

RESOLUTION 3552-519

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 2019-2020.

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, 2019 and ending June 30, 2020; 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.

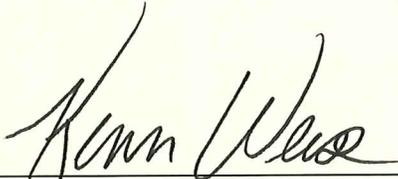
SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, including the establishment of the expenditure limitation for such fiscal year in the amount of \$236,699,250.

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, on May 6, 2019.



Kenneth N. Weise, Mayor

ATTEST:



Marcella Carrillo, City Clerk

APPROVED AS TO FORM:



Michael Wawro, City Attorney

EXHIBIT A

TO

RESOLUTION 3552-519

[Statements and Schedules]

See following pages.

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Trust & Agency Fund	Enterprise Funds Available	Internal Service Funds	Total All funds	
2019	Adopted/Adjusted 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
2019	Actual Expenditures/Expenses**	E	62,150,240	21,862,369	9,871,550	91,273,870	5,000	52,465,026	6,153,955	243,782,010
2020	Fund Balance/Net Position at July 1***		46,806,400	26,719,200	5,574,800	47,583,370	223,800	94,793,300	4,211,500	225,912,370
2020	Primary Property Tax Levy	B	3,039,967							3,039,967
2020	Secondary Property Tax Levy	B			4,141,443					4,141,443
2020	Estimated Revenues Other than Property Taxes	C	67,523,620	33,805,250	62,000	4,026,420	3,000	33,180,650	5,546,395	144,147,335
2020	Other Financing Sources	D				0		10,000,000		10,000,000
2020	Other Financing (Uses)	D								0
2020	Interfund Transfers In	D	0	2,184,000	6,427,965	29,214,800		6,787,955	0	44,614,720
2020	Interfund Transfers (Out)	D	21,661,430	13,666,975	0	2,780,100		6,487,955	18,260	44,614,720
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
	Future Capital Projects									
	Maintained Fund Balances for Financial Stability									
2020	Total Financial Resources Available		95,708,557	49,041,475	16,206,208	78,044,490	226,800	128,273,950	9,739,635	377,241,115
2020	Budgeted Expenditures/Expenses	E	65,994,459	27,051,255	10,237,810	66,580,420	5,000	60,180,071	6,650,235	236,699,250

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1. Budgeted expenditures/expenses	\$ 243,782,010	\$ 236,699,250
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	243,782,010	236,699,250
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 243,782,010	\$ 236,699,250
6. EEC or voter-approved alternative expenditures limitation	\$ 243,782,010	\$ 236,699,250

*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 line 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 2020

	2018-19 Fiscal Year	2019-20 Fiscal Year
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,914,679</u>	\$ <u>3,039,967</u>
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	2,914,679	3,039,967
B. Secondary Property Taxes	4,102,600	4,141,443
C. Total property tax levy amounts	\$ <u>7,017,279</u>	\$ <u>7,181,410</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2018-19 year's levy	2,914,679	
(2) Prior Years' Levies	0	
(3) Total primary property taxes	\$ <u>2,914,679</u>	
B. Secondary property taxes		
(1) 2018-19 year's levy	4,102,600	
(2) Prior Years' Levies	0	
(3) Total secondary property taxes	\$ <u>4,102,600</u>	
C. Total property taxes collected	\$ 7,017,279	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7318</u>	<u>0.7003</u>
(2) Secondary property tax rate	<u>1.03</u>	<u>0.954</u>
(3) Total city/town tax rate	<u>1.7618</u>	<u>1.6543</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 2019-20

