

**CITY OF AVONDALE**

**Summary Schedule of Estimated Revenues and Expenditures/Expenses**

**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION *** July 1, 2013	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES:	<USES>:	IN:	<OUT>:		
1. General Fund	43,068,270	38,022,480	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	12,912,709	9,953,240		25,273,060			292,000	7,360,140	35,518,300	19,860,620
3. Debt Service Funds Available	12,669,590	30,545,449	12,108,486	Secondary: 3,205,190	722,460			7,126,400		23,162,536	14,272,340
4. Less: Designation for Future Debt Service											
5. Total Debt Service Funds	12,669,590	30,545,449	12,108,486	3,205,190	722,460			7,126,400	-	23,162,536	14,272,340
6. Capital Projects	39,113,900	4,824,169	21,573,043		5,527,040	25,000,000		7,688,920	861,400	57,351,089	48,082,460
7. Permanent Funds											
8. Enterprise Funds Available	41,159,750	31,756,814	50,867,042		26,978,780			3,354,430	3,204,430	79,824,159	39,594,840
9. Less: Designation for Future Debt Service											
10. Total Enterprise Funds	41,159,750	31,756,814	50,867,042	-	26,978,780			3,354,430	3,204,430	79,824,159	39,594,840
11. Internal Service	4,184,090	4,142,058	2,998,015		4,165,720			130,000	14,350	7,293,735	4,477,830
<b>Total All Funds</b>	<b>\$ 159,557,020</b>	<b>\$ 122,203,679</b>	<b>\$ 127,668,054</b>	<b>\$ 5,662,080</b>	<b>\$ 109,868,420</b>	<b>\$ 25,000,000</b>		<b>\$ 18,591,750</b>	<b>\$ 18,591,750</b>	<b>\$ 282,976,298</b>	<b>\$ 174,247,960</b>

**EXPENDITURE LIMITATION COMPARISON**

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

\*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>

These forms were updated with the final approved budget for comparison with the Tentative Budget forms adopted on May 20, 2013.

**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)	\$ 2,397,576	\$ 2,456,898
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 2,328,590	\$ 2,456,890
B. Secondary property taxes	2,417,760	3,205,190
C. Total property tax levy amounts	\$ 4,746,350	\$ 5,662,080
4. Property taxes collected*		
A. Primary property taxes		
(1) 2012-13 year's levy	\$ 4,689,359	
(2) Prior years' levies	4,689,359	
(3) Total primary property taxes	\$ 9,378,718	
B. Secondary property taxes		
(1) 2012-13 year's levy	\$ 4,689,359	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 4,689,359	
C. Total property taxes collected	\$ 14,068,077	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6751	0.7884
(2) Secondary property tax rate	0.6559	1.0176
(3) Total city/town tax rate	1.3310	1.8060
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 2013-14**

SOURCE OF REVENUES	Estimated Revenues 2013	Actual Revenues* 2013	Estimated Revenues 2014
<b>General Fund</b>			
<b>Taxes</b>			
Local Sales Taxes	22,506,930	70,525,373	23,369,620
Franchise Taxes	1,106,390	3,313,847	1,099,880
Audit Assessments	316,590	955,296	201,380
Prior Year Taxes	25,030	103,547	75,590
In-Lieu Taxes	32,280	121,249	38,910
<b>Intergovernmental Revenues</b>			
State Urban Revenue Sharing	7,786,840	24,106,852	8,532,260
City's Share of St. Sales Tax	6,375,040	19,079,215	6,452,550
Auto Lieu Tax	2,527,400	7,783,398	2,495,250
IGAs Other Cities & Towns	122,200	483,855	80,200
State Grants	68,160	216,249	68,160
Federal Grants	0	1,825	0
<b>Licenses and Permits</b>			
Building & Develop Permits	296,680	1,530,243	706,030
Licenses	296,520	827,802	280,170
Other Permits	36,250	105,183	34,860
Development Charges for Service	6,750	18,935	7,200
<b>Charges for Services</b>			
Recreation Charges for Service	357,710	888,465	826,010
Other Charges for Service	210,040	908,354	259,710
Development Charges for Service	169,680	682,262	243,030
Internal Service Charges	300,000	125,000	125,000
<b>Fines, Forfeitures and Penalties</b>			
Fines & Forfeitures	1,157,740	3,599,406	1,207,370
Other Fines	36,600	184,925	62,460
<b>Sale of Assets</b>			
Sale of Assets	0	140	0
<b>Miscellaneous Revenue</b>			
Other Revenue	357,490	1,636,036	602,690
Interest	363,030	710,587	331,920
Donations	62,000	108,537	101,110
<b>Total General Fund</b>	<b>\$44,517,350</b>	<b>\$138,016,580</b>	<b>\$47,201,360</b>
<b>Special Revenue</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fees (Gas Tax)	3,844,240	12,526,051	4,128,910
Other Revenue	420	12,098	8,690

