

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2017

Fiscal Year	S C h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Fiduciary Fund	Enterprise Funds Available	Internal Service Funds	Total All funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	53,216,440	19,528,470	9,928,000	49,225,610	5,000	39,805,950	4,970,910	176,680,380
2016	Actual Expenditures/Expenses**	E	53,216,420	19,528,440	9,928,000	49,225,610	5,000	39,805,940	4,970,900	176,680,310
2017	Fund Balance/Net Position at July 1***		36,232,984	17,319,543	8,612,844	20,451,392	230,559	63,601,971	2,621,370	149,070,663
2017	Primary Property Tax Levy	B	2,688,090							2,688,090
2017	Secondary Property Tax Levy	B			3,229,810					3,229,810
2017	Estimated Revenues Other than Property Taxes	C	55,792,818	29,423,258	526,382	5,395,790	280	37,140,354	4,341,330	132,620,212
2017	Other Financing Sources	D				28,500,000		13,000,000		41,500,000
2017	Other Financing (Uses)	D								0
2017	Interfund Transfers In	D	0	1,186,239	6,672,950	7,874,800		5,953,840	0	21,687,829
2017	Interfund Transfers (Out)	D	7,649,429	7,922,350	0	302,950		5,803,840	9,260	21,687,829
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
	Total Financial Resources Available		87,064,463	40,006,690	15,812,176	33,419,032	230,839	100,892,325	6,953,440	284,378,965
	Budgeted Expenditures/Expenses	E	54,828,735	23,250,718	10,311,287	54,828,217	5,000	55,720,002	5,068,560	204,012,519

**EXPENDITURE LIMITATION COMPARISON**

	2016	2017
1. Budgeted expenditures/expenses	\$ 176,680,380	\$ 204,012,519
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	176,680,380	204,012,519
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 176,680,380	\$ 204,012,519
6. EEC or voter-approved alternative expenditures limitation	\$ 176,680,380	\$ 204,012,519

\*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).

**City of Avondale**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2017**

	<u>2015-16</u> <u>Fiscal Year</u>	<u>2016-17</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,615,001	\$ 2,688,090
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	2,615,000	2,688,090
B. Secondary Property Taxes	3,285,270	3,229,810
C. Total property tax levy amounts	\$ <u>5,900,270</u>	\$ <u>5,917,900</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2015-16 year's levy	2,615,000	
(2) Prior Years' Levies	40,000	
(3) Total primary property taxes	\$ <u>2,655,000</u>	
B. Secondary property taxes		
(1) 2015-16 year's levy	2,861,901	
(2) Prior Years' Levies	0	
(3) Total secondary property taxes	\$ <u>2,861,901</u>	
C. Total property taxes collected	\$ 5,516,901	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7756</u>	<u>0.77</u>
(2) Secondary property tax rate	<u>0.9744</u>	<u>0.93</u>
(3) Total city/town tax rate	<u>1.7500</u>	<u>1.7000</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 2016-17**

SOURCE OF REVENUES	Estimated Revenues 2016	Actual Revenues* 2016	Estimated Revenues 2017
<b>General Fund</b>			
<b>Taxes</b>			
Local Sales Taxes	28,202,650	28,315,320	29,589,520
Franchise Taxes	1,133,000	179,353	1,120,000
Audit Assessments	540,400	460,931	284,600
Prior Year Taxes	20,630	40,000	40,000
In-Lieu Taxes	41,860	33,607	33,610
<b>Intergovernmental Revenues</b>			
State Urban Revenue Sharing	9,195,770	9,283,746	9,283,738
City's Share of St. Sales Tax	6,830,850	7,224,272	7,513,240
Auto Lieu Tax	2,939,030	3,070,105	3,070,100
IGAs Other Cities & Towns	96,170	101,452	101,450
State Grants	65,000	50,000	70,230
<b>Licenses and Permits</b>			
Building & Develop Permits	614,400	749,077	821,080
Licenses	282,280	151,246	155,780
Other Permits	37,420	42,669	42,670
Development Charges for Service	2,000	9,593	0
<b>Charges for Services</b>			
Recreation Charges for Service	689,540	357,051	517,530
Other Charges for Service	345,880	313,715	424,220
Development Charges for Service	194,850	285,807	295,810
Internal Service Charges	0	2,499	2,500
<b>Fines, Forfeitures and Penalties</b>			
Fines & Forfeitures	1,263,070	1,285,666	1,311,380
Other Fines	50,800	49,610	49,620
<b>Miscellaneous Revenue</b>			
Other Revenue	403,110	366,362	366,790
Interest	248,970	170,000	210,000
Donations	29,350	10,797	13,950
<b>Total General Fund</b>	<b>\$53,227,030</b>	<b>\$52,552,878</b>	<b>\$55,317,818</b>
<b>Special Revenue</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fees (Gas Tax)	4,807,440	4,925,201	5,072,960
IGAs Other Cities & Towns	0	41,136	41,140
Interest	1,410	2,870	2,870
Other Revenue	400	0	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 2016-17**

