

RESOLUTION NO. 3113-513

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, SETTING FORTH THE TENTATIVE BUDGET AND ESTABLISHING THE EXPENDITURE LIMITATION FOR THE CITY OF AVONDALE FOR FISCAL YEAR 2013-2014.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona and the City Charter, the Council of the City of Avondale (the "City Council") is required to adopt a budget; and

WHEREAS, in accordance with ARIZ. REV. STAT. § 42-17102, the City Manager has prepared and filed with the City Council the City Manager's Budget estimates for the fiscal year beginning July 1, 2013 and ending June 30, 2014; and

WHEREAS, the qualified electors of the City of Avondale (the "City") did, on August 28, 2012, approve the Home Rule Option for expenditure limitations pursuant to the Arizona Constitution Article IX, Section 20; and

WHEREAS, the Home Rule Option requires that an expenditure limitation must be established each year as part of the annual budget.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

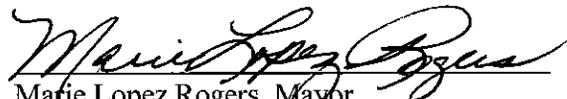
SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014, including the establishment of the expenditure limitation for such fiscal year in the amount of \$174,247,960.

SECTION 3. Upon approval of the City Council, the City Manager or designee shall publish in the official City newspaper once per week for two consecutive weeks (i) the official tentative budget and (ii) a notice of the public hearing of the City Council to hear taxpayers and make tax levies at designated times and places. The notice shall include the physical address of the Avondale Civic Center Library, the Sam Garcia Western Avenue Library and the Avondale City Hall and the website where the tentative budget may be found. If a truth in taxation notice is required under ARIZ. REV. STAT. § 42-17107, it may be combined with such hearing notice.

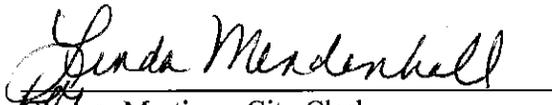
SECTION 4. The City Manager or designee shall, not later than seven business days following consideration of this Resolution by the City Council, make available at the Avondale Civic Center Library, the Sam Garcia Western Avenue Library and the Avondale City Hall a complete copy of the tentative budget, and shall post the tentative budget on the City's website.

SECTION 5. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, May 20, 2013.


Marie Lopez Rogers, Mayor

ATTEST:


Carmen Martinez, City Clerk

APPROVED AS TO FORM:

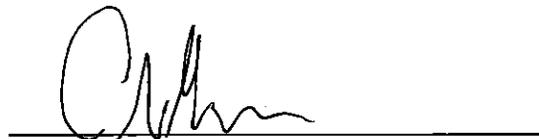

Andrew J. McGuire, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 3113-5132

[Statements and Schedules]

See following pages.

CITY OF AVONDALE

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES*	ACTUAL EXPENDITURES/EXPENSES**	FUND BALANCE/NET POSITION ***	PROPERTY TAX REVENUES	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE	BUDGETED EXPENDITURES/EXPENSES
	2013	2013	July 1, 2013	2014	2014	2014	SOURCES:	<USES>	2014	2014	2014
1. General Fund	43,068,270	37,643,862	30,168,228	Primary: 2,456,890	47,201,360				7,151,430	79,826,478	47,959,870
2. Special Revenue	19,361,420	13,806,614	9,953,240		25,273,060			292,000	7,360,140	35,518,300	19,880,620
3. Debt Service Funds Available	12,669,590	12,660,401	12,313,686	Secondary: 3,205,190	722,460			7,126,400		23,367,736	14,272,340
4. Less: Designation for Future Debt Service											
5. Total Debt Service Funds	12,669,590	12,660,401	12,313,686	3,205,190	722,460			7,126,400	-	23,367,736	14,272,340
6. Capital Projects	39,113,900	4,422,443	22,268,467		5,527,040	25,000,000		7,686,920	861,400	60,484,427	48,082,460
7. Permanent Funds											
8. Enterprise Funds Available	41,159,750	23,870,707	50,867,042		26,978,780			3,354,430	3,204,430	81,200,252	39,594,840
9. Less: Designation for Future Debt Service											
10. Total Enterprise Funds	41,159,750	23,870,707	50,867,042	-	26,978,780			3,354,430	3,204,430	81,200,252	39,594,840
11. Internal Service	4,184,090	3,771,864	2,998,015		4,165,720			130,000	14,350	7,293,735	4,477,830
Total All Funds	\$ 159,557,020	\$ 96,175,891	\$ 128,568,679	\$ 5,662,080	\$ 109,868,420	\$ 25,000,000		\$ 18,591,750	\$ 18,591,750	\$ 287,690,929	\$ 174,247,960

