

RESOLUTION NO. 3452-518

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 2018-2019.

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, 2018 and ending June 30, 2019; 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, 2018, and ending June 30, 2019, including the establishment of the expenditure limitation for such fiscal year in the amount of \$243,782,010.

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.

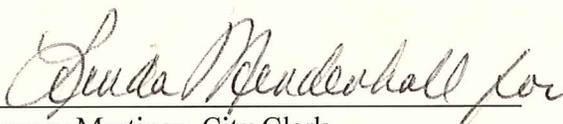
SECTION 5. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, May 21, 2018.



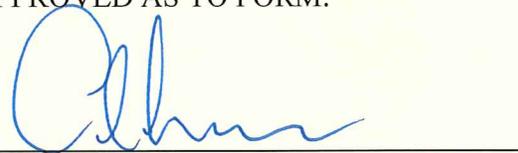
Kenneth N. Weise, Mayor

ATTEST:



Carmen Martinez, City Clerk

APPROVED AS TO FORM:



Andrew J. McGuire, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 3452-518

[Statements and Schedules]

See following pages.

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2019

| 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 | |
| 2018 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 56,634,663 | 23,207,269 | 9,595,360 | 58,204,710 | 5,000 | 63,653,310 | 6,164,505 | 217,464,817 |
| 2018 | Actual Expenditures/Expenses** | E | 39,782,080 | 60,136,587 | 9,513,320 | 13,749,210 | 3,600 | 39,729,658 | 6,763,879 | 169,678,334 |
| 2019 | Fund Balance/Net Position at July 1*** | | 39,816,376 | 26,052,272 | 5,724,579 | 35,401,571 | 223,309 | 71,868,489 | 4,636,531 | 183,723,127 |
| 2019 | Primary Property Tax Levy | B | 2,914,679 | | | | | | | 2,914,679 |
| 2019 | Secondary Property Tax Levy | B | | | 4,102,600 | | | | | 4,102,600 |
| 2019 | Estimated Revenues Other than Property Taxes | C | 68,422,831 | 30,548,790 | 31,040 | 6,444,729 | 1,730 | 38,006,945 | 4,746,195 | 148,202,260 |
| 2019 | Other Financing Sources | D | | | | 51,200,000 | | 0 | | 51,200,000 |
| 2019 | Other Financing (Uses) | D | | | | | | | | 0 |
| 2019 | Interfund Transfers In | D | 0 | 1,611,990 | 5,902,950 | 10,864,710 | | 6,123,140 | 750,000 | 25,252,790 |
| 2019 | Interfund Transfers (Out) | D | 11,573,300 | 7,533,280 | 0 | 302,950 | | 5,823,140 | 20,120 | 25,252,790 |
| 2019 | Reduction for Amounts Not Available: | | | | | | | | | |
| LESS: | Amounts for Future Debt Retirement: | | | | | | | | | |
| | Total Financial Resources Available | | 99,580,586 | 50,679,772 | 15,761,169 | 103,608,060 | 225,039 | 110,175,434 | 10,112,606 | 390,142,666 |
| | Budgeted Expenditures/Expenses | E | 62,150,240 | 22,762,369 | 9,871,550 | 91,213,935 | 5,000 | 52,524,961 | 5,253,955 | 243,782,010 |

EXPENDITURE LIMITATION COMPARISON

| | 2018 | 2019 |
|--|----------------|----------------|
| 1. Budgeted expenditures/expenses | \$ 217,464,817 | \$ 243,782,010 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 217,464,817 | 243,782,010 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 217,464,817 | \$ 243,782,010 |
| 6. EEC or voter-approved alternative expenditures limitation | \$ 217,464,817 | \$ 243,782,010 |

*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 2019

| | <u>2017-18</u> <u>Fiscal Year</u> | <u>2018-19</u> <u>Fiscal Year</u> |
|--|--------------------------------------|--------------------------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 2,782,287 | \$ 2,914,679 |
| 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 | 2,782,287 | 2,914,679 |
| B. Secondary Property Taxes | 3,152,467 | 4,102,600 |
| C. Total property tax levy amounts | \$ <u>5,934,754</u> | \$ <u>7,017,279</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) 2017-18 year's levy | 2,782,287 | |
| (2) Prior Years' Levies | 35,082 | |
| (3) Total primary property taxes | \$ <u>2,817,369</u> | |
| B. Secondary property taxes | | |
| (1) 2017-18 year's levy | 3,120,942 | |
| (2) Prior Years' Levies | 0 | |
| (3) Total secondary property taxes | \$ <u>3,120,942</u> | |
| C. Total property taxes collected | \$ 5,938,311 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>0.7501</u> | <u>0.7318</u> |
| (2) Secondary property tax rate | <u>0.8499</u> | <u>1.03</u> |
| (3) Total city/town tax rate | <u>1.6000</u> | <u>1.7618</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 2018-19

