

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION *** July 1, 2014	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES:	<USES>:	IN:	<OUT>:		
1. General Fund	47,959,870	41,061,592	35,996,679	Primary: 2,546,900	50,557,120				11,448,760	89,100,699	50,376,840
2. Special Revenue	19,860,620	11,041,402	14,287,916		26,832,250			941,510	7,698,610	42,061,676	20,371,360
3. Debt Service Funds Available	14,272,340	14,272,340	5,177,267	Secondary: 3,413,500	532,620			6,602,000		15,752,387	10,031,800
4. Less: Designation for Future Debt Service											
5. Total Debt Service Funds	14,272,340	14,272,340	5,177,267	3,413,500	532,620			6,602,000	-	15,752,387	10,031,800
6. Capital Projects	48,082,460	12,894,164	20,181,222		10,616,420	25,000,000		11,573,700	302,000	67,509,424	54,480,430
7. Permanent Funds											
8. Enterprise Funds Available	39,594,840	32,221,989	56,713,858		30,150,640			4,107,590	3,957,590	91,093,927	38,821,230
9. Less: Designation for Future Debt Service											
10. Total Enterprise Funds	39,594,840	32,221,989	56,713,858	-	30,150,640			4,107,590	3,957,590	91,093,927	38,821,230
11. Internal Service	4,477,830	4,052,663	3,061,465		4,230,240			195,000	12,840	7,486,705	4,903,100
Total All Funds	\$ 174,247,960	\$ 115,544,150	\$ 135,418,406	\$ 5,960,400	\$ 122,919,290	\$ 25,000,000		\$ 23,419,800	\$ 23,419,800	\$ 313,004,817	\$ 178,984,760

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 174,247,960	\$ 178,984,760
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	174,247,960	178,984,760
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 174,247,960	\$ 178,984,760
6. EEC or voter-approved alternative expenditures limitation	\$ 174,247,960	\$ 178,984,760

*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>

Public Hearing on this budget and Property Tax Levy will be held on June 16th at 7 p.m. at the City of Avondale Civic Center, Council Chambers 11465 W. Civic Center Drive, Avondale, Arizona 85323

City of Avondale
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2015

	<u>2013-14</u> <u>Fiscal Year</u>	<u>2014-15</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,456,898	\$ 2,546,904
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	2,456,890	2,546,900
B. Secondary Property Taxes	3,205,190	3,413,500
C. Total property tax levy amounts	\$ <u>5,662,080</u>	\$ <u>5,960,400</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2013-14 year's levy	2,504,472	
(2) Prior Years' Levies	14,366	
(3) Total primary property taxes	\$ <u>2,518,838</u>	
B. Secondary property taxes		
(1) 2013-14 year's levy	3,183,484	
(2) Prior Years' Levies	22,000	
(3) Total secondary property taxes	\$ <u>3,205,484</u>	
C. Total property taxes collected	\$ <u>5,724,322</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7884</u>	<u>0.7766</u>
(2) Secondary property tax rate	<u>1.0176</u>	<u>0.9734</u>
(3) Total city/town tax rate	<u>1.8060</u>	<u>1.7500</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 0 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 2014-15

SOURCE OF REVENUES	Estimated Revenues 2014	Actual Revenues* 2014	Estimated Revenues 2015
General Fund			
Taxes			
Local Sales Taxes	23,369,620	24,788,763	25,911,640
Franchise Taxes	1,099,880	1,050,019	1,050,020
Audit Assessments	201,380	280,460	280,450
In-Lieu Taxes	38,910	43,427	43,430
Prior Year Taxes	75,590	14,366	14,370
Intergovernmental Revenues			
State Urban Revenue Sharing	8,532,260	8,532,167	9,169,340
City's Share of St. Sales Tax	6,452,550	6,601,678	6,931,760
Auto Lieu Tax	2,495,250	2,613,887	2,695,700
IGAs Other Cities & Towns	80,200	73,878	73,880
State Grants	68,160	76,221	68,160
Licenses and Permits			
Building & Develop Permits	706,030	358,331	358,320
Licenses	280,170	278,162	286,500
Other Permits	34,860	29,993	29,980
Development Charges for Service	7,200	6,086	6,080
Charges for Services			
Recreation Charges for Service	826,010	323,369	806,090
Other Charges for Service	259,710	264,203	254,410
Development Charges for Service	243,030	151,039	151,040
Internal Service Charges	125,000	0	0
Fines, Forfeitures and Penalties			
Fines & Forfeitures	1,207,370	1,203,031	1,199,100
Other Fines	62,460	64,408	64,400
Miscellaneous Revenue			
Other Revenue	602,690	763,418	731,500
Interest	331,920	320,943	320,950
Donations	101,110	39,837	110,000
Total General Fund	\$47,201,360	\$47,877,686	\$50,557,120
Special Revenue			
Highway User Revenue Fund			
Highway User Fees (Gas Tax)	4,128,910	4,249,940	4,339,030
IGAs Other Cities & Towns	0	105,784	105,780
Other Revenue	8,690	2,010	2,010
Interest	3,290	1,163	1,160

