

City of Avondale
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	S c h		FUNDS							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Trust & Agency Fund	Enterprise Funds Available	Internal Service Funds	
2020	E	1	66,207,041	33,235,444	10,237,810	62,113,948	5,000	58,249,771	6,650,235	236,699,249
2020	E	2	59,965,358	19,862,616	10,237,810	61,996,910	5,000	53,032,407	5,062,385	210,162,486
2021		3	49,842,212	28,750,282	8,073,352	59,589,579	300,649	91,100,899	7,877,486	245,534,459
2021	B	4	3,145,875							3,145,875
2021	B	5			3,435,086					3,435,086
2021	C	6	71,217,000	46,708,000	32,000	3,316,000	3,000	35,251,700	4,317,300	160,845,000
2021	D	7	0	0	0	21,581,000	0	6,690,000	0	28,271,000
2021	D	8	(6,789,000)	0	0	(1,292,000)	0	(6,690,000)	0	(14,771,000)
2021	D	9	4,642,000	1,481,200	5,652,000	16,339,000	0	9,030,000	0	37,144,200
2021	D	10	(16,916,200)	(9,930,000)	0	(208,000)	0	(10,087,000)	(3,000)	(37,144,200)
2021		11								
LESS: Amounts for Future Debt Retirement:										0
Future Capital Projects										0
Maintained Fund Balance for Financial Stability										0
										0
										0
2021		12	105,141,887	67,009,482	17,192,438	99,325,579	303,649	125,295,599	12,191,786	426,460,420
2021	E	13	81,336,400	39,521,900	9,527,000	79,974,000	5,000	62,638,200	7,106,900	280,109,400

EXPENDITURE LIMITATION COMPARISON

1 Budgeted expenditures/expenses
2 Add/subtract: estimated net reconciling items
3 Budgeted expenditures/expenses adjusted for reconciling items
4 Less: estimated exclusions
5 Amount subject to the expenditure limitation
6 EEC expenditure limitation or voter-approved alternative expenditure limitation

	2020	2021
	\$ 236,699,249	\$ 280,109,400
	236,699,249	280,109,400
	\$ 236,699,249	\$ 280,109,400
	\$ 236,699,249	\$ 280,109,400

□

- * Includes Expenditure/Expense Adjustments Approved in the 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 on 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
Tax Levy and Tax Rate Information
Fiscal Year 2021**

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,039,967</u>	\$ <u>3,145,875</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	\$ <u>3,039,967</u>	\$ <u>3,145,875</u>
B. Secondary property taxes	<u>4,141,443</u>	<u>3,435,086</u>
C. Total property tax levy amounts	\$ <u>7,181,410</u>	\$ <u>6,580,961</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>3,039,967</u>	
(2) Prior years' levies	<u>0</u>	
(3) Total primary property taxes	\$ <u>3,039,967</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,141,443</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,141,443</u>	
C. Total property taxes collected	\$ <u>7,181,410</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7003</u>	<u>0.6808</u>
(2) Secondary property tax rate	<u>0.9540</u>	<u>0.7434</u>
(3) Total city/town tax rate	<u>1.6543</u>	<u>1.4242</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 <u>0</u> 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
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 35,408,000	\$ 36,418,000	\$ 36,692,000
Other Taxes			10,000
Licenses and permits			
Franchise Fees	1,273,000	1,273,000	1,273,000
Building & Development Permits	1,436,000	2,063,000	879,000
Licenses	287,000	287,000	247,000
Other Permits	38,000	38,000	73,000
Development Charges for Service	5,000	10,000	0
Intergovernmental			
State Urban Revenue Sharing	11,121,000	11,100,000	12,465,000
City's Share of St. Sales Tax	8,830,000	8,938,000	9,206,000
Auto Lieu Tax	3,900,000	3,757,000	3,869,000
Other Cities & Towns	75,620	75,000	216,800
Charges for services			
Development Charges for Service	449,000	450,000	976,000
Other Charges for Service	337,000	430,000	536,500
Recreation Charges for Service	287,000	277,000	573,000
Internal Service Charges	3,000	3,000	33,000
Fines and forfeits			
Court Fines	947,000	951,000	847,000
Other Fines	11,000	10,000	21,000
Interest on investments			
Interest	520,000	500,000	520,000
Miscellaneous			
Sale of Assets	1,054,000	2,430,000	1,054,000
Other Revenue	1,532,000	1,217,000	630,900
Donations	10,000	10,000	57,800
Operating Lease			1,037,000
Total General Fund	\$ 67,523,620	\$ 70,237,000	\$ 71,217,000

* 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.

