowell Road, Avondale Boulevard, and Dysart Road. This will enable the City to interconnect and communicate with all traffic signals and ITS infrastructure to a single location (TOC) for timely, if not instantaneous diagnostics and response as well as for emergency traffic operations.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	150,000	150,000	150,000	250,000	250,000	250,000	750,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1305 **Pct. New Development:** 0.00% **Total Project Cost:** $700,000

Project Title: Indian School - Dysart to El Mirage w/turn lane

Funding Source: General Fund

Project Description:

The project includes mill and overlay of the existing pavement on Indian School Road from Dysart Road to El Mirage Road. The existing pavement in front of the Remington Ranch Apartments will be widened to provide a safe left turn bay into the complex. This will increase the life of the existing pavement and improve rideability.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	700,000	700,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1306 **Pct. New Development:** 0.00% **Total Project Cost:** $525,000

Project Title: Thomas - 99th Ave to 103rd Ave - Mill/Overlay

Funding Source: General Fund

Project Description:

The project includes mill and overlay of the existing pavement on Thomas Road from 99th Avenue to 103rd Avenue. This will increase the life of the existing pavement and improve rideability.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	525,000	525,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1307 **Pct. New Development:** 0.00% **Total Project Cost:** $187,000

Project Title: Van Buren - El Mirage to 119th Ave - Mill/Overlay

Funding Source: General Fund

Project Description:

The project includes mill and overlay of the existing pavement along the south half of Van Buren Street from El Mirage Road to 119th Avenue. This will increase the life of the existing pavement and improve rideability.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	187,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1308 **Pct. New Development:** 0.00% **Total Project Cost:** $538,000

Project Title: 107th Ave - McDowell to Thomas - Mill/Overlay

Funding Source: General Fund

Project Description:

The project will mill and overlay existing pavement on 107th Avenue from McDowell Road to 119th Avenue. This will increase the life of the existing pavement and improve rideability.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	50,000	488,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1309 **Pct. New Development:** 0.00% **Total Project Cost:** $884,000

Project Title: MC85 - Litchfield to Agua Fria Bridge - Mill/Overlay

Funding Source: General Fund

Project Description:

The project includes mill and overlay of the existing pavement along MC85 (Main Street/Buckeye Road) from Litchfield Road to the Agua Fria River Bridge. This will increase the life of the existing pavement and improve rideability.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	50,000	834,000	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Street Construction

Project No: ST1310 **Pct. New Development:** 0.00% **Total Project Cost:** $1,100,000

Project Title: Van Buren - 99th Ave to Avondale Blvd - Mill/Overlay

Funding Source: General Fund

Project Description:

The project includes mill and overlay, microseal, and slurry seal various segments of Van Buren Street. This will increase the life of the existing pavement and improve rideability.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	100,000	1,000,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: ST1311 **Pct. New Development:** 0.00% **Total Project Cost:** $700,000

Project Title: Washington - Dysart to 9th St - Road Improvements

Funding Source: General Fund

Project Description:

The project includes reconstruction of Washington Street from Dysart Road to the 9th Street alignment. The curb, gutter, sidewalk, and driveways will be replaced and new water lines will be installed.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	50,000	650,000	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Police Development

308 Police Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	168,973	86,173	220,273	77,213	118,853	160,793	
Revenues							
Bond Proceeds - GO	-	-	-	-	-	4,500,000	4,500,000
Development Fees	32,600	48,900	130,400	130,400	130,400	1,304,000	1,776,700
Interest	1,700	860	2,200	900	1,200	1,600	8,460
Transfer In- General Fund	-	1,000,000	1,750,000	-	-	-	2,750,000
Total Revenues	**34,300**	**1,049,760**	**1,882,600**	**131,300**	**131,600**	**5,805,600**	**9,035,160**
Total Resources	**203,273**	**1,135,933**	**2,102,873**	**208,513**	**250,453**	**5,966,393**	**9,204,133**
Expenditures							
PL1161-Property and Evidence Room	-	-	-	-	-	3,000,000	3,000,000
PL1176-Joint Training Facility with Glendale	-	-	-	-	-	450,000	450,000
PL1296-RWC Radio System Consoles	-	750,000	-	-	-	-	750,000
PL1297-RWC Police Radio Upgrade	-	89,660	1,949,660	89,660	89,660	-	2,218,640
PL1999-Command Vehicle	-	-	-	-	-	1,500,000	1,500,000
TR09-Transfer to Debt Service Fund	117,100	76,000	76,000	-	-	-	269,100
Total Expenditures	**117,100**	**915,660**	**2,025,660**	**89,660**	**89,660**	**4,950,000**	**8,187,740**
Estimated Ending Balance	86,173	220,273	77,213	118,853	160,793	1,016,393	

Capital Improvement Plan

Fiscal Years 2013-2022

Police Development

Project No: PL1161 **Pct. New Development:** 0.00% **Total Project Cost:** $3,000,000

Project Title: Property and Evidence Room

Funding Source: Bonds

Project Description:

The Avondale Police Department is requesting the funds to build a new 10,000 square foot Property and Evidence Room. The Property and Evidence Room is located in the Main Police building and occupies approximately 1500 square feet. Inside the Property and Evidence Room there are separate locations for guns, illegal drugs, a large box refrigerator, and a large box freezer. Currently the drug room is at 90%, main warehouse shelving area is at 95%, gun room is near capacity, fire cabinet is over capacity and the safe is at capacityThe Property and Evidence Room is severely limited in options for expansion. While two containers have been purchased for the Tolleson impound lot only specific items can be placed there due to security, accessibility, and the environment. These containers will only be a stop-gap solution which will only extend the capacity deadline by 1-2 years.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	3,000,000
Operating Impact:								
Staffing			-	-	-	-	-	325,000
Supplies/Contracts			-	-	-	-	-	125,000
Utilities			-	-	-	-	-	300,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**750,000**

Project No: PL1176 **Pct. New Development:** 50.00% **Total Project Cost:** $450,000

Project Title: Joint Training Facility with Glendale

Funding Source: Development Fees

Project Description:

This is a shared project between Avondale Police Department and the Glendale Police Department for ongoing employee training to include a driving track, training classrooms and a shooting range for police mandatory qualifications.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	450,000
Operating Impact:								
Staffing			-	-	-	-	-	1,000,000
Supplies/Contracts			-	-	-	-	-	150,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**1,150,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Police Development

Project No: PL1296 **Pct. New Development:** 0.00% **Total Project Cost:** $750,000

Project Title: RWC Radio System Consoles

Funding Source: General Fund

Project Description:

The Police Department needs to purchase 5 new MCC7400 consoles to join the Regional Wireless Cooperative (RWC) because the current Gold Elite consoles will no longer be supported by the Regional Wireless Coalition after December 2013.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	750,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: PL1297 **Pct. New Development:** 0.00% **Total Project Cost:** $2,218,640

Project Title: RWC Police Radio Upgrade

Funding Source: General Fund

Project Description:

The Federal Government(FCC) has mandated a re-banding of radio frequencies for use by public safety, effective in 2017. Current mobile and portable police radios will not work on the new frequencies and must be replaced prior to 2017. The new radios are necessary for communications involving officer safety, delivery of basic police services to citizens, and interoperability with other police and fire departments throughout the state. The new radios will be acquired in 2015. The Avondale Police Department operates on the RWC radio system. The infrastructure for the RWC system must also be upgraded to be able to work on the new public safety frequencies. The RWC assigned a special assessment fee for the infrastructure upgrade based on the number of subscribers on the radio system. The fee structure for this special assessment requires payment over four (4) years from 2014-2017.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	89,660	1,949,660	89,660	89,660	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Police Development

Project No: PL1999 **Pct. New Development:** 25.00% **Total Project Cost:** $1,500,000

Project Title: Command Vehicle

Funding Source: Bonds / Development Fees

Project Description:

This is a state of the art mobile vehicle to be used when a complex operational response to an emergency or crisis situation is necessary. Some of the uses of the command vehicle would include barricaded suspects, processing major crime scenes, natural disasters, major transportation accidents such as plane crashes or train derailments, civil disorder, lost persons and special events management. The MCV will be particularly effective in isolated areas where there may be limited or no accessibility to technical resources necessary for effective on-scene management of an incident or event.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	1,500,000
Operating Impact:								
Equipment Maintenance			-	-	-	-	-	125,000
PC/Vehicle Replacement			-	-	-	-	-	825,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**950,000**

Project No: TR09 **Pct. New Development:** 100.00% **Total Project Cost:** $269,100

Project Title: Transfer to Debt Service Fund

Funding Source: Development Fees

Project Description:

Transfer of police development fees to MDC debt service fund for the existing police station.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	117,100	117,100	76,000	76,000	-	-	-
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Parkland

310 Parkland	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	872,840	194,340	72,940	44,870	266,520	240,320	
Revenues							
AF Restoration Grant	-	-	-	-	-	650,000	650,000
Army Corp Grant Funding (AF Restoration)	-	-	-	-	-	5,000,000	5,000,000
Development Fees	117,800	176,700	471,200	471,200	471,200	4,712,000	6,420,100
Future Grants	-	-	-	-	-	7,000,000	7,000,000
Interest	3,700	1,900	730	450	2,600	2,400	11,780
Transfer In- General Fund	-	500,000	500,000	500,000	500,000	2,250,000	4,250,000
Total Revenues	**121,500**	**678,600**	**971,930**	**971,650**	**973,800**	**19,614,400**	**23,331,880**
Total Resources	**994,340**	**872,940**	**1,044,870**	**1,016,520**	**1,240,320**	**19,854,720**	**24,204,720**
Expenditures							
PK1026-Future Park Development	-	-	-	-	-	6,500,000	6,500,000
PK1029-West Valley Corridor / Multi -Modal Trail System	-	-	-	750,000	1,000,000	2,000,000	3,750,000
PK1094-Aqua Fria Restoration - grant funding	-	-	-	-	-	6,300,000	6,300,000
PK1105-Festival Fields	-	500,000	1,000,000	-	-	-	1,500,000
PK1119-American Sports Center - Retail Portion	500,000	-	-	-	-	-	500,000
PK1200-El Rio Nature Area	-	-	-	-	-	5,000,000	5,000,000
PK1312-Friendship Park Enhancements	300,000	300,000	-	-	-	-	600,000
Total Expenditures	**800,000**	**800,000**	**1,000,000**	**750,000**	**1,000,000**	**19,800,000**	**24,150,000**
Estimated Ending Balance	194,340	72,940	44,870	266,520	240,320	54,720	

Capital Improvement Plan

Fiscal Years 2013-2022

Parkland

Project No: PK1026 **Pct. New Development:** 100.00% **Total Project Cost:** $6,500,000

Project Title: Future Park Development

Funding Source: Development Fees

Project Description:

This provides for development of a future 30 acre park in southern Avondale. The land is proposed to be acquired via a donation. Master planning and design development will occur in 2018, with development planned over the following two fiscal years.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	6,500,000
Operating Impact:								
Staffing			-	-	-	-	-	39,000
Supplies/Contracts			-	-	-	-	-	4,000
Utilities			-	-	-	-	-	45,000
Equipment Maintenance			-	-	-	-	-	2,200
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**90,200**

Project No: PK1029 **Pct. New Development:** 50.00% **Total Project Cost:** $3,750,000

Project Title: West Valley Corridor / Multi -Modal Trail System

Funding Source: Development Fees / Grants /General Fund

Project Description:

Phased implementation of recreational trails and improvements throughout the West Valley Recreation Corridor. A multi-modal trail system will be developed to provide connectivity along the Agua Fria River. Trail heads are planned at Friendship Park, Coldwater Park and Festival Fields with street access at Van Buren Street and Thomas Road.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	750,000	1,000,000	2,000,000
Operating Impact:								
Supplies/Contracts			-	-	-	-	-	50,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**50,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Parkland

Project No: PK1094 **Pct. New Development:** 0.00% **Total Project Cost:** $6,300,000

Project Title: Aqua Fria Restoration - grant funding

Funding Source: Grants / General Fund

Project Description:

Planning, design and development to restore riparian habitat and native resources along the Agua Fria River. This specific project will be a component of the West Valley Recreation Corridor. Improvements will include passive recreation, trails, observation platforms, landscaping and signage.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	6,300,000
Operating Impact:								
Supplies/Contracts			-	-	-	-	-	50,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**50,000**

Project No: PK1105 **Pct. New Development:** 0.00% **Total Project Cost:** $1,500,000

Project Title: Festival Fields

Funding Source: General Fund

Project Description:

Phase II includes completion of landscape / erosion control along the north and east end of the community park, located at Central Avenue and Lower Buckeye Road. Amenities may include youth and adult ball fields, additional ramadas, football fields, splash area, enhanced play area, additional parking and support facilities.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	500,000	1,000,000	-	-	-
Operating Impact:								
Staffing			-	-	39,000	39,000	39,000	195,000
Supplies/Contracts			-	-	4,000	4,000	4,000	20,000
Utilities			-	-	100,000	100,000	100,000	500,000
Equipment Maintenance			-	-	2,000	2,000	2,000	10,000
Operating Impact Totals:			**-**	**-**	**145,000**	**145,000**	**145,000**	**725,000**

Project No: PK1119 **Pct. New Development:** 25.00% **Total Project Cost:** $500,000

Project Title: American Sports Center - Retail Portion

Funding Source:

Project Description:

Complete construction of the retail portion and infrastructure improvements at City Center.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	500,000	-	500,000	-	-	-	-	-
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Parkland

Project No: PK1200 **Pct. New Development:** 0.00% **Total Project Cost:** $5,000,000

Project Title: El Rio Nature Area

Funding Source: General Fund / Grants

Project Description:

Develop a plan for nature interpretive and passive recreation around the confluence of the Gila, Salt, and Agua Fria Rivers. This funding will initiate the design process with the anticipation that construction will begin in FY 2018-2022.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	5,000,000
Operating Impact:								
Supplies/Contracts			-	-	-	-	-	-
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Project No: PK1312 **Pct. New Development:** 0.00% **Total Project Cost:** $600,000

Project Title: Friendship Park Enhancements

Funding Source: General Fund

Project Description:

Friendship Park enhancements may include permanent fencing, additional ramadas, additional parking, removal of football fields and enhanced play area. The park is located at McDowell Road and 125th Avenue.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	300,000	300,000	300,000	-	-	-	-
Operating Impact:								
Staffing			-	39,000	39,000	39,000	39,000	195,000
Utilities			-	50,000	50,000	50,000	50,000	250,000
Operating Impact Totals:			**-**	**89,000**	**89,000**	**89,000**	**89,000**	**445,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Library Development

311 Library Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	(5,374)	20,726	14,276	19,466	24,706	4,996	
Revenues							
Development Fees	34,500	51,750	138,000	138,000	138,000	1,380,000	1,880,250
Interest	-	200	140	190	240	50	820
Transfer In- General Fund	200,000	150,000	75,000	75,000	50,000	-	550,000
Total Revenues	**234,500**	**201,950**	**213,140**	**213,190**	**188,240**	**1,380,050**	**2,431,070**
Total Resources	**229,126**	**222,676**	**227,416**	**232,656**	**212,946**	**1,385,046**	**2,425,696**
Expenditures							
TR06-Debt Service for Library	208,400	208,400	207,950	207,950	207,950	1,032,000	2,072,650
Total Expenditures	**208,400**	**208,400**	**207,950**	**207,950**	**207,950**	**1,032,000**	**2,072,650**
Estimated Ending Balance	20,726	14,276	19,466	24,706	4,996	353,046	

Capital Improvement Plan

Fiscal Years 2013-2022

Library Development

Project No:	TR06	**Pct. New Development:**	100.00%	**Total Project Cost:**	$2,072,650
Project Title:	Debt Service for Library				
Funding Source:	Development Fees				

Project Description:

The construction of the regional library for the growing Avondale population required the sale of bonds. These funds will be transferred to the appropriate debt service fund.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	208,400	208,400	208,400	207,950	207,950	207,950	1,032,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

General Government Development

318 General Government Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	1,066,599	434,799	92,849	2,849	2,849	2,849	
Revenues							
Bond Proceeds - GO	-	-	-	-	-	15,000,000	15,000,000
Development Fees	90,500	135,750	362,000	-	-	-	588,250
Interest	10,600	4,300	-	-	-	-	14,900
Transfer In- General Fund	-	-	30,000	-	-	-	30,000
Total Revenues	**101,100**	**140,050**	**392,000**	**-**	**-**	**15,000,000**	**15,633,150**
Total Resources	**1,167,699**	**574,849**	**484,849**	**2,849**	**2,849**	**15,002,849**	**16,699,749**
Expenditures							
PW1184-Court Expansion	-	-	-	-	-	2,000,000	2,000,000
PW1191-City Hall Expansion	-	-	-	-	-	13,000,000	13,000,000
TR07-Debt service on government center	732,900	482,000	482,000	-	-	-	1,696,900
Total Expenditures	**732,900**	**482,000**	**482,000**	**-**	**-**	**15,000,000**	**16,696,900**
Estimated Ending Balance	434,799	92,849	2,849	2,849	2,849	2,849	

Capital Improvement Plan

Fiscal Years 2013-2022

General Government Development

Project No: PW1184 **Pct. New Development:** 0.00% **Total Project Cost:** $2,000,000

Project Title: Court Expansion

Funding Source: Bonds

Project Description:

Design and construct the expansion of the Court facilities. Future growth in Avondale will increase the demand of court services. Expansion of the lobby, new courtroom, administrative offices and storage will be required to maintain the level of service. The Court is located on Civic Center Drive, east of Avondale Boulevard.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	2,000,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: PW1191 **Pct. New Development:** 0.00% **Total Project Cost:** $13,000,000

Project Title: City Hall Expansion

Funding Source: Bonds

Project Description:

Provides for a space needs study, design and construction of additional administrative space at City Hall to maintain level of service for future growth. City Hall is located east of Avondale Boulevard on Civic Center Drive.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	13,000,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: TR07 **Pct. New Development:** 100.00% **Total Project Cost:** $1,696,900

Project Title: Debt service on government center

Funding Source: Development Fees

Project Description:

Transfer of general government development fee to MDC debt service fund for civic center.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	732,900	732,900	482,000	482,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Fire Dept. Development

319 Fire Dept. Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	12,990	2,024,530	1,190	55,940	290,870	528,000	
Revenues							
Bond Proceeds	-	-	-	-	-	1,000,000	1,000,000
Development Fees	94,300	141,450	377,200	377,200	377,200	3,772,000	5,139,350
Interest	130	280	120	300	2,500	4,500	7,830
Transfer In - Public Safety Sales Tax	-	-	-	-	-	679,160	679,160
Transfer In- General Fund	2,120,000	-	-	-	-	-	2,120,000
Total Revenues	**2,214,430**	**141,730**	**377,320**	**377,500**	**379,700**	**5,455,660**	**8,946,340**
Total Resources	**2,227,420**	**2,166,260**	**378,510**	**433,440**	**670,570**	**5,983,660**	**8,959,330**
Expenditures							
FR0010-Apparatus Lease Payments (12/12)	64,490	-	-	-	-	-	64,490
FR1040-Lakin Ranch Fire Station	-	-	-	-	-	3,600,000	3,600,000
FR1159-Glendale Fire Academy	-	-	-	-	-	1,358,000	1,358,000
FR1217-PIR Fire Operations Facility	-	-	-	-	-	450,000	450,000
FR1225-Northwest Fire Station	-	2,000,000	-	-	-	-	2,000,000
FR1324-RWC Radio System	45,000	70,070	227,570	47,570	47,570	-	437,780
TR10-Debt Service - Bonds	93,400	95,000	95,000	95,000	95,000	190,000	663,400
Total Expenditures	**202,890**	**2,165,070**	**322,570**	**142,570**	**142,570**	**5,598,000**	**8,573,670**
Estimated Ending Balance	2,024,530	1,190	55,940	290,870	528,000	385,660	

Capital Improvement Plan

Fiscal Years 2013-2022

Fire Dept. Development

Project No: FR0010 **Pct. New Development:** 100.00% **Total Project Cost:** $64,490

Project Title: Apparatus Lease Payments (12/12)

Funding Source: Development Fees

Project Description:

These funds cover the annual payments for the lease on the pumper for Fire Station #3 purchased in FY 05-06 on a short term lease which expires December 2012

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	64,490	64,490	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: FR1040 **Pct. New Development:** 100.00% **Total Project Cost:** $3,600,000

Project Title: Lakin Ranch Fire Station

Funding Source: Development Fees

Project Description:

The project is the fire department in the area of El Mirage Road and Broadway Road. Timing of the facility will be coordinated with residential development in the area. The station would house an engine company which will serve the far southern portion of Avondale. The space may be designed to house an ambulance through a lease arrangement.

An additional pumper will be required to open the station. Construction of that type of apparatus is approximately one year so the vehicle will be ordered to coordinate delivery just prior to opening the station, The total project cost includes all necessary equipment (hose, breathing apparatus, etc.) to put the vehicle in service. It is anticipated that the project will begin in fiscal year 2022 and be completed the following year.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	3,600,000
Operating Impact:								
Staffing			-	-	-	-	-	5,000,000
Utilities			-	-	-	-	-	2,500,000
Operating Impact Totals:			-	-	-	-	-	**7,500,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Fire Dept. Development

Project No: FR1159 **Pct. New Development:** 50.00% **Total Project Cost:** $1,358,000

Project Title: Glendale Fire Academy

Funding Source: Development Fees / Sales Tax

Project Description:

"In 2005 the City of Avondale approved an Intergovernmental Agreement with the City of Glendale and various other parties, including Surprise, Peoria and the Community College District, to construct and operate a regional public safety training
facility.