*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 2014-15

SOURCE OF REVENUES	Estimated Revenues 2014	Actual Revenues* 2014	Estimated Revenues 2015
Social Service			
Senior Nutrition	328,000	330,163	266,660
Community Action Program	91,260	97,910	97,910
CDBG			
CDBG	606,570	632,863	872,510
Federal Grants	241,100	241,100	0
Other Grants			
Home Grant	288,110	512,309	431,880
0.5% Dedicated Sales Tax			
0.5% Dedicated Sales Tax	5,779,200	6,140,353	6,408,510
Public Safety Dedicated Sales Tax			
Public Safety Dedicated Sales Tax	5,779,960	6,141,062	6,409,220
Regional Family Advocacy			
Regional Family Advocacy	719,250	664,049	856,330
R.I.C.O. All Agencies			
Co. R.I.C.O. w/Maricopa Atty	0	2,000	0
NPDES Environmental Fund			
Environmental Programs Fund	226,740	268,368	268,370
Public Arts Fund			
Public Arts Fund	50	50	50
ARRA Fund			
E.E.C.B.G Grant	0	1,661	0
Transit Fund			
Federal Grants	450,000	450,000	510,510
IGAs Other Cities & Towns	390,000	390,000	227,000
Local Transp. Assist.(Lottery)	0	0	224,180
Interest	2,010	2,010	2,010
Other Grants			
Non-Departmental	5,000,000	17	5,000,010
NSP Home Buyer Assistance Grant	318,720	1,638,920	350,810
First Things First	185,000	175,000	175,000
Fines & Forfeitures	104,510	104,510	106,610
Care 1st Resource Center	121,850	73,310	100,000
Gila River Indian Grant	0	54,932	54,930
APS Bill Assistance Grant	0	15,000	15,000
ACAA Utility Assistance Grant - General	0	4,735	4,730

*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 2014-15

SOURCE OF REVENUES	Estimated Revenues 2014	Actual Revenues* 2014	Estimated Revenues 2015
Other Grants			
Victims' Activities - Privately Funded	1,160	4,747	1,160
Interest	360	434	440
ACAA Utility Assistance Grant-SRP	0	727	0
Police - Victims' Rights Program	0	12,900	0
Library Projects	0	8,111	0
GOHS - DUI Task Force	10,000	49,109	0
Edward Byrne Memorial JAG	0	24,702	0
ADOH	440,000	0	0
UASI GRANTS	0	83,814	0
AK-CHIN Indian Community Grant	0	78,500	0
Police--Bullet Proof Vests	0	6,518	0
Voca Crime Victim Advocate	48,000	0	0
Traffic Engineering	0	59,627	0
Cemetery Maintenance			
Cemetery Maintenance Fund	0	333	330
Total Special Revenue	\$25,272,740	\$22,628,742	\$26,832,140
Debt Service			
General Obligation Bonds	604,310	622,457	531,450
0.5% Dedicated Sales Tax	640	982	990
Hwy User's Bonds '85/91/98	130	130	130
Dysart Road M.D.C.	30	39	40
Park Issue	117,350	117,365	10
Total Debt Service	\$722,460	\$740,973	\$532,620
Capital Projects			
Street Construction			
IGA - Counties	4,700,000	0	3,600,000
IGA - Counties	0	0	2,800,000
Federal Grants	3,664,000	280,000	1,100,000
Development Fees	278,550	163,965	985,220
Interest	70,900	3,000	11,000
One-Time Cost Sharing	275,090	35,090	0
Police Development			
Development Fees	48,900	40,025	144,780
Interest	1,780	100	1,000
Parkland			
Development Fees	176,700	71,860	231,720