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 159,557,020	\$ 174,247,960
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	159,557,020	174,247,960
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 159,557,020	\$ 174,247,960
6. EEC or voter-approved alternative expenditures limitation	\$ 159,557,020	\$ 174,247,960

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

**Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position 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>

City of Avondale
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014

	<u>2012-13</u> <u>Fiscal Year</u>	<u>2013-14</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,397,576</u>	\$ <u>2,456,898</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>2,328,590</u>	\$ <u>2,456,890</u>
B. Secondary property taxes	<u>2,267,260</u>	<u>3,205,190</u>
C. Total property tax levy amounts	\$ <u>4,595,850</u>	\$ <u>5,662,080</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2012-13 year's levy	\$ <u>2,306,550</u>	
(2) Prior years' levies	<u>0</u>	
(3) Total primary property taxes	\$ <u>2,306,550</u>	
B. Secondary property taxes		
(1) 2012-13 year's levy	\$ <u>1,873,431</u>	
(2) Prior years' levies	<u>_____</u>	
(3) Total secondary property taxes	\$ <u>1,873,431</u>	
C. Total property taxes collected	\$ <u>4,179,981</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.6751</u>	<u>0.7884</u>
(2) Secondary property tax rate	<u>0.6559</u>	<u>1.0176</u>
(3) Total city/town tax rate	<u>1.3310</u>	<u>1.8060</u>
B. Special assessment district tax rates	<u>_____</u>	<u>_____</u>

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 2013-14

SOURCE OF REVENUES	Estimated Revenues 2013	Actual Revenues* 2013	Estimated Revenues 2014
General Fund			
Taxes			
Local Sales Taxes	22,506,930	22,413,243	23,369,620
Franchise Taxes	1,106,390	1,097,014	1,099,880
Audit Assessments	316,590	201,376	201,380
Prior Year Taxes	25,030	75,594	75,590
In-Lieu Taxes	32,280	38,912	38,910
Intergovernmental Revenues			
State Urban Revenue Sharing	7,786,840	7,787,044	8,532,260
City's Share of St. Sales Tax	6,375,040	6,195,814	6,452,550
Auto Lieu Tax	2,527,400	2,495,249	2,495,250
IGAs Other Cities & Towns	122,200	122,200	80,200
State Grants	68,160	70,339	68,160
Licenses and Permits			
Building & Develop Permits	296,680	672,151	706,030
Licenses	296,520	272,003	280,170
Other Permits	36,250	33,201	34,860
Development Charges for Service	6,750	6,913	7,200
Charges for Services			
Recreation Charges for Service	357,710	334,936	826,010
Other Charges for Service	210,040	259,718	259,710
Development Charges for Service	169,680	243,035	243,030
Internal Service Charges	300,000	125,000	125,000
Fines, Forfeitures and Penalties			
Fines & Forfeitures	1,157,740	1,183,696	1,207,370
Other Fines	36,600	62,473	62,460
Miscellaneous Revenue			
Other Revenue	357,490	602,691	602,690
Interest	363,030	331,926	331,920
Donations	62,000	30,135	101,110
Total General Fund	\$44,517,350	\$44,654,663	\$47,201,360
Special Revenue			
Highway User Revenue Fund			
Highway User Fees (Gas Tax)	3,844,240	4,115,708	4,128,910
Other Revenue	420	8,693	8,690
Interest	0	3,293	3,290
IGAs Other Cities & Towns	0	79,242	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 2013-14