| SOURCE OF REVENUES | Estimated Revenues 2018 | Actual Revenues* 2018 | Estimated Revenues 2019 |
|---|-------------------------------|-----------------------------|-------------------------------|
| General Fund | | | |
| Taxes | | | |
| Local Sales Taxes | 32,444,762 | 33,319,336 | 34,985,307 |
| Franchise Taxes | 1,110,000 | 1,203,471 | 1,263,645 |
| Audit Assessments | 204,410 | 196,407 | 206,230 |
| In-Lieu Taxes | 36,420 | 51,474 | 54,050 |
| Prior Year Taxes | 37,500 | 35,082 | 36,490 |
| Intergovernmental Revenues | | | |
| State Urban Revenue Sharing | 10,126,780 | 10,264,492 | 10,174,543 |
| City's Share of St. Sales Tax | 7,668,890 | 7,846,359 | 8,225,864 |
| Auto Lieu Tax | 3,420,870 | 3,368,595 | 3,662,612 |
| IGAs Other Cities & Towns | 118,330 | 85,824 | 85,830 |
| Licenses and Permits | | | |
| Building & Develop Permits | 1,819,530 | 2,162,280 | 2,378,500 |
| Licenses | 179,930 | 279,936 | 307,920 |
| Other Permits | 50,150 | 55,005 | 72,520 |
| Development Charges for Service | 15,000 | 14,966 | 16,460 |
| Charges for Services | | | |
| Development Charges for Service | 551,240 | 879,489 | 972,240 |
| Other Charges for Service | 709,390 | 675,118 | 758,940 |
| Recreation Charges for Service | 477,350 | 336,727 | 369,330 |
| Internal Service Charges | 2,220 | 3,085 | 3,080 |
| Fines, Forfeitures and Penalties | | | |
| Fines & Forfeitures | 1,156,520 | 902,452 | 943,330 |
| Other Fines | 51,800 | 53,289 | 62,780 |
| Sale of Assets | | | |
| Sale of Assets | 3,710 | 3,902 | 2,503,900 |
| Miscellaneous Revenue | | | |
| Other Revenue | 1,045,570 | 1,302,272 | 1,030,910 |
| Interest | 200,000 | 250,000 | 300,000 |
| Donations | 14,660 | 14,661 | 8,350 |
| Total General Fund | \$61,445,032 | \$63,304,222 | \$68,422,831 |
| Special Revenue | | | |
| Highway User Revenue Fund | | | |
| Highway User Fees (Gas Tax) | 5,244,650 | 5,504,900 | 5,207,080 |
| Interest | 4,470 | 20,142 | 20,150 |

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2018-19

| SOURCE OF REVENUES | Estimated Revenues 2018 | Actual Revenues* 2018 | Estimated Revenues 2019 |
|--|-------------------------------|-----------------------------|-------------------------------|
| Highway User Revenue Fund | | | |
| Other Revenue | 750 | 332 | 330 |
| Social Service | | | |
| Senior Nutrition | 340,650 | 350,195 | 341,260 |
| Community Action Program | 101,460 | 101,373 | 101,460 |
| CDBG | | | |
| CDBG | 525,920 | 590,662 | 590,000 |
| Other Grants | | | |
| Home Grant | 427,630 | 998,846 | 227,630 |
| 0.5% Dedicated Sales Tax | | | |
| 0.5% Dedicated Sales Tax | 7,457,031 | 7,876,068 | 8,373,210 |
| Public Safety Dedicated Sales Tax | | | |
| Public Safety Dedicated Sales Tax | 7,459,361 | 7,887,494 | 8,385,290 |
| Regional Family Advocacy | | | |
| Regional Family Advocacy | 939,350 | 1,043,418 | 1,081,760 |
| R.I.C.O. All Agencies | | | |
| Co. R.I.C.O. w/Maricopa Atty | 20,400 | 20,400 | 20,810 |
| NPDES Environmental Fund | | | |
| Environmental Programs Fund | 268,370 | 268,547 | 268,540 |
| Public Arts Fund | | | |
| Public Arts Fund | 50 | 53,169 | 53,160 |
| Transit Fund | | | |
| Local Transp. Assist.(Lottery) | 229,180 | 229,180 | 231,470 |
| IGAs Other Cities & Towns | 187,000 | 187,000 | 187,000 |
| Other Revenue | 22,150 | 22,150 | 22,150 |
| Interest | 2,010 | 8,136 | 8,130 |
| Other Grants | | | |
| Non-Departmental | 5,000,010 | 87 | 5,000,090 |
| Care 1st Resource Center | 100,000 | 100,000 | 100,000 |
| Fines & Forfeitures | 85,680 | 85,680 | 87,390 |
| Technical Rescue Response | 0 | 75,317 | 75,320 |
| NSP (Neighborhood Stabalization Progr | 385,850 | 50,000 | 50,000 |
| Firehouse Subs Grant | 0 | 26,290 | 26,290 |
| Emergency Medical Services | 24,000 | 24,000 | 24,000 |

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget, plus estimated revenues for the remainder of the fiscal year.

