

**RESOLUTION NO. 3378-517**

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 2017-2018.

**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, 2017 and ending June 30, 2018; and

**WHEREAS**, the qualified electors of the City of Avondale (the “City”) did, on August 30, 2016, 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, 2017, and ending June 30, 2018, including the establishment of the expenditure limitation for such fiscal year in the amount of \$217,464,817.

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 addresses 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.

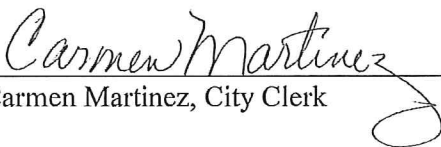
SECTION 4. The City Manager or designee shall, not later than seven business days following consideration of this Resolution by the City Council, make available at the Avondale Civic Center Library, the Sam Garcia Western Avenue Library and the Avondale City Hall a complete copy of the tentative budget, 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, Arizona, May 15, 2017.

  
\_\_\_\_\_  
Kenneth N. Weise, Mayor

ATTEST:

  
\_\_\_\_\_  
Carmen Martinez, City Clerk

APPROVED AS TO FORM:

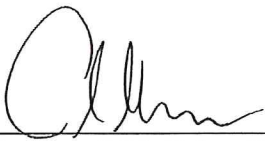
  
\_\_\_\_\_  
Andrew J. McGuire, City Attorney

EXHIBIT A  
TO  
RESOLUTION NO. 3378-517

[Statements and Schedules]

See following pages.

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	54,717,035	23,362,418	10,311,287	54,828,217	5,000	55,720,002	5,068,560	204,012,519
2017	Actual Expenditures/Expenses**	E	49,042,290	19,360,654	9,844,070	13,036,504	0	30,812,819	4,983,255	127,079,592
2018	Fund Balance/Net Position at July 1***		41,423,097	19,036,189	8,898,777	10,927,647	230,559	58,716,426	4,036,380	143,269,076
2018	Primary Property Tax Levy	B	2,782,287							2,782,287
2018	Secondary Property Tax Levy	B			3,152,467					3,152,467
2018	Estimated Revenues Other than Property Taxes	C	61,445,032	28,883,862	492,730	4,164,949	430	39,817,625	4,380,960	139,185,588
2018	Other Financing Sources	D				32,000,000		0		32,000,000
2018	Other Financing (Uses)	D								0
2018	Interfund Transfers In	D	0	1,684,415	5,902,950	19,309,900		7,481,030	1,000,000	35,378,295
2018	Interfund Transfers (Out)	D	20,244,175	7,490,410	0	302,950		7,331,030	9,730	35,378,295
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
	Total Financial Resources Available		85,406,241	42,114,056	18,446,924	66,099,546	230,989	98,684,051	9,407,610	320,389,418
	Budgeted Expenditures/Expenses	E	56,639,663	23,207,269	9,595,360	58,204,710	0	63,653,310	6,164,505	217,464,817

**EXPENDITURE LIMITATION COMPARISON**

	2017	2018
1. Budgeted expenditures/expenses	\$ 204,012,519	\$ 217,464,817
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	204,012,519	217,464,817
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 204,012,519	\$ 217,464,817
6. EEC or voter-approved alternative expenditures limitation	\$ 204,012,519	\$ 217,464,817

\*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.avondaleaz.gov>

**City of Avondale**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2018**

	<b>2016-17 Fiscal Year</b>	<b>2017-18 Fiscal Year</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,688,090	\$ 2,782,287
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	2,688,090	2,782,287
B. Secondary Property Taxes	3,229,810	3,152,467
C. Total property tax levy amounts	\$ 5,917,900	\$ 5,934,754
4. Property taxes collected*		
A. Primary property taxes		
(1) 2016-17 year's levy	2,688,090	
(2) Prior Years' Levies	37,500	
(3) Total primary property taxes	\$ 2,725,590	
B. Secondary property taxes		
(1) 2016-17 year's levy	2,766,896	
(2) Prior Years' Levies	0	
(3) Total secondary property taxes	\$ 2,766,896	
C. Total property taxes collected	\$ 5,492,486	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.77	0.7501
(2) Secondary property tax rate	0.9252	0.8499
(3) Total city/town tax rate	1.6952	1.6000
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 2017-18**