SPECIAL REVENUE FUNDS

Highway User Revenue Fund			
Highway User Revenue Fees	\$ 6,076,000	\$ 5,880,656	\$ 6,057,000
Interest	80,000	80,000	80,000
	6,156,000	5,960,656	6,137,000
Senior Nutrition			
Federal Sources	320,000	320,000	324,700
Other Cities & Towns	25,000	25,000	18,300
Other Revenue			1,300
Donations	16,000	16,000	34,900
	361,000	361,000	379,200
Community Action Program			
Donations	102,000		0
Federal Sources		240,000	173,300
Other Cities and Towns		53,000	25,000
	102,000	293,000	198,300

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
HOME Grant			
Federal Sources	860,100	860,000	1,157,800
	860,100	860,000	1,157,800
Other Grants			
Other State Sources	293,110	544,000	211,000
Other Federal Sources			16,500
Donations	85,735		98,100
Other Revenue	5,000,000		15,366,700
	5,378,845	544,000	15,692,300
Cemetery Maintenance Fund			
Interest		10,000	0
	0	10,000	0
Library Projects			
Donations	7,395	13,000	0
	7,395	13,000	0
Transit Fund			
Arizona Lottery Fund	230,000	230,000	230,000
	230,000	230,000	230,000
County R.I.C.O.			
Seizure of Property	20,000	15,000	20,000
	20,000	15,000	20,000
Court Payments			
Other State Sources			7,700
Court Fines			71,000
Interest			6,000
Fill the Gap	70,000	70,000	5,000
	70,000	70,000	89,700
Regional Family Advocacy			
Federal Sources	173,750	173,750	260,000
Other Cities and Towns	1,046,730	1,046,730	1,046,700
	1,220,480	1,220,480	1,306,700
0.5% Dedicated Sales Tax			
City Sales Tax	8,522,000	8,883,000	8,966,000
	8,522,000	8,883,000	8,966,000
Public Safety Dedicated Sales Tax			
City Sales Tax	8,522,000	8,883,000	8,966,000
Interest Earned	80,000	80,000	80,000
	8,602,000	8,963,000	9,046,000
Community Development Block Grant			
Other Federal Sources	1,763,670	1,763,000	2,912,800
	1,763,670	1,763,000	2,912,800
Environmental Programs Fund			
Environmental Fee	260,000	260,000	260,000
	260,000	260,000	260,000
Wildland Fire Deployment			
Other State Sources	251,760	251,000	172,200
	251,760	251,000	172,200
Tow Impound Fund			
Other Fines	0	0	97,000
	0	0	97,000
Tourism Fund			
Other State Sources	0	0	43,000
	0	0	43,000
Total Special Revenue Funds	\$ 33,805,250	\$ 29,697,136	\$ 46,708,000

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
* 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.			
DEBT SERVICE FUNDS			
General Obligation			
Interest	\$ 30,000	\$ 30,000	\$ 0
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>
0.5% Dedicated Sales Tax Debt			
Interest	\$ 32,000	\$ 32,000	\$ 32,000
	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
Total Debt Service Funds	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$ 32,000</u>
CAPITAL PROJECTS FUNDS			
Street Construction			
Federal Sources	\$ 102,000	\$	\$ 383,000
Development Impact Fees	547,000	1,251,344	0
Interest	75,000	100,000	75,000
	<u>\$ 724,000</u>	<u>\$ 1,351,344</u>	<u>\$ 458,000</u>
Police Construction			
Development Impact Fees	\$ 146,000	\$ 301,360	\$ 0
Interest	5,000	30,000	5,000
	<u>\$ 151,000</u>	<u>\$ 331,360</u>	<u>\$ 5,000</u>
Park Construction			
Federal Sources	\$ 2,100,000	\$ 0	\$ 0
Development Impact Fees	258,000	432,756	0
Interest	60,000	30,000	18,000
	<u>\$ 2,418,000</u>	<u>\$ 462,756</u>	<u>\$ 18,000</u>
Library Construction			
Development Impact Fees	\$ 18,000	\$ 49,595	\$ 0
Interest	100	0	0
	<u>\$ 18,100</u>	<u>\$ 49,595</u>	<u>\$ 0</u>
Landscaping Landfill Remediation			
Interest	0	45,000	0
	<u>0</u>	<u>45,000</u>	<u>0</u>
Fire Construction			
Development Impact Fees	137,000	246,000	0
Interest	10,000	10,000	10,000
	<u>147,000</u>	<u>\$ 256,000</u>	<u>\$ 10,000</u>
One Time Capital			
Interest	0	100,000	0
	<u>0</u>	<u>100,000</u>	<u>0</u>
Transit Capital			
Federal Sources	400,000	400,000	0
	<u>400,000</u>	<u>400,000</u>	<u>0</u>
Streets Development Impact Fee Fund			
Development Impact Fees	0	0	1,333,000
	<u>0</u>	<u>0</u>	<u>1,333,000</u>
Police Development Impact Fee Fund			
Development Impact Fees	0	0	329,000
	<u>0</u>	<u>0</u>	<u>329,000</u>

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Fire Development Impact Fee Fund			
Development Impact Fees	0	0	329,000
	0	0	329,000
Parks Development Impact Fee Fund			
Development Impact Fees	0	0	594,000
	0	0	594,000
Library Development Impact Fee Fund			
Development Impact Fees	0	0	72,000
	0	0	72,000
Vehicle Replacement			
Sale of Assets	62,320	62,320	62,000
Interest	100,000	100,000	100,000
	162,320	\$ 162,320	\$ 162,000
Equipment Replacement			
Interest	6,000	6,000	6,000
	6,000	6,000	6,000
Total Capital Projects Funds	\$ 4,026,420	\$ 3,164,375	\$ 3,316,000

* 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.