SOURCE OF REVENUES	Estimated Revenues 2016	Actual Revenues* 2016	Estimated Revenues 2017
<b>Social Service</b>			
Senior Nutrition	302,440	344,129	353,540
Community Action Program	97,910	98,275	107,010
<b>CDBG</b>			
CDBG	1,063,790	1,063,790	975,000
<b>Other Grants</b>			
Home Grant	244,640	869,979	571,324
<b>0.5% Dedicated Sales Tax</b>			
0.5% Dedicated Sales Tax	6,862,850	7,020,987	7,336,933
<b>Public Safety Dedicated Sales Tax</b>			
Public Safety Dedicated Sales Tax	6,863,600	7,022,470	7,338,413
<b>Regional Family Advocacy</b>			
Regional Family Advocacy	887,580	889,080	965,335
<b>R.I.C.O. All Agencies</b>			
Co. R.I.C.O. w/Maricopa Atty	12,730	20,000	20,000
<b>NPDES Environmental Fund</b>			
Environmental Programs Fund	268,370	268,370	268,370
<b>Public Arts Fund</b>			
Public Arts Fund	54,890	54,890	54,890
<b>Transit Fund</b>			
Local Transp. Assist.(Lottery)	224,180	224,180	224,180
IGAs Other Cities & Towns	227,000	187,000	187,000
Other Revenue	22,150	22,150	22,150
Interest	2,010	2,010	2,010
<b>Other Grants</b>			
Non-Departmental	5,000,010	4,179,414	5,000,010
NSP Home Buyer Assistance Grant	365,290	385,850	385,850
First Things First	0	159,091	159,091
Fines & Forfeitures	108,750	119,714	122,110
Care 1st Resource Center	100,000	100,000	100,000
Edward Byrne Memorial JAG	0	45,282	45,282
AZSTA SAFE RIDE, SAFE BIKE	17,160	17,160	17,160
APS Bill Assistance Grant	15,000	15,000	15,000
Library Projects	0	17,488	12,000
GOHS - DUI Task Force	0	10,723	10,000
ACAA Utility Assistance Grant - General	4,730	4,730	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 2016-17**

SOURCE OF REVENUES	Estimated Revenues 2016	Actual Revenues* 2016	Estimated Revenues 2017
<b>Other Grants</b>			
ACAA Utility Assistance Grant-SRP	3,670	3,670	3,670
Victims' Activities - Privately Funded	1,380	3,367	3,370
Street Reconstruction - CDBG	0	1,000	1,000
Interest	450	535	530
<b>Cemetery Maintenance</b>			
Cemetery Maintenance Fund	330	330	330
<b>Total Special Revenue</b>	<b>\$27,560,160</b>	<b>\$28,119,871</b>	<b>\$29,423,258</b>
<b>Debt Service</b>			
General Obligation Bonds	328,770	547,180	523,012
0.5% Dedicated Sales Tax	1,390	3,193	3,190
Hwy User's Bonds '85/91/98	130	130	130
Dysart Road M.D.C.	40	40	40
Park Issue	10	10	10
<b>Total Debt Service</b>	<b>\$330,340</b>	<b>\$550,553</b>	<b>\$526,382</b>
<b>Capital Projects</b>			
<b>Street Construction</b>			
Development Fees	1,425,430	263,067	1,600,110
Federal Grants	1,100,000	0	425,000
One-Time Cost Sharing	0	0	225,000
Interest	8,000	7,570	8,000
State Grants	480,000	0	0
IGA - Counties	3,370,000	0	0
<b>Police Development</b>			
Development Fees	209,470	40,368	235,140
Interest	200	79	200
<b>Parkland</b>			
Development Fees	335,250	59,726	376,335
Interest	1,500	1,192	1,500
IGAs Other Cities & Towns	0	41,667	0
<b>Library Development</b>			
Development Fees	74,650	11,715	83,805
Interest	20	0	20
<b>One Time Capital</b>			
Federal Grants	527,680	527,680	0
Other Revenue	300,000	300,000	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 2016-17**