SOURCE OF REVENUES	Estimated Revenues 2013	Actual Revenues* 2013	Estimated Revenues 2014
Social Service			
Senior Nutrition	218,050	328,063	328,000
Community Action Program	153,700	143,700	91,260
CDBG			
Federal Grants	695,820	242,390	847,670
Other Grants			
Home Grant	319,910	0	288,110
0.5% Dedicated Sales Tax			
0.5% Dedicated Sales Tax	5,761,220	5,609,441	5,779,200
Public Safety Dedicated Sales Tax			
Public Safety Dedicated Sales Tax	5,761,490	5,610,201	5,779,960
Regional Family Advocacy			
Regional Family Advocacy	547,850	490,570	719,250
NPDES Environmental Fund			
Environmental Programs Fund	230,000	226,741	226,740
Public Arts Fund			
Public Arts Fund	0	0	50
ARRA Fund			
E.E.C.B.G Grant	0	107,841	0
Edward Byrne Memorial JAG	0	32,996	0
Police - COPS Hiring ARRA	0	270,142	0
Broadband Technology Opportunities G	0	9,668	0
Transit Fund			
Federal Grants	500,000	30,740	450,000
IGAs Other Cities & Towns	150,000	484,082	390,000
Interest	2,410	2,015	2,010
Local Transp. Assist.(Lottery)	223,690	0	0
Other Grants			
Non-Departmental	5,000,000	0	5,000,000
ADOH	218,700	68	440,000
NSP Home Buyer Assistance Grant	1,302,600	77,156	318,720
First Things First	0	0	185,000
Care 1st Resource Center	0	0	121,850
Fines & Forfeitures	95,110	102,466	104,510
Voca Crime Victim Advocate	48,000	43,897	48,000
GOHS - DUI Task Force	18,900	843	10,000

*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 2013-14

SOURCE OF REVENUES	Estimated Revenues 2013	Actual Revenues* 2013	Estimated Revenues 2014
Other Grants			
Victims' Activities - Privately Funded	680	1,164	1,160
Interest	270	365	360
APS Bill Assistance Grant	7,150	8,059	0
Traffic Engineering	0	67,663	0
Police--Bullet Proof Vests	9,250	25,019	0
Police - Victims' Rights Program	0	10,720	0
2007 UASI GRANTS	0	4,647	0
ACAA Utility Assistance Grant - General	0	1,112	0
ACAA Utility Assistance Grant-SRP	0	107	0
Edward Byrne Memorial JAG	34,470	0	0
Library Projects	0	118,535	0
Cemetery Maintenance			
Cemetery Maintenance Fund	5,300	0	0
Total Special Revenue	\$25,149,230	\$18,257,348	\$25,272,740
Debt Service			
General Obligation Bonds	783,340	1,277,203	604,310
Park Issue	527,080	117,346	117,350
0.5% Dedicated Sales Tax	2,000	2,551	640
Hwy User's Bonds '85/91/98	10	131	130
Dysart Road M.D.C.	100	23	30
Total Debt Service	\$1,312,530	\$1,397,254	\$722,460
Capital Projects			
Street Construction			
Federal Grants	1,314,000	241,420	2,564,000
IGA - Counties	0	0	1,700,000
Development Fees	185,700	421,886	278,550
One-Time Cost Sharing	240,000	35,095	275,090
Interest	20,900	20,900	70,900
IGAs Other Cities & Towns	0	150,068	0
Police Development			
Development Fees	32,600	282,692	48,900
Interest	1,700	79	1,780
Parkland			
Development Fees	117,800	6,245	176,700
Interest	3,700	1,145	11,150

*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 2013-14

SOURCE OF REVENUES	Estimated Revenues 2013	Actual Revenues* 2013	Estimated Revenues 2014
Library Development			
Development Fees	34,500	1,841	53,590
Interest	0	0	20
Other Capital			
Landscaping Landfill Remediation	0	26,430	26,420
General Government Development			
Development Fees	90,500	291,445	135,750
Interest	10,600	1,276	0
Fire Dept. Development			
Development Fees	94,300	609,405	141,450
Interest	130	8	10,010
Vehicle Replacement			
Interest	6,200	4,471	10,670
Sale of Assets	0	9,734	9,730
Technology Replacement Fund			
Sale of Assets	0	11,349	11,350
Interest	610	368	980
Total Capital Projects	\$2,153,240	\$2,115,856	\$5,527,040
Trust & Agency			
Volunteer Fireman's Pension			
Interest	300	323	320
Total Trust & Agency	\$300	\$323	\$320
Enterprise			
Water Fund			
Water Sales	11,122,500	11,592,154	11,766,040
Development Fees	525,100	258,000	1,045,650
Other Revenue	280,330	396,991	396,990
Interest	105,940	240,412	271,910
Meter Fees	15,990	9,864	9,870
Fines & Forfeitures	4,590	3,387	3,450
Other Charges for Service	0	34,980	0
Wastewater Fund			
Sewer Fees	7,280,110	7,334,492	7,407,890
Development Fees	549,300	151,307	823,950
Interest	76,940	108,570	128,880
Other Revenue	0	51,300	51,300