SOURCE OF REVENUES	Estimated Revenues 2019	Actual Revenues* 2019	Estimated Revenues 2020
General Fund			
Taxes			
Local Sales Taxes	34,985,307	34,971,000	35,408,000
Franchise Taxes	490,410	509,000	500,000
In-Lieu Taxes	54,050	47,000	0
Audit Assessments	206,230	0	0
Intergovernmental Revenues			
State Urban Revenue Sharing	10,174,543	10,175,000	11,121,000
City's Share of St. Sales Tax	8,225,864	8,469,000	8,830,000
Auto Lieu Tax	3,662,612	3,753,000	3,900,000
IGAs Other Cities & Towns	85,830	50,000	75,620
Licenses and Permits			
Building & Develop Permits	2,378,500	1,478,000	1,436,000
Franchise Taxes	773,235	773,000	773,000
Licenses	307,920	287,000	287,000
Other Permits	72,520	38,000	38,000
Development Charges for Service	16,460	5,000	5,000
Charges for Services			
Development Charges for Service	972,240	449,000	449,000
Other Charges for Service	758,940	484,000	337,000
Recreation Charges for Service	369,330	287,000	287,000
Internal Service Charges	3,080	3,000	3,000
Fines, Forfeitures and Penalties			
Fines & Forfeitures	943,330	947,100	947,000
Other Fines	62,780	30,200	11,000
Sale of Assets			
Sale of Assets	2,503,900	1,529,000	1,054,000
Miscellaneous Revenue			
Other Revenue	1,030,910	1,588,000	1,532,000
Interest	300,000	650,000	520,000
Donations	8,350	20,000	10,000
Total General Fund	\$68,386,341	\$66,542,300	\$67,523,620
Special Revenue			
Highway User Revenue Fund			
Highway User Fees (Gas Tax)	5,207,080	5,899,000	6,076,000

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, 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 2019-20

SOURCE OF REVENUES	Estimated Revenues 2019	Actual Revenues* 2019	Estimated Revenues 2020
Highway User Revenue Fund			
Interest	20,150	100,000	80,000
Other Revenue	330	1,000	0
Social Service			
Senior Nutrition	341,260	341,000	361,000
Community Action Program	101,460	102,000	102,000
CDBG			
CDBG	590,000	700,000	1,763,670
HOME			
Home Grant	227,630	500,000	860,100
Transit Fund			
Local Transp. Assist.(Lottery)	231,470	230,000	230,000
IGAs Other Cities & Towns	187,000	0	0
Interest	8,130	0	0
Other Revenue	22,150	0	0
0.5% Dedicated Sales Tax			
0.5% Dedicated Sales Tax	8,373,210	8,417,000	8,522,000
Public Safety Dedicated Sales Tax			
Public Safety Dedicated Sales Tax	8,385,290	8,517,000	8,602,000
Regional Family Advocacy			
Regional Family Advocacy	1,081,760	1,107,000	1,220,480
R.I.C.O. All Agencies			
Co. R.I.C.O. w/Maricopa Atty	20,810	35,000	20,000
NPDES Environmental Fund			
Environmental Programs Fund	268,540	260,000	260,000
Public Arts Fund			
Public Arts Fund	53,160	0	0
Wildland Fire Deployment			
Wildland Fire Deployment Fund	0	0	251,760
Other Grants			
Non-Departmental	5,000,090	0	5,000,000
First Things First	0	0	293,110
Care 1st Resource Center	100,000	0	85,735

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, 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 2019-20

SOURCE OF REVENUES	Estimated Revenues 2019	Actual Revenues* 2019	Estimated Revenues 2020
Other Grants			
Fines & Forfeitures	87,390	70,000	70,000
Library Projects	12,010	5,000	7,395
NSP (Neighborhood Stabilization Progr	50,000	0	0
ACAA Utility Assistance Grant-SRP	3,670	0	0
Victims' Activities - Privately Funded	3,370	0	0
Interest	1,470	0	0
Police - Administration	3,680	0	0
Firehouse Subs Grant	26,290	0	0
Emergency Medical Services	24,000	0	0
Edward Byrne Memorial JAG	0	1,300,000	0
APS Bill Assistance Grant	15,000	0	0
ACAA Utility Assistance Grant - General	4,730	0	0
100 Club Grant	3,800	0	0
Technical Rescue Response	75,320	0	0
AZSTA SAFE RIDE, SAFE BIKE	17,160	0	0
Street Reconstruction - CDBG	1,000	0	0
Cemetery Maintenance			
Cemetery Maintenance Fund	370	1,500	0
Total Special Revenue	\$30,548,780	\$27,585,500	\$33,805,250
Debt Service			
0.5% Dedicated Sales Tax	21,930	40,000	32,000
General Obligation Bonds	8,510	35,000	30,000
Dysart Road M.D.C.	320	0	0
Hwy User's Bonds '85/91/98	250	0	0
Park Issue	30	0	0
Total Debt Service	\$31,040	\$75,000	\$62,000
Capital Projects			
Street Construction			
Development Fees	4,098,420	700,000	547,000
State Grants	0	0	102,000
Interest	100,780	132,000	75,000
Federal Grants	558,000	0	0
One-Time Cost Sharing	250,000	0	0