CITY OF AVONDALE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2018-19

| SOURCE OF REVENUES | Estimated Revenues 2018 | Actual Revenues* 2018 | Estimated Revenues 2019 |
|---|-------------------------------|-----------------------------|-------------------------------|
| Other Grants | | | |
| 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 | 17,011 | 12,010 |
| ACAA Utility Assistance Grant - General | 4,730 | 4,730 | 4,730 |
| 100 Club Grant | 0 | 3,800 | 3,800 |
| Police - Administration | 0 | 3,681 | 3,680 |
| ACAA Utility Assistance Grant-SRP | 3,670 | 3,670 | 3,670 |
| Victims' Activities - Privately Funded | 3,370 | 3,370 | 3,370 |
| Interest | 630 | 1,462 | 1,470 |
| Street Reconstruction - CDBG | 1,000 | 1,000 | 1,000 |
| First Things First | 0 | 175,000 | 0 |
| GOHS - DUI Task Force | 0 | 47,207 | 0 |
| 2007 UASI GRANTS | 0 | 18,027 | 0 |
| Police - Victims' Rights Program | 0 | 12,000 | 0 |
| Emergency Food & Shelter Program | 0 | 50,000 | 0 |
| Cemetery Maintenance | | | |
| Cemetery Maintenance Fund | 330 | 363 | 370 |
| Total Special Revenue | \$28,883,862 | \$25,896,867 | \$30,548,780 |
| Debt Service | | | |
| 0.5% Dedicated Sales Tax | 5,290 | 21,929 | 21,930 |
| General Obligation Bonds | 487,260 | 224,070 | 8,510 |
| Dysart Road M.D.C. | 40 | 316 | 320 |
| Hwy User's Bonds '85/91/98 | 130 | 255 | 250 |
| Park Issue | 10 | 26 | 30 |
| Total Debt Service | \$492,730 | \$246,596 | \$31,040 |
| Capital Projects | | | |
| Street Construction | | | |
| Development Fees | 1,914,595 | 1,589,047 | 2,049,210 |
| Federal Grants | 250,000 | 39,589 | 279,000 |
| One-Time Cost Sharing | 0 | 0 | 125,000 |
| Interest | 12,000 | 50,392 | 50,390 |
| IGA - Counties | 425,000 | 0 | 0 |
| Other Revenue | 0 | 167,044 | 0 |
| State Grants | 96,200 | 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 2018-19

| SOURCE OF REVENUES | Estimated Revenues 2018 | Actual Revenues* 2018 | Estimated Revenues 2019 |
|---------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Police Development | | | |
| Development Fees | 280,974 | 261,488 | 303,017 |
| Interest | 200 | 1,116 | 1,320 |
| Parkland | | | |
| Federal Grants | 0 | 0 | 2,100,000 |
| Development Fees | 449,341 | 397,791 | 484,545 |
| Interest | 2,000 | 8,949 | 10,950 |
| Library Development | | | |
| Development Fees | 100,823 | 90,635 | 108,731 |
| Interest | 0 | 16 | 10 |
| One Time Capital | | | |
| Interest | 0 | 1,686 | 1,680 |
| Federal Grants | 0 | 253,774 | 0 |
| Transit | | | |
| Federal Grants | 0 | 0 | 200,000 |
| Landscaping Landfill Remediation | 38,000 | 41,344 | 41,350 |
| Interest | 0 | 0 | 90 |
| Interest | 0 | 99 | 0 |
| General Government Development | | | |
| Development Fees | 44,660 | 181,179 | 181,180 |
| Interest | 0 | 5,497 | 5,490 |
| Fire Dept. Development | | | |
| Development Fees | 341,706 | 307,601 | 368,446 |
| Interest | 1,500 | 7,679 | 7,680 |
| Vehicle Replacement | | | |
| Sale of Assets | 200,000 | 60,000 | 100,000 |
| Interest | 7,450 | 24,822 | 24,830 |
| Other Revenue | 0 | 5,890 | 0 |
| Technology Replacement Fund | | | |
| Interest | 500 | 1,814 | 1,810 |
| Sale of Assets | 0 | 18,182 | 0 |
| Total Capital Projects | \$4,164,949 | \$3,515,634 | \$6,444,729 |

