

City of Avondale

Proposed Annual Budget

Fiscal Year 2012-2013

Council Budget Work Session

April 09, 2012



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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
<i>101 General Fund</i>					
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
<i>101 General Fund</i>					
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
<i>235 Public Safety Dedicated Sales Tax</i>					
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
<i>501 Water Operations</i>					
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
<i>503 Sewer Operations</i>					
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
<i>606 Fleet Services Fund</i>					
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	Assignment/ 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	Assignment/ 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										
4436 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 Eq	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

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

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
<i>Transfers To Operating Funds</i>								
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							
<i>Transfers To Debt Service Funds</i>								
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	
<i>Transfers To Capital Funds</i>								
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 Serv	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				
<u>City Administration</u>				
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
<u>Grants Administration</u>				
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
<u>Information Technology</u>				
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				
<u>Information Technology</u>				
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
<u>Community Relations</u>				
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
<u>Field Operations</u>				
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				
<u>Development Services</u>				
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				
<u>Finance & Budget</u>				
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
<u>Human Resources</u>				
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				
<u>Development Services & Engineering</u>				
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
<i>Total Development Services & Engineering</i>	10.00	26.00	24.00	23.00
<u>City Clerk</u>				
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
<i>Total City Clerk</i>	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				
<u>Police</u>				
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				
<u>Police</u>				
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				
<u>Police</u>				
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
<u>City Court</u>				
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
<u>Fire</u>				
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				
<u>Fire</u>				
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
<u>Economic Development</u>				
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
<u>Parks, Recreation & Libraries</u>				
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				
<u>Parks, Recreation & Libraries</u>				
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				
<u>Neighborhood & Family Services</u>				
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
<u>Social Services</u>				
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
<u>Code Enforcement</u>				
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
<u>Public Works</u>				
<u>Field Operations Administration</u>				
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				
<u>Field Operations</u>				
<u>Streets</u>				
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				
<u>Development Services & Engineering</u>				
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
<u>Public Works</u>				
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				
<u>Parks, Recreation & Libraries</u>				
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				
<u>Neighborhood & Family Services</u>				
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				
<u>Neighborhood & Family Services</u>				
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				
<u>Neighborhood & Family Services</u>				
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				
<u>Community Relations</u>				
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				
<u>Police</u>				
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				
<u>City Court</u>				
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				
<u>Police</u>				
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				
<u>Police</u>				
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
<u>City Court</u>				
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				
<u>Fire</u>				
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				
<u>Neighborhood & Family Services</u>				
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				
<u>Police</u>				
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				
<u>Water Resources</u>				
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				
<u>Water Resources</u>				
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
<u>Public Works</u>				
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				
<u>Public Works</u>				
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				
<u>Public Works</u>				
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				
<u>Water Resources</u>				
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				
<u>Public Works</u>				
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				
<u>Field Operations</u>				
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				
<u>Field Operations</u>				
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
<u>Public Works</u>				
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				
<u>City Administration</u>				
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				
<u>Field Operations</u>				
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
<u>Public Works</u>				
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			
	<i>Council Discretionary Fund</i>		5,000	-	-
	<i>Discretionary Funds - CM Scott</i>		-	-	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

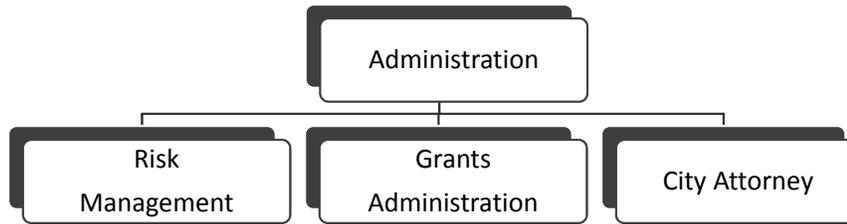
Operating Budget Detail

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

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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
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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			
	<i>Computers & Software Licensing</i>		100	-	-
	Total Commodities	550	550	-	-
Transfers Out					
9863	Transfer Out 603--Equipment Replacement	1,660			
	<i>Technology Replacement Contribution</i>		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			
	<i>City Prosecutor</i>		140,000	-	-
	Total Contractual Services	640,000	640,000	-	-
Other					
9310	Administrative Indirect Charges	(96,810)			
	<i>Indirect Administrative Charges</i>		(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		
	<i>Grant Match</i>			<i>25,000</i>	<i>-</i>
	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		
	<i>Other Professional Services</i>			<i>7,750</i>	<i>-</i>
	Total Contractual Services		7,750	7,750	-
Capital Outlay					
8225	Artwork		17,250		
	<i>Artwork Purchases</i>			<i>14,750</i>	<i>-</i>
	<i>Artwork Installation</i>			<i>2,500</i>	<i>-</i>
	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				
	<i>Risk Manager (1)</i>				
	<i>Risk Management Claims Analyst (1)</i>				
Personal Services					
5010	Salaries and Wages	143,710			
			<i>143,710</i>	-	-
5016	Cellular Phone Stipend	1,200			
			<i>1,200</i>	-	-
5110	O.A.S.D.I.	8,980			
			<i>8,980</i>	-	-
5120	Az State Retirement	16,160			
			<i>16,160</i>	-	-
5125	Short-Term Disability	540			
			<i>540</i>	-	-
5160	Health Insurance	12,890			
			<i>12,890</i>	-	-
5170	Life Insurance	750			
			<i>750</i>	-	-
5180	Dental Insurance	1,210			
			<i>1,210</i>	-	-
5190	Workers' Compensation	230			
			<i>230</i>	-	-
5220	Medicare	2,100			
			<i>2,100</i>	-	-
	Total Personal Services	187,770	187,770	-	-
Contractual Services					
6110	Medical Fees	1,000			
	<i>Safety Eyewear Program</i>		<i>1,000</i>	-	-
6180	Other Professional Svcs.	55,400			
	<i>Training Consultants</i>		<i>46,370</i>	-	-
	<i>Miscellaneous Other Professional Services</i>		<i>2,030</i>	-	-
	<i>Industrial Hygiene Monitoring</i>		<i>5,000</i>	-	-
	<i>Fit Test Evaluations and Exams</i>		<i>2,000</i>	-	-
6210	Postage	220			
			<i>220</i>	-	-
6220	Telephone Service	1,420			
	<i>Communications Charges</i>		<i>1,420</i>	-	-
6280	Internal Printing/Copy Charges	650			
			<i>650</i>	-	-

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	-	-

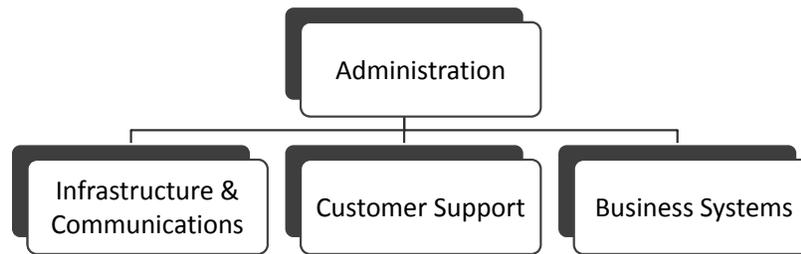
City Administration

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			
	<i>Broker Services, CAS Consulting Services</i>		<i>75,000</i>	<i>-</i>	<i>-</i>
6450	Auto and Gen. Liability Ins.	736,000			
	<i>Auto and General Liability Insurance</i>		<i>736,000</i>	<i>-</i>	<i>-</i>
6480	Self Insurance Uninsured Loss	321,460			
			<i>321,460</i>	<i>-</i>	<i>-</i>
Total Contractual Services		1,132,460	1,132,460	-	-
Contingency					
9900	Contingency	250,000			
	<i>Claims Contingency</i>		<i>-</i>	<i>250,000</i>	<i>-</i>
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-range 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