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, 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 2019-20

SOURCE OF REVENUES	Estimated Revenues 2019	Actual Revenues* 2019	Estimated Revenues 2020
Police Development			
Development Fees	606,034	33,000	146,000
Interest	2,640	4,000	5,000
Parkland			
Federal Grants	4,200,000	0	2,100,000
Development Fees	969,090	51,000	258,000
Interest	21,900	28,000	60,000
Library Development			
Development Fees	217,462	0	18,000
Interest	20	0	100
One Time Capital			
Interest	1,680	10,000	0
Transit			
Federal Grants	400,000	0	400,000
Interest	0	500	0
Landscaping Landfill Remediation	41,350	50,000	0
Interest	180	0	0
General Government Development			
Development Fees	362,360	0	0
Interest	5,490	10,000	0
Fire Dept. Development			
Development Fees	736,892	39,000	137,000
Interest	15,360	20,000	10,000
Vehicle Replacement			
Interest	149,660	200,000	100,000
Sale of Assets	100,000	150,000	62,320
Technology Replacement Fund			
Interest	3,620	7,000	6,000
Total Capital Projects	\$12,840,938	\$1,434,500	\$4,026,420
Trust & Agency			
Volunteer Fireman's Pension			
Interest	1,730	3,600	3,000
Total Trust & Agency	\$1,730	\$3,600	\$3,000

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, 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 2019-20

SOURCE OF REVENUES	Estimated Revenues 2019	Actual Revenues* 2019	Estimated Revenues 2020
Enterprise			
Water Fund			
Water Sales	15,370,000	15,000,000	15,000,000
Development Fees	5,478,278	0	821,000
Interest	312,600	640,000	652,000
Other Revenue	336,890	103,000	103,000
Sale of Assets	45,000	0	12,600
Other Fines	1,440	0	0
Meter Fees	99,390	0	0
Wastewater Fund			
Sewer Fees	9,985,200	9,700,000	9,700,000
Development Fees	7,558,512	0	1,118,000
Interest	128,770	245,923	257,000
Sewer Taps	55,230	0	0
Other Revenue	610	0	0
Sanitation Fund			
Refuse Collection	5,235,530	5,100,000	5,100,000
Sale of Assets	10	0	184,870
Interest	73,720	131,600	174,500
IGAs Other Cities & Towns	0	0	57,680
Other Permits	36,000	0	0
Other Revenue	4,710	0	0
Total Enterprise	\$44,721,890	\$30,920,523	\$33,180,650
Internal Service			
Printer - Copier Service			
Interest	1,640	0	0
Internal Service Charges	264,500	0	0
Risk Management			
Internal Service Charges	1,936,810	1,936,810	1,731,380
Other Revenue	13,530	0	38,800
Interest	10,030	0	10,280
Fleet Services Management			
Internal Service Charges	2,517,905	2,520,000	3,106,195
Interest	10	0	0

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, 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 2019-20

SOURCE OF REVENUES	Estimated Revenues 2019	Actual Revenues* 2019	Estimated Revenues 2020
Fleet Services Management			
Other Revenue	1,770	0	0
Worker's Compensation			
Other Revenue	0	0	659,740
Total Internal Service	\$4,746,195	\$4,456,810	\$5,546,395
Total All Funds	\$161,276,914	\$131,018,233	\$144,147,335

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, 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 2020

