

RESOLUTION NO. 1038-0620

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, SETTING FORTH THE FINAL BUDGET FOR FISCAL YEAR 2020-2021.

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 an annual budget for the City of Avondale (the "City"); and

WHEREAS, in accordance with ARIZ. REV. STAT. § 42-17102, the City Manager prepared and filed with the City Council the City Manager's Budget estimates for the fiscal year beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, on May 18, 2020, the City Council approved Resolution 1032-0520, adopting (i) an expenditure limitation and (ii) the estimates of expenditures for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as the tentative budget for the City; and

WHEREAS, Resolution 1032-0520 also directed the City Manager or designee to: (i) publish in the official City newspaper once per week for two consecutive weeks, (a) the official tentative budget and (b) a notice of the public hearing of the City Council to hear taxpayers and make tax levies at designated times and places; and (ii) not later than seven business days following consideration of Resolution 1032-0520 by the City Council, (a) 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 (b) post the tentative budget on the City's website; and

WHEREAS, due notice has been given by the City Clerk as required by law that the City Council would meet on June 1, 2020, at the City Council Chambers for the purposes of adopting the tentative budget as final; and

WHEREAS, on June 1, 2020, the City Council held a public hearing on the final budget as required by law; and

WHEREAS, the City of Avondale Procurement Code 25-6 specifies that budgeted line items approved by the City Council in the review and adoption of the Annual Budget of City, and for which an award is within the allocated expenditure, may be approved by the procurement agent or authorized designee.

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 hereto as Exhibit A and incorporated herein by reference, is hereby formally adopted as the official final budget for the City for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

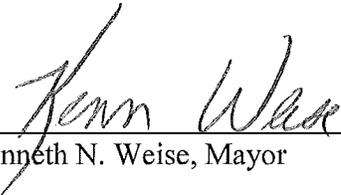
SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this Resolution or any part of the statements and schedules or fee schedule incorporated herein by reference are for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 4. The statements and schedules hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically budgeted line items greater than \$50,000 for the City of Avondale, Arizona for the fiscal year July 1, 2020 through June 30, 2021.

SECTION 5. The statements and schedules hereto as Exhibit C and incorporated herein by reference are hereby identified as the scheduled Interfund Transfers and scheduled Interfund Loans for the City of Avondale, Arizona for the fiscal year July 1, 2020 through June 30, 2021.

SECTION 6. 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, June 15, 2020.



Kenneth N. Weise, Mayor

ATTEST:



Marcella Carrillo, City Clerk

APPROVED AS TO FORM:



Nicholle Harris, Acting City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1038-0620

[Statements and Schedules]

See following pages.

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

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	
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	71,196,100	46,708,000	32,000	3,316,000	3,000	35,251,700	4,317,300	160,824,100
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	4,682,000	1,481,200	5,652,000	16,339,000	0	9,030,000	0	37,184,200
2021	D	10	(16,956,200)	(9,930,000)	0	(208,000)	0	(10,087,000)	(3,000)	(37,184,200)
2021		11								
LESS: Amounts for Future Debt Retirement:										
										0
										0
										0
										0
2021		12	105,120,987	67,009,482	17,192,438	99,325,579	303,649	125,295,599	12,191,786	426,439,520
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	195,900
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	\$ 71,196,100

* 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	\$ 160,824,100

* 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	\$ (5,106,200)
Capital Transfers			0	(11,850,000)
Interfund Loans	0	(6,789,000)		
Economic Opportunities - from General Fund			3,625,000	0
Total General Fund	\$ 0	\$ (6,789,000)	\$ 4,682,000	\$ (16,956,200)
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)	\$ 37,184,200	\$ (37,184,200)

**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	11,960,000
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		(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
Police				40,000
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
City Court		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		118,552	5,300	27,500
Public Works		96,464	96,464	265,000
Non-Departmental	5,000,000	5,367,639		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
Development & Engineering Services	1,475,320	(25,000)	1,401,200	1,374,100
Co. RICO With Mar. Co. Atty				
Police		41,233	41,233	
Court Payments				
City Court	156,930	0	74,930	162,500

