

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES** 2009	FUND BALANCE/ NET POSITION *** July 1, 2009	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES:	<USES>:	IN:	<OUT>:		
1. General Fund	52,545,330	45,033,552	23,619,116	Primary: 2,089,490	42,189,440				11,769,770	74,447,158	45,681,140
2. Special Revenue	20,682,920	14,182,854	11,408,661		26,772,400			820,270	7,441,950	37,545,910	23,998,150
3. Debt Service Funds Available	13,581,370	13,940,489	10,021,614	Secondary: 4,764,450	546,900			7,489,820		24,909,656	15,362,480
4. Less: Designation for Future Debt Service											
5. Total Debt Service Funds	13,581,370	13,940,489	10,021,614	4,764,450	546,900			7,489,820	-	24,909,656	15,362,480
6. Capital Projects	92,194,490	17,104,007	42,816,574		10,497,780	27,000,000		10,900,000	1,148,370	67,532,909	79,049,650
7. Permanent Funds											
8. Enterprise Funds Available	100,138,380	31,345,238	61,680,092		27,732,090			1,957,720	807,720	79,180,759	55,899,830
9. Less: Designation for Future Debt Service											
10. Total Enterprise Funds	100,138,380	31,345,238	61,680,092	-	27,732,090			1,957,720	807,720	79,180,759	55,899,830
11. Internal Service	4,516,650	3,436,896	2,114,103		4,181,970					7,179,985	4,251,140
Total All Funds	\$ 283,659,140	\$ 125,043,036	\$ 151,660,160	\$ 6,853,940	\$ 111,920,580	\$ 27,000,000		\$ 21,167,810	\$ 21,167,810	\$ 290,796,378	\$ 224,242,390

EXPENDITURE LIMITATION COMPARISON

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

	2009	2010
1. Budgeted expenditures/expenses	\$ 283,659,140	\$ 224,242,390
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	283,659,140	224,242,390
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 283,659,140	\$ 224,242,390
6. EEC or voter-approved alternative expenditures limitation	\$ 283,659,140	\$ 224,242,390

*Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

**Includes actual amounts as of 2/27/2014 for the 2010 fiscal year.

*** Amounts in this column represent Fund Balance/Net Position formerly net assets amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

The detailed budget schedules are on file with the City Clerk's Office at 11465 W. Civic Center Drive, Avondale, Arizona 85323. Budget Schedules can also be viewed at <http://www.avondale.org>

These forms were updated with the final approved budget for comparison with the Tentative Budget forms adopted on May 18, 2009.

City of Avondale
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010

	<u>2008-09</u> <u>Fiscal Year</u>	<u>2009-10</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 1,969,790	\$ 2,089,490
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	\$ 1,969,790	\$ 2,089,490
B. Secondary property taxes	5,164,270	4,764,450
C. Total property tax levy amounts	\$ 7,134,060	\$ 6,853,940
4. Property taxes collected*		
A. Primary property taxes		
(1) 2008-09 year's levy	\$ 1,840,712	
(2) Prior years' levies	71,496	
(3) Total primary property taxes	\$ 1,912,208	
B. Secondary property taxes		
(1) 2008-09 year's levy	\$ 4,863,308	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 4,863,308	
C. Total property taxes collected	\$ 6,775,517	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3724	0.3634
(2) Secondary property tax rate	0.7334	0.7424
(3) Total city/town tax rate	1.1058	1.1058
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009-10

SOURCE OF REVENUES	Estimated Revenues 2009	Actual Revenues* 2009	Estimated Revenues 2010
General Fund			
Taxes			
Local Sales Taxes	25,735,200	68,436,731	20,263,880
Franchise Taxes	710,400	3,246,147	710,400
Audit Assessments	644,440	888,446	303,080
Prior Year Taxes	34,490	158,067	29,260
In-Lieu Taxes	18,410	97,526	11,340
Intergovernmental Revenues			
State Urban Revenue Sharing	9,663,510	26,514,908	8,975,050
City's Share of St. Sales Tax	6,210,120	18,357,177	5,168,710
Auto Lieu Tax	2,769,490	7,753,337	2,577,950
IGAs Other Cities & Towns	88,500	564,158	400,670
State Grants	0	213,423	70,440
IGA - Counties	102,500	96,752	0
Licenses and Permits			
Building & Develop Permits	1,384,950	1,610,137	722,430
Licenses	271,900	805,657	251,050
Development Charges for Service	55,000	37,350	31,610
Other Permits	20,000	90,383	21,900
Charges for Services			
Other Charges for Service	179,390	840,037	445,050
Recreation Charges for Service	340,500	957,704	343,750
Development Charges for Service	610,410	659,018	199,880
Internal Service Charges	0	125,000	0
Fines, Forfeitures and Penalties			
Fines & Forfeitures	1,309,370	3,656,578	1,183,270
Other Fines	5,420	133,994	6,080
Sale of Assets			
Sale of Assets	0	1,662	0
Miscellaneous Revenue			
Other Revenue	251,710	1,410,035	217,930
Interest	826,000	788,693	157,500
Donations	116,000	86,910	98,210
Total General Fund	\$51,347,710	\$137,529,830	\$42,189,440
Special Revenue			
125 Plan			
125 Plan	0	6,144	0