ISS	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Performance/Workload Indicators:			
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
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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			
	<i>Microwave Support; R&D</i>		30,000	-	-
6220	Telephone Service	8,950			
	<i>Communications Charges, Telephone and Internet</i>		8,950	-	-
6225	Long Distance Phone Service	1,630			
	<i>Communications Charges, Long Distance</i>		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)			
	<i>Indirect Administrative Charges</i>		<i>(92,780)</i>	-	-
	Total Other	(92,780)	(92,780)	-	-
Transfers Out					
9863	Transfer Out 603--Equipment Replacement	4,550			
	<i>Technology Replacement Contribution</i>		<i>4,550</i>	-	-
	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				
	<i>IT Desktop Technician II (2)</i>				
	<i>IT Desktop Technician I (1)</i>				
Personal Services					
5010	Salaries and Wages	191,480			
			191,480	-	-
5016	Cellular Phone Stipend	3,600			
	<i>Telecommunications Stipends</i>		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			
	<i>Chambers and Conference Rooms Audio/Visual Support</i>		5,000	-	-
6325	Contractual Maintenance-Technology	9,500			
	<i>Case Management System Maintenance and Support</i>		9,500	-	-
6520	Training	3,500			
			3,500	-	-
	Total Contractual Services	22,210	22,210	-	-
Other					
9310	Administrative Indirect Charges	(45,710)			
	<i>Indirect Administrative Charges</i>		(45,710)	-	-
	Total Other	(45,710)	(45,710)	-	-
Transfers Out					
9863	Transfer Out 603--Equipment Replacement	2,730			
	<i>Technology Replacement Contribution</i>		2,730	-	-

Information Technology

Operating Budget Detail

Fund: General Fund

Object	Description	Total Budget	Ongoing	Onetime	Carryover
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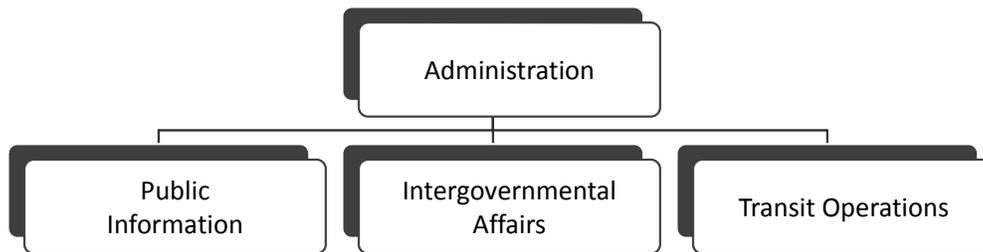
Program 101 -5124 - 00	IT Customer Support				
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Transfers Out

Total Transfers Out		2,730	2,730	-	-
Total IT Customer Support		231,520	231,520	-	-

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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 legislative 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 initiative has garnered awards and numerous positive editorials for Avondale.
- Held the fifth 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 Communications 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 superintendents and principals of all 14 schools in Avondale
- ❑ Coordinated planning 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 administer 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 activities and plan for the city's participation in the State 2012 Centennial Celebration; including special activities 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
<u>101</u> <u>General Fund</u>					
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

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.

Cost of this Request:

Ongoing	One Time	Total
80,630	0	80,630

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
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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			
	<i>Federal Lobbyist</i>		70,000	-	-
	<i>Lobbyist Contract - Luke Preservation</i>		15,000	-	-
6220	Telephone Service	900			
	<i>Communications Charges</i>		900	-	-
6280	Internal Printing/Copy Charges	1,100			
			1,100	-	-
6281	Risk Management Charges	1,670			
			1,670	-	-
6500	Memberships	700			
	<i>National Conference of State Legislatures</i>		700	-	-
6510	Mileage Reimbursement	400			
			400	-	-
6520	Training	12,600			
	<i>AZ League of Cities & Towns - Annual Conference</i>		1,200	-	-
	<i>Lobbying - Four Trips to Washington D.C.</i>		9,000	-	-
	<i>National League of Cities Conference</i>		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			
	<i>Legislative Breakfast West Valley Day and Neighborhood Day at the Legislature</i>		940	-	-
	<i>Legislative Days at the Capitol</i>		1,000	-	-
	<i>Special Events</i>		1,060	-	-
	<i>WESTMARC Governor's State of the State Luncheon</i>		300	-	-
6550	Subscriptions	9,050			
	<i>Capitol Times</i>		3,350	-	-
	<i>Quarterly Capitol</i>		2,100	-	-
	<i>Capitol Impact</i>		3,600	-	-
6570	Printing	550			
			550	-	-
6590	Promotion and Publicity	500			
	<i>League of Cities Supplies</i>		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			
	<i>Technology Replacement Contribution</i>		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			
	<i>Transit Conferences</i>			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			
	<i>Technology Replacement Contribution</i>			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			
	<i>Technology Replacement Contribution - Training PCs</i>		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			
	<i>Transfer Out 408 - HURF Debt Service</i>		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			
	<i>Unanticipated Special Revenue Appropriation</i>		-	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

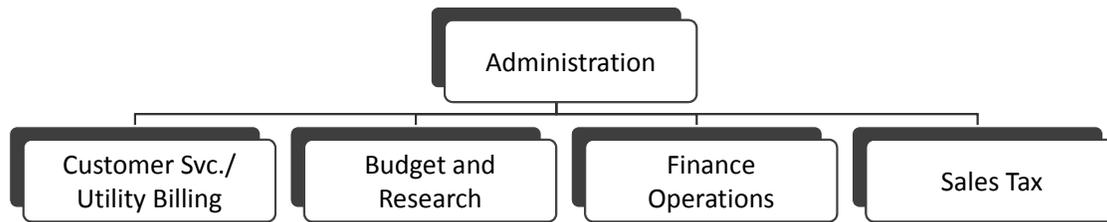
Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program 230 -5300 - 00 Non-Departmental					
Contractual Services					
6010	Accounting/Auditing Services	4,000			
			4,000	-	-
	Total Contractual Services	4,000	4,000	-	-
Transfers Out					
9832	Transfer Out 304--Street Construction	500,000			
	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

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.

Cost of this Request:

Ongoing	One Time	Total
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0	100,000	100,000
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Related Council Goal: Financial Stability

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

Object	Description	Total Budget	Ongoing	Onetime	Carryover
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

Object	Description	Total Budget	Ongoing	Onetime	Carryover
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

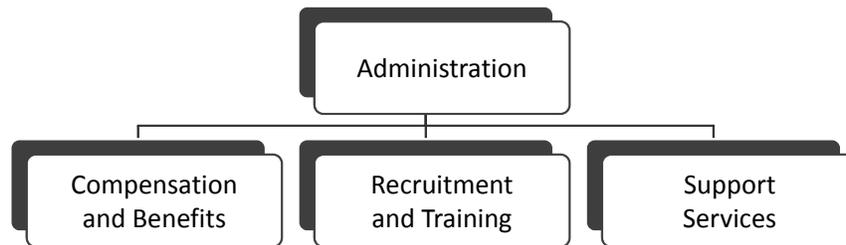
Operating Budget Detail

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	-	-

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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		<u>General Fund</u>			
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

Cost of this Request:

Ongoing	One Time	Total
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Fund: 101 General Fund

6,000

87,000

93,000

Request Type: New Program/Enhanced Service

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

Object	Description	Total Budget	Ongoing	Onetime	Carryover
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

Object	Description	Total Budget	Ongoing	Onetime	Carryover
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	-	-