*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 2018-19

| SOURCE OF REVENUES | Estimated Revenues 2018 | Actual Revenues* 2018 | Estimated Revenues 2019 |
|------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Trust & Agency | | | |
| Volunteer Fireman's Pension | | | |
| Interest | 430 | 1,729 | 1,730 |
| Total Trust & Agency | \$430 | \$1,729 | \$1,730 |
| Enterprise | | | |
| Water Fund | | | |
| Water Sales | 14,883,116 | 14,500,000 | 15,370,000 |
| Development Fees | 3,805,304 | 1,020,970 | 2,739,139 |
| Other Revenue | 539,830 | 361,829 | 336,890 |
| Interest | 68,810 | 193,120 | 193,140 |
| Meter Fees | 148,030 | 99,390 | 99,390 |
| Sale of Assets | 20,000 | 45,000 | 45,000 |
| Other Fines | 3,700 | 1,448 | 1,440 |
| Donations | 0 | 200,000 | 0 |
| Wastewater Fund | | | |
| Sewer Fees | 9,580,550 | 9,420,000 | 9,985,200 |
| Development Fees | 3,952,250 | 1,613,240 | 3,779,256 |
| Interest | 25,650 | 72,400 | 80,390 |
| Sewer Taps | 79,840 | 55,227 | 55,230 |
| Other Revenue | 15,000 | 8,039 | 610 |
| Sale of Assets | 1,233,060 | 0 | 0 |
| Sanitation Fund | | | |
| Refuse Collection | 5,349,930 | 5,195,228 | 5,235,530 |
| Interest | 14,095 | 44,911 | 45,010 |
| Other Permits | 30,000 | 36,000 | 36,000 |
| Other Revenue | 8,460 | 9,407 | 4,710 |
| Sale of Assets | 60,000 | 8 | 10 |
| Total Enterprise | \$39,817,625 | \$32,876,217 | \$38,006,945 |
| Internal Service | | | |
| Printer - Copier Service | | | |
| Internal Service Charges | 216,300 | 257,790 | 264,500 |
| Interest | 390 | 1,642 | 1,640 |
| Risk Management | | | |
| Internal Service Charges | 1,875,580 | 1,875,580 | 1,936,810 |
| Other Revenue | 3,860 | 15,884 | 13,530 |

*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 2018-19

| SOURCE OF REVENUES | Estimated Revenues 2018 | Actual Revenues* 2018 | Estimated Revenues 2019 |
|----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Risk Management | | | |
| Interest | 3,970 | 10,024 | 10,030 |
| Fleet Services Management | | | |
| Internal Service Charges | 2,279,080 | 2,279,080 | 2,517,905 |
| Other Revenue | 1,770 | 1,770 | 1,770 |
| Interest | 10 | 10 | 10 |
| Total Internal Service | \$4,380,960 | \$4,441,780 | \$4,746,195 |
| Total All Funds | \$139,185,588 | \$130,283,045 | \$148,202,250 |

*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 Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

| FUND | Other Financing 2019 | | Interfund Transfers 2019 | |
|-----------------------------------|-------------------------|--------|-----------------------------|---------------------|
| | Sources | <Uses> | In | Out |
| Internal Service | | | | |
| Worker's Compensation Fund | 0 | | 750,000 | |
| Total Internal Service | \$0 | | \$750,000 | |
| General Fund | | | | |
| General Fund | 0 | | 0 | 11,573,300 |
| Total General Fund | \$0 | | \$0 | \$11,573,300 |
| Special Revenue | | | | |
| Public Safety Dedicated Sales Tax | 0 | | 0 | 308,170 |
| Public Arts Fund | 0 | | 25,000 | |
| CDBG | 0 | | 0 | 230,070 |
| 0.5% Dedicated Sales Tax | 0 | | 0 | 6,700,000 |
| Regional Family Advocacy | 0 | | 360,400 | 41,320 |
| Transit Fund | 0 | | 770,510 | 1,070 |
| Other Grants | 0 | | 25,000 | |
| Home Grant | 0 | | 32,200 | |
| Community Action Program | 0 | | 67,680 | |
| Senior Nutrition | 0 | | 331,200 | 23,790 |
| Highway User Revenue Fund | 0 | | 0 | 227,790 |
| Environmental Programs Fund | 0 | | 0 | 1,070 |
| Total Special Revenue | \$0 | | \$1,611,990 | \$7,533,280 |
| Debt Service | | | | |
| 0.5% Dedicated Sales Tax | 0 | | 5,502,950 | |
| Dysart Road M.D.C. | 0 | | 400,000 | |
| Total Debt Service | \$0 | | \$5,902,950 | |
| Capital Projects | | | | |
| One Time Capital | 4,000,000 | | 1,765,000 | |
| Street Construction | 0 | | 4,229,000 | |
| Parkland | 7,200,000 | | 2,000,000 | |
| Library Development | 0 | | 100,000 | 207,950 |
| Transit | 0 | | 75,000 | |
| Equipment Replacement Fund | 0 | | 916,520 | |
| Vehicle Replacement | 0 | | 1,779,190 | |
| Fire Dept. Development | 0 | | 0 | 95,000 |
| Improvement Districts | 40,000,000 | | 0 | |
| Total Capital Projects | \$51,200,000 | | \$10,864,710 | \$302,950 |
| Enterprise | | | | |
| Sanitation Development | 0 | | 50,000 | |
| Sanitation Eq. Replacement | 0 | | 648,620 | |
| Water Equipment Replacement | 0 | | 316,490 | |