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009-10

SOURCE OF REVENUES	Estimated Revenues 2009	Actual Revenues* 2009	Estimated Revenues 2010
Highway User Revenue Fund			
Highway User Fees (Gas Tax)	4,700,000	12,512,589	4,394,010
Interest	82,020	26,493	35,000
Other Revenue	0	10,703	0
IGAs Other Cities & Towns	0	185,026	0
Social Service			
Senior Nutrition	174,960	919,561	322,650
Community Action Program	168,000	376,138	136,060
CDBG			
Federal Grants	637,800	1,363,857	664,460
Other Grants			
Home Grant	166,180	113,281	679,990
0.5% Dedicated Sales Tax			
0.5% Dedicated Sales Tax	6,221,430	17,515,162	5,704,570
Public Safety Dedicated Sales Tax			
Public Safety Dedicated Sales Tax	6,181,040	17,487,216	5,633,170
Regional Family Advocacy			
Regional Family Advocacy	532,910	1,652,058	536,850
R.I.C.O. All Agencies			
Co. R.I.C.O. w/Maricopa Atty	0	47,905	0
NPDES Environmental Fund			
Environmental Programs Fund	0	467,535	0
Public Arts Fund			
Public Arts Fund	0	25,050	0
ARRA Fund			
Broadband Technology Opportunities G	0	9,668	0
E.E.C.B.G Grant	0	109,502	0
Edward Byrne Memorial JAG	0	32,996	0
Police - COPS Hiring ARRA	0	270,142	0
Transit Fund			
Local Transp. Assist.(Lottery)	335,000	453,688	313,140
IGAs Other Cities & Towns	235,620	1,383,293	209,730
Interest	54,620	21,144	3,400
Federal Grants	0	480,740	0
Other Grants			
Non-Departmental	5,000,000	2,471	7,500,000

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009-10

SOURCE OF REVENUES	Estimated Revenues 2009	Actual Revenues* 2009	Estimated Revenues 2010
Other Grants			
COPS Universal Hiring Fund	0	0	445,040
Fines & Forfeitures	124,590	334,959	137,330
Voca Crime Victim Advocate	50,500	124,087	50,500
Interest	9,290	1,795	1,500
First Things First	0	175,000	0
GAIN Program	0	500	0
Gila River Indian Grant	0	65,000	0
Fire - Community Services	0	111	0
GOHS - DUI Task Force	0	60,018	0
Grants Administration	0	658	0
GRIC--Youth Development & Young Fa	0	201,493	0
Library Projects	0	130,313	0
MAG-CMAQ PM-10 Street Sweeper Gra	0	179,170	0
Housing Rehabilitation	0	245,248	0
Emergency Food & Shelter Program	0	12,274	0
Edward Byrne Memorial JAG	0	1,495	0
DUI Abatement Grant #5	0	7,312	0
DHS Grant--Urban Areas Security Init.	0	5,601	0
Brownsfields State Response Grant	0	31,111	0
Arizona Automobile Theft Authority	0	4,702	0
APS Bill Assistance Grant	0	23,059	0
ADOH	0	68	0
ACJC CJRIP Grant	0	54,587	0
ACAA Utility Assistance Grant-SRP	0	8,107	0
ACAA Utility Assistance Grant - General	0	5,847	0
AATA Watch Your Car Grant	0	1,200	0
2007 UASI GRANTS	0	66,658	0
Care 1st Resource Center	0	311,965	0
Paul Coverdell Grant	0	58,654	0
NSP Home Buyer Assistance Grant	0	1,283,975	0
Police - Victims' Rights Program	0	34,020	0
Police--Bullet Proof Vests	0	31,537	0
Traffic Engineering	0	124,347	0
Victims' Activities - Privately Funded	0	6,411	0
Cemetery Maintenance			
Cemetery Maintenance Fund	0	13	0