*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 2013-14

SOURCE OF REVENUES	Estimated Revenues 2013	Actual Revenues* 2013	Estimated Revenues 2014
Sanitation Fund			
Refuse Collection	4,828,040	4,925,952	4,969,200
Other Permits	13,000	56,662	59,490
Other Revenue	8,150	27,441	27,440
Interest	5,820	10,759	16,720
Sewer Fees	183,770	154,480	0
Total Enterprise	\$24,999,580	\$25,356,751	\$26,978,780
Internal Service			
Printer - Copier Service			
Internal Service Charges	190,460	152,154	225,700
Interest	350	391	390
Risk Management			
Internal Service Charges	1,317,750	1,319,393	1,781,260
Interest	2,200	3,975	3,970
Other Revenue	22,680	3,864	3,860
Fleet Services Management			
Internal Service Charges	2,326,990	2,117,709	2,150,000
Other Revenue	2,540	537	540
Total Internal Service	\$3,862,970	\$3,598,023	\$4,165,720
Total All Funds	\$101,995,200	\$95,380,218	\$109,868,420

*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 2014

FUND	Other Financing 2014		Interfund Transfers 2014	
	Sources	<Uses>	In	Out
General Fund				
General Fund	0		0	7,151,430
Total General Fund	\$0		\$0	\$7,151,430
Special Revenue				
CDBG	0		0	240,960
Environmental Programs Fund	0		0	1,360
Public Safety Dedicated Sales Tax	0		0	229,340
0.5% Dedicated Sales Tax	0		0	5,600,000
Regional Family Advocacy	0		195,800	42,280
Voca Crime Victim Advocate	0		11,000	
Transit Fund	0		0	286,400
Other Grants	0		25,000	
Home Grant	0		35,200	
Highway User Revenue Fund	0		0	959,800
Public Arts Fund	0		25,000	
Total Special Revenue	\$0		\$292,000	\$7,360,140
Debt Service				
0.5% Dedicated Sales Tax	0		5,753,400	
Dysart Road M.D.C.	0		400,000	
Park Issue	0		558,000	
Hwy User's Bonds '85/91/98	0		415,000	
Total Debt Service	\$0		\$7,126,400	
Capital Projects				
City Center	0		1,585,440	
Library Development	0		250,000	208,400
Street Construction	0		2,240,000	
Police Development	0		1,000,000	76,000
Parkland	0		500,000	
Improvement Districts	25,000,000		0	
Equipment Replacement Fund	0		760,570	
Vehicle Replacement	0		1,352,910	
Fire Dept. Development	0		0	95,000
General Government Development	0		0	482,000
Total Capital Projects	\$25,000,000		\$7,688,920	\$861,400
Enterprise				
Sanitation	0		0	660,910
Sanitation Equipment Replacement	0		610,910	
Sewer Equipment Replacement	0		211,130	
Sanitation Development	0		50,000	
Water Development	0		2,000,000	

CITY OF AVONDALE

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Fiscal Year 2014

FUND	Other Financing 2014		Interfund Transfers 2014	
	Sources	<Uses>	In	Out
Sewer Development	0		150,000	
Sewer Operations	0		0	211,130
Water Operations	0		0	2,332,390
Water Equipment Replacement	0		332,390	
Total Enterprise	\$0		\$3,354,430	\$3,204,430
Internal Service				
Fleet Services Fund	0		0	12,320
Risk Management Fund	0		130,000	2,030
Total Internal Service	\$0		\$130,000	\$14,350
Total All Funds	\$25,000,000		\$18,591,750	\$18,591,750