SOURCE OF REVENUES	Estimated Revenues 2017	Actual Revenues* 2017	Estimated Revenues 2018
<b>General Fund</b>			
<b>Taxes</b>			
Local Sales Taxes	29,589,520	31,131,380	32,444,762
Franchise Taxes	1,120,000	1,120,000	1,110,000
Audit Assessments	284,600	204,413	204,410
Prior Year Taxes	40,000	37,500	37,500
In-Lieu Taxes	33,610	36,422	36,420
<b>Intergovernmental Revenues</b>			
State Urban Revenue Sharing	9,283,738	9,877,416	10,126,780
City's Share of St. Sales Tax	7,513,240	7,599,297	7,668,890
Auto Lieu Tax	3,070,100	3,136,726	3,420,870
IGAs Other Cities & Towns	101,450	118,328	118,330
State Grants	70,230	0	0
<b>Licenses and Permits</b>			
Building & Develop Permits	821,080	1,594,899	1,819,530
Licenses	155,780	174,692	179,930
Other Permits	42,670	50,141	50,150
Development Charges for Service	0	18,513	15,000
<b>Charges for Services</b>			
Other Charges for Service	424,220	739,892	709,390
Development Charges for Service	295,810	547,389	551,240
Recreation Charges for Service	517,530	477,345	477,350
Internal Service Charges	2,500	2,215	2,220
<b>Fines, Forfeitures and Penalties</b>			
Fines & Forfeitures	1,311,380	1,133,846	1,156,520
Other Fines	49,620	51,816	51,800
<b>Sale of Assets</b>			
Sale of Assets	0	3,710	3,710
<b>Miscellaneous Revenue</b>			
Other Revenue	841,790	1,176,763	1,045,570
Interest	210,000	175,000	200,000
Donations	13,950	14,665	14,660
<b>Total General Fund</b>	<b>\$55,792,818</b>	<b>\$59,422,368</b>	<b>\$61,445,032</b>
<b>Special Revenue</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fees (Gas Tax)	5,072,960	4,878,402	5,244,650
Interest	2,870	4,469	4,470
Other Revenue	0	746	750

\*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 2017-18**

SOURCE OF REVENUES	Estimated Revenues 2017	Actual Revenues* 2017	Estimated Revenues 2018
<b>Highway User Revenue Fund</b>			
IGAs Other Cities & Towns	41,140	0	0
<b>Social Service</b>			
Senior Nutrition	353,540	338,898	340,650
Community Action Program	107,010	101,373	101,460
<b>CDBG</b>			
CDBG	975,000	975,000	525,920
<b>Other Grants</b>			
Home Grant	571,324	961,141	427,630
<b>0.5% Dedicated Sales Tax</b>			
0.5% Dedicated Sales Tax	7,336,933	7,171,823	7,457,031
<b>Public Safety Dedicated Sales Tax</b>			
Public Safety Dedicated Sales Tax	7,338,413	7,174,154	7,459,361
<b>Regional Family Advocacy</b>			
Regional Family Advocacy	965,335	1,127,976	939,350
<b>R.I.C.O. All Agencies</b>			
Co. R.I.C.O. w/Maricopa Atty	20,000	20,000	20,400
<b>NPDES Environmental Fund</b>			
Environmental Programs Fund	268,370	268,374	268,370
<b>Public Arts Fund</b>			
Public Arts Fund	54,890	54,890	50
<b>Transit Fund</b>			
Local Transp. Assist.(Lottery)	224,180	224,180	229,180
IGAs Other Cities & Towns	187,000	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	4,190,567	5,000,010
NSP (Neighborhood Stabalization Progr	385,850	385,850	385,850
Care 1st Resource Center	100,000	100,000	100,000
Fines & Forfeitures	122,110	84,000	85,680
Emergency Medical Services	0	24,000	24,000
AZSTA SAFE RIDE, SAFE BIKE	17,160	17,160	17,160
APS Bill Assistance Grant	15,000	15,000	15,000
Library Projects	12,000	12,000	12,000
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 2017-18**