CITY OF AVONDALE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

| FUND | Other Financing 2019 | | Interfund Transfers 2019 | |
|-------------------------------|-------------------------|--------|-----------------------------|---------------------|
| | Sources | <Uses> | In | Out |
| Sanitation | 0 | | 0 | 698,620 |
| Water Development | 0 | | 3,150,000 | |
| Sewer Development | 0 | | 1,650,000 | |
| Sewer Operations | 0 | | 0 | 1,808,030 |
| Water Operations | 0 | | 0 | 3,316,490 |
| Sewer Equipment Replacement | 0 | | 308,030 | |
| Total Enterprise | \$0 | | \$6,123,140 | \$5,823,140 |
| Internal Service | | | | |
| Risk Management Fund | 0 | | 0 | 1,180 |
| Fleet Services Fund | 0 | | 0 | 18,940 |
| Total Internal Service | \$0 | | \$0 | \$20,120 |
| Total All Funds | \$51,200,000 | | \$25,252,790 | \$25,252,790 |

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2019

| FUND/DEPARTMENT | Adopted Budgeted Expenditures/ Expenses 2018 | Expenditure/ Expense Adjustments Approved 2018 | Actual Expenditures/ Expenses* 2018 | Budgeted Expenditures/ Expenses 2019 |
|------------------------------------|---|---|---|--|
| General Fund | | | | |
| General Government | 15,014,470 | 209,914 | 8,990,258 | 14,237,978 |
| Public Safety | 26,728,020 | (20,139) | 22,544,294 | 28,347,041 |
| Health and Welfare | 1,936,453 | (8,602) | 1,213,204 | 1,894,590 |
| Economic and Community Development | 5,298,805 | (42,023) | 3,644,677 | 6,328,165 |
| Culture and Recreation | 4,515,715 | (50) | 3,367,194 | 5,402,347 |
| Contingency | 2,995,000 | (151,150) | 0 | 3,000,000 |
| Debt Principal | 0 | - | 0 | 31,525 |
| Interest on Debt | 0 | - | 0 | 90,694 |
| Capital Outlay | 146,200 | 2,912,050 | 22,453 | 2,817,900 |
| Total General Fund | \$56,634,663 | \$2,900,000 | \$39,782,080 | \$62,150,240 |
| Special Revenue | | | | |
| Special Revenue | 22,412,269 | (2,907,223) | 60,136,587 | 21,967,369 |
| Contingency | 795,000 | - | 0 | 795,000 |
| Total Special Revenue | \$23,207,269 | (\$2,907,223) | \$60,136,587 | \$22,762,369 |
| Capital Projects | | | | |
| Capital Projects | 58,204,710 | (1,819,110) | 13,749,210 | 91,213,935 |
| Total Capital Projects | \$58,204,710 | (\$1,819,110) | \$13,749,210 | \$91,213,935 |
| Debt Service | | | | |
| Debt Service | 9,595,360 | - | 9,513,320 | 9,871,550 |
| Total Debt Service | \$9,595,360 | \$0 | \$9,513,320 | \$9,871,550 |
| Enterprise | | | | |
| Sanitation | 4,387,142 | 300,000 | 4,009,750 | 4,544,378 |
| Sanitation Development | 0 | - | 0 | 550,000 |
| Sanitation Eq. Replacement | 338,080 | - | 1,464,322 | 776,000 |
| Sewer Operations | 6,920,573 | 325,000 | 6,465,415 | 7,551,978 |
| Sewer Development | 18,633,660 | - | 12,115,000 | 10,215,000 |
| Sewer Equipment Replacement | 312,010 | - | 201,500 | 472,000 |
| Water Operations | 12,432,785 | 308,890 | 8,046,271 | 12,595,705 |
| Water Development | 17,497,000 | - | 5,720,000 | 12,595,000 |
| Water Equipment Replacement | 632,060 | - | 1,707,400 | 724,900 |
| Contingency | 2,500,000 | (956,000) | 0 | 2,500,000 |
| Total Enterprise | \$63,653,310 | (\$22,110) | \$39,729,658 | \$52,524,961 |
| Internal Service | | | | |
| Fleet Services Fund | 2,462,625 | - | 1,971,159 | 2,549,555 |
| Printer - Copier Service Fund | 330,000 | - | 149,467 | 330,000 |
| Risk Management Fund | 2,821,880 | 372,920 | 4,643,253 | 1,824,400 |
| Contingency | 550,000 | (372,920) | 0 | 550,000 |
| Total Internal Service | \$6,164,505 | \$0 | \$6,763,879 | \$5,253,955 |
| Trust & Agency | | | | |
| Trust & Agency | 5,000 | - | 3,600 | 5,000 |