Trust and Agency

Volunteer Fireman's Pension

Interest	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 3,000	\$ 3,000	\$ 3,000

Total Permanent Funds \$ 3,000 \$ 3,000 \$ 3,000

ENTERPRISE FUNDS

Water Fund

Water Sales	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Interest	512,000	512,000	512,000
Operating Lease	33,000	33,000	33,000
Other Revenue	70,000	70,000	70,000
	\$ 15,615,000	\$ 15,615,000	\$ 15,615,000

Sewer Operations

Sewer Fees	\$ 9,700,000	\$ 9,990,000	\$ 9,700,000
Interest	176,000	176,000	176,000
	\$ 9,876,000	\$ 10,166,000	\$ 9,876,000

Sewer Construction

Development Fees	\$ 1,118,000	\$ 1,459,000	\$ 0
Interest	75,000	60,000	0
	\$ 1,193,000	\$ 1,519,000	\$ 0

Water Construction

Development Fees	\$ 821,000	\$ 1,383,000	\$ 0
Interest	125,000	47,000	100,000
	\$ 946,000	\$ 1,430,000	\$ 100,000

Sanitation

Sanitation Fees	5,100,000	5,282,000	5,100,000
Interest	104,000	104,000	104,000
Other Cities and Towns	57,680	17,000	57,700

**City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
	5,261,680	5,403,000	5,261,700
Sanitation Construction			
Interest	500	5,000	1,000
	500	5,000	1,000
Water Equipment Replacement			
Interest	27,600	27,600	28,000
	27,600	27,600	28,000
Sewer Equipment Replacement			
Interest	6,000	6,000	6,000
	6,000	6,000	6,000
Sanitation Equipment Replacement			
Sale of Assets	184,870		0
Interest	70,000	70,000	70,000
	254,870	70,000	70,000
Water Development Impact Fees			
Development Fees			1,835,000
	0	0	1,835,000
Sewer Development Impact Fees			
Development Fees			2,384,000
Interest			75,000
	0	0	2,459,000
Total Enterprise Funds	\$ 33,180,650	\$ 34,241,600	\$ 35,251,700
* 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.			
INTERNAL SERVICE FUNDS			
Risk Management			
Internal Service Charges	\$ 1,731,380	\$ 1,731,380	\$ 918,800
Other Revenue	38,800	0	13,500
Interest	10,280	10,000	33,000
	\$ 1,780,460	\$ 1,741,380	\$ 965,300
Fleet Services Management			
Internal Service Charges	\$ 3,106,195	\$ 2,401,530	\$ 2,822,800
	\$ 3,106,195	\$ 2,401,530	\$ 2,822,800
Worker's Compensation			
Internal Service Charges	\$ 659,740	\$ 663,000	\$ 529,200
	\$ 659,740	\$ 663,000	\$ 529,200
Total Internal Service Funds	\$ 5,546,395	\$ 4,805,910	\$ 4,317,300
TOTAL ALL FUNDS	\$ 144,147,335	\$ 142,211,021	\$ 160,845,000

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Operating Transfers	\$	\$	\$ 1,057,000	\$ (5,066,200)
Capital Transfers			0	(11,850,000)
Interfund Loans	0	(6,789,000)		
Economic Opportunities - from General Fund			3,585,000	0
Total General Fund	\$ 0	\$ (6,789,000)	\$ 4,642,000	\$ (16,916,200)
SPECIAL REVENUE FUNDS				
Transit Fund - Operating Transfers	\$	\$	\$ 1,082,200	\$ 0
Regional Family Advocacy - Operating Transfers			349,000	0
Regional Family Advocacy - Capital Transfers			0	(44,000)
Public Arts Fund - Operating Transfers			50,000	0
Highway User Revenue Fund - Capital Transfers			0	(3,821,000)
0.5% Dedicated Sales Tax - Capital Transfer				(500,000)
0.5% Dedicated Sales Tax - Debt Transfer			0	(5,444,000)
Public Safety Dedicated Tax - Capital Transfer			0	(119,000)
Environmental Programs Fund			0	(2,000)
Total Special Revenue Funds	\$ 0	\$ 0	\$ 1,481,200	\$ (9,930,000)
DEBT SERVICE FUNDS				
0.5% Dedicated Sales Tax Debt- Debt Transfer	\$	\$	\$ 4,883,000	\$ 0
2019 PRO Debt Service - Debt Transfer			769,000	0
Total Debt Service Funds	\$ 0	\$ 0	\$ 5,652,000	\$ 0
CAPITAL PROJECTS FUNDS				
Library Development Impact Fee Fund - Debt	\$	\$	\$ 0	\$ (208,000)
Street Construction - Capital Transfer			7,570,000	0
General Obligation - Bond Proceeds	13,500,000			
Police Construction - Capital Transfer			430,000	0
Police Construction - Interfund Loan	0	(226,000)		
Park Construction - Capital Transfer			5,950,000	0
Library Construction - Capital Transfer			150,000	0
Fire Construction - Interfund Loan	0	(1,066,000)		
One Time Capital			700,000	0
Street Development Impact Fee - Interfund Loan	5,454,000	0		
Police Development Impact Fee - Interfund Loan	226,000	0		
Fire Development Impact Fee - Interfund Loan	1,066,000	0		
Parks Development Impact Fee - Interfund Loan	1,335,000	0		
Vehicle Replacement - Capital			855,000	0
Equipment Replacement - Capital			684,000	0
Total Capital Projects Funds	\$ 21,581,000	\$ (1,292,000)	\$ 16,339,000	\$ (208,000)
ENTERPRISE FUNDS				
Water Fund - Operating Transfers	\$	\$	\$ 0	\$ (601,000)
Sewer Fund - Operating Transfers			0	(456,000)
Water Fund - Capital Transfers			0	(4,919,000)
Sewer Fund - Capital Transfers			0	(2,845,000)
Water Construction - Capital Transfers			4,500,000	0
Water Construction - Interfund Loan	0	(6,690,000)		
Sewer Construction - Capital Transfers			2,600,000	0
Sanitation Construction Capital Transfers			50,000	0
Water Equipment Replacement - Capital			419,000	0
Sewer Equipment Replacement - Capital			245,000	0
Sanitation Equipment Replacement - Capital			1,216,000	0
Water Development Impact Fee	6,690,000	0		
Sanitation Fund - Capital Transfers			0	(1,266,000)
Total Enterprise Funds	\$ 6,690,000	\$ (6,690,000)	\$ 9,030,000	\$ (10,087,000)
INTERNAL SERVICE FUNDS				
Risk Management Fund	\$	\$	\$ 0	\$ (3,000)
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ (3,000)
TOTAL ALL FUNDS	\$ 28,271,000	\$ (14,771,000)	\$ 37,144,200	\$ (37,144,200)