FUND	Other Financing 2020		Interfund Transfers 2020	
	Sources	<Uses>	In	Out
General Fund				
General Fund	0		0	21,661,430
Total General Fund	\$0		\$0	\$21,661,430
Special Revenue				
0.5% Dedicated Sales Tax	0		0	8,147,865
Public Arts Fund	0		50,000	
CDBG	0		0	1,060
Regional Family Advocacy	0		348,910	40,920
Transit Fund	0		1,282,160	
Home Grant	0		49,230	
Community Action Program	0		67,680	
Senior Nutrition	0		386,020	24,730
Highway User Revenue Fund	0		0	5,451,340
Environmental Programs Fund	0		0	1,060
Total Special Revenue	\$0		\$2,184,000	\$13,666,975
Debt Service				
0.5% Dedicated Sales Tax	0		5,662,540	
2019 PRO Debt Service	0		765,425	
Total Debt Service	\$0		\$6,427,965	
Capital Projects				
Street Construction	0		10,000,000	
Police Development	0		2,400,000	
Parkland	0		12,000,000	
One Time Capital	0		1,150,000	2,500,000
Vehicle Replacement	0		2,387,290	
Equipment Replacement Fund	0		927,510	
Library Development	0		350,000	280,100
Total Capital Projects	\$0		\$29,214,800	\$2,780,100
Enterprise				
Water Operations	0		0	3,497,560
Sewer Operations	0		0	1,853,840
Sewer Development	0		1,650,000	
Water Development	10,000,000		3,150,000	
Sanitation	0		0	1,136,555
Sanitation Development	0		50,000	
Water Equipment Replacement	0		497,560	
Sewer Equipment Replacement	0		353,840	
Sanitation Eq. Replacement	0		1,086,555	
Total Enterprise	\$10,000,000		\$6,787,955	\$6,487,955

CITY OF AVONDALE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2020

FUND	Other Financing 2020		Interfund Transfers 2020	
	Sources	<Uses>	In	Out
Internal Service				
Fleet Services Fund	0		0	16,030
Risk Management Fund	0		0	2,230
Total Internal Service	\$0		\$0	\$18,260
Total All Funds	\$10,000,000		\$44,614,720	\$44,614,720

CITY OF AVONDALE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2019	Expenditure/ Expense Adjustments Approved 2019	Actual Expenditures/ Expenses* 2019	Budgeted Expenditures/ Expenses 2020
General Fund				
General Government	14,237,978	506,086	14,744,064	17,346,336
Public Safety	28,347,041	(115,732)	28,231,309	28,797,242
Highways & Streets	0	-	0	730
Health and Welfare	1,894,590	(61,428)	1,833,162	2,141,002
Economic and Community Development	6,328,165	237,051	6,565,216	7,946,939
Culture and Recreation	5,402,347	(201,089)	5,201,258	5,752,090
Contingency	3,000,000	(485,262)	2,514,738	3,000,000
Debt Principal	31,525	-	31,525	121,280
Interest on Debt	90,694	-	90,694	70,400
Capital Outlay	2,817,900	120,374	2,938,274	818,440
Total General Fund	\$62,150,240	\$0	\$62,150,240	\$65,994,459
Special Revenue				
Special Revenue	21,967,369	(900,000)	21,067,369	26,256,255
Contingency	795,000	-	795,000	795,000
Total Special Revenue	\$22,762,369	(\$900,000)	\$21,862,369	\$27,051,255
Capital Projects				
Capital Projects	91,213,935	59,935	91,273,870	66,580,420
Total Capital Projects	\$91,213,935	\$59,935	\$91,273,870	\$66,580,420
Debt Service				
Debt Service	9,871,550	-	9,871,550	10,237,810
Total Debt Service	\$9,871,550	\$0	\$9,871,550	\$10,237,810
Enterprise				
Sanitation	4,544,378	-	4,544,378	4,924,402
Sanitation Development	550,000	-	550,000	342,000
Sanitation Eqt. Replacement	776,000	-	776,000	1,905,665
Sewer Operations	7,551,978	-	7,551,978	7,549,741
Sewer Development	10,215,000	-	10,215,000	11,295,983
Sewer Equipment Replacement	472,000	-	472,000	429,100
Water Operations	12,595,705	(59,935)	12,535,770	11,330,586
Water Development	12,595,000	-	12,595,000	19,020,494
Water Equipment Replacement	724,900	-	724,900	882,100
Contingency	2,500,000	-	2,500,000	2,500,000
Total Enterprise	\$52,524,961	(\$59,935)	\$52,465,026	\$60,180,071
Internal Service				
Fleet Services Fund	2,549,555	-	2,549,555	2,744,375
Printer - Copier Service Fund	330,000	-	330,000	0
Risk Management Fund	1,824,400	-	1,824,400	1,694,410
Worker's Compensation Fund	0	900,000	900,000	1,161,450
Contingency	550,000	-	550,000	1,050,000
Total Internal Service	\$5,253,955	\$900,000	\$6,153,955	\$6,650,235