*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 2014-15

SOURCE OF REVENUES	Estimated Revenues 2014	Actual Revenues* 2014	Estimated Revenues 2015
Parkland			
Interest	11,150	500	2,000
Donations	0	400,000	0
Library Development			
Development Fees	53,590	21,045	51,600
Interest	20	30	600
One Time Capital			
IGA - Counties	0	0	840,000
Federal Grants	0	0	409,290
Other Revenue	0	0	200,000
Other Capital			
Landscaping Landfill Remediation	26,420	26,420	26,420
General Government Development			
Development Fees	135,750	67,970	27,290
Interest	0	300	0
Fire Dept. Development			
Development Fees	141,450	67,750	176,170
Interest	10,010	500	2,000
Vehicle Replacement			
Interest	10,670	10,670	6,800
Sale of Assets	9,730	16,127	0
Technology Replacement Fund			
Interest	980	980	530
Sale of Assets	11,350	11,350	0
Total Capital Projects	\$9,627,040	\$1,217,682	\$10,616,420
Trust & Agency			
Volunteer Fireman's Pension			
Interest	320	101	110
Total Trust & Agency	\$320	\$101	\$110
Enterprise			
Water Fund			
Water Sales	11,766,040	11,367,301	12,064,170
Development Fees	1,045,650	373,200	1,913,210
Other Revenue	396,990	511,134	511,130
Interest	271,910	56,626	57,580
Meter Fees	9,870	20,434	20,440
Fines & Forfeitures	3,450	3,628	3,700

*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 2014-15

SOURCE OF REVENUES	Estimated Revenues 2014	Actual Revenues* 2014	Estimated Revenues 2015
Water Fund			
Other Charges for Service	0	-7	0
Wastewater Fund			
Sewer Fees	7,405,100	7,921,875	8,097,310
Development Fees	823,950	358,160	2,010,540
Interest	128,880	55,228	56,220
Sewer Taps	2,790	10,132	10,130
Other Revenue	51,300	-17	0
Sanitation Fund			
Refuse Collection	4,969,200	5,186,745	5,350,130
Other Permits	59,490	37,100	37,100
Other Revenue	27,440	11,435	11,440
Interest	16,720	3,430	7,540
Sale of Assets	0	69,994	0
Total Enterprise	\$26,978,780	\$25,986,398	\$30,150,640
Internal Service			
Printer - Copier Service			
Internal Service Charges	225,700	198,753	224,810
Interest	390	390	390
Risk Management			
Internal Service Charges	1,781,260	1,781,260	1,796,410
Interest	3,970	3,970	3,970
Other Revenue	3,860	3,860	3,860
Fleet Services Management			
Internal Service Charges	2,150,000	2,177,423	2,199,990
Other Revenue	540	803	800
Interest	0	16	10
Total Internal Service	\$4,165,720	\$4,166,475	\$4,230,240
Total All Funds	\$113,968,420	\$102,618,057	\$122,919,290

*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 2015

FUND	Other Financing 2015		Interfund Transfers 2015	
	Sources	<Uses>	In	Out
General Fund				
General Fund	0		0	11,448,760
Total General Fund	\$0		\$0	\$11,448,760
Special Revenue				
CDBG	0		0	300,870
Environmental Programs Fund	0		0	1,270
Public Safety Dedicated Sales Tax	0		0	262,700
0.5% Dedicated Sales Tax	0		0	6,350,000
Regional Family Advocacy	0		215,800	33,270
Transit Fund	0		640,510	870
Other Grants	0		25,000	
Home Grant	0		35,200	
Highway User Revenue Fund	0		0	749,630
Public Arts Fund	0		25,000	
Total Special Revenue	\$0		\$941,510	\$7,698,610
Debt Service				
0.5% Dedicated Sales Tax	0		5,802,000	
Dysart Road M.D.C.	0		400,000	
Hwy User's Bonds '85/91/98	0		400,000	
Total Debt Service	\$0		\$6,602,000	
Capital Projects				
One Time Capital	0		2,900,000	
Street Construction	0		1,800,000	
Police Development	0		1,750,000	
Parkland	0		2,900,000	
Library Development	0		75,000	208,000
Improvement Districts	25,000,000		0	
Vehicle Replacement	0		1,376,150	
Equipment Replacement Fund	0		772,550	
Fire Dept. Development	0		0	94,000
Total Capital Projects	\$25,000,000		\$11,573,700	\$302,000
Enterprise				
Water Operations	0		0	2,951,360
Sewer Operations	0		0	242,740
Sewer Development	0		150,000	
Water Development	0		2,650,000	
Sanitation	0		0	763,490
Sanitation Development	0		50,000	
Water Equipment Replacement	0		301,360	
Sewer Equipment Replacement	0		242,740	