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
City Administration	\$ 3,628,676	\$ 74,100	\$ 3,601,276	\$ 4,189,700
City Attorney	1,269,990	0	1,162,340	1,585,600
City Clerk	675,580	0	672,355	983,000
City Council	300,910	(7,475)	296,660	328,200
City Court	1,180,150	0	1,172,150	1,221,000
Contingency	3,000,000	(2,301,034)	0	12,000,000
Development & Engineering Services	4,464,645	0	4,233,370	4,670,200
Economic Development	4,233,404	2,480,400	4,247,244	1,924,100
Finance & Budget	2,774,415	(1,100)	2,600,910	4,582,600
Fire and Medical	10,131,005	49,000	9,965,905	10,284,300
Human Resources	891,330	(22,760)	841,011	1,469,000
Indirect Costs	0	0	0	(4,702,100)
Information Technology	5,197,695	36,221	4,912,910	8,352,500
Marketing & Public Relations	658,215	0	958,135	916,200
Neighborhood and Family Services	3,028,732	22,887	2,753,650	3,897,900
Non-Departmental	1,367,280	0	160,000	912,100
Parks & Recreation Dept.	4,407,505	(109,839)	3,825,162	4,373,700
Police	18,762,017	(7,818)	18,539,370	20,742,000
Public Works	22,910	0	22,910	21,400
Economic Opportunities Fund				
Economic Development		0		3,585,000
Total General Fund	\$ 65,994,459	\$ 212,582	\$ 59,965,358	\$ 81,336,400
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund				
Contingency	\$ 250,000	\$ 0	\$ 0	\$ 0
Development & Engineering Services	2,933,960	0	2,742,845	2,262,800
Information Technology	27,900	0	27,900	0
Non-Departmental	195,370	0	5,690	221,300
Public Works	1,898,175	0	1,870,985	1,667,600
Senior Nutrition				
Neighborhood and Family Services	660,530	(21,592)	638,938	211,400
Community Action Program				
Neighborhood and Family Services	133,240	139,184	135,800	198,300
Home Grants				
Neighborhood and Family Services	951,490	(501,920)	210,438	1,092,300
Other Grants				
Finance & Budget	25,000	0	0	0
City Court	0	17,421	17,421	0
Fire and Medical	155,690	302,930	48,000	162,900
Neighborhood and Family Services	512,755	256,529	521,497	814,400
Police	0	118,552	5,300	27,500
Public Works	0	96,464	96,464	265,000
Non-Departmental	5,000,000	5,367,639	0	15,000,000
Library Projects				
Neighborhood and Family Services	48,595	(19,330)	20,595	8,800
Cemetery Maintenance Fund				
Non-Departmental	15,740	0	15,740	15,700
Transit Fund				
City Administration	38,000	0	0	0
Development & Engineering Services	1,475,320	(25,000)	1,401,200	1,374,100
Co. RICO With Mar. Co. Atty				
Police	0	41,233	41,233	0
Court Payments				
City Court	156,930	0	74,930	162,500
Regional Family Advocacy				