SOURCE OF REVENUES	Estimated Revenues 2016	Actual Revenues* 2016	Estimated Revenues 2017
<b>Other Capital</b>			
Landscaping Landfill Remediation	26,420	26,420	20
Bond Proceeds	0	25,000,000	0
<b>General Government Development</b>			
Development Fees	39,490	26,303	44,330
Interest	0	829	0
<b>Fire Dept. Development</b>			
Development Fees	254,890	44,897	286,130
Interest	700	1,175	700
<b>Vehicle Replacement</b>			
Interest	6,500	6,500	6,500
<b>Technology Replacement Fund</b>			
Interest	500	500	500
<b>Total Capital Projects</b>	<b>\$8,160,700</b>	<b>\$26,359,688</b>	<b>\$3,293,290</b>
<b>Trust &amp; Agency</b>			
<b>Volunteer Fireman's Pension</b>			
Interest	130	274	280
<b>Total Trust &amp; Agency</b>	<b>\$130</b>	<b>\$274</b>	<b>\$280</b>
<b>Enterprise</b>			
<b>Water Fund</b>			
Water Sales	12,383,470	6,031,923	14,040,675
Development Fees	2,768,050	419,372	3,107,275
Other Revenue	716,310	417,308	628,880
Meter Fees	29,330	51,834	51,840
Interest	79,220	46,879	43,490
Other Fines	2,780	3,330	3,320
Other Charges for Service	0	1	0
<b>Wastewater Fund</b>			
Sewer Fees	8,330,190	3,881,484	9,313,179
Development Fees	2,908,870	727,370	3,265,350
Sale of Assets	0	0	1,213,060
Sewer Taps	12,990	25,780	25,780
Interest	56,290	15,453	15,405
Other Revenue	30,450	-12,908	0
<b>Sanitation Fund</b>			
Refuse Collection	5,404,250	2,614,999	5,405,050
Other Permits	0	12,366	12,360

\*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 2016-17**

SOURCE OF REVENUES	Estimated Revenues 2016	Actual Revenues* 2016	Estimated Revenues 2017
<b>Sanitation Fund</b>			
Other Revenue	9,870	8,245	9,870
Interest	4,820	6,585	4,820
<b>Total Enterprise</b>	<b>\$32,736,890</b>	<b>\$14,250,021</b>	<b>\$37,140,354</b>
<b>Internal Service</b>			
<b>Printer - Copier Service</b>			
Internal Service Charges	224,810	224,810	216,300
Interest	390	390	390
<b>Risk Management</b>			
Internal Service Charges	1,796,410	1,796,410	1,881,340
Interest	3,970	3,970	3,970
Other Revenue	3,860	3,860	3,860
<b>Fleet Services Management</b>			
Internal Service Charges	2,199,990	2,199,990	2,233,690
Other Revenue	1,130	1,130	1,770
Interest	10	10	10
<b>Total Internal Service</b>	<b>\$4,230,570</b>	<b>\$4,230,570</b>	<b>\$4,341,330</b>
<b>Total All Funds</b>	<b>\$126,245,820</b>	<b>\$126,063,855</b>	<b>\$130,042,712</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 2017**