\*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
<b>Highway User Revenue Fund</b>			
Interest	0	7,354	3,290
IGAs Other Cities & Towns	0	290,486	0
<b>Social Service</b>			
Senior Nutrition	218,050	1,001,518	328,000
Community Action Program	153,700	338,969	91,260
<b>CDBG</b>			
Federal Grants	695,820	1,349,874	847,670
Interest	0	0	0
<b>Other Grants</b>			
Home Grant	319,910	390,504	288,110
<b>0.5% Dedicated Sales Tax</b>			
0.5% Dedicated Sales Tax	5,761,220	17,864,297	5,779,200
<b>Public Safety Dedicated Sales Tax</b>			
Public Safety Dedicated Sales Tax	5,761,490	17,866,601	5,779,960
<b>Regional Family Advocacy</b>			
Regional Family Advocacy	547,850	1,794,166	719,250
<b>R.I.C.O. All Agencies</b>			
Co. R.I.C.O. w/Maricopa Atty	0	2,000	0
Federal R.I.C.O. With A.G.	0	1	0
State R.I.C.O. W/ Attorney General	0	1	0
<b>NPDES Environmental Fund</b>			
Environmental Programs Fund	230,000	733,244	226,740
<b>Public Arts Fund</b>			
Public Arts Fund	0	113	50
<b>ARRA Fund</b>			
Edward Byrne Memorial JAG	0	65,991	0
Police - COPS Hiring ARRA	0	594,754	0
Broadband Technology Opportunities G	0	38,022	0
E.E.C.B.G Grant	0	264,874	0
<b>Transit Fund</b>			
Federal Grants	500,000	891,167	450,000
IGAs Other Cities & Towns	150,000	1,358,164	390,000
Interest	2,410	5,829	2,010
Local Transp. Assist.(Lottery)	223,690	224,189	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
<b>Other Grants</b>			
Non-Departmental	5,000,000	45	5,000,000
ADOH	218,700	15,976	440,000
NSP Home Buyer Assistance Grant	1,302,600	1,605,707	318,720
First Things First	0	289,107	185,000
Care 1st Resource Center	0	198,160	121,850
Fines & Forfeitures	95,110	312,163	104,510
Voca Crime Victim Advocate	48,000	132,744	48,000
GOHS - DUI Task Force	18,900	44,227	10,000
Victims' Activities - Privately Funded	680	7,835	1,160
Interest	270	1,089	360
ACAA Utility Assistance Grant - General	0	10,481	0
Police - Victims' Rights Program	0	34,340	0
2007 UASI GRANTS	0	4,731	0
ACAA Utility Assistance Grant-SRP	0	8,214	0
APS Bill Assistance Grant	7,150	32,511	0
Brownsfields State Response Grant	0	26,014	0
Edward Byrne Memorial JAG	34,470	26,984	0
Emergency Food & Shelter Program	0	5,000	0
Traffic Engineering	0	148,524	0
Library Projects	0	242,324	0
Police--Bullet Proof Vests	9,250	53,478	0
<b>Cemetery Maintenance</b>			
Cemetery Maintenance Fund	5,300	2,069	0
<b>Total Special Revenue</b>	<b>\$25,149,230</b>	<b>\$60,821,991</b>	<b>\$25,272,740</b>
<b>Debt Service</b>			
General Obligation Bonds	783,340	1,669,075	604,310
Park Issue	527,080	310,039	117,350
0.5% Dedicated Sales Tax	2,000	6,648	640
Hwy User's Bonds '85/91/98	10	438	130
Dysart Road M.D.C.	100	256	30
<b>Total Debt Service</b>	<b>\$1,312,530</b>	<b>\$1,986,456</b>	<b>\$722,460</b>
<b>Capital Projects</b>			
<b>Street Construction</b>			
Federal Grants	1,314,000	241,420	2,564,000
IGA - Counties	0	0	1,700,000
Development Fees	185,700	818,053	278,550