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2013	Expenditure/ Expense Adjustments Approved 2013	Actual Expenditures/ Expenses* 2013	Budgeted Expenditures/ Expenses 2014
General Fund				
General Government	10,450,090	(142,000)	10,062,177	11,840,870
Public Safety	19,225,240	(6,100)	19,165,157	20,912,010
Health and Welfare	1,596,820	-	1,357,671	1,539,390
Economic and Community Development	3,986,170	-	2,972,557	4,749,370
Culture and Recreation	3,859,950	122,000	3,376,639	4,403,670
Contingency	3,521,720	-	213,000	3,700,000
Debt Principal	320,380	-	307,134	137,020
Interest on Debt	46,030	-	38,728	1,670
Capital Outlay	61,870	26,100	150,799	675,870
Total General Fund	\$43,068,270	\$0	\$37,643,862	\$47,959,870
Special Revenue				
Special Revenue	19,106,420	-	13,799,614	19,060,620
Contingency	250,000	-	0	795,000
Total Special Revenue	\$19,356,420	\$0	\$13,799,614	\$19,855,620
Debt Service				
Debt Service	12,669,590	-	12,660,401	14,272,340
Total Debt Service	\$12,669,590	\$0	\$12,660,401	\$14,272,340
Capital Projects				
Capital Projects	39,113,900	-	4,422,443	48,082,460
Total Capital Projects	\$39,113,900	\$0	\$4,422,443	\$48,082,460
Trust & Agency				
Trust & Agency	5,000	-	7,000	5,000
Total Trust & Agency	\$5,000	\$0	\$7,000	\$5,000
Enterprise				
Sanitation	3,660,980	-	3,532,846	3,799,450
Sanitation Equipment Replacement	1,376,550	-	1,065,809	1,672,000
Sewer Operations	7,339,620	-	6,709,334	7,175,860
Sewer Development	5,630,000	-	710,000	4,878,300
Sewer Equipment Replacement	102,600	-	38,772	224,500
Water Operations	10,023,070	-	8,364,170	10,335,930
Water Development	10,650,000	-	3,426,436	8,758,300
Water Equipment Replacement	126,930	-	23,340	250,500
Contingency	2,250,000	-	0	2,500,000
Total Enterprise	\$41,159,750	\$0	\$23,870,707	\$39,594,840
Internal Service				
Fleet Services Fund	2,313,670	-	2,183,758	2,090,870
Printer - Copier Service Fund	187,000	-	77,593	167,000
Risk Management Fund	1,433,420	-	1,510,513	1,919,960

*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 2014

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2013	Expenditure/ Expense Adjustments Approved 2013	Actual Expenditures/ Expenses* 2013	Budgeted Expenditures/ Expenses 2014
Contingency	250,000	-	0	300,000
Total Internal Service	\$4,184,090	\$0	\$3,771,864	\$4,477,830
Total All Funds	\$159,557,020	\$0	\$96,175,891	\$174,247,960

*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 2014

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2013	Expenditure/ Expense Adjustments Approved 2013	Actual Expenditures/ Expenses* 2013	Budgeted Expenditures/ Expenses 2014
City Council				
General Fund	247,370	-3,810	205,983	244,670
Total City Council	\$247,370	(\$3,810)	\$205,983	\$244,670
City Administration				
Risk Management Fund	1,683,420	0	1,510,513	2,169,960
General Fund	1,683,310	0	1,643,006	1,796,990
Public Arts Fund	135,700	0	43,510	122,290
Other Grants	25,000	0	0	25,000
ARRA Fund	0	147,548	147,348	0
Total City Administration	\$3,527,430	\$147,548	\$3,344,377	\$4,114,240
Information Technology				
General Fund	1,783,460	0	1,709,605	2,018,170
Total Information Technology	\$1,783,460	\$0	\$1,709,605	\$2,018,170
Community Relations				
Transit Fund	1,439,330	0	1,299,728	1,554,640
General Fund	840,720	0	704,721	817,700
Total Community Relations	\$2,280,050	\$0	\$2,004,449	\$2,372,340
Non-Departmental				
Other Grants	5,000,000	-1,590,587	0	5,000,000
General Fund	4,396,910	12,810	1,497,468	4,943,690
Public Safety Dedicated Sales Tax	0	0	0	495,000
Highway User Revenue Fund	250,000	0	0	250,000
Printer - Copier Service Fund	187,000	0	77,593	167,000
Cemetery Maintenance Fund	5,000	0	312	5,000
0.5% Dedicated Sales Tax	4,000	0	0	4,000
Total Non-Departmental	\$9,842,910	(\$1,577,777)	\$1,575,373	\$10,864,690
Finance & Budget				
General Fund	1,578,680	0	1,354,805	1,832,400
Total Finance & Budget	\$1,578,680	\$0	\$1,354,805	\$1,832,400
Human Resources				
General Fund	993,690	-9,000	933,144	1,163,080
Total Human Resources	\$993,690	(\$9,000)	\$933,144	\$1,163,080
Development & Engineering Services				
General Fund	3,031,140	0	2,245,436	2,898,450