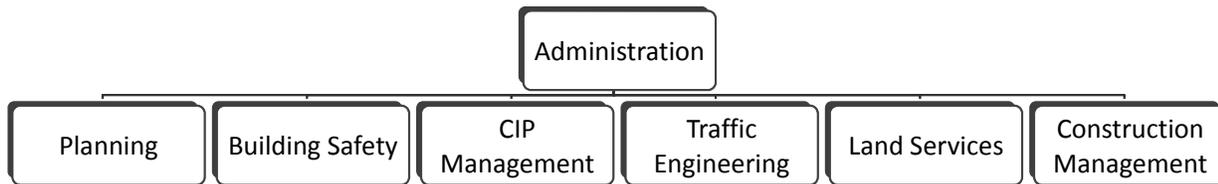
Human Resources

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
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127,870	141,700	269,570
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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			
	<i>Recognition Program</i>		<i>1,000</i>	-	-
7990	Other Supplies	650			
	<i>Resident Appreciation</i>		<i>650</i>	-	-
	Total Commodities	11,280	11,280	-	-
Transfers Out					
9863	Transfer Out 603--Equipment Replacement	7,550			
	<i>Technology Replacement Contribution</i>		<i>7,550</i>	-	-
	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
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Program 101 -5410 - 00	Building Services				
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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
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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			
	<i>Paper & Supplies</i>		2,000	-	-
7085	Computers and Software Licensing	1,400			
	<i>Computers & Software Licenses</i>		1,400	-	-
7200	Uniform Purchase	100			
			100	-	-
7230	Safety Apparel/Equipment	500			
			500	-	-
7440	Small Tools and Instruments	500			
	<i>Small Tools & Instruments</i>		500	-	-
7990	Other Supplies	200			
			200	-	-
Total Commodities		9,700	9,700	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	8,780			
	<i>Vehicle Replacement Charges</i>		8,780	-	-
9863	Transfer Out 603--Equipment Replacement	10,050			
	<i>Technology Replacement Contribution</i>		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			
	<i>Indirect Administrative Charges</i>		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				
	<i>Pavement Management Technician (1)</i>				
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			
	<i>Communications Charges</i>		520	-	-
6281	Risk Management Charges	1,710			
			1,710	-	-
6282	Equipment Management Charges	2,400			
			2,060	340	-
6300	Contractual Maint./Radio&Comm.	320			
	<i>GPS</i>		320	-	-
6325	Contractual Maintenance-Technology	2,880			
	<i>GIS</i>		330	-	-
	<i>Pavement Management Software</i>		2,550	-	-
6500	Memberships	70			
	<i>ATTSA</i>		70	-	-
6520	Training	120			
	<i>Professional Development - Pavement Mgmt. Tech</i>		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			
	<i>Indirect Administrative Charges</i>		<i>4,850</i>	<i>-</i>	<i>-</i>
	Total Other	4,850	4,850	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	3,140			
	<i>Vehicle Replacement Charges</i>		<i>3,140</i>	<i>-</i>	<i>-</i>
	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

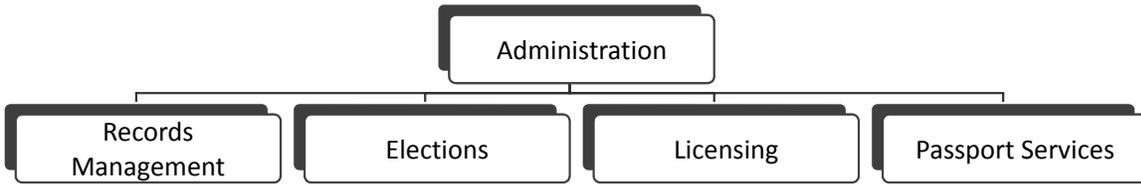
Operating Budget Detail

Fund: NPDES Environmental Fund

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

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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
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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 Records 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

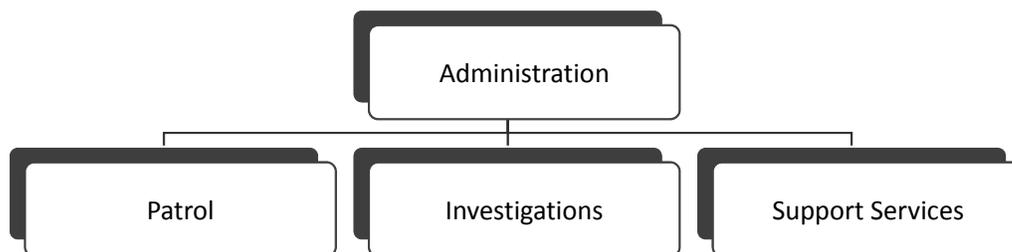
Fund: General Fund

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			
	<i>Elections</i>		28,090	-	-
	<i>Election Miscellaneous</i>		-	-	10,210
	Total Contractual Services	39,060	28,470	-	10,590
	Total Elections	39,060	28,470	-	10,590

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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

550

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 Assaults	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

Cost of this Request:

Ongoing	One Time	Total
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Fund: 101 General Fund

9,090	0	9,090
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Request Type: Available Revenue

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***Cost of this Request:**Ongoing One Time **Total****Fund:** 101 General Fund

40,000

0

40,000**Request Type:** Inflationary**Related Council Goal:** Public Safety**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***Cost of this Request:**Ongoing One Time **Total****Fund:** 101 General Fund

0

17,250

17,250**Request Type:** Available Revenue**Related Council Goal:** Public Safety**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***Cost of this Request:**Ongoing One Time **Total****Fund:** 101 General Fund

36,000

0

36,000**Request Type:** Efficiency/Effectiveness Improvements**Related Council Goal:** Public Safety**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***Cost of this Request:**Ongoing One Time **Total****Fund:** 101 General Fund

8,000

8,000

16,000**Request Type:** Mandates/Regulatory**Related Council Goal:** Public Safety**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

Cost of this Request:

Ongoing	One Time	Total
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25,000	0	25,000
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Related Council Goal: Public Safety

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 allow 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 vehicle 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 accident scenes without the use of more sophisticated equipment. This will save officer's time and resources.

Request Description:

Forensic Interviewer

Fund: 229 Regional Family Advocacy

Request Type: Grant Impact

Cost of this Request:

Ongoing	One Time	Total
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0	0	0
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Related Council Goal: Public Safety

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 unanimously 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

Cost of this Request:

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

Spillman Mobile Law

Cost of this Request:

Ongoing	One Time	Total
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Fund: 235 Public Safety Dedicated Sales Tax

5,000	49,000	54,000
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Request Type: Efficiency/Effectiveness Improvements **Related Council Goal:** Public Safety

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

Cost of this Request:

Ongoing	One Time	Total
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Fund: 235 Public Safety Dedicated Sales Tax

0	7,750	7,750
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Request Type: Available Revenue **Related Council Goal:** Public Safety

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

Cost of this Request:

Ongoing	One Time	Total
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Fund: 235 Public Safety Dedicated Sales Tax

3,500	55,000	58,500
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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

Cost of this Request:

Ongoing	One Time	Total
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Fund: 235 Public Safety Dedicated Sales Tax

3,500	55,000	58,500
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Request Type: Efficiency/Effectiveness Improvements **Related Council Goal:** Public Safety

Justification:

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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
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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

Object	Description	Total Budget	Ongoing	Onetime	Carryover
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
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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		Total Budget	Ongoing	Onetime	Carryover
Object	Description					
Program	101	-6113 - 00	Police - Patrol Support			
			<i>Police Support Services Supervisor (1)</i>			
			<i>Animal Control Officer (2)</i>			
			<i>Park Ranger (2)</i>			
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			
				2,500	-	-
6220	Telephone Service		2,610			
				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			
				1,000	-	-
				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
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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			
	<i>Technology Replacement Contribution</i>		<i>3,320</i>	<i>-</i>	<i>-</i>
	Total Transfers Out	3,320	3,320	-	-
	Total Police - Records	168,130	168,130	-	-