This facility will provide training props and capabilities not available elsewhere in the West Valley and will significantly enhance the department's on-going training and professional development efforts. The Avondale/Goodyear training facility will serve to compliment this regional facility. Together these facilities will fill a significant training void in the West Valley and the City of Avondale."

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	1,358,000
Operating Impact:								
Supplies/Contracts			-	-	-	-	-	440,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**440,000**

Project No: FR1217 **Pct. New Development:** 0.00% **Total Project Cost:** $450,000

Project Title: PIR Fire Operations Facility

Funding Source: Bonds

Project Description:

"There has been a long standing need at Phoenix International Raceway (PIR) for a facility that will serve as an onsite fire/ems facility and joint operations center for NASCAR race events and other major activities at PIR.The facility would be a modular type building that would provide basic living areas for on-duty personnel, an emergency medical station treatment area/first aid station, information area and a joint operations area that would function as a multi-agency command and control area. Apparatus would be housed under an adjoining canopy type structure. "

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	450,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Fire Dept. Development

Project No: FR1225 **Pct. New Development:** 50.00% **Total Project Cost:** $2,000,000

Project Title: Northwest Fire Station

Funding Source: General Fund

Project Description:

The northwest area of the community is presently served by the fire station located on Litchfield Road just north of Thomas Road in Goodyear. As the north area of Goodyear continues to develop and that station get busier, the response time to calls within Avondale has begun to increase. The shell of the station has been constructed along with the Northwest Police Station at Dysart Road and Sage Lane. Funding to complete the staton will be identified in the future.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	2,000,000	-	-	-	-
Operating Impact:								
Staffing			-	-	600,000	1,200,000	1,200,000	6,000,000
Electric Costs			-	-	250,000	500,000	500,000	2,500,000
Operating Impact Totals:			**-**	**-**	**850,000**	**1,700,000**	**1,700,000**	**8,500,000**

Project No: FR1324 **Pct. New Development:** 100.00% **Total Project Cost:** $437,780

Project Title: RWC Radio System

Funding Source: Development Fees

Project Description:

By January 2017 the Federal Communicaton Commission will require 700mhz P25 compliant equipment. By this time all radios will need to be replaced from the XTS/XTL version to APX radios. The department will need to purchase 49 radios.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	45,000	45,000	70,070	227,570	47,570	47,570	-
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Project No: TR10 **Pct. New Development:** 0.00% **Total Project Cost:** $663,400

Project Title: Debt Service - Bonds

Funding Source: Development Fees

Project Description:

Transfer for debt service on Fire Station MDC Bonds

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	93,400	93,400	95,000	95,000	95,000	95,000	190,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Improvement Districts

320 Improvement Districts	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	-	-	-	-	-	-	
Revenues							
Improvement District Bonds	25,000,000	-	-	-	-	-	25,000,000
Total Revenues	**25,000,000**	**-**	**-**	**-**	**-**	**-**	**25,000,000**
Total Resources	**25,000,000**	**-**	**-**	**-**	**-**	**-**	**25,000,000**
Expenditures							
ID1046-Improvement District - Unformed	25,000,000	-	-	-	-	-	25,000,000
Total Expenditures	**25,000,000**	**-**	**-**	**-**	**-**	**-**	**25,000,000**
Estimated Ending Balance	-	-	-	-	-	-	

Capital Improvement Plan

Fiscal Years 2013-2022

Improvement Districts

Project No:	ID1046	**Pct. New Development:**	0.00%	**Total Project Cost:**	$25,000,000
Project Title:	Improvement District - Unformed				
Funding Source:	Bonds				

Project Description:

The scope and location of this project will be determined if and when an improvement district is formed for the purpose of making major facility/infrastructure improvements.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	25,000,000	25,000,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Transit Capital Projects

333 Transit Capital Projects	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	-	-	-	-	-	-	
Revenues							
Potential Improvement District	-	-	2,000,000	6,000,000	7,900,000	-	15,900,000
Transfer In - General Fund	2,000,000	-	-	-	-	-	2,000,000
Total Revenues	**2,000,000**	**-**	**2,000,000**	**6,000,000**	**7,900,000**	**-**	**17,900,000**
Total Resources	**2,000,000**	**-**	**2,000,000**	**6,000,000**	**7,900,000**	**-**	**17,900,000**
Expenditures							
TN1276-Avondale City Center Transit Center	2,000,000	-	2,000,000	6,000,000	7,900,000	-	17,900,000
Total Expenditures	**2,000,000**	**-**	**2,000,000**	**6,000,000**	**7,900,000**	**-**	**17,900,000**
Estimated Ending Balance	-	-	-	-	-	-	

Capital Improvement Plan

Fiscal Years 2013-2022

Transit Capital Projects

Project No:	TN1276	**Pct. New Development:**	0.00%	**Total Project Cost:**	$17,900,000
Project Title:	Avondale City Center Transit Center				
Funding Source:	Grant				

Project Description:

Land acquisition, design and construction of a transit center at City Center, located on Avondale Boulevard between Interstate 10 and Van Buren Street.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	2,000,000	2,000,000	-	2,000,000	6,000,000	7,900,000	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Development

513 Sewer Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	5,400,940	488,440	317,290	17,690	2,215,070	4,434,470	
Revenues							
Bond Proceeds - GO	-	-	-	-	-	8,000,000	8,000,000
Bond Proceeds - Sales Tax	-	-	-	-	-	15,500,000	15,500,000
Development Fees	549,300	823,950	2,197,200	2,197,200	2,197,200	21,972,000	29,936,850
Interest	18,200	4,900	3,200	180	22,200	44,300	92,980
Transfer In- General Fund	-	-	-	-	-	3,500,000	3,500,000
Transfer In- Sales Tax	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
Total Revenues	**717,500**	**978,850**	**2,350,400**	**2,347,380**	**2,369,400**	**49,766,300**	**58,529,830**
Total Resources	**6,118,440**	**1,467,290**	**2,667,690**	**2,365,070**	**4,584,470**	**54,200,770**	**63,930,770**
Expenditures							
SW1047-Citywide Sewer Improvements	230,000	150,000	150,000	150,000	150,000	750,000	1,580,000
SW1108-Backup Force Main - 10th St. Lift Station to El Mirage	1,000,000	-	-	-	-	-	1,000,000
SW1233-Lift Station - Southern and Dysart	-	-	-	-	-	3,500,000	3,500,000
SW1234-Southern Ave. Sewerline - Dysart to Avondale	-	-	-	-	-	3,200,000	3,200,000
SW1237-Phase II Expansion - Water Reclamation Facility	-	-	-	-	-	45,000,000	45,000,000
SW1270-McDowell Rd. Sewerline Replacement - 119th to Avondale	200,000	-	-	-	-	-	200,000
SW1295-South Avondale / PIR Sewer Line	3,500,000	-	-	-	-	-	3,500,000
SW1304-Tertiary Filters - Water Reclamation Facility	-	1,000,000	2,500,000	-	-	-	3,500,000
SW1313-Fire Protection System - Water Reclamation Facility	700,000	-	-	-	-	-	700,000
Total Expenditures	**5,630,000**	**1,150,000**	**2,650,000**	**150,000**	**150,000**	**52,450,000**	**62,180,000**
Estimated Ending Balance	488,440	317,290	17,690	2,215,070	4,434,470	1,750,770	

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Development

Project No: SW1047 **Pct. New Development:** 0.00% **Total Project Cost:** $1,580,000

Project Title: Citywide Sewer Improvements

Funding Source: Sales Tax

Project Description:

Funding for improvements and repairs to existing sewer lines. Improvements are unforeseen, and improvements and repairs may be required to ensure compliance with federal, state and local regulations. This will also provide for unscheduled projects.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	80,000	150,000	230,000	150,000	150,000	150,000	150,000	750,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: SW1108 **Pct. New Development:** 0.00% **Total Project Cost:** $1,000,000

Project Title: Backup Force Main - 10th St. Lift Station to El Mirage

Funding Source: Sales Tax

Project Description:

The design and construction of a backup force main for the 10th Street wastewater lift station. The station on Eliseo Felix Way, north of Van Buren Street, is the second largest in the collection system. With the high volume of pumped wastewater and the potential of line failure during significant flow events a backup force main is advisable. The current condition of the plastic line is unknown and a break would discharge raw sewage to the river. Additional minor piping modifications and equipment upgrades would be required to meet the hydraulic capacity needed for the flows generated at build-out.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	1,000,000	1,000,000	-	-	-	-	-
Operating Impact:								
Equipment Maintenance			-	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Development

Project No: SW1233 **Pct. New Development:** 100.00% **Total Project Cost:** $3,500,000

Project Title: Lift Station - Southern and Dysart

Funding Source: Development Fees / Bonds

Project Description:

This project will design and construct a new lift station in the vicinity of Sunland Avenue and Southern Avenue east of Dysart Road to support new development between Sunland and the Gila River. It is anticipated that the proposed lift station improvements will include pumps, a control panel, odor control infrastructure, electrical infrastructure, and security fencing and infrastructure. Additionally, it is anticipated the proposed lift station will serve either an 8-inch or 10-inch sewer trunk line.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	3,500,000
Operating Impact:								
Staffing			-	-	-	-	-	75,000
Utilities			-	-	-	-	-	-
Equipment Maintenance			-	-	-	-	-	125,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**200,000**

Project No: SW1234 **Pct. New Development:** 100.00% **Total Project Cost:** $3,200,000

Project Title: Southern Ave. Sewerline - Dysart to Avondale

Funding Source: Development Fees / Bonds

Project Description:

This project will construct either an 8-inch or 10-inch sewer trunk line from Dysart Road to Avondale Boulevard and will connect to the proposed Southern & Dysart Sewer Lift Station. The project alignment will be located within the right-of-way (ROW) of Southern Avenue.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	3,200,000
Operating Impact:								
Staffing			-	-	-	-	-	20,000
Equipment Maintenance			-	-	-	-	-	30,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**50,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Development

Project No: SW1237 **Pct. New Development:** 100.00% **Total Project Cost:** $45,000,000

Project Title: Phase II Expansion - Water Reclamation Facility

Funding Source: Bonds / Development Fees

Project Description:

This project includes design and construction services, will increase the water reclamation facility average daily maximum flow capacity from 9-MGD to 12-MGD, and is projected to be implemented between 2018 and 2022. The proposed improvements include adding two new pumps at the influent station, one mechanical bar screen and one grit removal system, one 100-ft diameter primary clarifier, an equalization basin, an aeration basin, a new blower building and blower, mixed liquor suspended solids (MLSS) flow splitter, one 70-ft diameter secondary clarifier and returned activated sludge/water pumping, additional tertiary filtration units, a chlorine contact basin, one reclaimed water pump, and a third anaerobic digester. All secondary processes including the aeration basins and secondary clarifiers will be covered and an odor control system added. A 5,000 square foot administration/maintenance building will also be constructed in this phase.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	45,000,000
Operating Impact:								
Staffing			-	-	-	-	-	1,250,000
Supplies/Contracts			-	-	-	-	-	1,500,000
Utilities			-	-	-	-	-	500,000
Building Maintenance			-	-	-	-	-	1,000,000
Equipment Maintenance			-	-	-	-	-	750,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**5,000,000**

Project No: SW1270 **Pct. New Development:** 0.00% **Total Project Cost:** $200,000

Project Title: McDowell Rd. Sewerline Replacement - 119th to Avondale

Funding Source: General Fund

Project Description:

The purpose of this project is to replace the sewer line that was cut off from much of it's previous flows when the Avondale Boulevard connection was made. The existing 24-inch line is too large for the flows it currently serves. This causes the release of noxious odors into the community, corrosion of the system, and a need to treat the corrosive odors on an ongoing basis. This needs to be downsized to avoid maintenance issues. This will be needed when the north side of McDowell Road, west of Avondale Boulevard, develops.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	200,000	200,000	-	-	-	-	-
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Development

Project No: SW1295 **Pct. New Development:** 0.00% **Total Project Cost:** $3,500,000

Project Title: South Avondale / PIR Sewer Line

Funding Source: Operating Funds

Project Description:

This project will connect Phoenix International Raceway to the City sewer system. Included in the scope of work is a force main and lift station.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	3,500,000	-	3,500,000	-	-	-	-	-
Operating Impact:								
Equipment Maintenance			-	10,000	10,000	10,000	10,000	50,000
Operating Impact Totals:			**-**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

Project No: SW1304 **Pct. New Development:** 100.00% **Total Project Cost:** $3,500,000

Project Title: Tertiary Filters - Water Reclamation Facility

Funding Source: Development Fees

Project Description:

This project includes design and construction of a sand filtration system at the water reclamation facility for polishing of flows after treatment in the chlorine contact basins. Originally, this was scheduled to be constructed in the last expansion but was cut due to lack of funding. Without filters the facility will be in violation as flows increase from 6-MGD to 9-MGD before the next expansion. These filters will act as the final treatment process, further reducing effluent turbidity and improving discharge water quality from B+ to A+. This will significantly reduce the chance of coliform permit violations and provide for direct reuse.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	1,000,000	2,500,000	-	-	-
Operating Impact:								
Staffing			-	-	40,000	40,000	40,000	200,000
Supplies/Contracts			-	-	40,000	40,000	40,000	200,000
Utilities			-	-	50,000	50,000	50,000	250,000
Equipment Maintenance			-	-	50,000	50,000	50,000	250,000
Operating Impact Totals:			**-**	**-**	**180,000**	**180,000**	**180,000**	**900,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Development

Project No:	SW1313	**Pct. New Development:**	0.00%	**Total Project Cost:**	$700,000
Project Title:	Fire Protection System - Water Reclamation Facility				
Funding Source:	Sales Tax				

Project Description:

The water reclamation facility completed a $48M upgrade in 2009 adding several process structures, basins, and tanks. The main building of the facility is currently without automated fire protection infrastructure. As the facility is unmanned most of the time, even with alarms and prompt Fire Department response the facility will be catastrophically damaged in a fire. This project will design and install the necessary fire protection features and infrastructure to safeguard the City's investment and minimize any disruption of the treatment process due to fire.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	700,000	700,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

514 Water Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	9,062,076	931,776	235,726	1,215,526	1,285,126	1,255,426	
Revenues							
Bond Proceeds	-	-	7,000,000	-	-	-	7,000,000
Development Fees	525,100	787,650	2,100,400	2,100,400	2,100,400	21,004,000	28,617,950
Interest	44,600	16,300	9,400	19,200	19,900	19,600	129,000
Transfer In - Water Operating	1,950,000	650,000	650,000	650,000	650,000	3,250,000	7,800,000
Total Revenues	**2,519,700**	**1,453,950**	**9,759,800**	**2,769,600**	**2,770,300**	**24,273,600**	**43,546,950**
Total Resources	**11,581,776**	**2,385,726**	**9,995,526**	**3,985,126**	**4,055,426**	**25,529,026**	**52,609,026**
Expenditures							
WA1057-Citywide Water Improvements	600,000	300,000	300,000	300,000	300,000	1,500,000	3,300,000
WA1068-Wellhead Treatment	1,500,000	-	-	-	-	-	1,500,000
WA1090-Well #26 - I-10/Agua Fria River	200,000	-	800,000	1,500,000	-	-	2,500,000
WA1131-Future Well - North of I-10	-	-	-	-	-	2,500,000	2,500,000
WA1132-Thomas Road - 103rd to 99th Water Line Improvement	800,000	-	-	-	-	-	800,000
WA1133-99th Avenue Water Line - Thomas to McDowell	800,000	-	-	-	-	-	800,000
WA1135-McDowell Rd Waterline - 117th to Avondale	500,000	-	-	-	-	-	500,000
WA1139-Water Line Avondale Blvd.- Lower Buckeye to Gila River	2,600,000	-	-	-	-	-	2,600,000
WA1140-Indian Springs Rd. Gila River to El Mirage Rd	500,000	-	-	-	-	-	500,000
WA1142-Future Well - North of Van Buren	-	-	-	-	-	2,500,000	2,500,000
WA1153-127th Ave Waterline - Lower Buckeye to Dysart	900,000	-	-	-	-	-	900,000
WA1162-CDBG Waterline Improvements	-	250,000	-	250,000	-	750,000	1,250,000
WA1169-Rio Vista Waterline Replacement	-	-	-	400,000	1,000,000	-	1,400,000
WA1201-Well #22 - Van Buren/Avondale	500,000	1,000,000	-	-	-	-	1,500,000
WA1214-Well #27 - Corporate/El Mirage	-	-	-	-	-	2,500,000	2,500,000
WA1231-Dysart Rd. Waterline - Whyman to Lower Buckeye	-	-	-	-	500,000	-	500,000
WA1282-Central Ave Waterline - La Canada to Western	-	600,000	-	-	-	-	600,000
WA1283-Booster Station Upgrades -Rancho Santa Fe	750,000	-	-	-	-	-	750,000
WA1284-Well Rehabilitation/Screen Modifications	-	-	2,000,000	-	1,000,000	3,000,000	6,000,000
WA1285-White Mountain Apache Tribe Water Settlement	-	-	2,000,000	-	-	-	2,000,000
WA1298-Well #7 Site Improvements	-	-	500,000	250,000	-	-	750,000
WA1302-Dysart Rd. Waterline - Roeser Alignment to Southern	-	-	1,000,000	-	-	-	1,000,000
WA1314-Well #8 Rehabilitation - Gateway Booster Station	1,000,000	-	-	-	-	-	1,000,000
WA1315-Well Relocation - McDowell / 107th	-	-	-	-	-	2,500,000	2,500,000
WA1316-Indian School Rd. Waterline - Santa Fe to Dysart	-	-	1,700,000	-	-	-	1,700,000
WA1317-Encanto Blvd. Waterline - 101st to 99th Ave	-	-	230,000	-	-	-	230,000
WA1318-Central Avondale Waterlines - City Center Area	-	-	-	-	-	2,700,000	2,700,000
WA1319-125th Ave Waterline - Durango to Calle Hermosa	-	-	250,000	-	-	-	250,000
WA1320-El Mirage Rd. Waterline - Lower Buckeye to Southern	-	-	-	-	-	3,500,000	3,500,000

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

514 Water Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
WA1321-El Mirage Rd. Waterline - Southern to Indian Springs	-	-	-	-	-	1,500,000	1,500,000
WA1322-Southern Ave Waterline - Dysart to El Mirage	-	-	-	-	-	1,200,000	1,200,000
WA1323-Southern Avondale Waterline - Lower Buckeye to Southern	-	-	-	-	-	1,000,000	1,000,000
Total Expenditures	**10,650,000**	**2,150,000**	**8,780,000**	**2,700,000**	**2,800,000**	**25,150,000**	**52,230,000**
Estimated Ending Balance	931,776	235,726	1,215,526	1,285,126	1,255,426	379,026	

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1057 **Pct. New Development:** 0.00% **Total Project Cost:** $3,300,000

Project Title: Citywide Water Improvements

Funding Source: Water Operating

Project Description:

This provides funding for miscellaneous water projects throughout Avondale. Projects typically include replacement of obsolete and deteriorated lines, relocation to eliminate other construction conflicts, and water valve and meter upgrades.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	300,000	300,000	600,000	300,000	300,000	300,000	300,000	1,500,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1068 **Pct. New Development:** 0.00% **Total Project Cost:** $1,500,000

Project Title: Wellhead Treatment

Funding Source: Water Operating

Project Description:

As the City develops new production wells, sites requiring no wellhead treatment are increasingly difficult to identify. In addition, as new contaminants are identified by federal and state regulatory agencies, additional wellhead treatment efforts will be required. The most common treatment is for nitrate and arsenic. This project will provide for the analysis, design, construction and/or purchase of the wellhead treatment infrastructure necessary to ensure compliance with drinking water regulations.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	300,000	1,200,000	1,500,000	-	-	-	-	-
Operating Impact:								
Staffing			-	25,000	25,000	25,000	25,000	125,000
Supplies/Contracts			-	15,000	15,000	15,000	15,000	75,000
Utilities			-	35,000	35,000	35,000	35,000	175,000
Equipment Maintenance			-	40,000	40,000	40,000	40,000	200,000
PC/Vehicle Replacement			-	10,000	10,000	10,000	10,000	50,000
Operating Impact Totals:			**-**	**125,000**	**125,000**	**125,000**	**125,000**	**625,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No:	WA1090	**Pct. New Development:**	100.00%	**Total Project Cost:**	$2,500,000
Project Title:	Well #26 - I-10/Agua Fria River				
Funding Source:	Development Fees				

Project Description:

Well #26 is located south of I-10 and east of the Agua Fria River. This well is identified in the 2010 Water Infrastructure Master Plan as important for increasing system capacity and supplying water to the Coldwater Booster Station and Reservoir Site and is recommended for completion by 2015. Because this site is directly adjacent to the Agua Fria riverbed and only 1/2 mile from the McDowell Road recharge basins, it is expected to provide high quality flows without the need for wellhead treatment. A 20-inch transmission line is in-place adjacent to the Agua Fria River to convey flows to the Coldwater Station. This project includes site acquisition, design, and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	200,000	200,000	-	800,000	1,500,000	-	-
Operating Impact:								
Staffing			-	-	-	-	25,000	125,000
Supplies/Contracts			-	-	-	-	10,000	50,000
Utilities			-	-	-	-	35,000	175,000
Building Maintenance			-	-	-	-	40,000	200,000
Equipment Maintenance			-	-	-	-	15,000	75,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**125,000**	**625,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1131 **Pct. New Development:** 100.00% **Total Project Cost:** $2,500,000