*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 2020

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2019	Expenditure/ Expense Adjustments Approved 2019	Actual Expenditures/ Expenses* 2019	Budgeted Expenditures/ Expenses 2020
Trust & Agency				
Trust & Agency	5,000	-	5,000	5,000
Total Trust & Agency	\$5,000	\$0	\$5,000	\$5,000
Total All Funds	\$243,782,010	\$0	\$243,782,010	\$236,699,250

*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 2020

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2019	Expenditure/ Expense Adjustments Approved 2019	Actual Expenditures/ Expenses* 2019	Budgeted Expenditures/ Expenses 2020
City Council				
General Fund	271,275	-7,394	263,881	300,910
Total City Council	\$271,275	(\$7,394)	\$263,881	\$300,910
City Administration				
General Fund	1,249,880	-2,962	1,246,918	1,514,605
Total City Administration	\$1,249,880	(\$2,962)	\$1,246,918	\$1,514,605
City Attorney				
General Fund	528,960	180,450	709,410	1,320,390
Total City Attorney	\$528,960	\$180,450	\$709,410	\$1,320,390
Information Technology				
General Fund	2,599,325	-100	2,599,225	4,596,600
Water Operations	380	0	380	114,481
Sewer Operations	0	0	0	68,300
Regional Family Advocacy	0	0	0	67,680
Public Safety Dedicated Sales Tax	0	0	0	35,860
Highway User Revenue Fund	0	0	0	19,560
Environmental Programs Fund	0	0	0	14,000
Library Projects	0	0	0	9,395
Fleet Services Fund	0	0	0	7,000
Sanitation	0	0	0	3,800
CDBG	0	0	0	500
Total Information Technology	\$2,599,705	(\$100)	\$2,599,605	\$4,937,176
Community Relations				
General Fund	814,346	500	814,846	661,615
Public Arts Fund	142,551	-2,647	139,904	166,530
Total Community Relations	\$956,897	(\$2,147)	\$954,750	\$828,145
Non-Departmental				
Other Grants	5,000,000	-4,176,115	823,885	5,000,000
General Fund	4,522,429	-220,478	4,301,951	4,367,280
Sewer Operations	70	503	573	1,130,380
Public Safety Dedicated Sales Tax	499,000	0	499,000	499,000
Highway User Revenue Fund	255,690	1,780	257,470	445,370
Water Operations	1,213,280	0	1,213,280	27,150

*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 2020

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2019	Expenditure/ Expense Adjustments Approved 2019	Actual Expenditures/ Expenses* 2019	Budgeted Expenditures/ Expenses 2020
Non-Departmental				
Cemetery Maintenance Fund	15,740	0	15,740	15,740
0.5% Dedicated Sales Tax	4,000	0	4,000	4,000
Sanitation	220	0	220	220
Fleet Services Fund	150	0	150	150
Printer - Copier Service Fund	330,000	0	330,000	0
Public Arts Fund	0	2,647	2,647	0
Regional Family Advocacy	0	5,765	5,765	0
Risk Management Fund	0	2,735	2,735	0
Total Non-Departmental	\$11,840,579	(\$4,383,163)	\$7,457,416	\$11,489,290
Finance & Budget				
General Fund	2,960,746	38,755	2,999,501	3,029,245
Other Grants	72,800	-14,262	58,538	25,000
Total Finance & Budget	\$3,033,546	\$24,493	\$3,058,039	\$3,054,245
Human Resources				
Risk Management Fund	2,324,400	-2,735	2,321,665	2,194,410
Worker's Compensation Fund	0	900,000	900,000	1,661,450
General Fund	966,147	-21,817	944,330	942,330
Total Human Resources	\$3,290,547	\$875,448	\$4,165,995	\$4,798,190
Development & Engineering Services				
General Fund	3,160,291	237,051	3,397,342	3,713,535
Highway User Revenue Fund	3,199,668	-1,060	3,198,608	2,938,900
Transit Fund	1,393,050	0	1,393,050	1,475,320
Environmental Programs Fund	292,600	0	292,600	249,910
Other Grants	0	35,447	35,447	0
Total Development & Engineering Services	\$8,045,609	\$271,438	\$8,317,047	\$8,377,665
City Clerk				
General Fund	627,286	-100	627,186	703,550
Total City Clerk	\$627,286	(\$100)	\$627,186	\$703,550
Police				
General Fund	18,039,887	-6,447	18,033,440	18,846,527
Public Safety Dedicated Sales Tax	4,822,522	0	4,822,522	6,230,660
Regional Family Advocacy	1,400,260	306,558	1,706,818	1,439,060