Police

Operating Budget Detail

Fund:	General Fund		Total Budget	Ongoing	Onetime	Carryover
Object	Description					
Program	101	-6119 - 00	Police - Traffic			
	<i>Police Traffic Program Coordinator (1)</i>					
Personal Services						
5010	Salaries and Wages		45,530			
				<i>45,530</i>	-	-
5050	Overtime Pay		3,000			
				<i>3,000</i>	-	-
5110	O.A.S.D.I.		3,010			
				<i>3,010</i>	-	-
5120	Az State Retirement		5,080			
				<i>5,080</i>	-	-
5125	Short-Term Disability		170			
				<i>170</i>	-	-
5140	Public Safety Retirement		410			
				<i>410</i>	-	-
5160	Health Insurance		4,170			
				<i>4,170</i>	-	-
5170	Life Insurance		320			
				<i>320</i>	-	-
5180	Dental Insurance		310			
				<i>310</i>	-	-
5190	Workers' Compensation		1,380			
				<i>1,380</i>	-	-
5220	Medicare		700			
				<i>700</i>	-	-
	Total Personal Services		64,080	64,080	-	-
Contractual Services						
6210	Postage		2,000			
	<i>30 Day Tow Notification via USPS</i>			<i>2,000</i>	-	-
6220	Telephone Service		520			
	<i>Communications Charges</i>			<i>520</i>	-	-
6280	Internal Printing/Copy Charges		500			
				<i>500</i>	-	-
6281	Risk Management Charges		1,410			
				<i>1,410</i>	-	-
6520	Training		3,000			
	<i>IPTM ACC Courses</i>			<i>3,000</i>	-	-
6570	Printing		3,200			
	<i>Forms for 30 Day Tow Program</i>			<i>3,200</i>	-	-
6800	R&M Office Equipment		400			
	<i>R&M - Office Equipment</i>			<i>400</i>	-	-
	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			
	<i>Program Supplies</i>		5,000	-	-
	Total Commodities	6,200	6,200	-	-
Transfers Out					
9863	Transfer Out 603--Equipment Replacement	910			
	<i>Technology Replacement Contribution</i>		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				
	<i>Police Officer (5)</i>				
	Personal Services				
5010	Salaries and Wages	239,200			
			239,200	-	-
5050	Overtime Pay	8,000			
	<i>Overtime</i>		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			
	<i>Salaries and Wages</i>		3,119,750	-	-
	<i>Servers and Software Licensing</i>		-	-	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			
	<i>Communications Charges</i>		71,670	-	-
6281	Risk Management Charges	182,640			
			182,640	-	-
6282	Equipment Management Charges	417,860			
			372,110	45,750	-
6500	Memberships	100			
	<i>IPMBA Bike Patrol Membership</i>		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
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Program 101 -6174 - 00	Police - Patrol				
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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			
	<i>Communications Charges</i>		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			
	<i>Bike Maintenance</i>		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			
	<i>Bike Supplies</i>		1,170	-	-
	Total Commodities	8,170	8,170	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	35,870			
	<i>Vehicle Replacement Charges</i>		35,870	-	-
9863	Transfer Out 603--Equipment Replacement	7,500			
	<i>Technology Replacement Contribution</i>		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				
	<i>Police Officer (1)</i>				
	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				
	<i>Police Officer (2)</i>				
	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				
	<i>Police Officer (1)</i>				
	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			
	<i>Technology Replacement Contribution</i>		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			
	<i>Victim's Activities - Privately Funded</i>		-	-	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			
	<i>DUI Task Force</i>		-	-	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			
	<i>DUI Task Force</i>		-	-	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			
	<i>Edward Byrne Memorial JAG</i>		-	-	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				
	<i>Crime Victim Advocate (1)</i>				
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
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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			
	<i>Vehicle Replacement Charges</i>		32,500	-	-
9863	Transfer Out 603--Equipment Replacement	830			
	<i>Technology Replacement Contribution</i>		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				
	<i>Detention Officer (3)</i>				
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			
	<i>Communications Charges</i>		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			
	<i>Technology Replacement Contribution</i>		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			
	<i>FTO Training</i>		<i>1,500</i>	<i>-</i>	<i>-</i>
6570	Printing	300			
			<i>300</i>	<i>-</i>	<i>-</i>
Total Contractual Services		151,970	141,280	10,690	-
Commodities					
7010	General Office Supplies	750			
			<i>750</i>	<i>-</i>	<i>-</i>
7200	Uniform Purchase	20,050			
			<i>20,050</i>	<i>-</i>	<i>-</i>
7230	Safety Apparel/Equipment	2,610			
	<i>Ballistic Vest Replacements</i>		<i>2,610</i>	<i>-</i>	<i>-</i>
Total Commodities		23,410	23,410	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	113,750			
	<i>Vehicle Replacement Charges</i>		<i>113,750</i>	<i>-</i>	<i>-</i>
9863	Transfer Out 603--Equipment Replacement	38,740			
	<i>Technology Replacement Contribution</i>		<i>38,740</i>	<i>-</i>	<i>-</i>
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			
	<i>Police Officer (2)</i>				
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			
	<i>Property Disposal</i>		500	-	-
6220	Telephone Service	1,070			
	<i>Communications Charges</i>		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

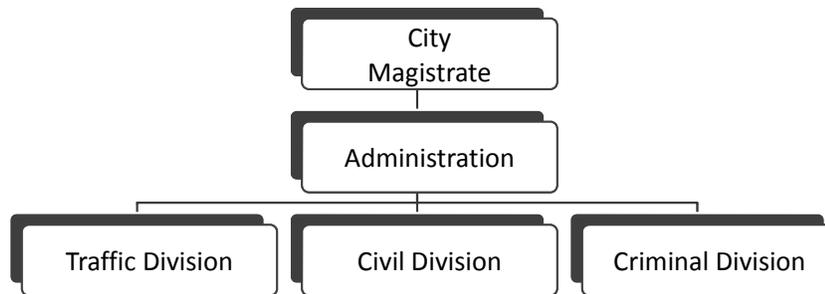
Operating Budget Detail

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			
	<i>Technology Replacement Contribution</i>		830	-	-
	Total Transfers Out	830	830	-	-
	Total Police - Investigations	169,630	169,630	-	-

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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				
	<i>Court Security Officer (0.2)</i>				
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				
	<i>Court Security Officer (0.8)</i>				
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			
	<i>Communications Charges</i>		520	-	-
6281	Risk Management Charges	1,130			
			1,130	-	-
Total Contractual Services		1,650	1,650	-	-
Commodities					
7085	Computers and Software Licensing	40			
	<i>Cellular Phone</i>		40	-	-
7200	Uniform Purchase	1,000			
			1,000	-	-
7990	Other Supplies	5,000			
	<i>Court Enhancement Fund</i>		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			
	<i>Other Professional Services</i>		<i>15,000</i>	<i>-</i>	<i>30,000</i>
6990	Other Miscellaneous	20,370			
	<i>Fill the Gap</i>		<i>-</i>	<i>-</i>	<i>20,370</i>
	Total Contractual Services	65,370	15,000	-	50,370
Commodities					
7990	Other Supplies	51,000			
	<i>JCEF Discretionary</i>		<i>1,000</i>	<i>-</i>	<i>1,000</i>
	<i>JCEF Funds</i>		<i>-</i>	<i>-</i>	<i>49,000</i>
	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			
	<i>Fill the Gap Funds</i>		<i>-</i>	<i>-</i>	<i>10,000</i>
	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			
	<i>Court Enhancement Funds /Other Professional</i>		-	-	8,210
	<i>Other Professional Services</i>		15,000	-	-
	Total Contractual Services	23,210	15,000	-	8,210
Commodities					
7200	Uniform Purchase	2,000			
	<i>Uniform Purchase</i>		-	-	1,000
	<i>Uniform Purchase - Court Security</i>		1,000	-	-
7990	Other Supplies	10,000			
	<i>Court Enhancement Fund</i>		5,000	-	-
	<i>Other Supplies</i>		-	-	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	-	-

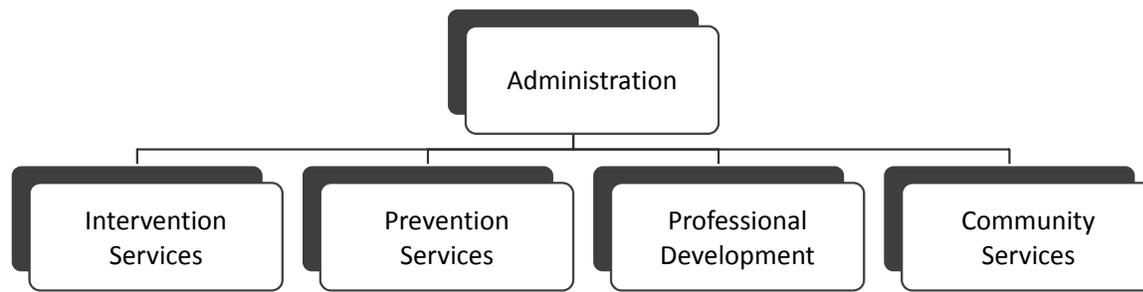
City Court

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 implementation 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.