**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
Regional Family Advocacy				
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

**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 Construction				
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 2019				
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 2019				
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

**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
Public Works	4,910,182	(11,600)	4,788,347	4,304,800
Indirect Costs		0		916,400
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 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 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 2019	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 2019	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
Economic Opportunities Fund	0	0	0	40,000
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 2019	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	\$ 39,665,300

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 2019	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	\$ 11,960,000
Highway User Revenue Fund	250,000	0	0	0

**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
Other Grants	5,000,000	5,367,639	0	15,000,000
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	\$ 31,086,800
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

EXHIBIT B
TO
RESOLUTION NO. 1038-0620

[Specifically Budgeted Line Items Greater Than \$50,000 for]

See following pages.

CAPITAL			
FY2021 Items Over \$50K			
City Administration			
Reference	Project Number	Project Description	Amount
21000	1409	Sustain Existing Building Infrastructure	\$ 507,000
21001	1504	Courts and Finance Dept. Improvements	\$ 312,000
21002	1560	American Sport Center Turf Replacement	\$ 150,000
Development and Engineering Services			
Reference	Project Number	Project Description	Amount
21041	1007	Street Drainage Issues: Roadway Improvements - including Design and Engineering Services	\$ 389,000
21042	1012	Bridge Repairs: Bridge Improvements - including Design and Engineering Services	\$ 183,000
21043	1020	Preventative street maintenance	\$ 1,195,000
21044	1125	Avondale Blvd - McDowell to Encanto	\$ 2,062,000
21045	1164	Streetlight Replacement Program	\$ 530,000
21046	1170	Traffic Signal and Intersection Improvements at Avondale & Lower Buckeye	\$ 250,000
21047	1187	Traffic Signal - 119th Ave and McDowell	\$ 675,000
21048	1220	Pedestrian Ramp/Sidewalks Program	\$ 288,000
21049	1224	107th Avenue/McDowell Widening	\$ 6,412,000
21050	1275	Western - Central to 4th Ave - Improvements	\$ 75,000
21051	1294	Communication Conduit and Fiber Backbone Program	\$ 423,000
21052	1336	Fairway Drive Improvements - Van Buren Street to Garfield Street	\$ 3,806,000
21053	1365	Dysart/Rancho Santa Fe Intersection Improvements	\$ 638,000
21054	1371	Gateway Program	\$ 100,000
21055	1374	Bike Retrofit Program	\$ 50,000
21056	1380	Intersection Improvements - Roosevelt St & 99th Ave	\$ 285,000
21057	1381	Traffic Signal at Maricopa St. and Avondale Blvd	\$ 269,000
21058	1382	McDowell Road & 107th Avenue - Dual Left-Turn Lanes	\$ 500,000
21059	1395	Avondale Boulevard Landscape and Median Improvements	\$ 650,000
21060	1459	El Mirage Rd & Buckeye Rd - Install NBR Turn Lane	\$ 238,000
21061	1460	Wayfinding Signage	\$ 120,000
21062	1465	Dysart Road Median Improvements - I-10 to Indian School	\$ 379,000
21063	1500	Historic Avondale, Cashion and Las Ligas Improvements - Streets	\$ 3,397,000
21064	1509	Palm Lane Road Extension - 116th Avenue to 118th Avenue	\$ 374,000
21065	1510	Thomas Road Bridge	\$ 284,000
21066	1516	Glen Arm Farms Geotechnical Analysis and Pavement Design	\$ 100,000
21067	1517	Street Light Infill Program	\$ 50,000
21068	1520	9th Street Roadway Improvements	\$ 400,000
21069	1533	Civic Center Annex Building	\$ 11,941,000
21070	1543	Dysart Road Median Improvements from I-10 to Van Buren	\$ 150,000
21071	1544	Dysart Road ROW Improvements	\$ 500,000
21072	1546	Proof of concept for public Wi-Fi at business locations	\$ 75,000
21073	1547	Dysart Road Traffic Flow Improvement Project	\$ 500,000
21074	1549	Tenant Improvements to Phoenix Raceway Building	\$ 100,000
21075	1552	Transportation Safety Enhancement	\$ 500,000
21076	1554	Traffic Signal Replacements	\$ 300,000
Fire & Medical			
Reference	Project Number	Project Description	Amount
21101	1505	Replace Training Facility Support Building	\$ 319,000
21102	1536	Fire Equipment Replacement	\$ 221,000
21103	1998	Command Vehicle	\$ 200,000
21104	1562	Firefighting Equipment & Self Contained Breathing Apparatus	\$ 495,000
Information Technology			
Reference	Project Number	Project Description	Amount
21121	1534	Technology Infrastructure and Communication Systems	\$ 1,164,000
21122	1535	Technology Equipment Replacement	\$ 322,000
21123	1545	City Fiber Infrastructure	\$ 300,000
21124	1550	Security Cameras and Equipment	\$ 100,000
21125	1551	Enterprise Asset Management Software System	\$ 170,000
Neighborhood and Family Services			
Reference	Project Number	Project Description	Amount
21141	1363	Civic Center Library	\$ 100,000
21142	1410	Resource Center	\$ 10,470,000
21143	1503	Community Center Repurposing	\$ 225,000