*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 2014

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2013	Expenditure/ Expense Adjustments Approved 2013	Actual Expenditures/ Expenses* 2013	Budgeted Expenditures/ Expenses 2014
Development & Engineering Services				
Highway User Revenue Fund	1,941,340	0	1,762,099	1,961,310
Environmental Programs Fund	278,280	0	63,685	349,840
Other Grants	0	0	29,823	0
Total Development & Engineering Services	\$5,250,760	\$0	\$4,101,043	\$5,209,600
City Clerk				
General Fund	451,240	0	443,166	511,670
Total City Clerk	\$451,240	\$0	\$443,166	\$511,670
Police				
General Fund	13,590,860	-37,690	13,299,803	14,138,490
Public Safety Dedicated Sales Tax	3,148,800	-12,190	2,833,968	2,955,360
Regional Family Advocacy	756,760	327,000	948,108	886,120
Voca Crime Victim Advocate	59,810	-8,751	58,835	60,070
Other Grants	75,110	61,859	108,182	11,040
ARRA Fund	0	357,978	369,160	0
Co. R.I.C.O. w/Maricopa Atty	0	2,902	2,902	0
Total Police	\$17,631,340	\$691,108	\$17,620,958	\$18,051,080
City Court				
General Fund	934,700	0	884,783	970,580
Court Payments	210,510	0	46,889	220,660
Public Safety Dedicated Sales Tax	213,030	0	184,920	217,990
Total City Court	\$1,358,240	\$0	\$1,116,592	\$1,409,230
Fire				
General Fund	5,723,430	37,690	5,978,357	7,303,520
Public Safety Dedicated Sales Tax	1,648,280	12,190	1,616,927	1,870,300
Volunteer Fireman's Pension	5,000	0	7,000	5,000
Other Grants	0	21,847	1,525	0
Total Fire	\$7,376,710	\$71,727	\$7,603,809	\$9,178,820
Economic Development				
General Fund	955,030	0	727,121	1,850,920
Other Grants	0	54,825	35,770	0
Total Economic Development	\$955,030	\$54,825	\$762,891	\$1,850,920
Parks, Recreation & Libraries				
General Fund	5,259,560	0	4,693,159	5,839,230

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CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2014