Project Title: Future Well - North of I-10

Funding Source: Development Fees

Project Description:

As the City develops new production wells, sites requiring no wellhead treatment are increasingly difficult to identify. The 2010 Water Infrastructure Master Plan identified several possible wellsites along the Agua Fria River, north of I-10 and adjacent to the McDowell Road recharge basins, where water quality is likely to be of higher quality. This project will include exploratory borehole drilling, at more than one site, with zonal sampling to characterize aquifer water quality and evaluate possible well locations. The exploratory work will provide the data required to optimize the well siting. This new well will be important for increasing system capacity and supplying water to the system. This project includes exploratory drilling and zonal sampling, site acquisition, well and wellhead design, and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	2,500,000
Operating Impact:								
Staffing			-	-	-	-	-	125,000
Supplies/Contracts			-	-	-	-	-	50,000
Utilities			-	-	-	-	-	175,000
Building Maintenance			-	-	-	-	-	200,000
Equipment Maintenance			-	-	-	-	-	75,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**625,000**

Project No: WA1132 **Pct. New Development:** 100.00% **Total Project Cost:** $800,000

Project Title: Thomas Road - 103rd to 99th Water Line Improvement

Funding Source: Bonds / Development Fees

Project Description:

The distribution system currently dead ends on Thomas Road at the 103rd Avenue alignment. This project consists of the installation of 2,600 linear feet of 16-inch waterline within Thomas Road from 103rd to 99th Avenues. This project compliments the 99th Avenue waterline project from Thomas Road to Encanto Boulevard (WA1133) so that the distribution system will loop around the SWC of Thomas Road and 99th Avenue. This project was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. This will improve the distribution of water from Well #8 and the Gateway Booster Station and Reservoir Site to future development south and west of Indian School Road and 99th Avenue. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	800,000	-	800,000	-	-	-	-	-
Operating Impact:								
Equipment Maintenance			-	-	3,000	3,000	3,000	15,000
Operating Impact Totals:			**-**	**-**	**3,000**	**3,000**	**3,000**	**15,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1133 **Pct. New Development:** 100.00% **Total Project Cost:** $800,000

Project Title: 99th Avenue Water Line - Thomas to McDowell

Funding Source: Bonds / Development Fees

Project Description:

The distribution system currently dead ends on 99th Ave. at the Encanto Blvd. alignment. This project consists of the installation of 2,600 linear feet of 16-inch waterline within 99th Ave. from Thomas Rd. to Encanto Blvd. This project compliments the Thomas Rd. waterline project from 103rd to 99th Aves. (WA1132) so that the distribution system will loop around the SWC of Thomas Rd. and 99th Ave. This project was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. This will improve the distribution of water from Well #8 and the Gateway Booster Station and Reservoir Site to future development south and west of Indian School Rd. and 99th Ave. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	800,000	-	800,000	-	-	-	-	-
Operating Impact:								
Equipment Maintenance			-	2,500	2,500	2,500	2,500	12,500
Operating Impact Totals:			**-**	**2,500**	**2,500**	**2,500**	**2,500**	**12,500**

Project No: WA1135 **Pct. New Development:** 0.00% **Total Project Cost:** $500,000

Project Title: McDowell Rd Waterline - 117th to Avondale

Funding Source: Sales Tax

Project Description:

An active 16-inch waterline dead ends in McDowell Road at 117th Avenue. An older waterline in this section of McDowell Road is a 12-inch and is undersized. This project consists of the addition of 1,700 linear feet of 16-inch waterline from 117th Ave. to Avondale Blvd. This project will result in dual waterlines and will improve distribution of water from the Rancho Santa Fe Booster Station and Reservoir Site to users south of I-10 and east of the Agua Fria River. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	500,000	500,000	-	-	-	-	-
Operating Impact:								
Staffing			-	1,700	1,700	1,700	1,700	8,500
Supplies/Contracts			-	850	850	850	850	4,250
Equipment Maintenance			-	850	850	850	850	4,250
Operating Impact Totals:			**-**	**3,400**	**3,400**	**3,400**	**3,400**	**17,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1139 **Pct. New Development:** 100.00% **Total Project Cost:** $2,600,000

Project Title: Water Line Avondale Blvd.- Lower Buckeye to Gila River

Funding Source: Development Fees / Water Operating

Project Description:

An 18-inch waterline currently stubs out within Avondale Blvd. at Lower Buckeye Rd. This project consists of the installation of approximately 14,500 linear feet (2.75 miles) of 16-inch waterline within Avondale Blvd. from Lower Buckeye Rd. to the south end of the Gila River Bridge. This project was identified in the 2010 Water Infrastructure Master Plan and will provide for City water service to Phoenix International Raceway and other developments south of Lower Buckeye Rd. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	2,600,000	-	2,600,000	-	-	-	-	-
Operating Impact:								
Equipment Maintenance			-	10,000	10,000	10,000	10,000	50,000
Operating Impact Totals:			**-**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

Project No: WA1140 **Pct. New Development:** 100.00% **Total Project Cost:** $500,000

Project Title: Indian Springs Rd. Gila River to El Mirage Rd

Funding Source: Development Fees

Project Description:

The City currently has no water or sewer infrastructure south of the Gila River. This project consists of approximately 4,800 linear feet of 16-inch waterline within Indian Springs Rd. from El Mirage Rd. to the south end of the Gila River Bridge. This project was identified in the 2010 Water Infrastructure Master Plan and, in combination with the Avondale Blvd. Waterline project (WA1139), will provide for City water service to Phoenix International Raceway and other developments south of the Gila River. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	500,000	-	500,000	-	-	-	-	-
Operating Impact:								
Equipment Maintenance			-	4,000	4,000	4,000	4,000	20,000
Operating Impact Totals:			**-**	**4,000**	**4,000**	**4,000**	**4,000**	**20,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No:	WA1142	**Pct. New Development:**	100.00%	**Total Project Cost:**	$2,500,000
Project Title:	Future Well - North of Van Buren				
Funding Source:	Development Fees				

Project Description:

As the City develops new production wells, sites requiring no wellhead treatment are increasingly difficult to identify. The 2010 Water Infrastructure Master Plan identified several possible wellsites along the Agua Fria River, north of Van Buren Street and adjacent to the McDowell Road recharge basins, where water quality is likely to be of higher quality. This project will include exploratory borehole drilling, at more than one site, with zonal sampling to characterize aquifer water quality and evaluate possible well locations. The exploratory work will provide the data required to optimize the well siting. This new well will be important for increasing system capacity and supplying water to the system. This project includes exploratory drilling and zonal sampling, site acquisition, well and wellhead design, and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	2,500,000
Operating Impact:								
Staffing			-	-	-	-	-	125,000
Supplies/Contracts			-	-	-	-	-	50,000
Utilities			-	-	-	-	-	175,000
Building Maintenance			-	-	-	-	-	200,000
Equipment Maintenance			-	-	-	-	-	75,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**625,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1153 **Pct. New Development:** 100.00% **Total Project Cost:** $900,000

Project Title: 127th Ave Waterline - Lower Buckeye to Dysart

Funding Source: Development Fees

Project Description:

There is no direct connection in the existing distribution system between the 16-inch waterline in Lower Buckeye Road and the 12-inch waterline in Dysart Road south of Vermeesch Road. Flows must pass through a network of 6-inch lines in the Las Ligas neighborhood. This project consists of the installation of 1,200 linear feet of 16-inch waterline in 127th Avenue, south of Lower Buckeye Road, and 1,400 linear feet of 12-inch waterline in Vermeesch Road from 127th Avenue to Dysart Road. This project was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. The water line will provide a direct connection between Lower Buckeye Road and Dysart Road. A pressure reducing valve may be included to help maintain lower pressures on the existing 12-inch Dysart Road waterline. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	900,000	900,000	-	-	-	-	-
Operating Impact:								
Staffing			-	2,600	2,600	2,600	2,600	13,000
Supplies/Contracts			-	1,300	1,300	1,300	1,300	6,500
Equipment Maintenance			-	1,300	1,300	1,300	1,300	6,500
Operating Impact Totals:			**-**	**5,200**	**5,200**	**5,200**	**5,200**	**26,000**

Project No: WA1162 **Pct. New Development:** 0.00% **Total Project Cost:** $1,250,000

Project Title: CDBG Waterline Improvements

Funding Source: Water Operating

Project Description:

Funds for the water system improvements pertaining to areas of engineering CDBG pavement projects.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	250,000	-	250,000	-	750,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1169 **Pct. New Development:** 0.00% **Total Project Cost:** $1,400,000

Project Title: Rio Vista Waterline Replacement

Funding Source: Bonds / Water Operating

Project Description:

This project is for areas within the Rio Vista subdivision where easements are inadequate for maintaining and repairing waterlines and preclude the utilization of equipment such as a backhoe. The project will relocate existing waterlines from the rear of properties to the street, re-establish water services, and place water meters adjacent to the street/sidewalk.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	400,000	1,000,000	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1201 **Pct. New Development:** 100.00% **Total Project Cost:** $1,500,000

Project Title: Well #22 - Van Buren/Avondale

Funding Source: Development Fees

Project Description:

The 2010 Water Infrastructure Master Plan identified a need for increased system capacity and water supplies at the Coldwater Booster Station and Reservoir Site. Well #22 has been drilled and screened at the southwest corner of Avondale Boulevard and Van Buren Street. A 16-inch transmission line is in-place in Van Buren Street to convey the flows to the Coldwater Station. This project includes wellhead design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	500,000	500,000	1,000,000	-	-	-	-
Operating Impact:								
Staffing			-	-	25,000	25,000	25,000	125,000
Supplies/Contracts			-	-	10,000	10,000	10,000	50,000
Utilities			-	-	35,000	35,000	35,000	175,000
Building Maintenance			-	-	40,000	40,000	40,000	200,000
Equipment Maintenance			-	-	15,000	15,000	15,000	75,000
Operating Impact Totals:			-	-	**125,000**	**125,000**	**125,000**	**625,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1214 **Pct. New Development:** 100.00% **Total Project Cost:** $2,500,000

Project Title: Well #27 - Corporate/El Mirage

Funding Source: Development Fees

Project Description:

Well #27 is located 1/4 mile north of Van Buren Street, on the east side of El Mirage Road, at Corporate Drive. The 2010 Water Infrastructure Master Plan identified wells in this area as important for increasing system capacity and supplying water to the Coldwater Booster Station and Reservoir Site. Because this site is adjacent to the Agua Fria riverbed and only 3/4 mile from the McDowell Road Recharge Basins, it is expected to provide high quality flows without the need for wellhead treatment. A 12-inch transmission line is in-place in El Mirage Road, connecting to a 16-inch transmission line in Van Buren Street, to convey flows to the Coldwater Station. This project includes site acquisition, design, and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	2,500,000
Operating Impact:								
Staffing			-	-	-	-	-	125,000
Supplies/Contracts			-	-	-	-	-	50,000
Utilities			-	-	-	-	-	175,000
Building Maintenance			-	-	-	-	-	200,000
Equipment Maintenance			-	-	-	-	-	75,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**625,000**

Project No: WA1231 **Pct. New Development:** 100.00% **Total Project Cost:** $500,000

Project Title: Dysart Rd. Waterline - Whyman to Lower Buckeye

Funding Source: Development Fees

Project Description:

The water distribution system currently dead ends on Dysart Road at the Whyman Avenue alignment. This project consists of the installation of 1,300 linear feet of 12-inch waterline in Dysart Road from Whyman Avenue to Lower Buckeye Road where it will tie into an existing 16-inch line. This project was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. The waterline will improve the distribution of water along Dysart Road, south of Buckeye Road. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	500,000	-
Operating Impact:								
Staffing			-	-	-	-	-	6,500
Supplies/Contracts			-	-	-	-	-	3,250
Equipment Maintenance			-	-	-	-	-	3,250
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**13,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1282 **Pct. New Development:** 0.00% **Total Project Cost:** $600,000

Project Title: Central Ave Waterline - La Canada to Western

Funding Source: Water Operating

Project Description:

The waterline in this section of Central Avenue is a 6-inch and is currently undersized. This project consists of the replacement of 4,000 linear feet of the existing line with an 8-inch waterline from La Canada Boulevard to Western Avenue. Replacement of this waterline was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. The 8-inch waterline will increase capacity and improve distribution of water to users in historic Avondale. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	600,000	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1283 **Pct. New Development:** 0.00% **Total Project Cost:** $750,000

Project Title: Booster Station Upgrades -Rancho Santa Fe

Funding Source: Water Operating

Project Description:

The Rancho Santa Fe Booster Station and Reservoir Site is located at Rancho Santa Fe and McDowell and is currently equipped with four booster pumps and motors. The existing pumps and motors at the site are near the end of their design life and require replacement. To improve operational and energy efficiency, the existing motors will be replaced with variable frequency drives. This project includes the design and installation of new pumps, motors, power supply, programming, controls, and SCADA communication system upgrades.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	750,000	750,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1284 **Pct. New Development:** 0.00% **Total Project Cost:** $6,000,000

Project Title: Well Rehabilitation/Screen Modifications

Funding Source: Bonds

Project Description:

The 2010 Water Infrastructure Master Plan recommended evaluation of several existing wells to identify well rehabilitation and/or screen modification projects which would result in improved water quality. These projects are generally more cost effective than designing wellhead treatment and/or drilling and equipping new production well sites. Candidates for this project include Wells #14, 15, 17, 21, and 28.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	2,000,000	-	1,000,000	3,000,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1285 **Pct. New Development:** 0.00% **Total Project Cost:** $2,000,000

Project Title: White Mountain Apache Tribe Water Settlement

Funding Source: Bonds

Project Description:

Through the White Mountain Apache Tribe Water Settlement the City will lease 882 acre-feet of water that will be delivered to the City by SRP. The water can be used on- or off-project and will support an additional population of up to 4,000 people. The water will be included as a source of renewable supply for the City's next Designation of Assured Water Supply and will aid in our continued development.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	2,000,000	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1298 **Pct. New Development:** 0.00% **Total Project Cost:** $750,000

Project Title: Well #7 Site Improvements

Funding Source: Water Operating

Project Description:

This project includes the acquisition of property to expand the existing Well #7 site to bring it up to standards and to coincide with new surrounding property development. In addition to property acquisition the project includes design and construction of a site wall, generator, electrical cabinets, and security.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	500,000	250,000	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1302 **Pct. New Development:** 100.00% **Total Project Cost:** $1,000,000

Project Title: Dysart Rd. Waterline - Roeser Alignment to Southern

Funding Source: Development Fees

Project Description:

The waterline in this section of Dysart Road currently serves fewer than 50 customers and necks down from a 12-inch to a 4-inch. The existing waterline is prone to repeated failures and will be undersized as system demands increase with new development. This project consists of the replacement of 3,300 linear feet of the existing line with a 16-inch waterline from approximately the Roeser Road alignment to Southern Avenue. Replacement of this waterline was identified in the 2010 Water Infrastructure Master Plan and is part of the overall goal of providing redundant service to all City customers by construction of a looped system. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	1,000,000	-	-	-
Operating Impact:								
Equipment Maintenance			-	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Project No: WA1314 **Pct. New Development:** 0.00% **Total Project Cost:** $1,000,000

Project Title: Well #8 Rehabilitation - Gateway Booster Station

Funding Source: Operating

Project Description:

The 2010 Water Infrastructure Master Plan recommended evaluation of several wells to determine whether rehabilitation and/or screen modifications would result in improved water quality. Well #8 is a highly productive well at the Gateway Booster Station and Reservoir Site that currently requires wellhead treatment for nitrates and DBCP. This project will evaluate whether rehabilitation and/or screen modifications at Well #8 are more cost effective than continued wellhead treatment and/or drilling and equipping of a new production wellsite. This project includes analysis of well hydraulics and water quality, and design and construction of improvements.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	1,000,000	1,000,000	-	-	-	-	-
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1315 **Pct. New Development:** 100.00% **Total Project Cost:** $2,500,000

Project Title: Well Relocation - McDowell / 107th

Funding Source: Development Fees

Project Description:

Street project ST1224 includes the widening of McDowell Road at 107th Avenue. The well is currently located in the project right-of-way on the SWC of the intersection and will have to be relocated. The 2010 Water Infrastructure Master Plan calls for possible wellsites north of Van Buren Street where water quality is likely to be of higher quality. This project will include relocation of the well and development of a shared use agreement with the owner. This well will be important for increasing system capacity and supplying water to the system. This project includes development of an agreement, site acquisition, design, and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	2,500,000
Operating Impact:								
Staffing			-	-	-	-	-	125,000
Supplies/Contracts			-	-	-	-	-	50,000
Utilities			-	-	-	-	-	175,000
Building Maintenance			-	-	-	-	-	75,000
Equipment Maintenance			-	-	-	-	-	200,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**625,000**

Project No: WA1316 **Pct. New Development:** 100.00% **Total Project Cost:** $1,700,000

Project Title: Indian School Rd. Waterline - Santa Fe to Dysart

Funding Source: Development Fees

Project Description:

The distribution system currently dead ends in Indian School Road at Santa Fe Trail, and has only a 6-inch feed in Dysart Road from Fairmont Avenue to Indian School Road. This project consists of the installation of 2,600 linear feet of 16-inch waterline within Indian School Road from Santa Fe Trail to Dysart Road, and 1,300 linear feet of 16-inch waterline within Dysart Road from Fairmont Avenue to Indian School Road. When complete, the distribution system will loop around the SEC of Indian School and Dysart Roads. This project was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. These lines are part of the overall goal of providing redundant service to all City customers by construction of a looped system. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	1,700,000	-	-	-
Operating Impact:								
Staffing			-	-	-	3,900	3,900	19,500
Supplies/Contracts			-	-	-	1,950	1,950	9,750
Equipment Maintenance			-	-	-	1,950	1,950	9,750
Operating Impact Totals:			**-**	**-**	**-**	**7,800**	**7,800**	**39,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1317 **Pct. New Development:** 100.00% **Total Project Cost:** $230,000

Project Title: Encanto Blvd. Waterline - 101st to 99th Ave

Funding Source: Development Fees

Project Description:

The distribution system currently dead ends in Encanto Boulevard at 101st Avenue. This project consists of the installation of 1,400 linear feet of 12-inch waterline in Encanto Boulevard from 101st Avenue to 99th Avenue. When complete, the distribution system will loop around the SWC of Encanto Boulevard and 99th Avenue. This project was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. This line is important to future development and is part of the overall goal of providing redundant service to all City customers by construction of a looped system. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	230,000	-	-	-
Operating Impact:								
Staffing			-	-	-	1,400	1,400	7,000
Supplies/Contracts			-	-	-	700	700	3,500
Equipment Maintenance			-	-	-	700	700	3,500
Operating Impact Totals:			**-**	**-**	**-**	**2,800**	**2,800**	**14,000**

Project No: WA1318 **Pct. New Development:** 100.00% **Total Project Cost:** $2,700,000

Project Title: Central Avondale Waterlines - City Center Area

Funding Source: Development Fees

Project Description:

The distribution system is currently incomplete in Coldwater Springs Boulevard east of Avondale Boulevard, and in the Roosevelt alignment between 111th and 107th Avenues, and El Mirage Road and Avondale Boulevard. These waterline segments will become important as development occurs and system demands increase. These projects were identified in the 2010 Water Infrastructure Master Plan and are important to future fire flow in commercial areas. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	2,700,000
Operating Impact:								
Staffing			-	-	-	-	-	65,000
Supplies/Contracts			-	-	-	-	-	32,500
Equipment Maintenance			-	-	-	-	-	32,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**130,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1319 **Pct. New Development:** 0.00% **Total Project Cost:** $250,000

Project Title: 125th Ave Waterline - Durango to Calle Hermosa

Funding Source: Operating

Project Description:

The water distribution system currently dead ends on Durango Street at the 125th Avenue alignment. This project consists of 1,900 linear feet of 8-inch waterline along the 125th Avenue alignment from Durango Street to Calle Hermosa Lane where it will tie into an existing 6-inch line. This project was identified in the 2010 Water Infrastructure Master Plan and recommended for completion by 2015. The waterline will improve the distribution of water in the Las Ligas neighborhood. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	250,000	-	-	-
Operating Impact:								
Staffing			-	-	-	1,900	1,900	9,500
Supplies/Contracts			-	-	-	950	950	4,750
Equipment Maintenance			-	-	-	950	950	4,750
Operating Impact Totals:			**-**	**-**	**-**	**3,800**	**3,800**	**19,000**

Project No: WA1320 **Pct. New Development:** 100.00% **Total Project Cost:** $3,500,000

Project Title: El Mirage Rd. Waterline - Lower Buckeye to Southern

Funding Source: Development Fees

Project Description:

This project consists of 10,000 linear feet of 24-inch waterline in El Mirage Road from Lower Buckeye Road to Southern Avenue and is the companion project to El Mirage Road Waterline - Southern to Indian Springs. When complete, the distribution system will form a loop south of the Gila River. This project was identified in the 2010 Water Infrastructure Master Plan, is important to future development in the City's southern planning area, and is part of the overall goal of providing redundant service to all City customers by construction of a looped system. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	3,500,000
Operating Impact:								
Staffing			-	-	-	-	-	50,000
Supplies/Contracts			-	-	-	-	-	25,000
Equipment Maintenance			-	-	-	-	-	25,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**100,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No: WA1321 **Pct. New Development:** 100.00% **Total Project Cost:** $1,500,000

Project Title: El Mirage Rd. Waterline - Southern to Indian Springs

Funding Source: Development Fees

Project Description:

This project consists of 6,000 linear feet of 16-inch waterline in El Mirage Rd. from Southern Avenue to Indian Springs Road and is the companion project to El Mirage Road Waterline - Lower Buckeye to Southern. When complete, the distribution system will form a loop south of the Gila River. This project was identified in the 2010 Water Infrastructure Master Plan, is important to future development in the City's southern planning area, and is part of the overall goal of providing redundant service to all City customers by construction of a looped system. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	1,500,000
Operating Impact:								
Staffing			-	-	-	-	-	30,000
Supplies/Contracts			-	-	-	-	-	15,000
Equipment Maintenance			-	-	-	-	-	15,000
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**60,000**

Project No: WA1322 **Pct. New Development:** 100.00% **Total Project Cost:** $1,200,000

Project Title: Southern Ave Waterline - Dysart to El Mirage

Funding Source: Development Fees

Project Description:

This project consists of 5,000 linear feet of 16-inch waterline in Southern Avenue from Dysart Road to El Mirage Road. When complete, the distribution system will form a loop in the City's southern planning area. This project was identified in the 2010 Water Infrastructure Master Plan, is important to future development in the City's southern planning area, and is part of the overall goal of providing redundant service to all City customers by construction of a looped system. This project includes design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	1,200,000
Operating Impact:								
Staffing			-	-	-	-	-	25,000
Supplies/Contracts			-	-	-	-	-	12,500
Equipment Maintenance			-	-	-	-	-	12,500
Operating Impact Totals:			**-**	**-**	**-**	**-**	**-**	**50,000**

Capital Improvement Plan

Fiscal Years 2013-2022

Water Development

Project No:	WA1323	**Pct. New Development:**	100.00%	**Total Project Cost:**	$1,000,000
Project Title:	Southern Avondale Waterline - Lower Buckeye to Southern				
Funding Source:	Development Fees				

Project Description:

The City currently has very limited water or sewer infrastructure south of Lower Buckeye Road. This project consists of a network of 12-, 16-, and 24-inch waterlines from Lower Buckeye Road to Southern Avenue, between Dysart Road and 107th Avenue. These projects were identified in the 2010 Water Infrastructure Master Plan and will provide for City water service to development throughout the City's southern planning area, north of the Gila River. This project includes analysis, design and construction.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	-	1,000,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Sanitation Development

524 Sanitation Development	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	65,244	267,194	319,194	371,294	423,594	200,994	
Revenues							
Interest	1,950	2,000	2,100	2,300	2,400	12,000	22,750
Transfer In - Sanitation Operating Fund	200,000	50,000	50,000	50,000	50,000	250,000	650,000
Total Revenues	**201,950**	**52,000**	**52,100**	**52,300**	**52,400**	**262,000**	**672,750**
Total Resources	**267,194**	**319,194**	**371,294**	**423,594**	**475,994**	**462,994**	**737,994**
Expenditures							
SN6800-Sanitation Equipment Purchase	-	-	-	-	275,000	275,000	550,000
Total Expenditures	**-**	**-**	**-**	**-**	**275,000**	**275,000**	**550,000**
Estimated Ending Balance	267,194	319,194	371,294	423,594	200,994	187,994	

Capital Improvement Plan

Fiscal Years 2013-2022

Sanitation Development

Project No:	SN6800	**Pct. New Development:**	100.00%	**Total Project Cost:**	$550,000
Project Title:	Sanitation Equipment Purchase				
Funding Source:	Sanitation Operating Fund				

Project Description:

The automated residential sanitation services provided by the City require the use of heavy sideload sanitation vehicles. As homes are added, additional vehicles and containers will be required to expand service to new development.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	275,000	275,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Water Equipment Replacement

530 Water Equipment Replacement	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	1,428,490	1,655,850	1,282,760	1,096,470	1,023,780	1,119,790	
Revenues							
Interest	1,500	1,600	1,500	1,550	1,200	7,500	14,850
Replacement Contributions - Technology	119,500	115,930	115,930	115,930	115,930	449,650	1,032,870
Replacement Contributions - Vehicle	209,960	146,980	146,980	146,980	146,980	703,350	1,501,230
Total Revenues	**330,960**	**264,510**	**264,410**	**264,460**	**264,110**	**1,160,500**	**2,548,950**
Total Resources	**1,759,450**	**1,920,360**	**1,547,170**	**1,360,930**	**1,287,890**	**2,280,290**	**3,977,440**
Expenditures							
IT5120-Technology Equipment Replacement	76,100	36,100	114,200	182,150	8,100	596,650	1,013,300
VR5200-Vehicle Replacement	27,500	601,500	336,500	155,000	160,000	896,000	2,176,500
Total Expenditures	**103,600**	**637,600**	**450,700**	**337,150**	**168,100**	**1,492,650**	**3,189,800**
Estimated Ending Balance	1,655,850	1,282,760	1,096,470	1,023,780	1,119,790	787,640	

Capital Improvement Plan

Fiscal Years 2013-2022

Water Equipment Replacement

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $1,013,300

Project Title: Technology Equipment Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City technology equipment. The Information Technology department has developed a ten-year equipment replacement plan. The detailed replacement schedule by equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	76,100	76,100	36,100	114,200	182,150	8,100	596,650
Operating Impact Totals:			-	-	-	-	-	-

Project No: VR5200 **Pct. New Development:** 0.00% **Total Project Cost:** $2,176,500

Project Title: Vehicle Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment. The detailed replacement schedule by vehicle or equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	27,500	27,500	601,500	336,500	155,000	160,000	896,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Equipment Replacement

531 Sewer Equipment Replacement	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	534,570	646,440	498,050	142,590	92,380	93,870	
Revenues							
Interest	300	420	400	300	200	100	1,720
Replacement Contributions - Technology	50,680	50,680	50,680	50,680	50,680	253,400	506,800
Replacement Contributions - Vehicle	149,290	104,510	104,510	104,510	104,510	514,050	1,081,380
Total Revenues	**200,270**	**155,610**	**155,590**	**155,490**	**155,390**	**767,550**	**1,589,900**
Total Resources	**734,840**	**802,050**	**653,640**	**298,080**	**247,770**	**861,420**	**2,124,470**
Expenditures							
IT5120-Technology Equipment Replacement	25,900	12,000	72,050	85,700	33,900	196,550	426,100
VR5200-Vehicle Replacement	62,500	292,000	439,000	120,000	120,000	329,000	1,362,500
Total Expenditures	**88,400**	**304,000**	**511,050**	**205,700**	**153,900**	**525,550**	**1,788,600**
Estimated Ending Balance	646,440	498,050	142,590	92,380	93,870	335,870	

Capital Improvement Plan

Fiscal Years 2013-2022

Sewer Equipment Replacement

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $426,100

Project Title: Technology Equipment Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City technology equipment. The Information Technology department has developed a ten-year equipment replacement plan. The detailed replacement schedule by equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	25,900	25,900	12,000	72,050	85,700	33,900	196,550
Operating Impact Totals:			-	-	-	-	-	-

Project No: VR5200 **Pct. New Development:** 0.00% **Total Project Cost:** $1,362,500

Project Title: Vehicle Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment. The detailed replacement schedule by vehicle or equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	62,500	62,500	292,000	439,000	120,000	120,000	329,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Sanitation Equipment Replacement

532 Sanitation Equipment Replacement	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	4,257,280	3,548,420	1,833,620	1,754,820	2,127,520	2,522,420	
Revenues							
Interest	4,000	3,700	2,700	2,000	2,000	7,500	21,900
Replacement Contributions - Technology	6,650	6,650	6,650	6,650	6,650	33,250	66,500
Replacement Contributions - Vehicle	655,490	458,850	458,850	458,850	458,850	2,086,050	4,576,940
Total Revenues	**666,140**	**469,200**	**468,200**	**467,500**	**467,500**	**2,126,800**	**4,665,340**
Total Resources	**4,923,420**	**4,017,620**	**2,301,820**	**2,222,320**	**2,595,020**	**4,649,220**	**8,922,620**
Expenditures							
IT5120-Technology Equipment Replacement	-	-	-	9,800	2,600	15,000	27,400
VR5200-Vehicle Replacement	1,375,000	2,184,000	547,000	85,000	70,000	4,244,000	8,505,000
Total Expenditures	**1,375,000**	**2,184,000**	**547,000**	**94,800**	**72,600**	**4,259,000**	**8,532,400**
Estimated Ending Balance	3,548,420	1,833,620	1,754,820	2,127,520	2,522,420	390,220	

Capital Improvement Plan

Fiscal Years 2013-2022

Sanitation Equipment Replacement

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $27,400

Project Title: Technology Equipment Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City technology equipment. The Information Technology department has developed a ten-year equipment replacement plan. The detailed replacement schedule by equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	9,800	2,600	15,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: VR5200 **Pct. New Development:** 0.00% **Total Project Cost:** $8,505,000

Project Title: Vehicle Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment. The detailed replacement schedule by vehicle or equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	1,375,000	1,375,000	2,184,000	547,000	85,000	70,000	4,244,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Vehicle Replacement

601 Vehicle Replacement	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	6,775,119	7,138,139	4,317,179	4,642,519	3,053,659	3,499,699	
Revenues							
Interest	6,200	6,800	3,100	3,400	1,800	11,200	32,500
Replacement Contributions - Vehicle	1,608,820	1,126,240	1,126,240	1,126,240	1,126,240	4,782,450	10,896,230
Total Revenues	**1,615,020**	**1,133,040**	**1,129,340**	**1,129,640**	**1,128,040**	**4,793,650**	**10,928,730**
Total Resources	**8,390,139**	**8,271,179**	**5,446,519**	**5,772,159**	**4,181,699**	**8,293,349**	**17,703,849**
Expenditures							
VR5200-Vehicle Replacement	1,252,000	3,954,000	804,000	2,718,500	682,000	4,405,000	13,815,500
Total Expenditures	**1,252,000**	**3,954,000**	**804,000**	**2,718,500**	**682,000**	**4,405,000**	**13,815,500**
Estimated Ending Balance	7,138,139	4,317,179	4,642,519	3,053,659	3,499,699	3,888,349	

Capital Improvement Plan

Fiscal Years 2013-2022

Vehicle Replacement

Project No:	VR5200	**Pct. New Development:**	0.00%	**Total Project Cost:**	$13,815,500
Project Title:	Vehicle Replacement				
Funding Source:					