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009-10

SOURCE OF REVENUES	Estimated Revenues 2009	Actual Revenues* 2009	Estimated Revenues 2010
Total Special Revenue	\$24,673,960	\$59,063,656	\$26,767,400
Debt Service			
Park Issue	191,630	674,283	453,090
0.5% Dedicated Sales Tax	69,630	53,274	69,630
General Obligation Bonds	15,280	1,155,483	15,280
Dysart Road M.D.C.	4,470	196	4,470
Hwy User's Bonds '85/91/98	4,430	2,066	4,430
Total Debt Service	\$285,440	\$1,885,301	\$546,900
Capital Projects			
Street Construction			
State Grants	0	358,839	2,000,000
IGAs Other Cities & Towns	1,135,000	194,587	1,000,000
Federal Grants	653,500	241,420	802,900
Development Fees	937,500	1,121,480	562,500
One-Time Cost Sharing	400,000	617,618	240,000
Interest	58,860	105,661	106,690
IGA - Counties	350,000		0
Other Revenue	0	692	0
Police Development			
Development Fees	172,000	433,598	103,200
Interest	23,120	13,732	23,120
Parkland			
Development Fees	1,250,500	850,498	750,300
Federal Grants	5,685,000	0	620,000
Interest	15,170	17,844	38,690
Sale of Assets	600,000		0
State Grants	1,450,000		0
Library Development			
Development Fees	173,000	123,778	103,800
Interest	13,120	171	8,120
Federal Grants	180,000		0
Other Capital			
Federal Grants	0	0	1,000,000
Landscaping Landfill Remediation	105,000	102,141	0
General Government Development			
Development Fees	464,500	621,790	278,700
Interest	32,780	26,604	30,020

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009-10

SOURCE OF REVENUES	Estimated Revenues 2009	Actual Revenues* 2009	Estimated Revenues 2010
Fire Dept. Development			
IGAs Other Cities & Towns	1,125,000	0	2,250,000
Development Fees	498,000	959,531	298,800
Interest	30,370	10,777	23,370
Vehicle Replacement			
Internal Service Charges	1,608,200	1,608,200	218,270
Interest	32,800	54,561	32,800
Sale of Assets	0	243,079	0
Technology Replacement Fund			
Interest	6,500	6,599	6,500
Internal Service Charges	815,400	829,720	0
Sale of Assets	0	27,589	0
Total Capital Projects	\$17,815,320	\$8,570,507	\$10,497,780
Trust & Agency			
Volunteer Fireman's Pension			
Interest	7,000	2,360	5,000
Other Revenue	0	134	0
Total Trust & Agency	\$7,000	\$2,494	\$5,000
Enterprise			
Water Fund			
Water Sales	11,410,690	33,742,212	11,663,960
Development Fees	2,625,500	1,299,058	1,575,300
Interest	798,410	585,976	653,370
Meter Fees	164,310	93,111	107,720
Fines & Forfeitures	0	16,680	9,790
Other Revenue	154,000	1,383,409	4,000
Internal Service Charges	48,150		0
Capital Contribution	0	4,704,901	0
Other Charges for Service	960	34,973	0
Sale of Assets	0	8,583	0
Sewer Fees	0	37,957	0
Federal Grants	0	1,511,895	0
Wastewater Fund			
Sewer Fees	7,787,110	22,252,692	7,276,020
Development Fees	2,746,500	1,080,369	1,647,900
Interest	511,990	417,133	344,940
Federal Grants	1,400,000	20,117	0