FUND	Other Financing 2017		Interfund Transfers 2017	
	Sources	<Uses>	In	Out
<b>General Fund</b>				
General Fund	0		0	7,649,429
<b>Total General Fund</b>	<b>\$0</b>		<b>\$0</b>	<b>\$7,649,429</b>
<b>Special Revenue</b>				
Public Safety Dedicated Sales Tax	0		0	712,860
Public Arts Fund	0		25,000	
CDBG	0		0	229,930
0.5% Dedicated Sales Tax	0		0	6,350,000
Regional Family Advocacy	0		255,055	17,820
Transit Fund	0		670,510	930
Other Grants	0		25,000	
Home Grant	0		32,200	
Senior Nutrition	0		178,474	6,780
Highway User Revenue Fund	0		0	603,100
Environmental Programs Fund	0		0	930
<b>Total Special Revenue</b>	<b>\$0</b>		<b>\$1,186,239</b>	<b>\$7,922,350</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	0		5,802,950	
Dysart Road M.D.C.	0		470,000	
Hwy User's Bonds '85/91/98	0		400,000	
<b>Total Debt Service</b>	<b>\$0</b>		<b>\$6,672,950</b>	
<b>Capital Projects</b>				
One Time Capital	0		600,000	
Street Construction	3,500,000		2,929,000	
Parkland	0		1,400,000	
Library Development	0		175,000	207,950
Improvement Districts	25,000,000		0	
Vehicle Replacement	0		1,295,850	
Equipment Replacement Fund	0		814,950	
Fire Dept. Development	0		660,000	95,000
<b>Total Capital Projects</b>	<b>\$28,500,000</b>		<b>\$7,874,800</b>	<b>\$302,950</b>
<b>Enterprise</b>				
Water Operations	0		0	3,783,010
Sewer Operations	0		0	1,284,180
Sewer Development	9,000,000		1,150,000	
Water Development	4,000,000		3,500,000	
Sanitation	0		0	736,650
Sanitation Development	0		50,000	
Water Equipment Replacement	0		283,010	
Sewer Equipment Replacement	0		284,180	

**CITY OF AVONDALE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	Other Financing 2017		Interfund Transfers 2017	
	Sources	<Uses>	In	Out
Sanitation Eq. Replacement	0		686,650	
<b>Total Enterprise</b>	<b>\$13,000,000</b>		<b>\$5,953,840</b>	<b>\$5,803,840</b>
<b>Internal Service</b>				
Fleet Services Fund	0		0	8,330
Risk Management Fund	0		0	930
<b>Total Internal Service</b>	<b>\$0</b>		<b>\$0</b>	<b>\$9,260</b>
<b>Total All Funds</b>	<b>\$41,500,000</b>		<b>\$21,687,829</b>	<b>\$21,687,829</b>