\*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
<b>Street Construction</b>			
One-Time Cost Sharing	240,000	81,653	275,090
Interest	20,900	30,920	70,900
IGAs Other Cities & Towns	0	300,135	0
<b>Police Development</b>			
Development Fees	32,600	384,159	48,900
Interest	1,700	246	1,780
<b>Parkland</b>			
Development Fees	117,800	82,188	176,700
Interest	3,700	2,736	11,150
<b>Library Development</b>			
Development Fees	34,500	24,527	53,590
Interest	0	2	20
<b>Other Capital</b>			
Landscaping Landfill Remediation	0	83,818	26,420
MDC '99 EMD Building	0	2	0
Coldwater Park	0	1	0
<b>General Government Development</b>			
Development Fees	90,500	547,777	135,750
Interest	10,600	2,590	0
<b>Fire Dept. Development</b>			
Development Fees	94,300	869,724	141,450
Interest	130	1,014	10,010
<b>Vehicle Replacement</b>			
Interest	6,200	22,679	10,670
Sale of Assets	0	35,595	9,730
<b>Technology Replacement Fund</b>			
Sale of Assets	0	32,323	11,350
Interest	610	1,735	980
<b>Total Capital Projects</b>	<b>\$2,153,240</b>	<b>\$3,563,297</b>	<b>\$5,527,040</b>
<b>Trust &amp; Agency</b>			
<b>Volunteer Fireman's Pension</b>			
Interest	300	685	320
<b>Total Trust &amp; Agency</b>	<b>\$300</b>	<b>\$685</b>	<b>\$320</b>
<b>Enterprise</b>			
<b>Water Fund</b>			
Water Sales	11,122,500	34,207,842	11,766,040

\*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
<b>Water Fund</b>			
Development Fees	525,100	788,383	1,045,650
Other Revenue	280,330	1,431,018	396,990
Interest	105,940	378,926	271,910
Meter Fees	15,990	50,851	9,870
Fines & Forfeitures	4,590	14,020	3,450
Other Charges for Service	0	78,747	0
Capital Contribution	0	555,955	0
<b>Wastewater Fund</b>			
Sewer Fees	7,280,110	22,553,017	7,407,890
Development Fees	549,300	574,390	823,950
Interest	76,940	220,716	128,880
Other Revenue	0	102,098	51,300
Capital Contribution	0	32,827	0
<b>Sanitation Fund</b>			
Refuse Collection	5,011,810	15,130,371	4,969,200
Other Permits	13,000	90,350	59,490
Other Revenue	8,150	58,472	27,440
Interest	5,820	22,680	16,720
Sale of Assets	0	69,994	0
<b>Total Enterprise</b>	<b>\$24,999,580</b>	<b>\$76,360,656</b>	<b>\$26,978,780</b>
<b>Internal Service</b>			
<b>Printer - Copier Service</b>			
Internal Service Charges	190,460	514,326	225,700
Interest	350	1,136	390
<b>Risk Management</b>			
Internal Service Charges	1,317,750	4,418,403	1,781,260
Interest	2,200	11,192	3,970
Other Revenue	22,680	12,769	3,860
<b>Fleet Services Management</b>			
Internal Service Charges	2,326,990	6,758,644	2,150,000
Other Revenue	2,540	2,001	540
Interest	0	22	0
<b>Total Internal Service</b>	<b>\$3,862,970</b>	<b>\$11,718,493</b>	<b>\$4,165,720</b>
<b>Total All Funds</b>	<b>\$101,995,200</b>	<b>\$292,468,159</b>	<b>\$109,868,420</b>

\*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
<b>General Fund</b>				
General Fund	0		0	7,151,430
<b>Total General Fund</b>	<b>\$0</b>		<b>\$0</b>	<b>\$7,151,430</b>
<b>Special Revenue</b>				
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	
<b>Total Special Revenue</b>	<b>\$0</b>		<b>\$292,000</b>	<b>\$7,360,140</b>
<b>Debt Service</b>				
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	
<b>Total Debt Service</b>	<b>\$0</b>		<b>\$7,126,400</b>	
<b>Capital Projects</b>				
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
<b>Total Capital Projects</b>	<b>\$25,000,000</b>		<b>\$7,688,920</b>	<b>\$861,400</b>
<b>Enterprise</b>				
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	
<b>Total Enterprise</b>	<b>\$0</b>		<b>\$3,354,430</b>	<b>\$3,204,430</b>
<b>Internal Service</b>				
Fleet Services Fund	0		0	12,320
Risk Management Fund	0		130,000	2,030
<b>Total Internal Service</b>	<b>\$0</b>		<b>\$130,000</b>	<b>\$14,350</b>
<b>Total All Funds</b>	<b>\$25,000,000</b>		<b>\$18,591,750</b>	<b>\$18,591,750</b>