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Indirect Costs				162,100
Information Technology	15,380	0	15,380	0
Non-Departmental		0		5,400
Police	1,491,360	316,432	1,239,060	1,654,100
0.5% Dedicated Sales Tax				
Non-Departmental	4,000	0	0	0
Donations				
Police		10,000		
Public Safety Dedicated Sales Tax				
City Court	294,380	0	292,780	305,500
Contingency	495,000			495,000
Fire and Medical	1,980,410	0	1,957,710	2,297,500
Information Technology	33,990	0	34,040	0
Non-Departmental	4,000	0		62,600
Police	6,224,530	0	5,776,260	7,365,700
Community Development Block Grant				
Information Technology	1,000	(1,000)		0
Neighborhood and Family Services	1,346,310	106,696	2,126,595	2,955,000
Environmental Programs Fund				
Development & Engineering Services	199,910	0	199,250	205,200
Information Technology	14,000	0		0
Contingency	50,000			50,000
Public Arts Fund				
Contingency				50,000
Marketing & Public Relations	166,530	(20,049)	94,805	117,000
Wildland Fire Deployment Fund				
Fire and Medical	251,760	0	251,760	172,200
Tow Impound Fund				
Police		0		97,000
Tourism Fund				
Economic Development		0		43,000
Total Special Revenue Funds	\$ 27,051,255	\$ 6,184,189	\$ 19,862,616	\$ 39,521,900
DEBT SERVICE FUNDS				
General Obligation				
Non-Departmental	\$ 3,968,985	\$ 0	\$ 3,968,985	\$ 3,867,000
Dysart Road				
Non-Departmental	270,950	0	270,950	211,000
0.5% Dedicated Sales Tax Debt Service				
Non-Departmental	5,232,450	0	5,232,450	4,680,000
PRO Debt Service				
Non-Departmental	765,425	0	765,425	769,000
Total Debt Service Funds	\$ 10,237,810	\$ 0	\$ 10,237,810	\$ 9,527,000
CAPITAL PROJECTS FUNDS				
Streets Construction				
Development & Engineering Services	\$ 14,539,500	\$ (598,200)	\$ 13,841,300	\$ 16,642,000
Non-Departmental		0		0
Parks & Recreation Dept.		0		900,000
Police Construction				
Police	10,416,881	(120,800)	10,296,081	5,061,900
Park Construction				
Parks & Recreation Dept.	23,020,000	(5,688,810)	17,277,490	2,974,000
City Administration	755,000	0	755,000	462,000
Neighborhood and Family Services	75,000	0		0
Fire Construction				

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Fire and Medical	759,477	(94,300)	655,177	519,000
One-Time Construction				
City Administration		0		507,000
Economic Development		590,000	590,000	
Development & Engineering Services		1,325,438		5,822,000
Information Technology		0		400,000
Neighborhood and Family Services	11,820,707	(253,200)	14,513,007	2,726,000
Non-Departmental	1,150,000	0		0
Transit Capital Fund				
Development & Engineering Services	475,000	25,000	500,000	500,000
Streets Development Impact Fee				
Development & Engineering Services		0		6,010,000
Parks Development Impact Fee				
Parks & Recreation Dept.		0		4,000,000
General Obligation Bond Construction 2020				
Neighborhood and Family Services		0		8,069,000
Police		0		4,677,100
General Obligation Bond Construction 2021				
Development & Engineering Services		0		9,257,000
Non-Departmental				160,000
PRO Bond Construction 2020				
Development & Engineering Services		0		1,475,000
Public Works		0		5,516,000
Vehicle Replacement				
Public Works	2,564,005	0	2,564,005	2,200,000
Equipment Replacement				
Fire and Medical	20,850	0	20,850	716,000
Information Technology	984,000	348,400	984,000	1,380,000
Total Capital Projects Funds	\$ 66,580,420	\$ (4,466,472)	\$ 61,996,910	\$ 79,974,000
TRUST AND AGENCY FUND				
Volunteer Fireman's Pension	\$	\$	\$	\$
Fire and Medical	5,000	0	5,000	5,000
Total Permanent Funds	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000
ENTERPRISE FUNDS				
Water Operations				
Information Technology	\$ 124,182	\$ 0	\$ 120,802	\$ 0
Non-Departmental	27,150	1	420	129,700
Public Works	11,179,254	(78,392)	10,194,071	11,076,600
Indirect Costs		0		1,697,100
Contingency	1,000,000			1,000,000
Sewer Operations				
Information Technology	191,200	0	81,200	0
Non-Departmental	1,130,380	0	1,124,000	1,179,800
Public Works	6,228,161	(23,900)	5,494,031	5,396,200
Indirect Costs		0		1,564,600
Contingency	1,000,000			1,000,000
Sewer Capital				
Development & Engineering Services		0		100,000
Public Works	11,295,983	(172,100)	10,779,883	12,461,000
Water Capital				
Development & Engineering Services	77,453	(77,400)	77,453	0
Public Works	18,943,041	(1,639,209)	16,800,000	18,017,000
Sanitation Operations				
Information Technology	14,000	0	14,000	0
Non-Departmental	220	0		34,000
Public Works	4,910,182	(11,600)	4,788,347	4,304,800
Indirect Costs		0		916,400