CITY OF AVONDALE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	Other Financing 2015		Interfund Transfers 2015	
	Sources	<Uses>	In	Out
Sanitation Equipment Replacement	0		713,490	
Total Enterprise	\$0		\$4,107,590	\$3,957,590
Internal Service				
Fleet Services Fund	0		0	10,990
Risk Management Fund	0		195,000	1,850
Total Internal Service	\$0		\$195,000	\$12,840
Total All Funds	\$25,000,000		\$23,419,800	\$23,419,800

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2015

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2014	Expenditure/ Expense Adjustments Approved 2014	Actual Expenditures/ Expenses* 2014	Budgeted Expenditures/ Expenses 2015
General Fund				
General Government	11,840,870	(267,265)	10,808,544	12,670,830
Public Safety	20,912,010	192,965	21,565,291	22,731,280
Health and Welfare	1,539,390	-	1,363,397	1,805,560
Economic and Community Development	4,749,370	186,656	3,283,117	5,086,420
Culture and Recreation	4,403,670	(39,600)	3,853,415	4,265,750
Contingency	3,700,000	(538,406)	0	3,000,000
Debt Principal	137,020	-	137,020	0
Interest on Debt	1,670	-	1,670	0
Capital Outlay	675,870	252,650	49,138	817,000
Total General Fund	\$47,959,870	(\$213,000)	\$41,061,592	\$50,376,840
Special Revenue				
Special Revenue	19,060,620	(96,295)	11,037,802	19,571,360
Contingency	795,000	(30,705)	0	795,000
Total Special Revenue	\$19,855,620	(\$127,000)	\$11,037,802	\$20,366,360
Debt Service				
Debt Service	14,272,340	-	14,272,340	10,031,800
Total Debt Service	\$14,272,340	\$0	\$14,272,340	\$10,031,800
Capital Projects				
Capital Projects	48,082,460	340,000	12,894,164	54,480,430
Total Capital Projects	\$48,082,460	\$340,000	\$12,894,164	\$54,480,430
Trust & Agency				
Trust & Agency	5,000	-	3,600	5,000
Total Trust & Agency	\$5,000	\$0	\$3,600	\$5,000
Enterprise				
Sanitation	3,799,450	-	3,771,308	3,964,040
Sanitation Equipment Replacement	1,672,000	-	1,650,383	1,237,000
Sewer Operations	7,175,860	-	6,883,315	6,752,420
Sewer Development	4,878,300	-	4,437,568	2,250,000
Sewer Equipment Replacement	224,500	-	20,385	656,200
Water Operations	10,335,930	250,000	9,037,387	10,781,370
Water Development	8,758,300	-	6,344,721	10,400,000
Water Equipment Replacement	250,500	-	76,922	280,200
Contingency	2,500,000	(250,000)	0	2,500,000
Total Enterprise	\$39,594,840	\$0	\$32,221,989	\$38,821,230
Internal Service				
Fleet Services Fund	2,090,870	21,290	2,049,239	2,188,790
Printer - Copier Service Fund	167,000	-	89,443	366,500
Risk Management Fund	1,919,960	-	1,913,981	1,797,810

*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 2015

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2014	Expenditure/ Expense Adjustments Approved 2014	Actual Expenditures/ Expenses* 2014	Budgeted Expenditures/ Expenses 2015
Contingency	300,000	(21,290)	0	550,000
Total Internal Service	\$4,477,830	\$0	\$4,052,663	\$4,903,100
Total All Funds	\$174,247,960	\$0	\$115,544,150	\$178,984,760