	FY 2010-11 Actuals	FY 2011-12 Projected	FY 2012-13 Projected
Performance/Workload Indicators:			
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

Cost of this Request:

Ongoing	One Time	Total
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135,600		
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		135,600
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Related Council Goal: Public Safety

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

Cost of this Request:

Ongoing	One Time	Total
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Fund: 101 General Fund

25,000	0	25,000
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Request Type: Efficiency/Effectiveness Improvements

Related Council Goal: Public Safety

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
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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			
	<i>Technology Replacement Contribution</i>		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			
	<i>Firefighters Cancer Insurance</i>		7,770	-	-
	<i>Yearly Physical Exams - Glendale Health Center</i>		37,500	-	-
6210	Postage	700			
			700	-	-
6220	Telephone Service	10,030			
	<i>Communications Charges</i>		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			
	<i>Lease Payment - Fire Engine</i>		<i>85,760</i>	<i>-</i>	<i>-</i>
9440	Lease/Purchase Interest	3,290			
	<i>Lease Payment - Fire Engine</i>		<i>3,290</i>	<i>-</i>	<i>-</i>
	Total Debt Service	89,050	89,050	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	4,380			
	<i>Vehicle Replacement Charges</i>		<i>4,380</i>	<i>-</i>	<i>-</i>
9863	Transfer Out 603--Equipment Replacement	5,130			
	<i>Technology Replacement Contribution</i>		<i>5,130</i>	<i>-</i>	<i>-</i>
	Total Transfers Out	9,510	9,510	-	-
	Total Fire - Administration	867,000	856,320	10,680	-

Fire

Operating Budget Detail

Fund:	General Fund		Total Budget	Ongoing	Onetime	Carryover
Object	Description					
Program	101	-6325 - 00	Fire - Professional Development			
			<i>Fire Captain (2)</i>			
			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			
			<i>Communications Charges</i>	520	-	-
6251	Contractual Obligations		60,190			
			<i>Operating Costs - Glendale Regional Public Safety Training Center</i>	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			
			<i>Peer Fitness Certification</i>	750	-	-
			<i>Career Development Courses</i>	7,000	-	-
			<i>Community Services Training</i>	1,000	-	-
			<i>Fire Prevention Courses and Conferences</i>	2,000	-	-
			<i>IAFC Conference</i>	6,700	-	-
			<i>Initial Paramedic / TRT Training</i>	16,000	-	-
			<i>National Fire Academy / State Fire School</i>	2,000	-	-
			<i>Paramedic / EMT Refresher</i>	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			
	<i>Target Safety</i>		6,260	-	-
6650	Other Rents	2,500			
	<i>Academy Dumpster & Port-a-John Rental</i>		2,500	-	-
	Total Contractual Services	121,880	121,190	690	-
Commodities					
7040	Books and Pamphlets	2,400			
	<i>Training Manuals</i>		2,400	-	-
7990	Other Supplies	5,640			
	<i>Disposable Fire Training Materials</i>		1,720	-	-
	<i>Training Supplies</i>		3,920	-	-
	Total Commodities	8,040	8,040	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	7,500			
	<i>Vehicle Replacement Charges</i>		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			
	<i>Fitness Equipment</i>		2,000	-	-
	<i>Station Furniture / Appliances</i>		2,500	-	-
6730	R&M Buildings	5,660			
	<i>Building Fixtures</i>		2,660	-	-
	<i>Water Softener Maintenance / Repairs</i>		3,000	-	-
6800	R&M Office Equipment	2,180			
	<i>Internal Printing/Copy Charges</i>		2,180	-	-
6820	R&M Communication Equipment	1,520			
	<i>Headsets / portable radios</i>		1,520	-	-
	Total Contractual Services	608,610	595,280	13,330	-

Commodities

7060	Janitorial Supplies	6,330			
			6,330	-	-
7140	Furnishings	1,740			
	<i>Fire Station Furniture and Appliances</i>		1,740	-	-
7165	Other Equipment	9,050			
	<i>Firefighting hand tools</i>		5,050	-	-
	<i>Technical Rescue Equipment</i>		4,000	-	-
7200	Uniform Purchase	23,050			
			23,050	-	-
7230	Safety Apparel/Equipment	29,800			
			29,800	-	-
7240	EMT Supplies	27,420			
	<i>EMS Equipment</i>		3,000	-	-
	<i>Non-restockable supplies</i>		22,420	-	-
	<i>Pharmaceuticals</i>		2,000	-	-
7990	Other Supplies	12,000			
	<i>Firefighting Foam</i>		8,500	-	-
	<i>SCBA Parts and Supplies</i>		3,500	-	-
	Total Commodities	109,390	109,390	-	-

Transfers Out

9861	Transfer Out 601--Vehicle Replacement	354,280			
	<i>Vehicle Replacement Charges</i>		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			
	<i>Fire Captain (3)</i>				
	<i>Fire Engineer (4)</i>				
	<i>Battalion Chief (1)</i>				
	<i>Firefighter (8)</i>				
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			
	<i>Communications Charges</i>		8,370	-	-
6251	Contractual Obligations	9,050			
	<i>Phoenix Fire Department Dispatch and CAD Maintenance Fees</i>		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

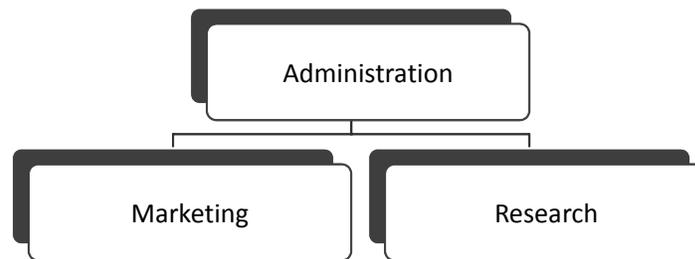
Operating Budget Detail

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			
			<i>18,700</i>	-	-
	Total Commodities	18,700	18,700	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	50,000			
	<i>Vehicle Replacement Charges</i>		<i>50,000</i>	-	-
9863	Transfer Out 603--Equipment Replacement	16,480			
	<i>Technology Replacement Contribution</i>		<i>16,480</i>	-	-
	Total Transfers Out	66,480	66,480	-	-
Total Fire - Intervention Services		1,608,720	1,604,170	4,550	-

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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

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 activities as set forth in the Professional Services Agreement approved by the City Council on August 1, 2011.

Cost of this Request:

Ongoing	One Time	Total
60,000	0	60,000

Related Council Goal: Community Development

Request Description:

Economic Opportunities Fund

Fund: 101 General Fund

Request Type: Council Goals

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.

Cost of this Request:

Ongoing	One Time	Total
0	120,000	120,000

Related Council Goal: Community Development

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
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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	-	-
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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

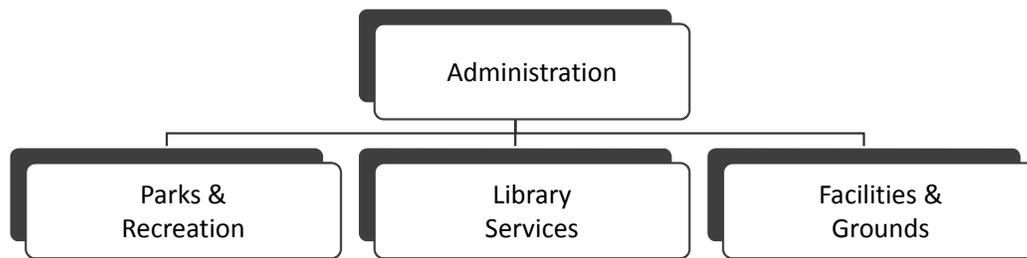
9863 Transfer Out 603--Equipment Replacement 2,650

Technology Replacement Contribution	2,650	-	-
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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 commemorating 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, managerial, cross training abilities, planning, and job function skills.