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009-10

SOURCE OF REVENUES	Estimated Revenues 2009	Actual Revenues* 2009	Estimated Revenues 2010
Wastewater Fund			
Other Revenue	0	55,215	0
Capital Contribution	0	489,866	0
Sanitation Fund			
Refuse Collection	4,356,530	14,740,513	4,307,740
Development Fees	152,000	18,869	91,200
Other Revenue	1,000	52,270	21,040
Interest	34,620	36,297	16,060
Other Permits	51,150	101,350	13,050
Sale of Assets	0	139,158	0
Total Enterprise	\$32,242,920	\$82,822,603	\$27,732,090
Internal Service			
Printer - Copier Service			
Internal Service Charges	212,040	578,762	181,080
Interest	0	4,621	6,200
Risk Management			
Internal Service Charges	1,800,410	4,901,064	1,779,340
Interest	42,670	23,474	42,600
Other Revenue	0	7,842	0
Fleet Services Management			
Internal Service Charges	2,284,820	6,455,893	2,170,170
Other Revenue	0	3,425	1,380
Interest	0	-7,246	1,200
Total Internal Service	\$4,339,940	\$11,967,836	\$4,181,970
Total All Funds	\$130,712,290	\$301,842,227	\$111,920,580

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	Other Financing 2010		Interfund Transfers 2010	
	Sources	<Uses>	In	Out
General Fund				
General Fund	0		0	11,769,770
Total General Fund	\$0		\$0	\$11,769,770
Special Revenue				
Public Arts Fund	0		70,230	
Highway User Revenue Fund	0		0	400,000
Other Grants	0		25,000	
Transit Fund	0		481,610	
Regional Family Advocacy	0		243,430	
0.5% Dedicated Sales Tax	0		0	6,741,950
CDBG	0		0	300,000
Total Special Revenue	\$0		\$820,270	\$7,441,950
Debt Service				
Hwy User's Bonds '85/91/98	0		400,000	
Park Issue	0		970,670	
0.5% Dedicated Sales Tax	0		5,394,150	
Dysart Road M.D.C.	0		725,000	
Total Debt Service	\$0		\$7,489,820	
Capital Projects				
Improvement Districts	25,000,000		0	
Street Construction	0		1,600,000	
Police Development	0		0	116,600
Parkland	0		9,000,000	
Library Development	0		0	208,540
Fire Dept. Development	0		300,000	93,660
City Center	2,000,000		0	
General Government Development	0		0	729,570
Total Capital Projects	\$27,000,000		\$10,900,000	\$1,148,370
Enterprise				
Sanitation Equipment Replacement	0		549,980	
Water Operations	0		0	170,880
Sewer Operations	0		0	86,860
Sewer Development	0		150,000	
Water Development	0		1,000,000	
Sanitation	0		0	549,980
Water Equipment Replacement	0		170,880	
Sewer Equipment Replacement	0		86,860	
Total Enterprise	\$0		\$1,957,720	\$807,720
Total All Funds	\$27,000,000		\$21,167,810	\$21,167,810

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2009	Expenditure/ Expense Adjustments Approved 2009	Actual Expenditures/ Expenses* 2009	Budgeted Expenditures/ Expenses 2010
General Fund				
General Government	14,537,260	156,522	10,569,535	11,467,380
Public Safety	19,286,620	(44,726)	18,562,474	18,385,810
Health and Welfare	1,646,100	74,207	1,599,700	1,726,300
Economic and Community Development	6,138,300	(314,170)	4,326,495	4,766,230
Culture and Recreation	5,370,220	4,836	3,710,775	5,157,160
Contingency	3,004,000	(3,004,000)	0	3,000,000
Debt Principal	366,910	-	284,865	366,910
Capital Outlay	2,195,920	4,369,319	5,910,674	811,350
Total General Fund	\$52,545,330	\$1,241,988	\$44,964,518	\$45,681,140
Special Revenue				
Special Revenue	20,282,720	90,972	14,250,759	23,743,150
Contingency	395,000	(25,000)	0	250,000
Total Special Revenue	\$20,677,720	\$65,972	\$14,250,759	\$23,993,150
Debt Service				
Debt Service	13,581,370	-	13,940,489	15,362,480
Total Debt Service	\$13,581,370	\$0	\$13,940,489	\$15,362,480
Capital Projects				
Capital Projects	92,194,490	(1,243,510)	17,104,007	78,724,650
Contingency	0	-	0	325,000
Total Capital Projects	\$92,194,490	(\$1,243,510)	\$17,104,007	\$79,049,650
Trust & Agency				
Trust & Agency	5,200	-	4,800	5,000
Total Trust & Agency	\$5,200	\$0	\$4,800	\$5,000
Enterprise				
Sanitation	3,841,650	-	4,262,178	3,696,760
Sanitation Development	320,720	-	72,989	39,600
Sanitation Equipment Replacement	747,800	-	0	500,000
Sewer Operations	7,390,580	111,821	10,485,827	6,685,590
Sewer Development	44,140,000	210,000	424,460	16,694,000
Sewer Equipment Replacement	82,000	-	0	63,500
Water Operations	11,350,750	151,769	15,671,755	11,373,440
Water Development	29,860,580	98,231	428,029	14,481,840
Water Equipment Replacement	154,300	-	0	115,100
Contingency	2,250,000	(571,821)	0	2,250,000
Total Enterprise	\$100,138,380	\$0	\$31,345,238	\$55,899,830
Internal Service				
Fleet Services Fund	2,355,870	-	2,128,919	2,161,260
Printer - Copier Service Fund	182,000	-	144,929	182,000