**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
<b>General Fund</b>				
General Government	10,450,090	(256,690)	10,559,805	11,840,870
Public Safety	19,225,240	(18,100)	19,102,641	20,912,010
Health and Welfare	1,596,820	-	1,349,919	1,539,390
Economic and Community Development	3,986,170	(16,000)	3,213,531	4,749,370
Culture and Recreation	3,859,950	116,800	3,165,611	4,403,670
Contingency	3,521,720	(80,000)	0	3,700,000
Debt Principal	320,380	-	374,960	137,020
Interest on Debt	46,030	-	14,564	1,670
Capital Outlay	61,870	193,990	241,449	675,870
<b>Total General Fund</b>	<b>\$43,068,270</b>	<b>(\$60,000)</b>	<b>\$38,022,480</b>	<b>\$47,959,870</b>
<b>Special Revenue</b>				
Special Revenue	19,106,420	(1,000)	13,556,900	19,060,620
Contingency	250,000	-	0	795,000
<b>Total Special Revenue</b>	<b>\$19,356,420</b>	<b>(\$1,000)</b>	<b>\$13,556,900</b>	<b>\$19,855,620</b>
<b>Debt Service</b>				
Debt Service	12,669,590	-	30,545,449	14,272,340
<b>Total Debt Service</b>	<b>\$12,669,590</b>	<b>\$0</b>	<b>\$30,545,449</b>	<b>\$14,272,340</b>
<b>Capital Projects</b>				
Capital Projects	39,113,900	60,000	4,824,169	48,082,460
<b>Total Capital Projects</b>	<b>\$39,113,900</b>	<b>\$60,000</b>	<b>\$4,824,169</b>	<b>\$48,082,460</b>
<b>Trust &amp; Agency</b>				
Trust & Agency	5,000	-	4,800	5,000
<b>Total Trust &amp; Agency</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$5,000</b>
<b>Enterprise</b>				
Sanitation	3,660,980	-	3,875,999	3,799,450
Sanitation Equipment Replacement	1,376,550	-	0	1,672,000
Sewer Operations	7,339,620	-	10,480,585	7,175,860
Sewer Development	5,630,000	-	1,101,645	4,878,300
Sewer Equipment Replacement	102,600	-	7,660	224,500
Water Operations	10,023,070	-	14,950,507	10,335,930
Water Development	10,650,000	-	1,312,721	8,758,300
Water Equipment Replacement	126,930	-	27,697	250,500
Contingency	2,250,000	-	0	2,500,000
<b>Total Enterprise</b>	<b>\$41,159,750</b>	<b>\$0</b>	<b>\$31,756,814</b>	<b>\$39,594,840</b>
<b>Internal Service</b>				
Fleet Services Fund	2,313,670	-	2,197,364	2,090,870
Printer - Copier Service Fund	187,000	-	193,664	167,000
Risk Management Fund	1,433,420	-	1,751,030	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
<b>Total Internal Service</b>	<b>\$4,184,090</b>	<b>\$0</b>	<b>\$4,142,058</b>	<b>\$4,477,830</b>
<b>Total All Funds</b>	<b>\$159,557,020</b>	<b>(\$1,000)</b>	<b>\$122,852,670</b>	<b>\$174,247,960</b>