*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 2015

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2014	Expenditure/ Expense Adjustments Approved 2014	Actual Expenditures/ Expenses* 2014	Budgeted Expenditures/ Expenses 2015
City Council				
General Fund	244,670	-7,515	195,506	291,820
Total City Council	\$244,670	(\$7,515)	\$195,506	\$291,820
City Administration				
General Fund	1,587,870	0	1,374,452	1,681,430
Total City Administration	\$1,587,870	\$0	\$1,374,452	\$1,681,430
Information Technology				
General Fund	2,018,170	0	1,656,261	2,251,930
Total Information Technology	\$2,018,170	\$0	\$1,656,261	\$2,251,930
Community Relations				
Transit Fund	1,554,640	0	1,523,570	1,835,100
General Fund	1,026,820	-7,076	829,691	1,101,580
Public Arts Fund	122,290	0	0	147,290
ARRA Fund	0	1,661	0	0
Other Grants	25,000	0	0	0
Total Community Relations	\$2,728,750	(\$5,415)	\$2,353,261	\$3,083,970
Non-Departmental				
Other Grants	5,000,000	-917,327	0	5,000,000
General Fund	4,943,690	-582,518	1,276,355	4,142,670
Public Safety Dedicated Sales Tax	495,000	-30,705	4,450	683,490
Printer - Copier Service Fund	167,000	0	89,443	366,500
Highway User Revenue Fund	250,000	0	0	254,090
Cemetery Maintenance Fund	5,000	0	360	15,740
0.5% Dedicated Sales Tax	4,000	0	4,450	4,000
Water Operations	0	169,463	0	0
Total Non-Departmental	\$10,864,690	(\$1,361,087)	\$1,375,058	\$10,466,490
Finance & Budget				
General Fund	1,832,400	-41,512	1,570,173	2,108,480
Total Finance & Budget	\$1,832,400	(\$41,512)	\$1,570,173	\$2,108,480
Human Resources				
Risk Management Fund	2,169,960	0	1,913,981	2,297,810
General Fund	1,163,080	0	1,081,188	1,154,210
Total Human Resources	\$3,333,040	\$0	\$2,995,169	\$3,452,020

*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 2015

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2014	Expenditure/ Expense Adjustments Approved 2014	Actual Expenditures/ Expenses* 2014	Budgeted Expenditures/ Expenses 2015
Development & Engineering Services				
General Fund	2,898,450	0	2,255,315	3,074,840
Highway User Revenue Fund	1,961,310	0	1,581,317	2,140,760
Environmental Programs Fund	349,840	0	120,718	379,590
Other Grants	0	7,488	8,712	0
Total Development & Engineering Services	\$5,209,600	\$7,488	\$3,966,062	\$5,595,190
City Clerk				
General Fund	511,670	0	473,822	581,720
Total City Clerk	\$511,670	\$0	\$473,822	\$581,720
Police				
General Fund	14,138,490	0	14,332,694	14,936,320
Public Safety Dedicated Sales Tax	2,955,360	0	2,523,557	3,244,350
Regional Family Advocacy	886,120	50,937	764,158	1,100,930
Other Grants	11,040	257,177	54,890	11,060
ARRA Fund	0	0	-6,429	0
Voca Crime Victim Advocate	60,070	0	2,560	0
Total Police	\$18,051,080	\$308,114	\$17,671,430	\$19,292,660
City Court				
General Fund	970,580	0	880,656	971,610
Court Payments	220,660	0	58,426	293,600
Public Safety Dedicated Sales Tax	217,990	18,580	226,317	256,770
Total City Court	\$1,409,230	\$18,580	\$1,165,399	\$1,521,980
Fire				
General Fund	7,303,520	238,965	7,232,597	8,342,960
Public Safety Dedicated Sales Tax	1,870,300	12,125	1,664,667	1,911,110
Volunteer Fireman's Pension	5,000	0	3,600	5,000
Other Grants	0	78,500	0	0
Total Fire	\$9,178,820	\$329,590	\$8,900,864	\$10,259,070
Economic Development				
General Fund	1,850,920	186,656	1,027,802	2,011,580
Total Economic Development	\$1,850,920	\$186,656	\$1,027,802	\$2,011,580
Parks, Recreation & Libraries				
General Fund	5,839,230	0	5,514,370	5,885,570
Senior Nutrition	358,880	6,954	368,999	343,490