Parks, Recreation & Libraries

750

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		<u>General Fund</u>			
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
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Fund: 101 General Fund

0	12,480	12,480
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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
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Fund: 101 General Fund

0	73,752	73,752
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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
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Fund: 101 General Fund

0	3,985	3,985
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Request Type: Mandates/Regulatory

Related Council Goal: 0

Justification:

Seimans Buildings Technologies, Inc. installed, manages, and maintains the HVAC systems on City of Avondale facilities 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

Cost of this Request:

Ongoing	One Time	Total
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Fund: 101 General Fund

172,000	0	172,000
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Request Type: New Program/Enhanced Service

Related Council Goal: Quality of Life

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				
	<i>Kitchen Assistant (0.5)</i>				
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			
	<i>Technology Replacement Contribution</i>		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			
	<i>Other Professional Services</i>		500	-	-
6190	Other Fees	250			
	<i>Licenses & Fees</i>		250	-	-
6210	Postage	100			
			100	-	-
6220	Telephone Service	5,830			
	<i>Communications Charges</i>		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			
	<i>Technology Replacement Contribution</i>		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				
	<i>Recreation Coordinator (3)</i>				
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			
	<i>Special Interest Classes and Library Programs</i>		-	175,000	-
6100	Finance and Banking Fees	3,000			
			3,000	-	-
6180	Other Professional Svcs.	6,000			
	<i>Online Registration</i>		6,000	-	-
6181	Special Events	175,750			
	<i>Billy Moore Days</i>		14,000	-	-
	<i>Centennial Special Events</i>		-	-	52,750
	<i>Holiday Events</i>		4,000	-	-
	<i>Patriotic Events</i>		5,000	-	-
	<i>Special Event Donations</i>		-	100,000	-
6183	Leisure Activities	250,000			
	<i>Sports Programs</i>		-	250,000	-
6184	After-School Program Svcs.	75,000			
	<i>Out of School Time Programs</i>		-	75,000	-
6190	Other Fees	300			
	<i>Licenses & Fees</i>		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			
	<i>Technology Replacement Contribution</i>		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				
	<i>Recreation Specialist (0.9)</i>				
	<i>Senior Center Aide (0.25)</i>				
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			
	<i>Communications Charges</i>		520	-	-
6500	Memberships	200			
			200	-	-
	Total Contractual Services	720	720	-	-
Commodities					
7010	General Office Supplies	100			
			100	-	-
7110	Recreational Supplies & Equip.	1,500			
	<i>Recreational Supplies & Equipment</i>		1,500	-	-
	Total Commodities	1,600	1,600	-	-
Total MCSO		55,970	55,970	-	-

Parks, Recreation & Libraries

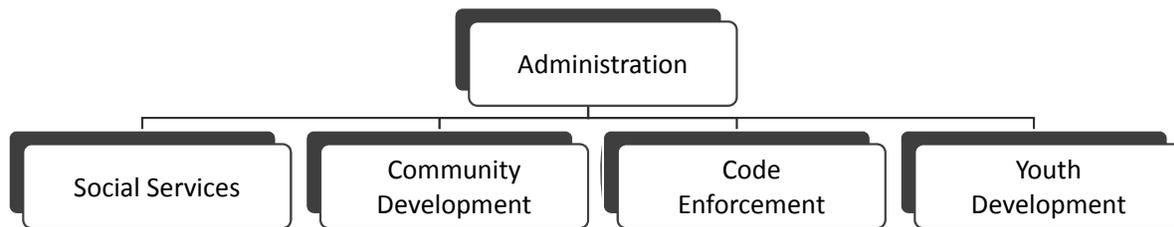
Operating Budget Detail

Fund: Senior Nutrition

Object	Description	Total Budget	Ongoing	Onetime	Carryover
Program	202 -7123 - 00 Soc. Svcs - Senior Transportation				
	<i>Recreation Specialist (0.1)</i>				
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			
	<i>Vehicle Replacement Charges</i>		3,440	-	-
	Total Transfers Out	3,440	3,440	-	-
Total Soc. Svcs - Senior Transportation		28,660	26,010	2,650	-

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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 through 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 programming 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 assistance from Maricopa County is shrinking.
- ❑ In July we provided over 300 youth with back to school supplies. 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 receive 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 receive 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 during FY 2012. These 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 provide 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 programming 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 Summits 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 expanding outreach activities in FY 2013. Numbers reflect number of programs.	n/a	5	8
Participation 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		<u>General Fund</u>			
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

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.

Cost of this Request:

Ongoing	One Time	Total
0	60,000	60,000

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
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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				
	<i>Social Services Manager (1)</i>				
	<i>Community Outreach Specialist (1)</i>				
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			
	<i>Communications Charges</i>		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
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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			
	<i>Youth Commission Annual DC Trip</i>		2,000	-	-
6990	Other Miscellaneous	1,070			
	<i>Program Expenses</i>		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				
	<i>Social Services Coordinator (1)</i>				
	<i>Social Services Coordinator (1)</i>				
Personal Services					
5010	Salaries and Wages	91,140			
			<i>91,140</i>	-	-
5110	O.A.S.D.I.	5,650			
			<i>5,650</i>	-	-
5120	Az State Retirement	10,170			
			<i>10,170</i>	-	-
5125	Short-Term Disability	340			
			<i>340</i>	-	-
5160	Health Insurance	18,420			
			<i>18,420</i>	-	-
5170	Life Insurance	520			
			<i>520</i>	-	-
5180	Dental Insurance	1,210			
			<i>1,210</i>	-	-
5190	Workers' Compensation	150			
			<i>150</i>	-	-
5220	Medicare	1,320			
			<i>1,320</i>	-	-
	Total Personal Services	128,920	128,920	-	-
Contractual Services					
6220	Telephone Service	1,050			
	<i>Communications Charges</i>		<i>1,050</i>	-	-
6280	Internal Printing/Copy Charges	310			
			<i>310</i>	-	-
	Total Contractual Services	1,360	1,360	-	-
Commodities					
7010	General Office Supplies	440			
			<i>440</i>	-	-
	Total Commodities	440	440	-	-
Transfers Out					
9863	Transfer Out 603--Equipment Replacement	2,490			
	<i>Technology Replacement Contribution</i>		<i>2,490</i>	-	-
	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				
	<i>CDBG Program Manager (0.03)</i>				
Personal Services					
5010	Salaries and Wages	1,600			
			1,600	-	-
5110	O.A.S.D.I.	900			
	<i>O.A.S.D.I.</i>		100	-	-
	<i>Owner Occupied Housing Rehab Grant</i>		-	-	800
5120	Az State Retirement	180			
			180	-	-
5125	Short-Term Disability	8,910			
	<i>Owner Occupied Housing Rehab Grant</i>		-	-	8,900
	<i>Short-Term Disability</i>		10	-	-
5160	Health Insurance	260			
			260	-	-
5170	Life Insurance	930			
	<i>Life Insurance</i>		130	-	-
	<i>Owner Occupied Housing Rehab Grant</i>		-	-	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			
	<i>Owner Occupied Housing Rehab Grant</i>		-	-	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			
	<i>Substantial Rehabilitation</i>		-	-	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			
	<i>Owner Occupied Housing Rehab Grant</i>		-	-	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			
	<i>NSP Homebuyer Assistance</i>		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			
		Computers 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				
	<i>CDBG Program Manager (0.78)</i>				
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			
	<i>Other Professional Services</i>		2,800	-	-
6220	Telephone Service	1,760			
	<i>Communications Charges</i>		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
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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
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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
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Object	Description	Total Budget	Ongoing	Onetime	Carryover
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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	-	-
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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
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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			
	<i>Small Bus. Asst./Revit.</i>		-	-	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			
	<i>Other Professional Services</i>		60,000	-	-
6990	Other Miscellaneous	1,000			
	<i>CDBG Public Services</i>		-	-	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			
	<i>Contractual Services</i>		10,000	-	-
	<i>Educational IDA Program</i>		-	-	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			
	<i>Small Business Assistance & Revitalization</i>		-	-	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