\*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
<b>City Council</b>				
General Fund	247,370	-3,810	202,396	244,670
<b>Total City Council</b>	<b>\$247,370</b>	<b>(\$3,810)</b>	<b>\$202,396</b>	<b>\$244,670</b>
<b>City Administration</b>				
General Fund	1,483,590	0	1,420,322	1,587,870
<b>Total City Administration</b>	<b>\$1,483,590</b>	<b>\$0</b>	<b>\$1,420,322</b>	<b>\$1,587,870</b>
<b>Information Technology</b>				
General Fund	1,783,460	0	1,685,217	2,018,170
<b>Total Information Technology</b>	<b>\$1,783,460</b>	<b>\$0</b>	<b>\$1,685,217</b>	<b>\$2,018,170</b>
<b>Community Relations</b>				
Transit Fund	1,439,330	0	1,234,844	1,554,640
General Fund	1,040,440	0	883,302	1,026,820
Public Arts Fund	135,700	0	39,324	122,290
Other Grants	25,000	0	0	25,000
ARRA Fund	0	147,548	146,040	0
<b>Total Community Relations</b>	<b>\$2,640,470</b>	<b>\$147,548</b>	<b>\$2,303,510</b>	<b>\$2,728,750</b>
<b>Non-Departmental</b>				
Other Grants	5,000,000	-2,177,207	0	5,000,000
General Fund	4,396,910	-67,190	1,697,772	4,943,690
Public Safety Dedicated Sales Tax	0	0	934	495,000
Highway User Revenue Fund	250,000	0	0	250,000
Printer - Copier Service Fund	187,000	0	193,664	167,000
Cemetery Maintenance Fund	5,000	0	640	5,000
0.5% Dedicated Sales Tax	4,000	0	934	4,000
Gen. Fixed Assets Acct. Grp.	0	0	13,800,918	0
<b>Total Non-Departmental</b>	<b>\$9,842,910</b>	<b>(\$2,244,397)</b>	<b>\$15,694,862</b>	<b>\$10,864,690</b>
<b>Finance &amp; Budget</b>				
General Fund	1,578,680	0	1,382,770	1,832,400
<b>Total Finance &amp; Budget</b>	<b>\$1,578,680</b>	<b>\$0</b>	<b>\$1,382,770</b>	<b>\$1,832,400</b>
<b>Human Resources</b>				
Risk Management Fund	1,683,420	0	1,751,030	2,169,960
General Fund	993,690	-9,000	920,318	1,163,080
<b>Total Human Resources</b>	<b>\$2,677,110</b>	<b>(\$9,000)</b>	<b>\$2,671,348</b>	<b>\$3,333,040</b>

\*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
<b>Development &amp; Engineering Services</b>				
General Fund	3,031,140	0	2,247,075	2,898,450
Highway User Revenue Fund	1,941,340	0	1,876,176	1,961,310
Environmental Programs Fund	278,280	0	66,813	349,840
Other Grants	0	0	20,501	0
<b>Total Development &amp; Engineering Services</b>	<b>\$5,250,760</b>	<b>\$0</b>	<b>\$4,210,565</b>	<b>\$5,209,600</b>
<b>City Clerk</b>				
General Fund	451,240	0	462,218	511,670
<b>Total City Clerk</b>	<b>\$451,240</b>	<b>\$0</b>	<b>\$462,218</b>	<b>\$511,670</b>
<b>Police</b>				
General Fund	13,590,860	-37,690	13,213,908	14,138,490
Public Safety Dedicated Sales Tax	3,148,800	-12,190	2,797,782	2,955,360
Regional Family Advocacy	756,760	327,000	948,179	886,120
Voca Crime Victim Advocate	59,810	-8,751	57,623	60,070
Other Grants	75,110	61,859	115,836	11,040
Co. R.I.C.O. w/Maricopa Atty	0	2,902	2,902	0
ARRA Fund	0	357,978	357,224	0
<b>Total Police</b>	<b>\$17,631,340</b>	<b>\$691,108</b>	<b>\$17,493,454</b>	<b>\$18,051,080</b>
<b>City Court</b>				
General Fund	934,700	0	883,214	970,580
Court Payments	210,510	0	47,540	220,660
Public Safety Dedicated Sales Tax	213,030	0	214,927	217,990
<b>Total City Court</b>	<b>\$1,358,240</b>	<b>\$0</b>	<b>\$1,145,681</b>	<b>\$1,409,230</b>
<b>Fire</b>				
General Fund	5,723,430	57,690	6,019,640	7,303,520
Public Safety Dedicated Sales Tax	1,648,280	12,190	1,561,338	1,870,300
Volunteer Fireman's Pension	5,000	0	4,800	5,000
Other Grants	0	21,847	84	0
<b>Total Fire</b>	<b>\$7,376,710</b>	<b>\$91,727</b>	<b>\$7,585,862</b>	<b>\$9,178,820</b>
<b>Economic Development</b>				
General Fund	955,030	0	976,970	1,850,920
Other Grants	0	54,825	26,014	0
<b>Total Economic Development</b>	<b>\$955,030</b>	<b>\$54,825</b>	<b>\$1,002,984</b>	<b>\$1,850,920</b>