*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 2015

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2014	Expenditure/ Expense Adjustments Approved 2014	Actual Expenditures/ Expenses* 2014	Budgeted Expenditures/ Expenses 2015
Parks, Recreation & Libraries				
Library Projects	0	8,000	4,830	0
Other Grants	0	17,160	0	0
Total Parks, Recreation & Libraries	\$6,198,110	\$32,114	\$5,888,199	\$6,229,060
Neighborhood & Family Services				
General Fund	1,513,690	0	1,324,217	1,725,850
CDBG	606,700	0	225,841	447,900
Other Grants	1,065,570	-109,796	456,321	385,440
Home Grant	321,660	509,700	16,416	342,680
Community Action Program	135,360	-37,454	93,109	109,980
Total Neighborhood & Family Services	\$3,642,980	\$362,450	\$2,115,904	\$3,011,850
Public Works				
Water Operations	11,335,930	-169,463	9,037,387	11,781,370
Water Development	8,758,300	0	6,344,721	10,400,000
Sewer Operations	8,175,860	0	6,883,315	7,752,420
Sanitation	4,299,450	0	3,771,308	4,464,040
Sewer Development	4,878,300	0	4,437,568	2,250,000
Fleet Services Fund	2,140,870	0	2,049,239	2,238,790
Highway User Revenue Fund	1,378,830	0	1,340,563	1,458,990
Sanitation Equipment Replacement	1,672,000	0	1,650,383	1,237,000
Sewer Equipment Replacement	224,500	0	20,385	656,200
Water Equipment Replacement	250,500	0	76,922	280,200
General Fund	116,620	0	36,493	114,270
Total Public Works	\$43,231,160	(\$169,463)	\$35,648,284	\$42,633,280
Debt Service				
0.5% Dedicated Sales Tax	5,753,780	0	5,753,780	5,513,190
General Obligation Bonds	4,895,550	0	4,895,550	3,910,230
Hwy User's Bonds '85/91/98	415,460	0	415,460	411,970
Dysart Road M.D.C.	196,600	0	196,600	196,410
Park Issue	3,010,950	0	3,010,950	0
Total Debt Service	\$14,272,340	\$0	\$14,272,340	\$10,031,800
Capital Projects				
Improvement Districts	25,000,000	0	0	25,000,000
Street Construction	14,109,680	0	5,947,770	13,313,850

*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 2015

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2014	Expenditure/ Expense Adjustments Approved 2014	Actual Expenditures/ Expenses* 2014	Budgeted Expenditures/ Expenses 2015
Capital Projects				
One Time Capital	0	0	0	4,328,040
Parkland	1,078,300	0	428,394	3,711,000
Vehicle Replacement	1,814,020	340,000	964,505	2,605,000
Police Development	847,960	0	467,183	2,330,430
Street Drainage	0	0	0	2,219,000
Equipment Replacement Fund	454,900	0	452,592	709,330
Fire Dept. Development	2,192,160	0	2,148,280	163,780
City Center	2,585,440	0	2,485,440	100,000
Total Capital Projects	\$48,082,460	\$340,000	\$12,894,164	\$54,480,430
Total All Funds	\$174,247,960	\$0	\$115,544,150	\$178,984,760

*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 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
General Fund	341.95	23,379,030	3,327,910	2,633,810	3,190,020	32,530,770
Total	341.95	\$23,379,030	\$3,327,910	\$2,633,810	\$3,190,020	\$32,530,770
Special Revenue						
Highway User Revenue Fund	17.00	960,290	115,720	137,640	197,160	1,410,810
Senior Nutrition	4.50	149,980	17,440	19,390	14,980	201,790
Community Action Program	2.00	74,240	8,610	18,090	6,560	107,500
Home Grant		114,940	-	-	-	114,940
Other Grants		81,140	1,210	-	9,850	92,200
Transit Fund	1.00	78,640	9,120	9,280	6,790	103,830
Court Payments	0.80	77,190	8,930	11,870	6,860	104,850
Regional Family Advocacy	5.00	315,130	36,520	37,730	27,230	416,610
Public Safety Dedicated Sales Tax	48.00	3,096,920	526,750	365,040	595,480	4,584,190
CDBG	1.00	116,620	9,100	8,430	7,550	141,700
Environmental Programs Fund	1.00	82,470	9,570	8,730	7,150	107,920
Total Special Revenue	80.30	\$5,147,560	\$742,970	\$616,200	\$879,610	\$7,386,340
Enterprise						
Water Operations	33.14	1,938,620	230,760	213,870	267,750	2,651,000
Sewer Operations	21.11	1,223,400	144,540	141,470	159,840	1,669,250
Sanitation	18.00	933,250	115,840	136,350	202,630	1,388,070
Total Enterprise	72.25	\$4,095,270	\$491,140	\$491,690	\$630,220	\$5,708,320
Internal Service						
Risk Management Fund	2.00	158,820	18,410	13,440	13,870	204,540
Fleet Services Fund	6.00	347,950	40,810	46,870	42,660	478,290
Total Internal Service	8.00	\$506,770	\$59,220	\$60,310	\$56,530	\$682,830
Total All Funds	502.50	\$33,128,630	\$4,621,240	\$3,802,010	\$4,756,380	\$46,308,260