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

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2009	Expenditure/ Expense Adjustments Approved 2009	Actual Expenditures/ Expenses* 2009	Budgeted Expenditures/ Expenses 2010
Risk Management Fund	1,509,250	-	1,163,048	1,488,350
Contingency	469,530	-	0	419,530
Total Internal Service	\$4,516,650	\$0	\$3,436,896	\$4,251,140
Total All Funds	\$283,659,140	\$64,450	\$125,046,707	\$224,242,390

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

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2010

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2009	Expenditure/ Expense Adjustments Approved 2009	Actual Expenditures/ Expenses* 2009	Budgeted Expenditures/ Expenses 2010
City Council				
General Fund	147,240	4,703	110,187	166,000
Total City Council	\$147,240	\$4,703	\$110,187	\$166,000
City Administration				
General Fund	1,090,105	115,500	1,189,930	1,075,330
Other Grants	25,000	10,000	24,586	25,000
Total City Administration	\$1,115,105	\$125,500	\$1,214,516	\$1,100,330
Information Technology				
General Fund	1,378,610	1,613,857	2,639,543	1,839,820
Total Information Technology	\$1,378,610	\$1,613,857	\$2,639,543	\$1,839,820
Community Relations				
Transit Fund	935,810	0	874,052	1,468,800
General Fund	704,195	-745	581,246	667,320
Public Arts Fund	0	0	0	95,230
Total Community Relations	\$1,640,005	(\$745)	\$1,455,298	\$2,231,350
Non-Departmental				
Other Grants	5,000,000	-2,716,583	0	7,500,000
General Fund	11,734,720	-210,170	7,675,211	6,944,360
Highway User Revenue Fund	250,000	-25,000	0	250,000
Printer - Copier Service Fund	182,000	0	144,929	182,000
0.5% Dedicated Sales Tax	0	0	4,200	7,500
Total Non-Departmental	\$17,166,720	(\$2,951,753)	\$7,824,340	\$14,883,860
Finance & Budget				
General Fund	1,381,680	0	1,259,808	1,121,810
Total Finance & Budget	\$1,381,680	\$0	\$1,259,808	\$1,121,810
Human Resources				
Risk Management Fund	1,928,780	0	1,163,048	1,907,880
General Fund	875,600	3,000	764,516	922,800
Total Human Resources	\$2,804,380	\$3,000	\$1,927,564	\$2,830,680
Development & Engineering Services				
General Fund	4,246,990	50,000	3,563,512	3,871,770
Highway User Revenue Fund	2,215,560	43,000	1,745,606	2,414,260
Other Grants	0	49,267	40,525	0
Total Development & Engineering Services	\$6,462,550	\$142,267	\$5,349,643	\$6,286,030