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Contingency	500,000			500,000
Sanitation Capital				
Public Works	342,000	0	342,000	0
Water Equipment Replacement				
Information Technology	337,200	36,800	337,200	72,000
Public Works	544,900	0	544,900	113,000
Sewer Equipment Replacement				
Information Technology	257,300	23,900	257,300	25,000
Public Works	171,800	0	171,800	0
Sanitation Equipment Replacement				
Information Technology		11,600		9,000
Public Works	1,905,665	0	1,905,000	2,042,000
Water Development Impact Fee				
Public Works				1,000,000
Total Enterprise Funds	\$ 60,180,071	\$ (1,930,300)	\$ 53,032,407	\$ 62,638,200
INTERNAL SERVICE FUNDS				
Risk Management Fund				
Human Resources	1,694,410	0	1,694,410	1,921,800
Information Technology				140,000
Indirect Costs				74,000
Contingency	500,000			500,000
Fleet Services Fund				
Information Technology	7,500	0	7,000	0
Non-Departmental	150	0		15,300
Public Works	2,736,725	0	2,484,525	2,500,900
Indirect Costs		0		287,900
Contingency	50,000			31,800
Workers' Compensation Fund				
Human Resources	1,161,450	0	876,450	1,134,300
Non-Departmental		0		900
Contingency	500,000			500,000
Total Internal Service Funds	\$ 6,650,235	\$ 0	\$ 5,062,385	\$ 7,106,900
TOTAL ALL FUNDS	\$ 236,699,250	\$ (1)	\$ 210,162,486	\$ 280,109,400

* 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
Expenditures/Expenses by Department
Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
City Administration				
General Fund	\$ 3,628,676	\$ 74,100	\$ 3,601,276	\$ 4,189,700
Transit Fund	38,000	0	0	0
Park Construction	755,000	0	755,000	462,000
One Time Construction	0	0	0	507,000
Department Total	\$ 4,421,676	\$ 74,100	\$ 4,356,276	\$ 5,158,700
List Department:				
City Attorney				
General Fund	\$ 1,269,990	\$ 0	\$ 1,162,340	\$ 1,585,600
Department Total	\$ 1,269,990	\$ 0	\$ 1,162,340	\$ 1,585,600
List Department:				
City Clerk				
General Fund	\$ 675,580	\$ 0	\$ 672,355	\$ 983,000
Department Total	\$ 675,580	\$ 0	\$ 672,355	\$ 983,000
List Department:				
City Council				
General Fund	\$ 300,910	\$ (7,475)	\$ 296,660	\$ 328,200
Department Total	\$ 300,910	\$ (7,475)	\$ 296,660	\$ 328,200
List Department:				
City Court				
General Fund	\$ 1,180,150	\$ 0	\$ 1,172,150	\$ 1,221,000
Court Payments	156,930	0	74,930	162,500
Public Safety Dedicated Sales Tax	294,380	0	292,780	305,500
Other Grants	0	17,421	17,421	0
Department Total	\$ 1,631,460	\$ 17,421	\$ 1,557,281	\$ 1,689,000
List Department:				
Development and Engineering				
General Fund	\$ 4,464,645	\$ 0	\$ 4,233,370	\$ 4,670,200
Highway User Revenue Fund	2,933,960	0	2,742,845	2,262,800
Transit Fund	1,475,320	(25,000)	1,401,200	1,374,100
Environmental Programs Fund	199,910	0	199,250	205,200
Streets Construction	14,539,500	(598,200)	13,841,300	16,642,000
One Time Construction	0	1,325,438	0	5,822,000
Streets Development Impact Fee	0	0	0	6,010,000
Transit Capital Fund	475,000	25,000	500,000	500,000
General Obligation Bond Construction 2021	0	0	0	9,257,000
PRO Bond Construction 2020	0	0	0	1,475,000
Water Capital	77,453	(77,400)	77,453	0
Sewer Capital	0	0	0	100,000
Department Total	\$ 24,165,788	\$ 649,838	\$ 22,995,418	\$ 48,318,300
List Department:				
Economic Development				
General Fund	\$ 4,233,404	\$ 2,480,400	\$ 4,247,244	\$ 1,924,100
Economic Opportunities Fund	0	0	0	3,585,000
Tourism Fund	0	0	0	43,000
One Time Construction	0	590,000	590,000	0
Department Total	\$ 4,233,404	\$ 3,070,400	\$ 4,837,244	\$ 5,552,100
List Department:				
Finance & Budget				
General Fund	\$ 2,774,415	\$ (1,100)	\$ 2,600,910	\$ 4,582,600
Other Grants	25,000	0	0	0
Department Total	\$ 2,799,415	\$ (1,100)	\$ 2,600,910	\$ 4,582,600
List Department:				
Fire and Medical				
General Fund	\$ 10,131,005	\$ 49,000	\$ 9,965,905	\$ 10,284,300
Other Grants	155,690	302,930	48,000	162,900
Public Safety Dedicated Sales Tax	1,980,410	0	1,957,710	2,297,500
Wildland Fire Deployment Fund	251,760	0	251,760	172,200