SOURCE OF REVENUES	Estimated Revenues 2017	Actual Revenues* 2017	Estimated Revenues 2018
<b>Other Grants</b>			
ACAA Utility Assistance Grant-SRP	3,670	3,670	3,670
Victims' Activities - Privately Funded	3,370	3,370	3,370
Street Reconstruction - CDBG	1,000	1,000	1,000
Interest	530	621	630
Edward Byrne Memorial JAG	45,282	45,282	0
T.R.E.E. Grant	0	5,000	0
Police--Bullet Proof Vests	0	6,740	0
GOHS - DUI Task Force	10,000	23,831	0
First Things First	159,091	175,000	0
Emergency Food & Shelter Program	0	25,000	0
2007 UASI GRANTS	0	11,920	0
<b>Cemetery Maintenance</b>			
Cemetery Maintenance Fund	330	330	330
<b>Total Special Revenue</b>	<b>\$29,423,258</b>	<b>\$28,647,657</b>	<b>\$28,883,862</b>
<b>Debt Service</b>			
General Obligation Bonds	523,012	487,259	487,260
0.5% Dedicated Sales Tax	3,190	5,299	5,290
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>\$526,382</b>	<b>\$492,738</b>	<b>\$492,730</b>
<b>Capital Projects</b>			
<b>Street Construction</b>			
Development Fees	1,600,110	2,097,164	1,914,595
IGA - Counties	0	0	425,000
Federal Grants	425,000	0	250,000
State Grants	0	0	96,200
Interest	8,000	12,079	12,000
<b>Police Development</b>			
Development Fees	235,140	213,628	280,974
Interest	200	137	200
<b>Parkland</b>			
Development Fees	376,335	348,297	449,341
Interest	1,500	1,956	2,000
<b>Library Development</b>			
Development Fees	83,805	78,298	100,823

\*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 2017-18**

SOURCE OF REVENUES	Estimated Revenues 2017	Actual Revenues* 2017	Estimated Revenues 2018
<b>Library Development</b>			
Interest	20	1	0
<b>One Time Capital</b>			
Interest	0	6	0
Other Revenue	400,000	400,000	0
<b>Other Capital</b>			
Landscaping Landfill Remediation	20	21,950	38,000
Interest	0	2	0
<b>General Government Development</b>			
Development Fees	44,330	154,127	44,660
Interest	0	1,284	0
<b>Fire Dept. Development</b>			
Development Fees	286,130	239,152	341,706
Interest	700	1,801	1,500
<b>Vehicle Replacement</b>			
Sale of Assets	0	200,000	200,000
Interest	6,500	7,451	7,450
<b>Technology Replacement Fund</b>			
Interest	500	500	500
<b>Total Capital Projects</b>	<b>\$3,468,290</b>	<b>\$3,777,833</b>	<b>\$4,164,949</b>
<b>Trust &amp; Agency</b>			
<b>Volunteer Fireman's Pension</b>			
Interest	280	421	430
<b>Total Trust &amp; Agency</b>	<b>\$280</b>	<b>\$421</b>	<b>\$430</b>
<b>Enterprise</b>			
<b>Water Fund</b>			
Water Sales	14,040,675	14,200,000	14,883,116
Development Fees	3,107,275	1,414,795	3,805,304
Other Revenue	628,880	571,424	539,830
Meter Fees	51,840	148,022	148,030
Interest	43,490	71,432	68,810
Sale of Assets	0	20,000	20,000
Other Fines	3,320	3,709	3,700
<b>Wastewater Fund</b>			
Sewer Fees	9,313,179	8,830,000	9,580,550
Development Fees	3,265,350	2,084,478	3,952,250