CAPITAL			
FY2021 Items Over \$50K			
Parks and Recreation			
Reference	Project Number	Project Description	Amount
21141	1027	Friendship Park Enhancements	\$ 595,000
21142	1338	Future Community Park - Alamar Development	\$ 4,000,000
21143	1387	Goodyear Farms Cemetery Gate	\$ 245,000
21144	1462	Crystal Gardens Trail Improvements	\$ 419,000
21145	1464	Sport Field Lighting	\$ 175,000
21146	1512	Neighborhood Park Enhancements	\$ 774,000
21147	1542	Agua Fria Trail Phase II (Pedestrian Bridge)	\$ 200,000
21148	1553	Agua Fria Trail Phase I	\$ 1,091,000
21149	1555	Festival Fields Restroom and Fence Renovation	\$ 200,000
Police Department			
Reference	Project Number	Project Description	Amount
21161	1161	Property Room and Police Department Expansion and Rem	\$ 8,409,000
21162	1548	Secured Parking Facility for Police Department	\$ 430,000
21163	1561	Detention Center and Police Substation Study	\$ 100,000
21164	1999	Command Vehicle	\$ 800,000
Public Works			
Reference	Project Number	Project Description	Amount
21171	1047	City Wide Sewer Improvements	\$ 250,000
21172	1090	Well #26 - South of I-10/East of Agua Fria	\$ 104,000
21173	1108	10th Street Lift Station - Force Main Improvements	\$ 300,000
21174	1131	Well 22 and Transmission Line	\$ 290,000
21175	1142	The BLVD Well (#33) & Transmission Line	\$ 900,000
21176	1169	Rio Vista Waterline Replacement	\$ 12,000
21177	1214	Well at 107th Avenue & Encanto Boulevard - Shared Well	\$ 1,631,000
21178	1285	White Mountain Apache Tribe Water Settlement	\$ 2,356,000
21179	1298	Well 7 Site Development	\$ 1,575,000
21180	1339	Water Reclamation Facility Upgrades	\$ 486,000
21181	1343	Water System Line Replacements and Expansions	\$ 1,866,000
21182	1344	Distribution Pressure Improvements	\$ 370,000
21183	1356	Large Diameter Sewer Line Repair	\$ 3,395,000
21184	1367	Garden Lakes Sewer Improvement Project	\$ 1,708,000
21185	1368	Lift Station Security Upgrades	\$ 125,000
21186	1369	Secondary Clarifier at Water Reclamation Facility	\$ 584,000
21187	1372	Reservoir Coating Repairs and Rehabilitation	\$ 1,503,000
21188	1378	Lift Station Rehabilitation Program	\$ 1,126,000
21189	1389	Dysart Road Sewer Replacement - Riley to Corral	\$ 2,166,000
21190	1391	Relocate Riley Lift Station	\$ 591,000
21191	1414	Garden Lakes Nitrate Equipment Replacement	\$ 500,000
21192	1467	Water Reclamation Facility Odor Control System Improvements	\$ 230,000
21193	1468	McDowell Road 16-inch Waterline - Avondale to 99th	\$ 500,000
21194	1469	North Avondale Water Supply	\$ 6,702,000
21195	1472	Northside Booster Well Site - Land Purchase & DCR	\$ 75,000
21196	1473	Gateway Nitrate Treatment Equipment Replacement	\$ 3,000,000
21197	1474	McDowell Recharge Basin Improvements	\$ 85,000
21198	1475	Well and Booster Station Metering Upgrades	\$ 564,000
21199	1477	Northside Arsenic Treatment System Rehabilitation	\$ 1,000,000
21200	1506	Water Reclamation Facility Operation Building Improvements	\$ 750,000
21201	1507	Crystal Gardens Treatment Cells Assessment	\$ 250,000
21202	1508	16-inch Waterline El Mirage, Elwood to Illini	\$ 500,000
21203	1538	Vehicle Replacement	\$ 3,605,000
21204	1539	Rancho Santa Fe Reservoir Coating Repairs and Rehabilitation	\$ 750,000
21205	1541	119th Avenue Road Connection	\$ 150,000
21206	1540	Water Reclamation Facility Grit System	\$ 750,000