*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 2019

| FUND/DEPARTMENT | Adopted Budgeted Expenditures/ Expenses 2018 | Expenditure/ Expense Adjustments Approved 2018 | Actual Expenditures/ Expenses* 2018 | Budgeted Expenditures/ Expenses 2019 |
|---------------------------------|---|---|---|--|
| Total Trust & Agency | <u>\$5,000</u> | <u>\$0</u> | <u>\$3,600</u> | <u>\$5,000</u> |
| Total All Funds | <u>\$217,464,817</u> | <u>(\$1,848,443)</u> | <u>\$169,678,334</u> | <u>\$243,782,010</u> |

*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 2019

| DEPARTMENT/FUND | Adopted Budgeted Expenditures/ Expenses 2018 | Expenditure/ Expense Adjustments Approved 2018 | Actual Expenditures/ Expenses* 2018 | Budgeted Expenditures/ Expenses 2019 |
|-------------------------------------|--|--|--|---|
| City Council | | | | |
| General Fund | 313,380 | -3,651 | 164,564 | 271,275 |
| Total City Council | \$313,380 | (\$3,651) | \$164,564 | \$271,275 |
| City Administration | | | | |
| General Fund | 1,455,040 | 104,900 | 1,207,342 | 1,512,040 |
| Total City Administration | \$1,455,040 | \$104,900 | \$1,207,342 | \$1,512,040 |
| Information Technology | | | | |
| General Fund | 2,402,965 | -100 | 1,775,398 | 2,599,325 |
| Water Operations | 380 | 0 | 0 | 380 |
| Total Information Technology | \$2,403,345 | (\$100) | \$1,775,398 | \$2,599,705 |
| Community Relations | | | | |
| Transit Fund | 1,391,760 | 0 | 909,116 | 1,393,050 |
| General Fund | 1,146,620 | -52,725 | 922,004 | 1,226,406 |
| Public Arts Fund | 114,440 | 4,865 | 11,753 | 142,551 |
| Other Grants | 47,800 | 0 | 0 | 72,800 |
| Total Community Relations | \$2,700,620 | (\$47,860) | \$1,842,873 | \$2,834,807 |
| Non-Departmental | | | | |
| Other Grants | 5,000,000 | -4,303,563 | 0 | 5,000,000 |
| General Fund | 6,337,500 | 2,939,020 | 166,633 | 4,522,429 |
| Water Operations | 1,223,280 | 25,227 | 220 | 1,213,280 |
| Public Safety Dedicated Sales Tax | 500,000 | 0 | 0 | 499,000 |
| Printer - Copier Service Fund | 330,000 | 0 | 149,467 | 330,000 |
| Highway User Revenue Fund | 260,690 | 85,639 | 5,690 | 255,690 |
| Cemetery Maintenance Fund | 15,740 | 0 | 11,155 | 15,740 |
| 0.5% Dedicated Sales Tax | 4,000 | 0 | 0 | 4,000 |
| Sanitation | 5,220 | 0 | 220 | 220 |
| Fleet Services Fund | 150 | 0 | 150 | 150 |
| Sewer Operations | 5,070 | 0 | 70 | 70 |
| Risk Management Fund | 0 | 1,800 | 1,265 | 0 |
| Public Arts Fund | 0 | 6,035 | 0 | 0 |
| Total Non-Departmental | \$13,681,650 | (\$1,245,842) | \$334,870 | \$11,840,579 |
| Finance & Budget | | | | |
| General Fund | 2,260,310 | -74,530 | 1,281,983 | 2,815,486 |