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CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2020

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2019	Expenditure/ Expense Adjustments Approved 2019	Actual Expenditures/ Expenses* 2019	Budgeted Expenditures/ Expenses 2020
Police				
Co. R.I.C.O. w/Maricopa Atty	0	33,695	33,695	0
Other Grants	0	117,302	117,302	0
Total Police	\$24,262,669	\$451,108	\$24,713,777	\$26,516,247
City Court				
General Fund	1,140,835	0	1,140,835	1,171,440
Public Safety Dedicated Sales Tax	273,740	0	273,740	286,380
Court Payments	154,240	0	154,240	156,930
Total City Court	\$1,568,815	\$0	\$1,568,815	\$1,614,750
Fire and Medical				
General Fund	10,399,054	-2,382	10,396,672	10,248,715
Public Safety Dedicated Sales Tax	2,014,800	0	2,014,800	1,980,410
Wildland Fire Deployment Fund	0	0	0	251,760
Other Grants	148,390	0	148,390	155,690
Volunteer Fire Fighter's Pension	5,000	0	5,000	5,000
Total Fire and Medical	\$12,567,244	(\$2,382)	\$12,564,862	\$12,641,575
Economic Development				
General Fund	5,567,874	0	5,567,874	4,233,404
Total Economic Development	\$5,567,874	\$0	\$5,567,874	\$4,233,404
Parks & Recreation Dept.				
General Fund	5,732,010	-111,008	5,621,002	6,526,376
Transit Fund	0	0	0	38,000
Other Grants	0	9,107	9,107	0
Total Parks & Recreation Dept.	\$5,732,010	(\$101,901)	\$5,630,109	\$6,564,376
Neighborhood and Family Services				
General Fund	3,546,145	-84,068	3,462,077	3,795,027
CDBG	308,670	776,865	1,085,535	1,346,810
Home Grant	134,217	961,298	1,095,515	951,490
Senior Nutrition	621,924	32,345	654,269	660,530
Other Grants	430	671,481	671,911	512,755
Community Action Program	136,640	30,803	167,443	133,240
Library Projects	0	54,595	54,595	39,200
Total Neighborhood and Family Services	\$4,748,026	\$2,443,319	\$7,191,345	\$7,439,052

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CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2020