OPERATING		
FY2021 Line Items for Administrative Award		
City Administration		
Reference	Description	Amount
21300	Professional Services - Federal Lobbying	\$ 85,000
21301	Guard Service	\$ 74,700
21302	Equipment Maintenance Service	\$ 61,300
21303	Janitorial Services	\$ 534,600
21304	Pest Control	\$ 60,000
21305	Security Installations and Repairs	\$ 60,000
21306	Landscaping	\$ 305,900
21307	Heating, Ventilation, and Cooling (HVAC) Contract	\$ 139,500
21308	Memberships	\$ 101,200
21309	Training and Travel	\$ 56,700
21310	Building Repairs & Maintenance	\$ 222,900
21311	Repair & Maintenance Parks Supplies	\$ 97,500
City Attorney		
Reference	Description	Amount
21321	Outside Legal Services and Attorney Fees	\$ 627,000
21322	City Prosecutor	\$ 154,000
City Clerk		
Reference	Description	Amount
21331	Citywide Postage	\$ 275,000
21332	Professional Services - 2020 Election Expenses	\$ 54,500
City Court		
Reference	Description	Amount
21341	Interpreter Services	\$ 79,800
21342	Public Defender	\$ 62,800
Development and Engineering Services		
Reference	Description	Amount
21351	Professional Services - Project Management	\$ 175,000
21352	Professional Services - Abatement	\$ 62,500
21353	Professional Services - Other	\$ 149,000
21354	Professional Services - Contract Plans Review	\$ 117,900
21355	Professional Services - Engineering Plan Review	\$ 95,000
21356	Traffic Signal Supplies and Maint.	\$ 84,000
21357	Traffic Signs and Supplies	\$ 95,000
21358	Streetlight Supplies and Replacements	\$ 91,000
21359	Transit Services	\$ 1,374,100
21360	Americans with Disabilities Act (ADA) Medical Taxi/Paratransit	\$ 50,000
21361	Sidewalks - El Mirage Rd: Calle Hermosa to Lower Buckeye Road	\$ 50,000
Economic Development		
Reference	Description	Amount
21371	Graphic Designer Services	\$ 50,000
21372	Re-Grand Opening Business Event	\$ 50,000
21373	PD Temporary Space - McDowell Road	\$ 80,000
21374	WIFI Pilot / Smart City	\$ 75,000
21375	Avondale Road Businesses - Roadway Improvements	\$ 100,000
21376	Tourism Strategic Plan/Advertising	\$ 100,000
21377	Trade Shows, Conferences, and Events	\$ 135,000
21378	Economic Development Strategic Plan	\$ 150,000
21379	BLVD Design, Civils, & Infrastructure Improvements	\$ 185,000
21380	Historic Avondale	\$ 200,000
21381	The BLVD Tenant Improvements	\$ 200,000