*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 2019

| DEPARTMENT/FUND | Adopted Budgeted Expenditures/ Expenses 2018 | Expenditure/ Expense Adjustments Approved 2018 | Actual Expenditures/ Expenses* 2018 | Budgeted Expenditures/ Expenses 2019 |
|---|--|--|--|---|
| Finance & Budget | | | | |
| Total Finance & Budget | \$2,260,310 | (\$74,530) | \$1,281,983 | \$2,815,486 |
| Human Resources | | | | |
| Risk Management Fund | 3,321,880 | -1,800 | 4,641,988 | 2,324,400 |
| General Fund | 909,530 | 26,050 | 684,110 | 966,147 |
| Total Human Resources | \$4,231,410 | \$24,250 | \$5,326,098 | \$3,290,547 |
| Development & Engineering Services | | | | |
| Highway User Revenue Fund | 2,727,310 | -85,639 | 2,136,991 | 3,199,668 |
| General Fund | 3,112,555 | -42,023 | 2,487,020 | 3,160,291 |
| Environmental Programs Fund | 256,130 | 40,000 | 155,214 | 292,600 |
| Total Development & Engineering Services | \$6,095,995 | (\$87,662) | \$4,779,225 | \$6,652,559 |
| City Clerk | | | | |
| General Fund | 579,490 | -100 | 452,190 | 627,286 |
| Total City Clerk | \$579,490 | (\$100) | \$452,190 | \$627,286 |
| Police | | | | |
| General Fund | 17,333,730 | -8,139 | 14,658,228 | 18,039,887 |
| Public Safety Dedicated Sales Tax | 4,489,520 | 0 | 3,517,931 | 4,822,522 |
| Regional Family Advocacy | 1,210,400 | 423,338 | 1,001,286 | 1,400,260 |
| Other Grants | 0 | 81,051 | 66,953 | 0 |
| Co. R.I.C.O. w/Maricopa Atty | 0 | 35,941 | 0 | 0 |
| Total Police | \$23,033,650 | \$532,191 | \$19,244,398 | \$24,262,669 |
| City Court | | | | |
| General Fund | 1,046,375 | -100 | 910,356 | 1,140,835 |
| Public Safety Dedicated Sales Tax | 264,470 | 0 | 281,180 | 273,740 |
| Court Payments | 240,290 | 0 | 48,875 | 154,240 |
| Total City Court | \$1,551,135 | (\$100) | \$1,240,411 | \$1,568,815 |
| Fire and Medical | | | | |
| General Fund | 9,419,290 | 0 | 7,897,784 | 10,399,054 |
| Public Safety Dedicated Sales Tax | 1,947,270 | 0 | 1,877,489 | 2,014,800 |
| Other Grants | 143,850 | 18,027 | 81,778 | 148,390 |
| Volunteer Fireman's Pension | 5,000 | 0 | 3,600 | 5,000 |
| Total Fire and Medical | \$11,515,410 | \$18,027 | \$9,860,651 | \$12,567,244 |

*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 2019

| DEPARTMENT/FUND | Adopted Budgeted Expenditures/ Expenses 2018 | Expenditure/ Expense Adjustments Approved 2018 | Actual Expenditures/ Expenses* 2018 | Budgeted Expenditures/ Expenses 2019 |
|---|--|--|--|---|
| Economic Development | | | | |
| General Fund | 2,186,250 | 0 | 1,157,657 | 5,567,874 |
| Total Economic Development | \$2,186,250 | \$0 | \$1,157,657 | \$5,567,874 |
| Parks Recreation and Libraries | | | | |
| General Fund | 6,173,505 | 20,000 | 4,756,488 | 7,383,565 |
| Library Projects | 0 | 11,000 | 6,618 | 0 |
| Other Grants | 0 | 9,483 | 0 | 0 |
| Total Parks Recreation and Libraries | \$6,173,505 | \$40,483 | \$4,763,106 | \$7,383,565 |
| Neighborhood and Family Services | | | | |
| General Fund | 1,936,453 | -8,602 | 1,213,204 | 1,894,590 |
| Senior Nutrition | 545,484 | 42,656 | 503,068 | 621,924 |
| CDBG | 767,021 | 61,888 | 169,549 | 308,670 |
| Community Action Program | 135,140 | 34,573 | 106,368 | 136,640 |
| Home Grant | 1,248,693 | 261,605 | 47,577,021 | 134,217 |
| Other Grants | 258,596 | 365,878 | 296,385 | 430 |
| Total Neighborhood and Family Services | \$4,891,387 | \$757,998 | \$49,865,595 | \$3,096,471 |
| Public Works | | | | |
| Water Development | 17,497,000 | 0 | 5,720,000 | 12,595,000 |
| Water Operations | 12,209,125 | -47,337 | 8,046,051 | 12,382,045 |
| Sewer Development | 18,633,660 | 0 | 12,115,000 | 10,215,000 |
| Sewer Operations | 7,915,503 | 0 | 6,465,345 | 8,551,908 |
| Sanitation | 4,881,922 | 0 | 4,009,530 | 5,044,158 |
| Fleet Services Fund | 2,512,475 | 0 | 1,971,009 | 2,599,405 |
| Highway User Revenue Fund | 1,638,665 | 0 | 1,372,167 | 1,871,437 |
| Sanitation Eq. Replacement | 338,080 | 0 | 1,464,322 | 776,000 |
| Water Equipment Replacement | 632,060 | 0 | 1,707,400 | 724,900 |
| Sanitation Development | 0 | 0 | 0 | 550,000 |
| Sewer Equipment Replacement | 312,010 | 0 | 201,500 | 472,000 |
| General Fund | 21,670 | 0 | 47,119 | 23,750 |
| Total Public Works | \$66,592,170 | (\$47,337) | \$43,119,443 | \$55,805,603 |
| Debt Service | | | | |
| 0.5% Dedicated Sales Tax | 5,797,070 | 0 | 5,797,070 | 5,538,340 |
| General Obligation Bonds | 3,024,440 | 0 | 3,092,395 | 4,062,940 |