Public Works

FY 2011-2012 Highlights

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 hiring 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

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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

Cost of this Request:

	Ongoing	One Time	Total
Fund: 501 Water Operations	0	150,000	150,000

Request Type: Efficiency/Effectiveness Improvements **Related Council Goal:** Quality of Life

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

Cost of this Request:

Ongoing	One Time	Total
400,000	0	400,000

Related Council Goal: Community Development

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

Cost of this Request:

Ongoing	One Time	Total
100,000	0	100,000

Related Council Goal: Quality of Life

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 hydrogen 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

Cost of this Request:

Ongoing	One Time	Total
200,000	0	200,000

Related Council Goal: Quality of Life

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

Cost of this Request:

Ongoing	One Time	Total
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100,000	0	100,000
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Related Council Goal: Environmental Leadership

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 increasingly 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

Cost of this Request:

Ongoing	One Time	Total
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0	150,000	150,000
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Related Council Goal: Quality of Life

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
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0	225,000	225,000
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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			
	<i>Security Guard Services</i>		18,270	-	-
6220	Telephone Service	2,100			
	<i>Communications Charges</i>		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)			
	<i>Indirect Administrative Charges</i>		(407,290)	-	-
9330	Facilities Maintenance Charges	62,090			
	<i>Facilities Charges</i>		62,090	-	-
	Total Other	(345,200)	(345,200)	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	2,750			
	<i>Vehicle Replacement Charges</i>		2,750	-	-
9863	Transfer Out 603--Equipment Replacement	11,510			
	<i>Technology Replacement Contribution</i>		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			
	<i>Vehicle Replacement Charges</i>		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			
	<i>Indirect Administrative Charges</i>		189,540	-	-
9330	Facilities Maintenance Charges	26,110			
	<i>Facilities Charges</i>		26,110	-	-
	Total Other	215,650	215,650	-	-
Transfers Out					
9861	Transfer Out 601--Vehicle Replacement	319,120			
	<i>Vehicle Replacement Charges</i>		319,120	-	-
9863	Transfer Out 603--Equipment Replacement	1,660			
	<i>Technology Replacement Contribution</i>		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			
	<i>Indirect Administrative Charges</i>		<i>182,040</i>	<i>-</i>	<i>-</i>
9330	Facilities Maintenance Charges	67,210			
	<i>Facilities Charges</i>		<i>67,210</i>	<i>-</i>	<i>-</i>
	Total Other	249,250	249,250	-	-
Debt Service					
9410	Bond Redemption	132,590			
			<i>132,590</i>	<i>-</i>	<i>-</i>
9420	Bond Interest Payments	12,620			
			<i>12,620</i>	<i>-</i>	<i>-</i>
	Total Debt Service	145,210	145,210	-	-
Transfers Out					
9852	Transfer Out 514--Water Development	1,950,000			
	<i>Transfer Out 514 Water Construction</i>		<i>-</i>	<i>1,950,000</i>	<i>-</i>
9856	Transfer Out 530--Water Replacement	19,400			
	<i>Technology Replacement Contribution</i>		<i>16,260</i>	<i>-</i>	<i>-</i>
	<i>Vehicle Replacement Charges</i>		<i>3,140</i>	<i>-</i>	<i>-</i>
	Total Transfers Out	1,969,400	19,400	1,950,000	-
Contingency					
9900	Contingency	1,000,000			
			<i>-</i>	<i>1,000,000</i>	<i>-</i>
	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			
	<i>Technology Replacement Contribution</i>		<i>7,150</i>	-	-
	<i>Vehicle Replacement Charges</i>		<i>10,140</i>	-	-
	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			
	<i>CAP M&I and Excess Water Purchases</i>		<i>905,000</i>	<i>-</i>	<i>-</i>
	<i>SRP Water, Delivery and Shareholder Fees</i>		<i>186,000</i>	<i>-</i>	<i>-</i>
6500	Memberships	44,200			
	<i>Memberships</i>		<i>1,000</i>	<i>-</i>	<i>-</i>
	<i>WESTCAPS Dues</i>		<i>3,200</i>	<i>-</i>	<i>-</i>
	<i>AMWUA Membership</i>		<i>40,000</i>	<i>-</i>	<i>-</i>
6510	Mileage Reimbursement	750			
			<i>750</i>	<i>-</i>	<i>-</i>
6520	Training	1,350			
			<i>1,350</i>	<i>-</i>	<i>-</i>
6540	Meeting Expense	150			
			<i>150</i>	<i>-</i>	<i>-</i>
	Total Contractual Services	1,270,100	1,269,830	270	-
Other					
9310	Administrative Indirect Charges	36,790			
	<i>Indirect Administrative Charges</i>		<i>36,790</i>	<i>-</i>	<i>-</i>
	Total Other	36,790	36,790	-	-
Transfers Out					
9856	Transfer Out 530--Water Replacement	4,780			
	<i>Technology Replacement Contribution</i>		<i>1,660</i>	<i>-</i>	<i>-</i>
	<i>Vehicle Replacement Charges</i>		<i>3,120</i>	<i>-</i>	<i>-</i>
	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			
	<i>Technology Replacement Contribution</i>		<i>3,330</i>	-	-
	<i>Vehicle Replacement Charges</i>		<i>110,940</i>	-	-
	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			
	<i>Other Professional Services</i>		4,000	-	-
6230	Electricity	45,000			
			45,000	-	-
6240	Gas	1,000			
			1,000	-	-
6300	Contractual Maint./Radio&Comm.	10,000			
	<i>Contractual Maintenance/Radio and Communications Equipment</i>		10,000	-	-
6780	Wastewater Collection System	8,000			
	<i>R&M - Lift Station Electrical Repair</i>		4,000	-	-
	<i>R&M - Lift Station Mechanical Repair</i>		4,000	-	-
6820	R&M Communication Equipment	25,000			
	<i>R&M - Communication Equipment - SCADA</i>		25,000	-	-
	Total Contractual Services	93,000	93,000	-	-
Commodities					
7440	Small Tools and Instruments	3,000			
	<i>Small Tools & Instruments</i>		3,000	-	-
7990	Other Supplies	20,000			
	<i>Odor Control Parts/Supplies</i>		10,000	-	-
	<i>Mechanical and Pump Parts/Supplies</i>		10,000	-	-
	Total Commodities	23,000	23,000	-	-
Other					
9310	Administrative Indirect Charges	8,630			
	<i>Indirect Administrative Charges</i>		8,630	-	-
	Total Other	8,630	8,630	-	-
Transfers Out					
9857	Transfer Out 531--Sewer Replacement	14,090			
	<i>Technology Replacement Contribution</i>		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			
	<i>Licenses & Fees</i>		<i>12,000</i>	<i>-</i>	<i>-</i>
6210	Postage	500			
			<i>500</i>	<i>-</i>	<i>-</i>
6220	Telephone Service	9,320			
	<i>Communications Charges</i>		<i>9,320</i>	<i>-</i>	<i>-</i>
6230	Electricity	500,000			
			<i>500,000</i>	<i>-</i>	<i>-</i>
6240	Gas	13,000			
	<i>Fuel Deliveries for Generators and Boilers</i>		<i>13,000</i>	<i>-</i>	<i>-</i>
6250	Water	13,000			
			<i>13,000</i>	<i>-</i>	<i>-</i>
6280	Internal Printing/Copy Charges	190			
			<i>190</i>	<i>-</i>	<i>-</i>
6281	Risk Management Charges	58,320			
			<i>58,320</i>	<i>-</i>	<i>-</i>
6282	Equipment Management Charges	17,420			
			<i>15,800</i>	<i>1,620</i>	<i>-</i>
6300	Contractual Maint./Radio&Comm.	2,000			
	<i>Contractual Maintenance/Radio and Communications Equipment</i>		<i>2,000</i>	<i>-</i>	<i>-</i>
6320	Contractual Maint/Bldg & Groun	10,000			
	<i>Contractual Maintenance/Building & Grounds</i>		<i>10,000</i>	<i>-</i>	<i>-</i>
6500	Memberships	250			
			<i>250</i>	<i>-</i>	<i>-</i>
6520	Training	4,200			
	<i>Confined Space Training</i>		<i>700</i>	<i>-</i>	<i>-</i>
	<i>Workplace Safety Training</i>		<i>700</i>	<i>-</i>	<i>-</i>
	<i>Other Training</i>		<i>1,400</i>	<i>-</i>	<i>-</i>
	<i>Az Water Assoc (AzWA) Annual Conference</i>		<i>700</i>	<i>-</i>	<i>-</i>
	<i>Tri-State Conference</i>		<i>700</i>	<i>-</i>	<i>-</i>
6640	Uniform Rental	4,000			
			<i>4,000</i>	<i>-</i>	<i>-</i>
6720	R&M Machinery and Equipment	12,500			
	<i>R&M - Machinery and Equipment</i>		<i>12,500</i>	<i>-</i>	<i>-</i>
6730	R&M Buildings	4,000			
	<i>R&M - Buildings</i>		<i>4,000</i>	<i>-</i>	<i>-</i>
6770	R&M Other	160,000			
	<i>R&M - Water Reclamation Facility</i>		<i>160,000</i>	<i>-</i>	<i>-</i>