OPERATING		
FY2021 Line Items for Administrative Award		
21382	Creation of a 501-C-6	\$ 400,000
21383	The BLVD Improvements	\$ 400,000
21384	Contractual Maint/Bldg & Grounds	\$ 165,000
21385	Marketing	\$ 223,200
Finance & Budget		
Reference	Description	Amount
21391	Professional Services - Accounting/Audit	\$ 65,000
21392	Finance, Banking and Financial Management Fees	\$ 451,000
21393	TPT Collection Fees	\$ 225,100
21394	Contractual Services - Water Billing	\$ 50,000
Fire & Medical		
Reference	Description	Amount
21401	Medical Fees	\$ 84,000
21402	Dispatch Fees	\$ 479,500
21403	Vehicle	\$ 73,000
21404	Vehicle Maintenance and Repair	\$ 190,500
21405	Uniforms	\$ 151,300
21406	Safety Equipment and Apparel	\$ 401,300
21407	Fire/Medical Supplies	\$ 99,800
Human Resources		
Reference	Description	Amount
21411	Training Services	\$ 76,900
21412	Tuition Reimbursement	\$ 82,300
21413	Attorney Fees	\$ 95,000
21414	Professional Services - Broker Services	\$ 65,000
21415	Insurance Premiums/Claims	\$ 3,530,000
21416	Professional Services - HR specific	\$ 65,000
Information Technology		
Reference	Description	Amount
21421	Training Services	\$ 71,600
21422	CAD Software Support & Maintenance	\$ 110,500
21423	ERP Upgrade	\$ 1,570,000
21424	Payroll Services	\$ 201,000
21425	Telephone Services	\$ 388,100
21426	Regional Wireless Cooperative (RWC) participation	\$ 264,300
21427	Copier/Printer Maintenance	\$ 147,000
21428	Asset Mgmt Software Services	\$ 80,500
21429	Computer Software Licensing	\$ 318,500
21430	Cybersecurity Software & Services	\$ 90,000
21431	Permit & Application System	\$ 103,200
21432	Document Mgmt System	\$ 50,000
21433	Budget Software	\$ 50,000
21434	CRM License and SWM	\$ 100,000
21435	Risk Mgmt Software & Maintenance	\$ 140,000
21436	Technology Software	\$ 111,000
21437	Technology Hardware	\$ 206,000
21438	Contractual Maintenance	\$ 878,000
21439	Cloud Based Technology Services	\$ 552,600
21440	Technology Hardware Equipment	\$ 150,000