**City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Fire Construction	759,477	(94,300)	655,177	519,000
Equipment Replacement	20,850	0	20,850	716,000
Volunteer Fireman's Pension	5,000	0	5,000	5,000
Department Total	\$ 13,304,192	\$ 257,630	\$ 12,904,402	\$ 14,156,900
List Department:				
Human Resources				
General Fund	\$ 891,330	\$ (22,760)	\$ 841,011	\$ 1,469,000
Risk Management Fund	1,694,410	0	1,694,410	1,921,800
Workers' Compensation Fund	1,161,450	0	876,450	1,134,300
Department Total	\$ 3,747,190	\$ (22,760)	\$ 3,411,871	\$ 4,525,100
List Department				
Indirect Costs				
General Fund	0	0	0	(4,702,100)
Regional Family Advocacy	0	0	0	162,100
Water Operations	0	0	0	1,697,100
Sewer Operations	0	0	0	1,564,600
Sanitation Operations	0	0	0	916,400
Risk Management Fund	0	0	0	74,000
Fleet Services Fund	0	0	0	287,900
Department Total	0	0	0	0
List Department:				
Information Technology				
General Fund	\$ 5,197,695	\$ 36,221	\$ 4,912,910	\$ 8,352,500
Highway User Revenue Fund	27,900	0	27,900	0
Regional Family Advocacy	15,380	0	15,380	0
Public Safety Dedicated Sales Tax	33,990	0	34,040	0
Community Development Block Grant	1,000	(1,000)	0	0
Environmental Programs Fund	14,000	0	0	0
One Time Construction	0	0	0	400,000
Equipment Replacement	984,000	348,400	984,000	1,380,000
Water Operations	124,182	0	120,802	0
Sewer Operations	191,200	0	81,200	0
Sanitation Operations	14,000	0	14,000	0
Water Equipment Replacement	337,200	36,800	337,200	72,000
Sewer Equipment Replacement	257,300	23,900	257,300	25,000
Sanitation Equipment Replacement	0	11,600	0	9,000
Fleet Services Fund	7,500	0	7,000	0
Risk Management Fund	0	0	0	140,000
Department Total	\$ 7,205,347	\$ 455,921	\$ 6,791,732	\$ 10,378,500
List Department:				
Marketing & Public Relations				
General Fund	\$ 658,215	\$ 0	\$ 958,135	\$ 916,200
Public Arts Fund	166,530	(20,049)	94,805	117,000
Department Total	\$ 824,745	\$ (20,049)	\$ 1,052,940	\$ 1,033,200
List Department:				
Neighborhood and Family Services				
General Fund	\$ 3,028,732	\$ 22,887	\$ 2,753,650	\$ 3,897,900
Senior Nutrition	660,530	(21,592)	638,938	211,400
Community Action Program	133,240	139,184	135,800	198,300
Home Grants	951,490	(501,920)	210,438	1,092,300
Other Grants	512,755	256,529	521,497	814,400
Library Projects	48,595	(19,330)	20,595	8,800
Community Development Block Grant	1,346,310	106,696	2,126,595	2,955,000
Park Construction	75,000	0	0	0
One-Time Construction	11,820,707	(253,200)	14,513,007	2,726,000
General Obligation Bond Construction 2020	0	0	0	8,069,000
Department Total	\$ 18,577,359	\$ (270,746)	\$ 20,920,520	\$ 19,973,100
List Department:				
Non-Departmental				
General Fund	\$ 1,367,280	\$ 0	\$ 160,000	\$ 912,100

**City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Highway User Revenue Fund	195,370	0	5,690	221,300
Cemetery Maintenance Fund	15,740	0	15,740	15,700
0.5% Dedicated Sales Tax	4,000	0	0	0
Regional Family Advocacy	0	0	0	5,400
Public Safety Dedicated Sales Tax	4,000	0	0	62,600
General Obligation	3,968,985	0	3,968,985	3,867,000
General Obligation Bond Construction 2021	0	0	0	160,000
Dysart Road	270,950	0	270,950	211,000
0.5% Dedicated Sales Tax Debt Service	5,232,450	0	5,232,450	4,680,000
PRO Debt Service	765,425	0	765,425	769,000
Streets Construction	0	0	0	0
One-Time Construction	1,150,000	0	0	0
Water Operations	27,150	1	420	129,700
Sewer Operations	1,130,380	0	1,124,000	1,179,800
Sanitation Operations	220	0	0	34,000
Fleet Services Fund	150	0	0	15,300
Workers' Compensation Fund	0	0	0	900
Department Total	\$ 14,132,100	\$ 1	\$ 11,543,660	\$ 12,263,800
List Department:				
Parks & Recreation				
General Fund	\$ 4,407,505	\$ (109,839)	\$ 3,825,162	\$ 4,373,700
Park Construction	23,020,000	(5,688,810)	17,277,490	2,974,000
Streets Construction	0	0	0	900,000
Parks Development Impact Fee	0	0	0	4,000,000
Department Total	\$ 27,427,505	\$ (5,798,649)	\$ 21,102,652	\$ 12,247,700
List Department:				
Police				
General Fund	\$ 18,762,017	\$ (7,818)	\$ 18,539,370	\$ 20,742,000
Regional Family Advocacy	1,491,360	316,432	1,239,060	1,654,100
Public Safety Dedicated Sales Tax	6,224,530	0	5,776,260	7,365,700
Police Construction	10,416,881	(120,800)	10,296,081	5,061,900
Other Grants	0	118,552	5,300	27,500
Tow Impound Fund	0	0	0	97,000
General Obligation Bond Construction 2020	0	0	0	4,677,100
Donations	0	10,000	0	0
Co. RICO With Mar. Co. Atty	0	41,233	41,233	0
Department Total	\$ 36,894,788	\$ 357,599	\$ 35,897,304	\$ 39,625,300
List Department:				
Public Works				
General Fund	\$ 22,910	\$ 0	\$ 22,910	\$ 21,400
Highway User Revenue Fund	1,898,175	0	1,870,985	1,667,600
Other Grants	0	96,464	96,464	265,000
PRO Bond Construction 2020	0	0	0	5,516,000
Vehicle Replacement	2,564,005	0	2,564,005	2,200,000
Water Operations	11,179,254	(78,392)	10,194,071	11,076,600
Sewer Operations	6,228,161	(23,900)	5,494,031	5,396,200
Sewer Capital	11,295,983	(172,100)	10,779,883	12,461,000
Water Capital	18,943,041	(1,639,209)	16,800,000	18,017,000
Sanitation Operations	4,910,182	(11,600)	4,788,347	4,304,800
Sanitation Capital	342,000	0	342,000	0
Water Equipment Replacement	544,900	0	544,900	113,000
Sewer Equipment Replacement	171,800	0	171,800	0
Water Development Impact Fee	0	0	0	1,000,000
Sanitation Equipment Replacement	1,905,665	0	1,905,000	2,042,000
Fleet Services Fund	2,736,725	0	2,484,525	2,500,900
Department Total	\$ 62,742,801	\$ (1,828,737)	\$ 58,058,921	\$ 66,581,500
List Department:				
Contingency				
General Fund	\$ 3,000,000	\$ (2,301,034)	\$ 0	\$ 12,000,000
Highway User Revenue Fund	250,000	0	0	0
Other Grants	5,000,000	5,367,639	0	15,000,000