\*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
<b>Parks, Recreation &amp; Libraries</b>				
General Fund	5,259,560	0	4,706,700	5,839,230
Senior Nutrition	337,900	211,935	509,574	358,880
Community Action Program	0	6,650	6,807	0
Library Projects	0	119,939	116,995	0
ARRA Fund	0	38,216	25,830	0
<b>Total Parks, Recreation &amp; Libraries</b>	<b>\$5,597,460</b>	<b>\$376,740</b>	<b>\$5,365,906</b>	<b>\$6,198,110</b>
<b>Neighborhood &amp; Family Services</b>				
General Fund	1,567,760	0	1,338,254	1,513,690
Other Grants	1,481,340	476,593	1,380,062	1,065,570
CDBG	452,620	0	264,517	606,700
Home Grant	348,810	400,000	335,374	321,660
Community Action Program	136,700	-42,334	86,351	135,360
<b>Total Neighborhood &amp; Family Services</b>	<b>\$3,987,230</b>	<b>\$834,259</b>	<b>\$3,404,558</b>	<b>\$3,642,980</b>
<b>Public Works</b>				
Water Operations	11,023,070	0	14,950,507	11,335,930
Water Development	10,650,000	0	1,312,721	8,758,300
Sewer Operations	8,339,620	0	10,480,585	8,175,860
Sewer Development	5,630,000	0	1,101,645	4,878,300
Sanitation	3,910,980	0	3,875,999	4,299,450
Fleet Services Fund	2,313,670	0	2,197,364	2,140,870
Sanitation Equipment Replacement	1,376,550	0	0	1,672,000
Highway User Revenue Fund	1,408,100	0	1,315,735	1,378,830
Water Equipment Replacement	126,930	0	27,697	250,500
Sewer Equipment Replacement	102,600	0	7,660	224,500
General Fund	30,410	0	-17,596	116,620
<b>Total Public Works</b>	<b>\$44,911,930</b>	<b>\$0</b>	<b>\$35,252,317</b>	<b>\$43,231,160</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	5,717,610	0	20,302,306	5,753,780
General Obligation Bonds	4,867,200	0	4,883,688	4,895,550
Park Issue	1,475,480	0	4,620,795	3,010,950
Hwy User's Bonds '85/91/98	413,150	0	403,400	415,460
Dysart Road M.D.C.	196,150	0	335,260	196,600

\*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
<b>Debt Service</b>				
<b>Total Debt Service</b>	<b>\$12,669,590</b>	<b>\$0</b>	<b>\$30,545,449</b>	<b>\$14,272,340</b>
<b>Capital Projects</b>				
Improvement Districts	25,000,000	0	0	25,000,000
Street Construction	9,151,380	0	2,140,710	14,109,680
City Center	2,000,000	500,000	1,531,600	2,585,440
Fire Dept. Development	109,490	60,000	155,931	2,192,160
Vehicle Replacement	1,252,000	0	249,996	1,814,020
Parkland	800,000	-500,000	80,425	1,078,300
Police Development	0	0	0	847,960
Equipment Replacement Fund	801,030	0	665,507	454,900
<b>Total Capital Projects</b>	<b>\$39,113,900</b>	<b>\$60,000</b>	<b>\$4,824,169</b>	<b>\$48,082,460</b>
<b>Total All Funds</b>	<b>\$159,557,020</b>	<b>(\$1,000)</b>	<b>\$136,653,588</b>	<b>\$174,247,960</b>

\*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
<b>Total</b>	<b>339.45</b>	<b>\$22,874,530</b>	<b>\$3,098,830</b>	<b>\$2,154,360</b>	<b>\$2,026,940</b>	<b>\$30,154,660</b>
<b>Special Revenue</b>						
Highway User Revenue Fund	17.00	965,830	111,090	122,140	120,810	1,319,870
Senior Nutrition	4.50	145,540	16,230	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
<b>Total Special Revenue</b>	<b>80.30</b>	<b>\$5,241,630</b>	<b>\$731,130</b>	<b>\$575,340</b>	<b>\$501,280</b>	<b>\$7,049,380</b>
<b>Enterprise</b>						
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
<b>Total Enterprise</b>	<b>73.75</b>	<b>\$4,257,330</b>	<b>\$489,810</b>	<b>\$472,090</b>	<b>\$454,970</b>	<b>\$5,674,200</b>
<b>Internal Service</b>						
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
<b>Total Internal Service</b>	<b>8.00</b>	<b>\$489,450</b>	<b>\$56,420</b>	<b>\$55,120</b>	<b>\$48,090</b>	<b>\$649,080</b>
<b>Total All Funds</b>	<b>501.50</b>	<b>\$32,862,940</b>	<b>\$4,376,190</b>	<b>\$3,256,910</b>	<b>\$3,031,280</b>	<b>\$43,527,320</b>