\*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 2017-18**

SOURCE OF REVENUES	Estimated Revenues 2017	Actual Revenues* 2017	Estimated Revenues 2018
<b>Wastewater Fund</b>			
Sale of Assets	1,213,060	1,233,060	1,233,060
Sewer Taps	25,780	79,843	79,840
Interest	15,405	24,187	25,650
Other Revenue	0	15,000	15,000
<b>Sanitation Fund</b>			
Refuse Collection	5,405,050	5,323,314	5,349,930
Sale of Assets	0	60,000	60,000
Other Permits	12,360	30,000	30,000
Interest	4,820	14,044	14,095
Other Revenue	9,870	8,463	8,460
<b>Total Enterprise</b>	<b>\$37,140,354</b>	<b>\$34,131,771</b>	<b>\$39,817,625</b>
<b>Internal Service</b>			
<b>Printer - Copier Service</b>			
Internal Service Charges	216,300	216,300	216,300
Interest	390	390	390
<b>Risk Management</b>			
Internal Service Charges	1,881,340	1,881,340	1,875,580
Interest	3,970	3,970	3,970
Other Revenue	3,860	3,860	3,860
<b>Fleet Services Management</b>			
Internal Service Charges	2,233,690	2,000,000	2,279,080
Other Revenue	1,770	1,770	1,770
Interest	10	10	10
<b>Total Internal Service</b>	<b>\$4,341,330</b>	<b>\$4,107,640</b>	<b>\$4,380,960</b>
<b>Total All Funds</b>	<b>\$130,692,712</b>	<b>\$130,580,428</b>	<b>\$139,185,588</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 2018**

FUND	Other Financing 2018		Interfund Transfers 2018	
	Sources	<Uses>	In	Out
<b>General Fund</b>				
General Fund	0		0	20,244,175
<b>Total General Fund</b>	<b>\$0</b>		<b>\$0</b>	<b>\$20,244,175</b>
<b>Special Revenue</b>				
0.5% Dedicated Sales Tax	0		0	6,500,000
Public Arts Fund	0		25,000	
Environmental Programs Fund	0		0	1,030
Public Safety Dedicated Sales Tax	0		0	372,555
Regional Family Advocacy	0		313,060	41,840
Transit Fund	0		920,510	1,030
Other Grants	0		25,000	
Home Grant	0		32,200	
Community Action Program	0		67,680	
Senior Nutrition	0		300,965	11,870
Highway User Revenue Fund	0		0	336,055
CDBG	0		0	226,030
<b>Total Special Revenue</b>	<b>\$0</b>		<b>\$1,684,415</b>	<b>\$7,490,410</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	0		5,502,950	
Dysart Road M.D.C.	0		400,000	
<b>Total Debt Service</b>	<b>\$0</b>		<b>\$5,902,950</b>	
<b>Capital Projects</b>				
Improvement Districts	25,000,000		0	
Street Construction	0		4,225,000	
Police Development	3,000,000		100,000	
Parkland	4,000,000		1,500,000	
Equipment Replacement Fund	0		885,720	
One Time Capital	0		10,300,000	
Vehicle Replacement	0		1,349,180	
Library Development	0		150,000	207,950
Fire Dept. Development	0		800,000	95,000
<b>Total Capital Projects</b>	<b>\$32,000,000</b>		<b>\$19,309,900</b>	<b>\$302,950</b>
<b>Enterprise</b>				
Sanitation	0		0	754,750
Sanitation Eq. Replacement	0		704,750	
Sewer Equipment Replacement	0		287,690	
Sanitation Development	0		50,000	
Water Development	0		3,500,000	
Sewer Development	0		2,650,000	
Sewer Operations	0		0	2,787,690