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2013	Expenditure/ Expense Adjustments Approved 2013	Actual Expenditures/ Expenses* 2013	Budgeted Expenditures/ Expenses 2014
Parks, Recreation & Libraries				
Senior Nutrition	337,900	211,935	503,989	358,880
Community Action Program	0	6,650	6,807	0
Library Projects	0	120,940	49,842	0
ARRA Fund	0	38,216	29,290	0
Total Parks, Recreation & Libraries	\$5,597,460	\$377,741	\$5,283,087	\$6,198,110
Neighborhood & Family Services				
General Fund	1,567,760	0	1,349,003	1,513,690
Other Grants	1,481,340	289,972	1,876,077	1,065,570
CDBG	452,620	0	212,698	606,700
Home Grant	348,810	0	172,576	321,660
Community Action Program	136,700	-42,334	90,835	135,360
Total Neighborhood & Family Services	\$3,987,230	\$247,638	\$3,701,189	\$3,642,980
Public Works				
Water Operations	11,023,070	0	8,364,170	11,335,930
Water Development	10,650,000	0	3,426,436	8,758,300
Sewer Operations	8,339,620	0	6,709,334	8,175,860
Sewer Development	5,630,000	0	710,000	4,878,300
Sanitation	3,910,980	0	3,532,846	4,299,450
Fleet Services Fund	2,313,670	0	2,183,758	2,140,870
Sanitation Equipment Replacement	1,376,550	0	1,065,809	1,672,000
Highway User Revenue Fund	1,408,100	0	1,303,809	1,378,830
Water Equipment Replacement	126,930	0	23,340	250,500
Sewer Equipment Replacement	102,600	0	38,772	224,500
General Fund	30,410	0	-25,698	116,620
Total Public Works	\$44,911,930	\$0	\$27,332,576	\$43,231,160
Debt Service				
0.5% Dedicated Sales Tax	5,717,610	0	5,714,653	5,753,780
General Obligation Bonds	4,867,200	0	4,865,200	4,895,550
Park Issue	1,475,480	0	1,473,080	3,010,950
Hwy User's Bonds '85/91/98	413,150	0	411,150	415,460
Dysart Road M.D.C.	196,150	0	196,318	196,600
Total Debt Service	\$12,669,590	\$0	\$12,660,401	\$14,272,340

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CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2014

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2013	Expenditure/ Expense Adjustments Approved 2013	Actual Expenditures/ Expenses* 2013	Budgeted Expenditures/ Expenses 2014
Capital Projects				
Improvement Districts	25,000,000	0	0	25,000,000
Street Construction	9,151,380	0	2,001,970	14,109,680
City Center	2,000,000	0	1,487,914	2,585,440
Fire Dept. Development	109,490	0	121,317	2,192,160
Vehicle Replacement	1,252,000	0	0	1,814,020
Parkland	800,000	0	58,931	1,078,300
Police Development	0	0	0	847,960
Equipment Replacement Fund	801,030	0	752,311	454,900
Total Capital Projects	\$39,113,900	\$0	\$4,422,443	\$48,082,460
Total All Funds	\$159,557,020	\$0	\$96,175,891	\$174,247,960

*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
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
General Fund	339.45	22,874,530	3,098,830	2,154,360	2,026,940	30,154,660
Total	339.45	\$22,874,530	\$3,098,830	\$2,154,360	\$2,026,940	\$30,154,660
Special Revenue						
Highway User Revenue Fund	17.00	965,830	111,090	122,140	120,810	1,319,870
Senior Nutrition	4.50	145,540	18,230	22,160	13,850	197,780
Community Action Program	2.00	97,970	11,320	15,510	8,570	133,370
Home Grant		34,200	4,040	2,920	3,230	44,390
Other Grants		148,400	17,080	12,800	13,090	191,370
Transit Fund	1.00	76,370	8,800	9,710	6,550	101,430
Voca Crime Victim Advocate	1.00	43,380	5,010	7,930	3,750	60,070
Court Payments	0.80	32,970	3,810	4,170	3,150	44,100
Regional Family Advocacy	4.00	265,590	30,500	27,870	22,470	346,430
Public Safety Dedicated Sales Tax	48.00	3,241,000	501,130	330,780	289,150	4,362,060
CDBG	1.00	110,320	12,880	12,090	9,780	145,070
Environmental Programs Fund	1.00	80,060	9,240	7,260	6,880	103,440
Total Special Revenue	80.30	\$5,241,630	\$731,130	\$575,340	\$501,280	\$7,049,380
Enterprise						
Water Operations	34.88	2,082,260	239,660	218,950	209,100	2,749,970
Sewer Operations	20.87	1,199,480	138,180	128,510	125,060	1,591,230
Sanitation	18.00	975,590	111,970	124,630	120,810	1,333,000
Total Enterprise	73.75	\$4,257,330	\$489,810	\$472,090	\$454,970	\$5,674,200
Internal Service						
Risk Management Fund	2.00	152,550	17,590	12,070	13,250	195,460
Fleet Services Fund	6.00	336,900	38,830	43,050	34,840	453,620
Total Internal Service	8.00	\$489,450	\$56,420	\$55,120	\$48,090	\$649,080
Total All Funds	501.50	\$32,862,940	\$4,376,190	\$3,256,910	\$3,031,280	\$43,527,320

Schedule G