**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2017**

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2016	Expenditure/ Expense Adjustments Approved 2016	Actual Expenditures/ Expenses* 2016	Budgeted Expenditures/ Expenses 2017
<b>General Fund</b>				
General Government	14,847,530	228,528	14,847,510	15,011,508
Public Safety	23,772,020	-	23,772,020	24,919,710
Health and Welfare	1,664,630	34,000	1,664,630	1,976,230
Economic and Community Development	5,274,480	2,300	5,274,480	5,159,340
Culture and Recreation	3,972,500	-	3,972,500	4,539,090
Contingency	3,091,280	(260,528)	3,091,280	3,000,000
Capital Outlay	594,000	(4,300)	594,000	222,857
<b>Total General Fund</b>	<b>\$53,216,440</b>	<b>\$0</b>	<b>\$53,216,420</b>	<b>\$54,828,735</b>
<b>Special Revenue</b>				
Special Revenue	18,733,470	105,516	18,733,440	22,455,718
Contingency	795,000	(49,123)	795,000	795,000
<b>Total Special Revenue</b>	<b>\$19,528,470</b>	<b>\$56,393</b>	<b>\$19,528,440</b>	<b>\$23,250,718</b>
<b>Capital Projects</b>				
Capital Projects	49,225,610	-	49,225,610	54,828,217
<b>Total Capital Projects</b>	<b>\$49,225,610</b>	<b>\$0</b>	<b>\$49,225,610</b>	<b>\$54,828,217</b>
<b>Debt Service</b>				
Debt Service	9,928,000	-	9,928,000	10,311,287
<b>Total Debt Service</b>	<b>\$9,928,000</b>	<b>\$0</b>	<b>\$9,928,000</b>	<b>\$10,311,287</b>
<b>Enterprise</b>				
Sanitation	4,270,290	-	4,270,290	4,550,930
Sanitation Eqt. Replacement	1,751,850	-	1,751,850	817,000
Sewer Operations	7,048,940	-	7,048,930	7,529,451
Sewer Development	3,700,000	-	3,700,000	16,262,290
Sewer Equipment Replacement	564,200	-	564,200	525,000
Water Operations	10,381,050	-	10,381,050	12,205,291
Water Development	8,765,000	-	8,765,000	10,710,100
Water Equipment Replacement	824,620	-	824,620	619,940
Contingency	2,500,000	-	2,500,000	2,500,000
<b>Total Enterprise</b>	<b>\$39,805,950</b>	<b>\$0</b>	<b>\$39,805,940</b>	<b>\$55,720,002</b>
<b>Internal Service</b>				
Fleet Services Fund	2,243,230	-	2,243,230	2,539,810
Printer - Copier Service Fund	371,500	-	371,500	158,500
Risk Management Fund	1,806,180	-	1,806,170	1,820,250
Contingency	550,000	-	550,000	550,000
<b>Total Internal Service</b>	<b>\$4,970,910</b>	<b>\$0</b>	<b>\$4,970,900</b>	<b>\$5,068,560</b>
<b>Trust &amp; Agency</b>				
Trust & Agency	5,000	-	5,000	5,000
<b>Total Trust &amp; Agency</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total All Funds</b>	<b>\$176,680,380</b>	<b>\$56,393</b>	<b>\$176,680,310</b>	<b>\$204,012,519</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 2017**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2016	Expenditure/ Expense Adjustments Approved 2016	Actual Expenditures/ Expenses* 2016	Budgeted Expenditures/ Expenses 2017
<b>City Council</b>				
General Fund	299,140	3,000	299,140	303,340
<b>Total City Council</b>	<b>\$299,140</b>	<b>\$3,000</b>	<b>\$299,140</b>	<b>\$303,340</b>
<b>City Administration</b>				
General Fund	1,476,050	0	1,476,040	1,444,340
<b>Total City Administration</b>	<b>\$1,476,050</b>	<b>\$0</b>	<b>\$1,476,040</b>	<b>\$1,444,340</b>
<b>Information Technology</b>				
General Fund	2,228,680	0	2,228,680	2,245,905
<b>Total Information Technology</b>	<b>\$2,228,680</b>	<b>\$0</b>	<b>\$2,228,680</b>	<b>\$2,245,905</b>
<b>Community Relations</b>				
General Fund	1,076,650	0	1,076,660	1,094,430
Transit Fund	852,700	25,000	852,700	1,045,900
Public Arts Fund	144,260	0	144,270	144,940
Other Grants	25,000	0	25,000	25,000
<b>Total Community Relations</b>	<b>\$2,098,610</b>	<b>\$25,000</b>	<b>\$2,098,630</b>	<b>\$2,310,270</b>
<b>Non-Departmental</b>				
Other Grants	4,913,310	-1,376,407	4,913,310	5,000,000
General Fund	6,333,970	-260,528	6,333,960	4,176,000
Water Operations	0	0	0	1,213,330
Public Safety Dedicated Sales Tax	495,000	-49,123	495,000	495,000
Highway User Revenue Fund	254,090	0	254,090	253,310
Printer - Copier Service Fund	371,500	0	371,500	158,500
Cemetery Maintenance Fund	15,740	0	15,740	15,740
0.5% Dedicated Sales Tax	4,000	0	4,000	4,000
Sanitation	0	0	0	190
Fleet Services Fund	0	0	0	190
Sewer Operations	0	0	0	90
<b>Total Non-Departmental</b>	<b>\$12,387,610</b>	<b>(\$1,686,058)</b>	<b>\$12,387,600</b>	<b>\$11,316,350</b>
<b>Finance and Budget</b>				
General Fund	2,301,990	223,528	2,301,990	4,431,860
<b>Total Finance and Budget</b>	<b>\$2,301,990</b>	<b>\$223,528</b>	<b>\$2,301,990</b>	<b>\$4,431,860</b>
<b>Human Resources</b>				
Risk Management Fund	2,306,180	0	2,306,170	2,320,250
General Fund	1,056,290	0	1,056,290	1,265,110