**CITY OF AVONDALE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

FUND	Other Financing 2018		Interfund Transfers 2018	
	Sources	<Uses>	In	Out
Water Operations	0		0	3,788,590
Water Equipment Replacement	0		288,590	
<b>Total Enterprise</b>	<b>\$0</b>		<b>\$7,481,030</b>	<b>\$7,331,030</b>
<b>Internal Service</b>				
Fleet Services Fund	0		0	8,700
Risk Management Fund	0		1,000,000	1,030
<b>Total Internal Service</b>	<b>\$0</b>		<b>\$1,000,000</b>	<b>\$9,730</b>
<b>Total All Funds</b>	<b>\$32,000,000</b>		<b>\$35,378,295</b>	<b>\$35,378,295</b>

**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2018**

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2017	Expenditure/ Expense Adjustments Approved 2017	Actual Expenditures/ Expenses* 2017	Budgeted Expenditures/ Expenses 2018
<b>General Fund</b>				
General Government	15,013,788	163,694	12,067,540	15,014,470
Public Safety	24,919,330	(133,339)	24,150,730	26,728,020
Health and Welfare	1,863,770	(4,606)	1,679,560	1,936,453
Economic and Community Development	5,208,580	(55,106)	4,188,210	5,298,805
Culture and Recreation	4,538,710	(48,900)	3,917,250	4,515,715
Contingency	3,000,000	-	3,000,000	3,000,000
Capital Outlay	172,857	82,677	39,000	146,200
<b>Total General Fund</b>	<b>\$54,717,035</b>	<b>\$4,420</b>	<b>\$49,042,290</b>	<b>\$56,639,663</b>
<b>Special Revenue</b>				
Special Revenue	22,567,418	18,750	19,685,010	22,412,269
Contingency	795,000	(22,000)	795,000	795,000
<b>Total Special Revenue</b>	<b>\$23,362,418</b>	<b>(\$3,250)</b>	<b>\$20,480,010</b>	<b>\$23,207,269</b>
<b>Capital Projects</b>				
Capital Projects	54,538,217	(68,930)	63,000	58,095,710
<b>Total Capital Projects</b>	<b>\$54,538,217</b>	<b>(\$68,930)</b>	<b>\$63,000</b>	<b>\$58,095,710</b>
<b>Debt Service</b>				
Debt Service	10,311,287	(5,000)	9,844,070	9,595,360
<b>Total Debt Service</b>	<b>\$10,311,287</b>	<b>(\$5,000)</b>	<b>\$9,844,070</b>	<b>\$9,595,360</b>
<b>Enterprise</b>				
Sanitation	4,550,930	2,924	4,495,900	4,387,142
Sanitation Eq't. Replacement	817,000	-	0	338,080
Sewer Operations	7,529,451	171,415	7,297,640	6,920,573
Sewer Development	13,262,290	3,000,000	0	18,633,660
Sewer Equipment Replacement	525,000	58,140	0	312,010
Water Operations	12,205,291	23,117	11,767,810	12,432,785
Water Development	9,835,100	875,000	0	17,497,000
Water Equipment Replacement	619,940	301,190	0	632,060
Contingency	2,500,000	(197,456)	2,500,000	2,500,000
<b>Total Enterprise</b>	<b>\$51,845,002</b>	<b>\$4,234,330</b>	<b>\$26,061,350</b>	<b>\$63,653,310</b>