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			
	<i>Technology Replacement Contribution</i>		33,260	-	-
	<i>Vehicle Replacement Charges</i>		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			
	<i>Transfer Out 524 - Sanitation Capital</i>		<i>200,000</i>	<i>-</i>	<i>-</i>
9858	Transfer Out 532--Sanitation Replacement	537,760			
	<i>Technology Replacement Contribution</i>		<i>3,330</i>	<i>-</i>	<i>-</i>
	<i>Vehicle Replacement Charges</i>		<i>534,430</i>	<i>-</i>	<i>-</i>
	Total Transfers Out	737,760	737,760	-	-
Contingency					
9900	Contingency	250,000			
			<i>-</i>	<i>250,000</i>	<i>-</i>
	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			
	<i>Small Tools & Instruments</i>		1,500	-	-
Total Commodities		5,500	5,500	-	-
Other					
9310	Administrative Indirect Charges	54,200			
	<i>Indirect Administrative Charges</i>		54,200	-	-
Total Other		54,200	54,200	-	-
Transfers Out					
9858	Transfer Out 532--Sanitation Replacement	116,440			
	<i>Vehicle Replacement Charges</i>		114,780	-	-
	<i>Technology Replacement Contribution</i>		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			
	<i>Communications Charges</i>		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			
	<i>Radio System Maintenance</i>		1,400	-	-
6325	Contractual Maintenance-Technology	600			
	<i>CitizenServe License</i>		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			
	<i>Memberships - VRP, SWANA</i>		<i>2,600</i>	<i>-</i>	<i>-</i>
6520	Training	900			
			<i>900</i>	<i>-</i>	<i>-</i>
6570	Printing	16,500			
			<i>16,500</i>	<i>-</i>	<i>-</i>
6640	Uniform Rental	800			
			<i>800</i>	<i>-</i>	<i>-</i>
Total Contractual Services		56,760	55,400	1,360	-
Commodities					
7010	General Office Supplies	300			
			<i>300</i>	<i>-</i>	<i>-</i>
7200	Uniform Purchase	250			
			<i>250</i>	<i>-</i>	<i>-</i>
7230	Safety Apparel/Equipment	1,000			
			<i>1,000</i>	<i>-</i>	<i>-</i>
7440	Small Tools and Instruments	300			
	<i>Small Tools & Instruments</i>		<i>300</i>	<i>-</i>	<i>-</i>
7990	Other Supplies	500			
			<i>500</i>	<i>-</i>	<i>-</i>
Total Commodities		2,350	2,350	-	-
Other					
9310	Administrative Indirect Charges	55,800			
	<i>Indirect Administrative Charges</i>		<i>55,800</i>	<i>-</i>	<i>-</i>
Total Other		55,800	55,800	-	-
Transfers Out					
9858	Transfer Out 532--Sanitation Replacement	7,940			
	<i>Technology Replacement Contribution</i>		<i>1,660</i>	<i>-</i>	<i>-</i>
	<i>Vehicle Replacement Charges</i>		<i>6,280</i>	<i>-</i>	<i>-</i>
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				
	<i>Fleet Services Supervisor (1)</i>				
	<i>Automotive Equipment Mechanic (4)</i>				
	<i>Equipment Parts Specialist (1)</i>				
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			
	<i>Other Professional Services</i>		500	-	-
6190	Other Fees	2,350			
	<i>Air Quality Permit - Fuel</i>		350	-	-
	<i>Emission Coupons</i>		2,000	-	-
6210	Postage	40			
			40	-	-
6220	Telephone Service	3,150			
	<i>Communications Charges</i>		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	-

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Capital Improvement Plan Summary

Fiscal Years 2013-2022

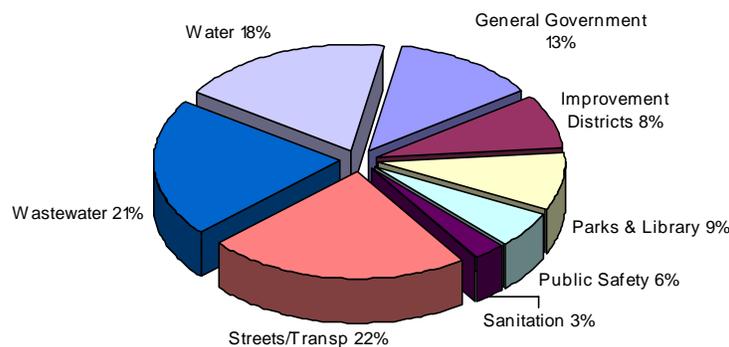
	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2018-22	Total
Fund Balances All	34,849,792	18,413,552	10,573,082	14,072,192	12,726,632	15,917,202	34,849,792
Capital Plan Revenues							
Intergovernmental Revenues							
Other State Sources	-	-	-	-	-	650,000	650,000
Other Cities & Towns - IGAs	-	-	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	200	1,000
Street Maintenance		400	400	400	400	400	400	2,000
Operating Impact Totals:		600	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:		-	-	-	-	-	-	-
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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 Transportation 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	-	-	-	-	-	-	-	-
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Operating Impact Totals:	-	-	-	-	-	-	-	-
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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
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Electric Costs	-	-	-	200	200	200	1,000
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Operating Impact Totals:	-	-	-	700	700	700	3,500
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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
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Operating Impact Totals:	-	-	-	-	-	-	-	25,000
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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 improvements are anticipated other than renovations 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 emissions 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 accommodate the traffic by implementing longer storage lengths and dual left turn bays. The dual lefts will improve traffic flow, reduce 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	25,000
Operating Impact Totals:				-	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:			-	-	-	-	-	-

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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 capacity. The 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	39,000	39,000	195,000
Utilities	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Operating Impact Totals:	-	89,000	89,000	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	10,000	50,000
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Operating Impact Totals:	-	10,000	10,000	10,000	10,000	10,000	50,000
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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
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Supplies/Contracts	-	-	-	40,000	40,000	40,000	200,000
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Utilities	-	-	-	50,000	50,000	50,000	250,000
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Equipment Maintenance	-	-	-	50,000	50,000	50,000	250,000
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Operating Impact Totals:	-	-	-	180,000	180,000	180,000	900,000
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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	2,500	12,500
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Operating Impact Totals:	-	2,500	2,500	2,500	2,500	2,500	12,500
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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	1,700	8,500
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Supplies/Contracts	-	850	850	850	850	850	4,250
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Equipment Maintenance	-	850	850	850	850	850	4,250
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Operating Impact Totals:	-	3,400	3,400	3,400	3,400	3,400	17,000
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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:			-	-	-	-	-	-

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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:			-	-	-	-	-	-