Project Description:

This fund is for the scheduled replacement of City Vehicles and heavy equipment. The detailed replacement schedule by vehicle or equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	40,000	1,212,000	1,252,000	3,954,000	804,000	2,718,500	682,000	4,405,000
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan

Fiscal Years 2013-2022

Equipment Replacement Fund

603 Equipment Replacement Fund	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-22	Total
Beginning Balance	639,111	555,151	905,211	961,821	964,881	568,451	
Revenues							
Interest	610	530	880	930	940	2,500	6,390
Replacement Contributions - Fire Equipment	45,000	45,000	45,000	45,000	45,000	225,000	450,000
Replacement Contributions - Technology	614,530	614,530	614,530	614,530	614,530	2,909,500	5,982,150
Total Revenues	**660,140**	**660,060**	**660,410**	**660,460**	**660,470**	**3,137,000**	**6,438,540**
Total Resources	**1,299,251**	**1,215,211**	**1,565,621**	**1,622,281**	**1,625,351**	**3,705,451**	**7,077,651**
Expenditures							
FR6330-Fire Equipment Replacement	-	-	-	-	225,000	225,000	450,000
IT5120-Technology Equipment Replacement	744,100	310,000	603,800	657,400	831,900	3,410,600	6,557,800
Total Expenditures	**744,100**	**310,000**	**603,800**	**657,400**	**1,056,900**	**3,635,600**	**7,007,800**
Estimated Ending Balance	555,151	905,211	961,821	964,881	568,451	69,851	

Capital Improvement Plan

Fiscal Years 2013-2022

Equipment Replacement Fund

Project No: FR6330 **Pct. New Development:** 0.00% **Total Project Cost:** $450,000

Project Title: Fire Equipment Replacement

Funding Source:

Project Description:

The Fire Department contributes funding annually to provide for timely replacement of cardiac monitors and self contained breathing apparatus.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	-	-	-	-	-	225,000	225,000
Operating Impact Totals:			-	-	-	-	-	-

Project No: IT5120 **Pct. New Development:** 0.00% **Total Project Cost:** $6,557,800

Project Title: Technology Equipment Replacement

Funding Source:

Project Description:

This fund is for the scheduled replacement of City technology equipment. The Information Technology department has developed a ten-year equipment replacement plan. The detailed replacement schedule by equipment type is included in the Schedules and Summaries section of this document.

	Carryover	FY 12-13	FY 12-13 Total	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 18-22
Capital Costs:	-	744,100	744,100	310,000	603,800	657,400	831,900	3,410,600
Operating Impact Totals:			-	-	-	-	-	-

Capital Improvement Plan Committee Meeting Minutes

Wednesday, February 29, 2012

Meeting began at 6:02 p.m...

Members Present:

Jason Earp	Angela Cotera	Lisa Amos
Brian Kilgore	Ray Shuey	Victor Saromo
Roy Taniguchi	David Scanlon	

Members Absent:

Anthony Chavez	Sean Scibienski	Tamy Harmon

Staff Present:

Charlie McClendon	Sue McDermott	Kevin Artz
Marilyn DeRosa	Chief Steve Ellsworth	Sue McDermott
Chief Kevin Kotsur	Chris Reams	Dave Vaca

City Manager Charlie McClendon thanked the members for participating as part of the CIP Citizens Committee. He stated that the members play an important part in developing the plan and that their input is taken into consideration. He said that in the past some project scopes have changed based on committee suggestions. He mentioned staff was in attendance and would review the CIP draft and address any questions or concerns. He then excused himself from the meeting.

Kevin Artz welcomed the members. He stated that there were enough members present for a quorum. With a quorum a formal recommendation could be given to Council. He suggested with so many new members to the committee that everyone introduce themselves.

Kevin began the presentation by explaining the development process of the CIP and how revenues are generated. He stated that historically development fees generate the highest share of revenues.

Member Scanlon stated that the development fee revenue budget numbers did not seem correct. He stated the fees added up to less than the development projects. Kevin explained that while development fees are collected for growth projects sometimes other revenue sources such as general fund are used to bridge the gap. Member Scanlon gave Kevin a sheet with fee numbers to review for a shortfall. Kevin accepted the sheet and said he would look at it.

Member Cotera inquired about improvement districts and what they are used for. Kevin said it is for a specific area that solely benefits from an improvement. He explained that it is part of the CIP just in case a development came in and required the formation of an improvement district. He stated the City has never formed one.

Member Cotera asked about the bonds in 2014-2015 for $6,000,000. Kevin replied that they were voter authorized but at the current time the City did not have the ability to issue them at the current tax rate.

Sue McDermott began the Streets review with a status update of current year projects.

Member Scanlon asked what was on Roosevelt that required a project. Sue stated that the street is heavily used by trucks and that the striping is not very good.

Member Scanlon asked if the Indian School – Dysart to El Mirage project included a left turn lane into the apartment complex. Sue replied that yes it did.

Member Taniguchi inquired how long a mill and overlay would last. Sue replied that a mill and overlay lasts ten years and typically longer with routine maintenance.

Member Cotera asked if the ITS project was a pilot project. Sue said it was the start of what will ultimately be a citywide system. Member Cotera stated the Dysart/McDowell area should be a priority. Sue replied that this would be starting on McDowell and connecting to Avondale Boulevard.

Member Shuey inquired if project ST1275 could be moved forward. Sue said the new pavement manager will review all the projects once that person starts with the City.

Member Cotera asked if the Avondale/MC 85 project will coordinate with the railroad. Sue informed the group that the railroad will begin pavement work shortly along the track on Avondale. The City project will expand the road to six lanes with railroad crossing improvements completed by the railroad. Member Cotera wanted to know if the railroad was considering adding a second track. Sue said no second track has been mentioned but that ADOT is in the process of doing a commuter rail study.

Member Scanlon stated he liked the roundabout project and would the City consider other locations. Sue replied that staff would consider roundabouts at other locations.

Member Earp asked if the sidewalk along MC85 by Littleton School had been completed. Sue said that yes it was completed.

Member Amos inquired about traffic signal projects on Lower Buckeye. Sue said the signals would occur with development. Member Amos also commented that additional signals on Van Buren and McDowell would turn those corridors into another Dysart. Sue said staff will review those signals when development arises.

Member Cotera asked when Avondale between McDowell and Thomas would be improved from two lanes. Sue said the City will wait for development.

Police Chief Kevin Kotsur began his review of projects. He stated the most pressing need was the police radio system and informed the members of the history of radio system usage.

Member Scanlon questioned if bonds and development fees could be used as the funding source for police projects. Kevin replied yes because a portion of some projects can be attributed to growth.

Member Amos inquired if the evidence room could be placed in a leased building space. Chief Kotsur replied that the City is currently doing that at a site in Tolleson. He informed the group that the two cities share a toll lot and that the department has storage bins on that site. Member Amos then asked if buying an existing building was an option. Chief said retrofitting an existing building for evidence storage could be costly.

Member Shuey asked if the evidence was close to capacity were there ways to get by for another five years. Chief responded that staff periodically goes through the storage facilities to consolidate.

Member Cotera suggested it might be better to move up the project to take advantage of low market prices and acquire land now. Chief Kotsur said that options are looked at every year. One option is to build on existing land at the City Center.

Chris Reams went over the parks projects.

Member Earp asked who was in charge of Coldwater Park. Chris said that the County owned the land. Member Earp asked what the County had planned for the site. Chris replied that a third would be used for an animal shelter, another third for a dog park and a third would be developed into a trailhead.

Member Earp asked if youth fields were part of the Festival Field project. Chris said that staff would be looking at that moving forward because there can never be enough fields. Member Earp also suggested that splash pads are needed. Chris replied that splash pads and ramadas could be a possibility.

Member Amos asked if Festival Fields is being used much. Chris said that it is heavily used on evenings and weekends.

Member Scanlon inquired if the City was open to joint parks with schools. Chris said the City is always looking for opportunities at joint projects.

Kevin and Chris continued with an overview of the library CIP.

Kevin mentioned that debt service for the City Center library was being collected through development fees. He did also state that due to slow growth the General Fund had to be used to cover a portion of the debt.

Chris informed the committee that the City would be starting a virtual branch.

Kevin Artz went over the general government funds. He stated that development fees were being used to pay debt service and the future expansion projects were placeholders.

Member Amos asked if the court expansion was the more imminent of the projects. Kevin replied that yes the court building would more likely be expanded within the ten year period.

Assistant Fire Chief Steve Ellsworth began with an update of projects.

Member Scanlon asked if the Northwest Fire Station operating costs were correct. Kevin and Steve said that staff would review the numbers.

Member Amos inquired about the former agreement with Litchfield Park. Assistant Chief Ellsworth said while the City was in the process of moving forward with the facility Litchfield Park entered into an agreement with Goodyear. He mentioned the Goodyear station is one mile from the Northwest station site so that there is coverage in the area. He also said the busiest station in Avondale is Station 171 on Western Avenue.

Marilyn DeRosa reviewed the sewer projects.

Members had no questions or comments concerning any sewer projects.

Marilyn continued with status updates on the water projects.

Member Amos asked if the Rigby infrastructure is going to be used. Marilyn responded that it did not meet City standards. Member Amos asked if the well was bad. Marilyn replied the well is not up to City standards and has high TDS counts.

Member Shuey inquired if the Central waterline would increase pressure south of old city hall. Marilyn stated that it would not.

Member Cotera asked what happens to treated wastewater. Marilyn replied that the effluent is transported to the recharge facility on McDowell. She said by doing this the City receives long term storage credits and is part of the assured water supply.

Member Cotera asked if surface water treatment was part of the plan. Marilyn stated that the master plan evaluation recommended well water supply for the City.

Kevin Artz reviewed the sanitation fund. He explained that development fees can no longer be collected for sanitation. He stated that is was homebuilders that lobbied for the change.

Kevin then reviewed the replacement funds. He explained they are used to replace equipment over a designated period of time.

Kevin reviewed the sales tax audit reports. He stated that the committee serves as the oversight group. He mentioned that the report agreed that public safety funds were spent correctly. Kevin said the language stated that funds would pay for bonds and therefore interest costs were covered.

Member Amos asked if the City Attorney agreed with interest costs being covered. Kevin replied that yes he did agree.

Member Scanlon asked if the City Attorney had issued a written opinion. Kevin said that he had yet to issue one and may not. Member Scanlon asked if Council was okay with the City Attorney's opinion. Kevin replied that Council agreed that it was within state law.

Kevin asked if the committee would recommend that the 2013-2022 CIP draft be forwarded to Council. Member Scanlon motioned that the draft be forwarded. Member Kilgore seconded the motion. All members of the committee agreed.

Kevin closed with saying the recommendations would be taken to Council.

The meeting was adjourned at 8:17 p.m...