<b>Internal Service</b>				
Fleet Services Fund	2,539,810	-	2,465,030	2,462,625
Printer - Copier Service Fund	158,500	-	158,500	330,000
Risk Management Fund	1,820,250	2,462	1,812,190	2,821,880
Contingency	550,000	(2,462)	550,000	550,000
<b>Total Internal Service</b>	<b>\$5,068,560</b>	<b>\$0</b>	<b>\$4,985,720</b>	<b>\$6,164,505</b>
<b>Trust &amp; Agency</b>				
Trust & Agency	5,000	-	0	0
<b>Total Trust &amp; Agency</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Funds</b>	<b>\$199,847,519</b>	<b>\$4,161,570</b>	<b>\$110,476,440</b>	<b>\$217,355,817</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 2018**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2017	Expenditure/ Expense Adjustments Approved 2017	Actual Expenditures/ Expenses* 2017	Budgeted Expenditures/ Expenses 2018
<b>City Council</b>				
General Fund	303,340	-3,088	228,980	313,380
<b>Total City Council</b>	<b>\$303,340</b>	<b>(\$3,088)</b>	<b>\$228,980</b>	<b>\$313,380</b>
<b>City Administration</b>				
General Fund	1,444,340	-320	1,373,580	1,455,040
<b>Total City Administration</b>	<b>\$1,444,340</b>	<b>(\$320)</b>	<b>\$1,373,580</b>	<b>\$1,455,040</b>
<b>Information Technology</b>				
General Fund	2,248,185	0	2,013,660	2,402,965
Water Operations	380	0	0	380
<b>Total Information Technology</b>	<b>\$2,248,565</b>	<b>\$0</b>	<b>\$2,013,660</b>	<b>\$2,403,345</b>
<b>Community Relations</b>				
Transit Fund	1,045,900	0	852,090	1,391,760
General Fund	1,094,430	7,141	1,069,150	1,146,620
Public Arts Fund	144,940	-27,588	117,300	114,440
Other Grants	25,000	-2,200	22,800	47,800
<b>Total Community Relations</b>	<b>\$2,310,270</b>	<b>(\$22,647)</b>	<b>\$2,061,340</b>	<b>\$2,700,620</b>
<b>Non-Departmental</b>				
General Fund	6,176,000	301,964	4,196,000	6,342,500
Other Grants	5,000,000	-702,213	4,290,780	5,000,000
Water Operations	1,213,330	0	1,213,330	1,223,280
Public Safety Dedicated Sales Tax	495,000	-15,002	473,000	500,000
Printer - Copier Service Fund	158,500	0	158,500	330,000
Highway User Revenue Fund	253,310	0	253,310	260,690
Cemetery Maintenance Fund	15,740	0	15,740	15,740
Sanitation	190	0	190	5,220
Sewer Operations	90	2,241	90	5,070
0.5% Dedicated Sales Tax	4,000	0	4,000	4,000
Fleet Services Fund	190	0	190	150
Environmental Programs Fund	0	1,822	0	0
Public Arts Fund	0	27,588	0	0
Risk Management Fund	0	2,462	0	0
<b>Total Non-Departmental</b>	<b>\$13,316,350</b>	<b>(\$381,138)</b>	<b>\$10,605,130</b>	<b>\$13,686,650</b>
<b>Finance &amp; Budget</b>				
General Fund	2,431,860	-201,868	2,074,380	2,260,310