OPERATING		
FY2021 Line Items for Administrative Award		
Marketing & Public Relations		
Reference	Description	Amount
21451	Promotion and Publicity	\$ 135,000
21452	Printing Services	\$ 80,000
21453	Artwork	\$ 197,000
Neighborhood and Family Services		
Reference	Description	Amount
21461	Emergency Rehabilitation	\$ 733,600
21462	Substantial Rehabilitation	\$ 726,400
21463	Substantial Home Repair Program (ADOH)	\$ 500,000
21464	First Time Homebuyer Match	\$ 99,600
21465	Summer Youth Employment	\$ 73,200
21466	Small Business Revitalization	\$ 547,300
21467	VISTA cost share and mortgage/rental assistance	\$ 66,000
21468	Redevelopment	\$ 359,500
21469	Homebuyer Assistance	\$ 411,700
21470	Homeless Emergency Rental	\$ 178,200
21471	Nurishment	\$ 86,400
21472	Library Materials	\$ 234,200
21473	Security Services	\$ 71,500
21474	Public Safety Housing Incentive	\$ 120,000
Parks and Recreation		
Reference	Description	Amount
21481	Holiday Lighting	\$ 75,000
21482	Move from restricted appropriations	\$ 90,000
21483	Special Events Contractual	\$ 172,000
21484	Special Events	\$ 305,000
21485	Sports Program Services	\$ 61,400
21486	Security Services	\$ 68,800
21487	American Sports Center (ASC) Covenant Payments	\$ 104,000
21488	Tall tree trimming/pruning	\$ 75,000
21489	Mowing	\$ 164,000
21490	Park Maintenance Equipment	\$ 75,000
21491	Crystal Gardens Landscaping	\$ 140,000
21492	Park Maintenance supplies	\$ 218,500
Police Department		
Reference	Description	Amount
21501	Contracted Jail Per Diem and Housing Services	\$ 224,000
21502	False Alarm Contract - Revenue Share Payment	\$ 52,500
21503	Glendale Regional Public Safety Training Center (GRPSTC)	\$ 60,800
21504	Contractual Maint./Radio&Comm.	\$ 80,800
21505	Family Advocacy Center Lease	\$ 368,700
21506	Computer Equipment	\$ 52,400
21507	Firearm Training Supplies	\$ 103,800
21508	Uniform Purchase	\$ 248,800
21509	Safety Apparel/Equipment	\$ 55,300
21510	CompStat Dashboard Module	\$ 65,000
21511	Car Radio	\$ 82,500
21512	Multiple Interactive Learning/Training Objectives (MILO)	\$ 75,000
21513	Handheld radio	\$ 112,000
21514	Radio License/Console	\$ 60,000
21515	Vehicles	\$ 1,131,000

OPERATING		
FY2021 Line Items for Administrative Award		
Public Works		
Reference	Description	Amount
21521	Landfill Fees	\$ 938,000
21522	Professional Services - Wastewater - Planning, Communications, Security, Safety, and Rate Modeling	\$ 67,000
21523	Professional Services - Water - Planning, Engineering, Modeling, and Communications	\$ 146,400
21524	Professional Services - Water Production - Engineering, Planning, Assessments and Analysis for Well & Booster Station Condition Assessments	\$ 250,000
21525	Professional Services - Arsenic/Nitrate Brine Disposal	\$ 385,000
21526	Professional Services - Household Hazardous Waste Events	\$ 75,200
21527	Professional Services - Sludge and Biosolids Hauling	\$ 205,000
21528	Professional Services - Granular Activated Carbon (GAC)	\$ 50,000
21529	Professional Services - Granular Activated Carbon (GAC)	\$ 50,000
21530	Licenses & Fees	\$ 88,400
21531	Security Services	\$ 76,100
21532	R&M ROW	\$ 217,200
21533	R&M Machinery and Equipment	\$ 69,500
21534	Memberships	\$ 112,700
21535	Training Services	\$ 81,900
21536	Laboratory Fees	\$ 151,000
21537	NAUSP Fees	\$ 60,000
21538	C.A.P. Fees	\$ 1,905,700
21539	R&M Wells	\$ 239,600
21540	R&M Communication Equipment	\$ 60,700
21541	R&M Wastewater Treatment Equipment	\$ 155,000
21542	Special Events - Household Hazardous Waste	\$ 75,200
21543	Vehicle Maintenance and Repair	\$ 98,000
21544	R&M Street Supplies	\$ 100,500
21545	Chemicals	\$ 1,176,600
21546	Water System Supplies	\$ 557,200
21547	Wastewater Collection Parts/Supplies	\$ 68,600
21548	Fleet Parts	\$ 356,000
21549	Fuel	\$ 842,000
21550	Tires, Tubes and Batteries	\$ 140,000

EXHIBIT C
TO
RESOLUTION NO. 1038-0620

[Schedule of Interfund Transfers and Interfund Loans]

See following pages.