*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 2019

| DEPARTMENT/FUND | Adopted Budgeted Expenditures/ Expenses 2018 | Expenditure/ Expense Adjustments Approved 2018 | Actual Expenditures/ Expenses* 2018 | Budgeted Expenditures/ Expenses 2019 |
|-------------------------------|--|--|--|---|
| Debt Service | | | | |
| Dysart Road M.D.C. | 433,850 | 0 | 283,855 | 267,770 |
| Hwy User's Bonds '85/91/98 | 340,000 | 0 | 340,000 | 2,500 |
| Total Debt Service | \$9,595,360 | \$0 | \$9,513,320 | \$9,871,550 |
| Capital Projects | | | | |
| Improvement Districts | 25,000,000 | 0 | 0 | 40,000,000 |
| Parkland | 5,930,000 | 90,000 | 921,400 | 16,427,000 |
| Street Construction | 14,172,700 | -422,500 | 7,534,100 | 13,806,500 |
| One Time Capital | 4,709,000 | 69,562 | 1,459,500 | 10,568,000 |
| Police Development | 3,225,000 | 0 | 179,100 | 3,900,000 |
| Vehicle Replacement | 2,336,610 | -1,486,610 | 2,336,610 | 3,591,435 |
| Equipment Replacement Fund | 1,251,400 | 0 | 516,600 | 1,398,000 |
| Fire Dept. Development | 1,525,000 | -69,562 | 762,400 | 1,248,000 |
| Transit | 0 | 0 | 0 | 275,000 |
| Library Development | 55,000 | 0 | 39,500 | 0 |
| Total Capital Projects | \$58,204,710 | (\$1,819,110) | \$13,749,210 | \$91,213,935 |
| Total All Funds | \$217,464,817 | (\$1,848,443) | \$169,678,334 | \$243,782,010 |

*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 2019

| FUND | Full-Time Equivalent (FTE) 2019 | Employee Salaries and Hourly Costs 2019 | Retirement Costs 2019 | Healthcare Costs 2019 | Other Benefit Costs 2019 | Total Estimated Personnel Compensation 2019 |
|-----------------------------------|--|--|--------------------------|--------------------------|--------------------------------|--|
| General Fund | 357.45 | 28,297,040 | 5,330,430 | 3,105,726 | 2,819,425 | 39,552,621 |
| Total | 357.45 | \$28,297,040 | \$5,330,430 | \$3,105,726 | \$2,819,425 | \$39,552,621 |
| Special Revenue | | | | | | |
| Highway User Revenue Fund | 20.30 | 1,358,670 | 160,050 | 174,682 | 209,480 | 1,902,882 |
| Senior Nutrition | 6.50 | 266,060 | 31,420 | 54,910 | 26,810 | 379,200 |
| Community Action Program | 2.00 | 84,420 | 9,960 | 16,900 | 7,540 | 118,820 |
| Other Grants | 2.00 | 109,050 | 12,880 | 16,900 | 9,560 | 148,390 |
| Transit Fund | 1.00 | 89,200 | 10,520 | 8,450 | 7,790 | 115,960 |
| Court Payments | 0.80 | 39,550 | 4,670 | 6,760 | 4,200 | 55,180 |
| Regional Family Advocacy | 5.00 | 366,270 | 43,210 | 42,240 | 32,040 | 483,760 |
| Public Safety Dedicated Sales Tax | 56.00 | 4,223,780 | 1,112,610 | 473,140 | 491,160 | 6,300,690 |
| CDBG | 1.00 | 86,310 | 10,180 | 8,450 | 8,690 | 113,630 |
| Environmental Programs Fund | 1.00 | 88,700 | 10,460 | 8,450 | 7,760 | 115,370 |
| Total Special Revenue | 95.60 | \$6,712,010 | \$1,405,960 | \$810,882 | \$805,030 | \$9,733,882 |
| Enterprise | | | | | | |
| Water Operations | 33.80 | 2,374,208 | 280,000 | 285,590 | 273,950 | 3,213,748 |
| Sewer Operations | 21.80 | 1,464,040 | 172,710 | 184,190 | 174,960 | 1,995,900 |
| Sanitation | 21.50 | 1,294,650 | 152,640 | 183,266 | 190,120 | 1,820,676 |
| Total Enterprise | 77.10 | \$5,132,898 | \$605,350 | \$653,046 | \$639,030 | \$7,030,324 |
| Internal Service | | | | | | |
| Risk Management Fund | 2.00 | 177,260 | 20,910 | 16,900 | 15,630 | 230,700 |
| Fleet Services Fund | 7.60 | 522,040 | 61,580 | 64,190 | 60,900 | 708,710 |
| Total Internal Service | 9.60 | \$699,300 | \$82,490 | \$81,090 | \$76,530 | \$939,410 |
| Total All Funds | 539.75 | \$40,841,248 | \$7,424,230 | \$4,650,744 | \$4,340,015 | \$57,256,237 |