\*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 2018**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2017	Expenditure/ Expense Adjustments Approved 2017	Actual Expenditures/ Expenses* 2017	Budgeted Expenditures/ Expenses 2018
<b>Finance &amp; Budget</b>				
<b>Total Finance &amp; Budget</b>	<b>\$2,431,860</b>	<b>(\$201,868)</b>	<b>\$2,074,380</b>	<b>\$2,260,310</b>
<b>Human Resources</b>				
Risk Management Fund	2,320,250	-2,462	2,309,725	3,321,880
General Fund	1,265,110	0	1,019,960	909,530
<b>Total Human Resources</b>	<b>\$3,585,360</b>	<b>(\$2,462)</b>	<b>\$3,329,685</b>	<b>\$4,231,410</b>
<b>Development &amp; Engineering Services</b>				
General Fund	3,192,340	-1,642	2,681,590	3,112,555
Highway User Revenue Fund	2,726,410	0	2,183,560	2,727,310
Environmental Programs Fund	342,660	-1,822	336,350	256,130
<b>Total Development &amp; Engineering Services</b>	<b>\$6,261,410</b>	<b>(\$3,464)</b>	<b>\$5,201,500</b>	<b>\$6,095,995</b>
<b>City Clerk</b>				
General Fund	550,890	-1,335	532,990	579,490
<b>Total City Clerk</b>	<b>\$550,890</b>	<b>(\$1,335)</b>	<b>\$532,990</b>	<b>\$579,490</b>
<b>Police</b>				
General Fund	16,262,910	-33,714	15,808,270	17,333,730
Public Safety Dedicated Sales Tax	4,652,160	-4,998	3,405,630	4,489,520
Regional Family Advocacy	1,202,570	321,131	1,140,530	1,210,400
Other Grants	0	116,918	0	0
Co. R.I.C.O. w/Maricopa Atty	0	54,161	0	0
<b>Total Police</b>	<b>\$22,117,640</b>	<b>\$453,498</b>	<b>\$20,354,430</b>	<b>\$23,033,650</b>
<b>City Court</b>				
General Fund	982,760	0	949,440	1,046,375
Public Safety Dedicated Sales Tax	260,520	0	253,400	264,470
Court Payments	207,530	0	146,820	240,290
<b>Total City Court</b>	<b>\$1,450,810</b>	<b>\$0</b>	<b>\$1,349,660</b>	<b>\$1,551,135</b>
<b>Fire and Medical</b>				
General Fund	8,720,420	-50,112	8,381,460	9,419,290
Public Safety Dedicated Sales Tax	1,897,080	20,000	1,891,920	1,947,270
Other Grants	0	108,500	0	143,850
Volunteer Fireman's Pension	5,000	0	0	0
<b>Total Fire and Medical</b>	<b>\$10,622,500</b>	<b>\$78,388</b>	<b>\$10,273,380</b>	<b>\$11,510,410</b>
<b>Economic Development</b>				
General Fund	2,016,240	-3,000	1,506,620	2,186,250