Schedule of Interfund Transfers
FY2021

Transfer From:	General Fund 101	Highway Users 201	Advocacy Center 229	Dedicated Sales Tax 230	Public Safety Sales Tax 235	Environmental 245	Library Development 344	Water Operations 501	Sewer Operations 503	Sanitation 520	Risk Management 605	Total
Transfer to Operating Funds												
101 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,000	\$ 456,000	\$ -	\$ -	\$ 1,057,000
102 Economic Opportunities	\$ 3,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000
202 Senior Nutrition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 Community Action Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 HOME Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215 Transit Fund	\$ 1,082,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,200
229 Regional Family Advocacy	\$ 349,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,000
246 Public Arts	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Transfers to Operating	\$ 5,106,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,000	\$ 456,000	\$ -	\$ -	\$ 6,163,200
Transfer to Debt Funds												
430 Dedicated Sales Tax Debt	\$ -	\$ -	\$ -	\$ 4,675,000	\$ -	\$ -	\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ 4,883,000
431 2019 PRO Debt	\$ -	\$ -	\$ -	\$ 769,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,000
Total Transfer to Debt Service	\$ -	\$ -	\$ -	\$ 5,444,000	\$ -	\$ -	\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ 5,652,000
Transfer to Capital Funds												
304 Street Construction	\$ 3,950,000	\$ 3,550,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
310 Park Construction	\$ 5,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950,000
311 Library Development	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
322 One Time Capital	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
513 Sewer Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000
514 Water Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
524 Sanitation Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
530 Water Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,000	\$ -	\$ -	\$ -	\$ 419,000
531 Sewer Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ 245,000
532 Sanitation Equip. Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,000	\$ -	\$ 1,216,000
601 Vehicle Replacement	\$ 600,000	\$ 252,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000
603 Equipment Replacement	\$ 500,000	\$ 19,000	\$ 41,000	\$ -	\$ 119,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 684,000
Total Transfers to Capital Funds	\$ 11,850,000	\$ 3,821,000	\$ 44,000	\$ 500,000	\$ 119,000	\$ 2,000	\$ -	\$ 4,919,000	\$ 2,845,000	\$ 1,266,000	\$ 3,000	\$ 25,369,000
Total Transfers	\$ 16,956,200	\$ 3,821,000	\$ 44,000	\$ 5,944,000	\$ 119,000	\$ 2,000	\$ 208,000	\$ 5,520,000	\$ 3,301,000	\$ 1,266,000	\$ 3,000	\$ 37,184,200

*Schedule sets projected maximum amount. Actual transfer may be less

Schedule of Interfund Loans FY2021

Loan From:	General Fund 101	Police Development 308	Fire Development 319	Water Development 514	Total
Loan to Funds					
340 Street Development Impact Fee	\$ 5,454,000	\$ -	\$ -	\$ -	\$ 5,454,000
341 Police Development Impact Fee	\$ -	\$ 226,000	\$ -	\$ -	\$ 226,000
343 Parks Impact Fee	\$ 1,335,000	\$ -	\$ -	\$ -	\$ 1,335,000
342 Fire Impact Fee	\$ -	\$ -	\$ 1,066,000	\$ -	\$ 1,066,000
540 Water Impact Fee	\$ -	\$ -	\$ -	\$ 6,690,000	\$ 6,690,000
Total Transfers	\$ 6,789,000	\$ 226,000	\$ 1,066,000	\$ 6,690,000	\$ 14,771,000

*Schedule sets projected maximum amount. Actual loan may be less