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2019	Expenditure/ Expense Adjustments Approved 2019	Actual Expenditures/ Expenses* 2019	Budgeted Expenditures/ Expenses 2020
Public Works				
Water Development	12,595,000	0	12,595,000	19,020,494
Water Operations	12,382,045	-59,935	12,322,110	12,188,955
Sewer Development	10,215,000	0	10,215,000	11,295,983
Sewer Operations	8,551,908	-503	8,551,405	7,351,061
Sanitation	5,044,158	0	5,044,158	5,420,382
Fleet Services Fund	2,599,405	0	2,599,405	2,787,225
Sanitation Eqt. Replacement	776,000	0	776,000	1,905,665
Highway User Revenue Fund	1,871,437	-720	1,870,717	1,901,575
Water Equipment Replacement	724,900	0	724,900	882,100
Sewer Equipment Replacement	472,000	0	472,000	429,100
Sanitation Development	550,000	0	550,000	342,000
General Fund	23,750	0	23,750	22,910
Other Grants	0	255,116	255,116	0
Total Public Works	\$55,805,603	\$193,958	\$55,999,561	\$63,547,450
Debt Service				
0.5% Dedicated Sales Tax	5,538,340	0	5,538,340	5,232,450
General Obligation Bonds	4,062,940	0	4,062,940	3,968,985
2019 PRO Debt Service	0	0	0	765,425
Dysart Road M.D.C.	267,770	0	267,770	270,950
Hwy User's Bonds '85/91/98	2,500	0	2,500	0
Total Debt Service	\$9,871,550	\$0	\$9,871,550	\$10,237,810
Capital Projects				
Parkland	16,427,000	8,450,895	24,877,895	23,850,000
Street Construction	13,806,500	59,935	13,866,435	14,539,500
One Time Capital	10,568,000	0	10,568,000	12,970,707
Police Development	3,900,000	0	3,900,000	10,416,881
Vehicle Replacement	3,591,435	0	3,591,435	2,564,005
Equipment Replacement Fund	1,398,000	0	1,398,000	1,004,850
Fire Development	1,248,000	0	1,248,000	759,477
Transit	275,000	0	275,000	475,000
Improvement Districts	40,000,000	-8,450,895	31,549,105	0

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CITY OF AVONDALE
Summary by Department of Expenditures/Expenses
Fiscal Year 2020

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2019	Expenditure/ Expense Adjustments Approved 2019	Actual Expenditures/ Expenses* 2019	Budgeted Expenditures/ Expenses 2020
Capital Projects				
Total Capital Projects	<u>\$91,213,935</u>	<u>\$59,935</u>	<u>\$91,273,870</u>	<u>\$66,580,420</u>
Total All Funds	<u>\$243,782,010</u>	<u>\$0</u>	<u>\$243,782,010</u>	<u>\$236,699,250</u>

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CITY OF AVONDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
General Fund	389.45	30,918,155	5,861,560	3,478,790	2,599,940	42,858,445
Total	389.45	\$30,918,155	\$5,861,560	\$3,478,790	\$2,599,940	\$42,858,445
Special Revenue						
Highway User Revenue Fund	20.30	1,407,830	170,710	188,400	164,910	1,931,850
Senior Nutrition	8.50	342,310	33,680	55,760	30,725	462,475
Community Action Program	2.00	80,740	9,780	18,570	6,660	115,750
Other Grants	5.00	272,850	32,275	45,120	22,460	372,705
Transit Fund		1,200	-	-	-	1,200
Court Payments	0.80	41,590	5,050	7,420	3,820	57,880
Regional Family Advocacy	7.00	512,160	61,820	65,920	41,050	680,950
Public Safety Dedicated Sales Tax	63.00	4,857,770	1,329,120	587,010	446,280	7,220,180
CDBG	2.00	155,820	18,540	18,130	13,660	206,150
Environmental Programs Fund	1.00	98,470	11,930	9,280	8,110	127,790
Wildland Fire Deployment Fund		153,000	42,560	9,500	2,500	207,560
Total Special Revenue	109.60	\$7,923,740	\$1,715,465	\$1,005,110	\$740,175	\$11,384,490
Enterprise						
Water Operations	33.30	2,394,378	290,700	309,100	232,660	3,226,838
Sewer Operations	22.30	1,545,250	187,190	207,040	151,890	2,091,370
Sanitation	21.50	1,311,000	158,640	199,950	149,920	1,819,510
Total Enterprise	77.10	\$5,250,628	\$636,530	\$716,090	\$534,470	\$7,137,718
Internal Service						
Risk Management Fund	0.80	79,070	9,560	7,430	6,620	102,680
Fleet Services Fund	7.60	537,300	65,130	70,580	52,450	725,460
Worker's Compensation Fund	1.20	103,540	12,550	11,130	8,660	135,880
Total Internal Service	9.60	\$719,910	\$87,240	\$89,140	\$67,730	\$964,020
Total All Funds	585.75	\$44,812,433	\$8,300,795	\$5,289,130	\$3,942,315	\$62,344,673