\*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 2018**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2017	Expenditure/ Expense Adjustments Approved 2017	Actual Expenditures/ Expenses* 2017	Budgeted Expenditures/ Expenses 2018
<b>Economic Development</b>				
<b>Total Economic Development</b>	<b>\$2,016,240</b>	<b>(\$3,000)</b>	<b>\$1,506,620</b>	<b>\$2,186,250</b>
<b>Parks Recreation and Libraries</b>				
General Fund	6,127,530	-5,000	5,489,740	6,173,505
Library Projects	0	31,000	0	0
Other Grants	0	10,000	0	0
<b>Total Parks Recreation and Libraries</b>	<b>\$6,127,530</b>	<b>\$36,000</b>	<b>\$5,489,740</b>	<b>\$6,173,505</b>
<b>Neighborhood and Family Services</b>				
General Fund	1,863,770	-4,606	1,679,560	1,936,453
Home Grant	1,572,820	-318,418	1,001,500	1,248,693
CDBG	839,830	-76,136	477,884	767,021
Senior Nutrition	601,534	27,679	515,680	545,484
Other Grants	268,320	441,855	268,320	258,596
Community Action Program	185,120	-15,527	113,180	135,140
<b>Total Neighborhood and Family Services</b>	<b>\$5,331,394</b>	<b>\$54,847</b>	<b>\$4,056,124</b>	<b>\$4,891,387</b>
<b>Public Works</b>				
Sewer Development	16,262,290	0	1,780,160	18,633,660
Water Development	10,710,100	0	1,244,354	17,497,000
Water Operations	11,991,581	-3,000	11,528,360	12,209,125
Sewer Operations	8,529,361	2,759	8,131,135	7,915,503
Sanitation	5,050,740	-2,000	4,990,785	4,881,922
Fleet Services Fund	2,589,620	0	2,514,840	2,512,475
Highway User Revenue Fund	1,621,974	0	1,596,860	1,638,665
Water Equipment Replacement	619,940	301,190	726,430	632,060
Sanitation Eqt. Replacement	817,000	0	668,265	338,080
Sewer Equipment Replacement	525,000	58,140	529,720	312,010
General Fund	36,910	0	36,910	21,670
<b>Total Public Works</b>	<b>\$58,754,516</b>	<b>\$357,089</b>	<b>\$33,747,819</b>	<b>\$66,592,170</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	5,739,537	-32,000	5,272,320	5,797,070
General Obligation Bonds	3,701,740	20,000	3,701,740	3,024,440
Dysart Road M.D.C.	467,220	2,000	467,220	433,850
Hwy User's Bonds '85/91/98	402,790	5,000	402,790	340,000
<b>Total Debt Service</b>	<b>\$10,311,287</b>	<b>(\$5,000)</b>	<b>\$9,844,070</b>	<b>\$9,595,360</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 2018**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2017	Expenditure/ Expense Adjustments Approved 2017	Actual Expenditures/ Expenses* 2017	Budgeted Expenditures/ Expenses 2018
<b>Capital Projects</b>				
Improvement Districts	25,000,000	0	0	25,000,000
Street Construction	15,722,800	112,927	6,227,220	14,172,700
Parkland	4,465,000	0	3,042,714	5,930,000
One Time Capital	3,363,244	-112,527	400,030	4,709,000
Police Development	278,660	0	0	3,225,000
Vehicle Replacement	4,119,243	-359,330	2,177,400	2,336,610
Fire Dept. Development	757,570	0	97,500	1,525,000
Equipment Replacement Fund	1,071,700	0	1,071,700	1,251,400
Library Development	50,000	0	19,940	55,000
<b>Total Capital Projects</b>	<b>\$54,828,217</b>	<b>(\$358,930)</b>	<b>\$13,036,504</b>	<b>\$58,204,710</b>
<b>Total All Funds</b>	<b>\$204,012,519</b>	<b>(\$3,430)</b>	<b>\$127,079,592</b>	<b>\$217,464,817</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 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
General Fund	346.45	27,008,150	4,888,980	2,702,850	2,595,800	37,195,780
<b>Total</b>	<b>346.45</b>	<b>\$27,008,150</b>	<b>\$4,888,980</b>	<b>\$2,702,850</b>	<b>\$2,595,800</b>	<b>\$37,195,780</b>
<b>Special Revenue</b>						
Highway User Revenue Fund	18.30	1,245,380	142,650	155,550	185,110	1,728,690
Senior Nutrition	6.50	263,350	30,290	37,240	26,130	357,010
Community Action Program	2.00	82,150	9,440	18,420	7,310	117,320
Other Grants	2.00	106,390	12,230	15,950	9,280	143,850
Transit Fund	1.00	87,050	10,010	10,050	7,580	114,690
Court Payments	0.80	36,940	4,250	4,130	3,850	49,170
Regional Family Advocacy	5.00	355,890	40,920	30,450	30,970	458,230
Public Safety Dedicated Sales Tax	56.00	4,055,030	999,250	409,650	448,890	5,912,820
CDBG	1.00	83,210	9,570	7,980	8,260	109,020
Environmental Programs Fund	1.00	85,710	9,860	7,980	7,470	111,020
<b>Total Special Revenue</b>	<b>93.60</b>	<b>\$6,401,100</b>	<b>\$1,268,470</b>	<b>\$697,400</b>	<b>\$734,850</b>	<b>\$9,101,820</b>
<b>Enterprise</b>						
Water Operations	33.80	2,271,566	260,070	261,800	253,720	3,047,156
Sewer Operations	21.80	1,420,030	162,680	161,360	164,100	1,908,170
Sanitation	20.50	1,244,420	142,530	170,340	174,690	1,731,980
<b>Total Enterprise</b>	<b>76.10</b>	<b>\$4,936,016</b>	<b>\$565,280</b>	<b>\$593,500</b>	<b>\$592,510</b>	<b>\$6,687,306</b>
<b>Internal Service</b>						
Risk Management Fund	2.00	175,420	20,180	15,950	15,430	226,980
Fleet Services Fund	7.60	507,870	58,400	58,330	57,710	682,310
<b>Total Internal Service</b>	<b>9.60</b>	<b>\$683,290</b>	<b>\$78,580</b>	<b>\$74,280</b>	<b>\$73,140</b>	<b>\$909,290</b>
<b>Total All Funds</b>	<b>525.75</b>	<b>\$39,028,556</b>	<b>\$6,801,310</b>	<b>\$4,068,030</b>	<b>\$3,996,300</b>	<b>\$53,894,196</b>