\*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 2017**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2016	Expenditure/ Expense Adjustments Approved 2016	Actual Expenditures/ Expenses* 2016	Budgeted Expenditures/ Expenses 2017
<b>Human Resources</b>				
<b>Total Human Resources</b>	<b>\$3,362,470</b>	<b>\$0</b>	<b>\$3,362,460</b>	<b>\$3,585,360</b>
<b>Development &amp; Engineering Services</b>				
General Fund	2,902,910	0	2,902,910	3,193,100
Highway User Revenue Fund	2,263,040	0	2,263,040	2,726,410
Environmental Programs Fund	388,420	0	388,420	342,660
<b>Total Development &amp; Engineering Services</b>	<b>\$5,554,370</b>	<b>\$0</b>	<b>\$5,554,370</b>	<b>\$6,262,170</b>
<b>City Clerk</b>				
General Fund	567,340	0	567,340	550,890
<b>Total City Clerk</b>	<b>\$567,340</b>	<b>\$0</b>	<b>\$567,340</b>	<b>\$550,890</b>
<b>Police</b>				
General Fund	15,525,850	0	15,525,850	16,263,290
Public Safety Dedicated Sales Tax	3,446,860	0	3,446,860	4,652,160
Regional Family Advocacy	927,020	0	927,020	1,202,570
Co. R.I.C.O. w/Maricopa Atty	11,200	12,244	11,200	0
Other Grants	0	61,897	0	0
<b>Total Police</b>	<b>\$19,910,930</b>	<b>\$74,141</b>	<b>\$19,910,930</b>	<b>\$22,118,020</b>
<b>City Court</b>				
General Fund	979,100	0	979,090	982,760
Public Safety Dedicated Sales Tax	251,380	49,123	251,380	260,520
Court Payments	155,830	0	155,820	207,530
<b>Total City Court</b>	<b>\$1,386,310</b>	<b>\$49,123</b>	<b>\$1,386,290</b>	<b>\$1,450,810</b>
<b>Fire and Medical</b>				
General Fund	8,799,170	0	8,799,170	8,720,420
Public Safety Dedicated Sales Tax	1,820,510	0	1,820,510	1,897,080
Volunteer Fireman's Pension	5,000	0	5,000	5,000
<b>Total Fire and Medical</b>	<b>\$10,624,680</b>	<b>\$0</b>	<b>\$10,624,680</b>	<b>\$10,622,500</b>
<b>Economic Development</b>				
General Fund	2,396,570	0	2,396,570	2,016,240
<b>Total Economic Development</b>	<b>\$2,396,570</b>	<b>\$0</b>	<b>\$2,396,570</b>	<b>\$2,016,240</b>
<b>Parks Recreation and Libraries</b>				
General Fund	5,574,650	0	5,574,650	6,127,910
Library Projects	0	5,500	0	0
<b>Total Parks Recreation and Libraries</b>	<b>\$5,574,650</b>	<b>\$5,500</b>	<b>\$5,574,650</b>	<b>\$6,127,910</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 2017**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2016	Expenditure/ Expense Adjustments Approved 2016	Actual Expenditures/ Expenses* 2016	Budgeted Expenditures/ Expenses 2017
<b>Neighborhood and Family Services</b>				
General Fund	1,664,630	34,000	1,664,630	1,976,230
Home Grant	244,640	1,095,648	244,640	1,572,820
CDBG	780,530	-52,130	780,530	839,830
Senior Nutrition	610,450	0	610,420	558,034
Other Grants	255,780	283,641	255,780	268,320
Community Action Program	111,860	1,000	111,860	116,920
<b>Total Neighborhood and Family Services</b>	<b>\$3,667,890</b>	<b>\$1,362,159</b>	<b>\$3,667,860</b>	<b>\$5,332,154</b>
<b>Public Works</b>				
Water Operations	11,381,050	0	11,381,050	11,991,961
Water Development	8,765,000	0	8,765,000	10,710,100
Sewer Operations	8,048,940	0	8,048,930	8,529,361
Sewer Development	1,350,000	0	1,350,000	7,433,290
Sanitation	4,770,290	0	4,770,290	5,050,740
Fleet Services Fund	2,293,230	0	2,293,230	2,589,620
Highway User Revenue Fund	1,556,850	0	1,556,850	1,621,974
Sanitation Eqt. Replacement	1,751,850	0	1,751,850	817,000
Water Equipment Replacement	824,620	0	824,620	619,940
Sewer Equipment Replacement	564,200	0	564,200	525,000
General Fund	33,450	0	33,450	36,910
<b>Total Public Works</b>	<b>\$41,339,480</b>	<b>\$0</b>	<b>\$41,339,470</b>	<b>\$49,925,896</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	5,764,250	0	5,764,250	5,739,537
General Obligation Bonds	3,554,790	0	3,554,790	3,701,740
Dysart Road M.D.C.	196,060	0	196,060	467,220
Hwy User's Bonds '85/91/98	412,900	0	412,900	402,790
<b>Total Debt Service</b>	<b>\$9,928,000</b>	<b>\$0</b>	<b>\$9,928,000</b>	<b>\$10,311,287</b>
<b>Capital Projects</b>				
Improvement Districts	25,000,000	0	25,000,000	25,000,000
Street Construction	12,981,450	0	12,981,450	15,472,800
Parkland	2,336,000	0	2,336,000	4,465,000
Vehicle Replacement	4,619,630	0	4,619,630	4,119,243
One Time Capital	2,963,000	0	2,963,000	1,597,744