**City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Public Safety Dedicated Sales Tax	495,000	0	0	495,000
Environmental Programs Fund	50,000	0	0	50,000
Public Arts Fund	0	0	0	50,000
Water Operations	1,000,000	0	0	1,000,000
Sewer Operations	1,000,000	0	0	1,000,000
Sanitation Operations	500,000	0	0	500,000
Risk Management Fund	500,000	0	0	500,000
Fleet Services Fund	50,000	0	0	31,800
Workers' Compensation Fund	500,000	0	0	500,000
Department Total	\$ 12,345,000	\$ 3,066,605	\$ 0	\$ 31,126,800
TOTAL ALL DEPARTMENTS	\$ 236,699,250	\$ 0	\$ 210,162,486	\$ 280,109,400

* 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 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	425.45	\$ 35,234,400	\$ 6,744,300	\$ 4,099,400	\$ 2,826,300	\$ 48,904,400
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	20.80	\$ 1,496,900	\$ 175,100	\$ 174,500	\$ 139,800	\$ 1,986,300
Senior Nutrition	8.50	360,400	33,400	30,000	35,500	459,300
Community Action Program	2.00	94,800	11,600	22,200	7,300	135,900
Other Grants	5.00	312,500	37,000	36,300	25,200	411,000
Court Payments	0.80	43,500	5,300	11,100	4,100	64,000
Regional Family Advocacy	7.00	802,600	66,800	46,700	46,000	962,100
Public Safety Dedicated Sales Tax	62.00	5,137,900	1,375,700	573,900	382,500	7,470,000
Community Development Block Grant	2.00	172,000	18,400	21,900	14,000	226,300
Environmental Programs Fund	1.00	103,500	12,600	11,200	8,000	135,300
Wildland Fire Deployment	0.00	128,000	0	0	0	128,000
Tow Impound Fund	1.00	67,800	8,400	5,800	7,500	89,500
Total Special Revenue Funds	110.10	\$ 8,719,900	\$ 1,744,300	\$ 933,600	\$ 669,900	\$ 12,067,700
ENTERPRISE FUNDS						
Water Operations	35.30	\$ 2,569,100	\$ 300,300	\$ 281,300	\$ 251,900	\$ 3,402,600
Sewer Operations	22.30	1,581,200	192,100	205,400	154,900	2,133,600
Sanitation	22.00	1,391,200	164,700	184,800	140,200	1,880,900
Total Enterprise Funds	79.60	\$ 5,541,500	\$ 657,100	\$ 671,500	\$ 547,000	\$ 7,417,100
TRUST & AGENCY FUND						
Volunteer Fireman's Pension	0.00	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 5,000
	0.00	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 5,000
INTERNAL SERVICE FUND						
Fleet Services Fund	8.60	\$ 593,600	\$ 66,800	\$ 78,800	\$ 57,300	\$ 796,500
Worker's Compensation Fund	1.20	108,800	13,500	9,800	10,100	142,200
Risk Management Fund	0.80	80,400	10,000	8,900	7,200	106,500
Total Internal Service Fund	10.60	\$ 782,800	\$ 90,300	\$ 97,500	\$ 74,600	\$ 1,045,200
TOTAL ALL FUNDS	625.75	\$ 50,278,600	\$ 9,241,000	\$ 5,802,000	\$ 4,117,800	\$ 69,439,400