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

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2010

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2009	Expenditure/ Expense Adjustments Approved 2009	Actual Expenditures/ Expenses* 2009	Budgeted Expenditures/ Expenses 2010
City Clerk				
General Fund	282,900	0	232,359	308,640
Total City Clerk	\$282,900	\$0	\$232,359	\$308,640
Police				
General Fund	14,054,450	-56,672	13,325,618	13,391,910
Public Safety Dedicated Sales Tax	3,773,080	0	3,463,055	2,961,060
Regional Family Advocacy	826,380	0	741,558	780,870
COPS Universal Hiring Fund	0	0	0	445,040
Voca Crime Victim Advocate	56,470	0	54,173	56,740
Other Grants	0	275,114	238,654	0
Co. R.I.C.O. w/Maricopa Atty	0	72,512	68,356	0
Total Police	\$18,710,380	\$290,954	\$17,891,414	\$17,635,620
City Court				
General Fund	870,860	0	820,134	917,830
Public Safety Dedicated Sales Tax	342,650	0	313,416	284,070
Court Payments	181,220	0	56,382	278,520
Total City Court	\$1,394,730	\$0	\$1,189,932	\$1,480,420
Fire				
General Fund	5,548,820	0	5,458,461	5,283,940
Public Safety Dedicated Sales Tax	2,596,520	0	2,452,558	1,752,900
Volunteer Fireman's Pension	5,200	0	4,800	5,000
Other Grants	0	116,161	78,416	0
Total Fire	\$8,150,540	\$116,161	\$7,994,235	\$7,041,840
Economic Development				
General Fund	1,891,310	-364,170	762,983	988,460
Other Grants	0	26,698	23,534	0
Total Economic Development	\$1,891,310	(\$337,472)	\$786,517	\$988,460
Parks, Recreation & Libraries				
General Fund	6,711,570	12,478	5,029,798	6,474,540
Senior Nutrition	309,110	148,483	364,714	315,440
Other Grants	0	10,319	1,175	0
Library Projects	0	3,674	4,349	0
Total Parks, Recreation & Libraries	\$7,020,680	\$174,954	\$5,400,036	\$6,789,980

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

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2010

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2009	Expenditure/ Expense Adjustments Approved 2009	Actual Expenditures/ Expenses* 2009	Budgeted Expenditures/ Expenses 2010
Neighborhood & Family Services				
Other Grants	0	1,574,657	538,145	2,289,400
General Fund	1,542,470	74,207	1,529,090	1,640,290
Home Grant	1,079,030	86,956	668,004	782,690
CDBG	300,990	21,788	112,898	364,460
Community Action Program	178,240	0	167,664	129,900
Total Neighborhood & Family Services	\$3,100,730	\$1,757,608	\$3,015,801	\$5,206,740
Public Works				
Sewer Development	44,140,000	210,000	424,460	16,694,000
Water Development	29,860,580	98,231	428,029	14,481,840
Water Operations	12,350,750	-98,231	15,671,755	12,373,440
Sewer Operations	8,390,580	-210,000	10,485,827	7,685,590
Sanitation	4,091,650	0	4,262,178	3,946,760
Fleet Services Fund	2,405,870	0	2,128,919	2,161,260
Highway User Revenue Fund	2,307,660	-10,000	2,035,569	1,791,270
Sanitation Equipment Replacement	747,800	0	0	500,000
Water Equipment Replacement	154,300	0	0	115,100
General Fund	83,810	0	91,156	66,320
Sewer Equipment Replacement	82,000	0	0	63,500
Sanitation Development	320,720	0	72,989	39,600
Other Grants	0	179,170	179,170	0
Total Public Works	\$104,935,720	\$169,170	\$35,780,052	\$59,918,680
Debt Service				
0.5% Dedicated Sales Tax	7,653,480	0	7,686,445	7,519,470
General Obligation Bonds	3,413,630	0	3,404,630	5,282,240
Park Issue	1,378,420	0	1,583,990	1,418,420
Dysart Road M.D.C.	726,000	0	864,836	726,660
Hwy User's Bonds '85/91/98	409,840	0	400,588	415,690
Total Debt Service	\$13,581,370	\$0	\$13,940,489	\$15,362,480
Capital Projects				
Improvement Districts	40,000,000	-1,896,500	0	25,000,000
Street Construction	25,903,990	652,990	9,587,938	23,657,420
Parkland	15,616,000	0	3,159,423	20,201,120

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

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2010

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2009	Expenditure/ Expense Adjustments Approved 2009	Actual Expenditures/ Expenses* 2009	Budgeted Expenditures/ Expenses 2010
Capital Projects				
Fire Dept. Development	2,627,290	0	851,662	3,908,080
City Center	0	0	0	3,000,000
Police Development	1,548,060	0	238,962	2,317,530
Vehicle Replacement	2,498,750	0	1,308,481	812,000
Equipment Replacement Fund	770,400	0	729,629	96,000
General Government Development	80,000	0	22,699	47,500
Library Development	3,150,000	0	1,205,213	10,000
Transit Fund	300,000	199,756	0	0
Total Capital Projects	\$92,494,490	(\$1,043,754)	\$17,104,007	\$79,049,650
Total All Funds	\$283,659,140	\$64,450	\$125,115,741	\$224,242,390

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