\*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 2017**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2016	Expenditure/ Expense Adjustments Approved 2016	Actual Expenditures/ Expenses* 2016	Budgeted Expenditures/ Expenses 2017
<b>Capital Projects</b>				
Equipment Replacement Fund	638,300	0	638,300	1,071,700
Fire Dept. Development	97,570	0	97,570	757,570
Police Development	89,660	0	89,660	278,660
Library Development	0	0	0	50,000
<b>Total Capital Projects</b>	<b>\$48,725,610</b>	<b>\$0</b>	<b>\$48,725,610</b>	<b>\$52,812,717</b>
<b>Total All Funds</b>	<b>\$173,830,380</b>	<b>\$56,393</b>	<b>\$173,830,310</b>	<b>\$193,168,019</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 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
General Fund	345.45	25,881,590	3,898,800	2,606,610	2,523,350	34,910,350
<b>Total</b>	<b>345.45</b>	<b>\$25,881,590</b>	<b>\$3,898,800</b>	<b>\$2,606,610</b>	<b>\$2,523,350</b>	<b>\$34,910,350</b>
<b>Special Revenue</b>						
Highway User Revenue Fund	17.25	1,107,880	126,710	137,450	171,380	1,543,420
Senior Nutrition	6.50	251,340	28,850	35,960	25,010	341,160
Community Action Program	2.00	80,620	9,250	17,680	7,180	114,730
Home Grant		74,500	9,260	8,370	7,640	99,770
Transit Fund	1.00	83,740	9,600	9,230	7,300	109,870
Court Payments	0.80	78,890	9,060	13,270	7,140	108,360
Regional Family Advocacy	5.00	343,340	39,370	30,300	29,930	442,940
Public Safety Dedicated Sales Tax	55.00	4,045,040	741,160	393,940	434,230	5,614,370
CDBG	1.00	106,260	9,970	10,210	9,310	135,750
Environmental Programs Fund	1.00	82,410	9,450	8,060	7,190	107,110
<b>Total Special Revenue</b>	<b>89.55</b>	<b>\$6,254,020</b>	<b>\$992,680</b>	<b>\$664,470</b>	<b>\$706,310</b>	<b>\$8,617,480</b>
<b>Enterprise</b>						
Water Operations	34.50	2,183,933	250,465	239,610	243,945	2,917,953
Sewer Operations	21.50	1,374,455	157,545	147,050	160,715	1,839,765
Sanitation	20.25	1,176,070	134,920	161,910	166,510	1,639,410
<b>Total Enterprise</b>	<b>76.25</b>	<b>\$4,734,458</b>	<b>\$542,930</b>	<b>\$548,570</b>	<b>\$571,170</b>	<b>\$6,397,128</b>
<b>Internal Service</b>						
Risk Management Fund	2.00	175,260	20,110	16,120	15,410	226,900
Fleet Services Fund	7.50	489,190	56,110	58,090	55,980	659,370
<b>Total Internal Service</b>	<b>9.50</b>	<b>\$664,450</b>	<b>\$76,220</b>	<b>\$74,210</b>	<b>\$71,390</b>	<b>\$886,270</b>
<b>Total All Funds</b>	<b>520.75</b>	<b>\$37,534,518</b>	<b>\$5,510,630</b>	<b>\$3,893,860</b>	<b>\$3,872,220</b>	<b>\$50,811,228</b>