

**CITY OF AVONDALE**

**Summary Schedule of Estimated Revenues and Expenditures/Expenses**

**Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES** 2012	FUND BALANCE/ NET POSITION *** July 1, 2012	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES:	<USES>:	IN:	<OUT>:		
1. General Fund	41,313,240	35,933,876	29,977,133	Primary: 2,328,590	44,517,350				11,031,080	77,014,168	43,068,270
2. Special Revenue	19,740,480	12,055,455	8,595,206		25,149,530			346,980	6,933,790	35,449,750	19,361,420
3. Debt Service Funds Available	12,854,200	16,002,019	12,194,874	Secondary: 2,267,260	1,312,530			8,805,950		24,494,226	12,669,590
4. Less: Designation for Future Debt Service											
5. Total Debt Service Funds	12,854,200	16,002,019	12,194,874	2,267,260	1,312,530			8,805,950	-	24,494,226	12,669,590
6. Capital Projects	46,219,290	10,307,593	14,101,192		2,153,240	25,000,000		9,829,770	1,151,800	56,118,139	39,113,900
7. Permanent Funds											
8. Enterprise Funds Available	38,555,280	30,689,664	60,729,715		24,999,580			3,491,570	3,341,570	77,982,099	41,159,750
9. Less: Designation for Future Debt Service											
10. Total Enterprise Funds	38,555,280	30,689,664	60,729,715	-	24,999,580			3,491,570	3,341,570	77,982,099	41,159,750
11. Internal Service	4,135,800	3,328,102	2,691,892		3,862,970				16,030	6,860,985	4,184,090
<b>Total All Funds</b>	<b>\$ 162,818,290</b>	<b>\$ 108,316,709</b>	<b>\$ 128,290,012</b>	<b>\$ 4,595,850</b>	<b>\$ 101,995,200</b>	<b>\$ 25,000,000</b>		<b>\$ 22,474,270</b>	<b>\$ 22,474,270</b>	<b>\$ 277,919,368</b>	<b>\$ 159,557,020</b>

**EXPENDITURE LIMITATION COMPARISON**

	2012	2013
<b>1. Budgeted expenditures/expenses</b>	<b>\$ 162,818,290</b>	<b>\$ 159,557,020</b>
<b>2. Add/subtract: estimated net reconciling items</b>		
<b>3. Budgeted expenditures/expenses adjusted for reconciling items</b>	<b>162,818,290</b>	<b>159,557,020</b>
<b>4. Less: estimated exclusions</b>		
<b>5. Amount subject to the expenditure limitation</b>	<b>\$ 162,818,290</b>	<b>\$ 159,557,020</b>
<b>6. EEC or voter-approved alternative expenditures limitation</b>	<b>\$ 162,818,290</b>	<b>\$ 159,557,020</b>

\*Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\*Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

The detailed budget schedules are on file with the City Clerk's Office at 11465 W. Civic Center Drive, Avondale, Arizona 85323. Budget Schedules can also be viewed at <http://www.avondale.org>

These forms were updated with the final approved FY 2013 budget for comparison with the Tentative Budget forms adopted on May 21, 2012.

**City of Avondale**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<u>2011-12</u> <u>Fiscal Year</u>	<u>2012-13</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,328,658	\$ 2,397,576
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 2,328,650	\$ 2,328,590
B. Secondary property taxes	3,018,020	2,417,760
C. Total property tax levy amounts	\$ 5,346,670	\$ 4,746,350
4. Property taxes collected*		
A. Primary property taxes		
(1) 2011-12 year's levy	\$ 2,247,941	
(2) Prior years' levies	56,991	
(3) Total primary property taxes	\$ 2,304,932	
B. Secondary property taxes		
(1) 2011-12 year's levy	\$ 2,950,218	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 2,950,218	
C. Total property taxes collected	\$ 5,255,150	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.581	0.6751
(2) Secondary property tax rate	0.7500	0.6559
(3) Total city/town tax rate	1.3310	1.3310
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating \_\_\_\_\_ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012-13**

SOURCE OF REVENUES	Estimated Revenues 2012	Actual Revenues* 2012	Estimated Revenues 2013
<b>General Fund</b>			
<b>Taxes</b>			
Local Sales Taxes	19,577,510	68,890,315	22,506,930
Franchise Taxes	1,082,610	3,309,074	1,106,390
Audit Assessments	296,710	756,559	316,590
In-Lieu Taxes	19,750	114,615	32,280
Prior Year Taxes	38,170	143,573	25,030
<b>Intergovernmental Revenues</b>			
State Urban Revenue Sharing	6,043,560	22,753,847	7,786,840
City's Share of St. Sales Tax	5,363,870	18,796,254	6,375,040
Auto Lieu Tax	2,570,180	7,678,979	2,527,400
IGAs Other Cities & Towns	208,490	756,879	122,200
State Grants	68,160	222,134	68,160
<b>Licenses and Permits</b>			
Building & Develop Permits	212,460	1,416,440	296,680
Licenses	260,870	838,398	296,520
Other Permits	38,310	102,683	36,250
Development Charges for Service	5,490	18,015	6,750
<b>Charges for Services</b>			
Recreation Charges for Service	1,096,150	937,878	357,710
Internal Service Charges	400,000	391,534	300,000
Other Charges for Service	428,390	803,292	210,040
Development Charges for Service	182,480	570,100	169,680
<b>Fines, Forfeitures and Penalties</b>			
Fines & Forfeitures	1,135,970	3,414,311	1,157,740
Other Fines	49,260	187,811	36,600
<b>Sale of Assets</b>			
Sale of Assets	0	0	0
<b>Investment Income</b>			
Interest	24,610	803,609	363,030
Other Revenue	305,920	1,715,030	357,490
Donations	52,000	105,950	62,000
<b>Total General Fund</b>	<b>\$39,460,920</b>	<b>\$134,727,281</b>	<b>\$44,517,350</b>
<b>Special Revenue</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fees (Gas Tax)	4,206,150	12,168,869	3,844,240
Other Revenue	140	12,749	420
IGAs Other Cities & Towns	0	258,346	0

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012-13**

SOURCE OF REVENUES	Estimated Revenues 2012	Actual Revenues* 2012	Estimated Revenues 2013
<b>Highway User Revenue Fund</b>			
Interest	3,140	6,471	0
<b>Social Service</b>			
Senior Nutrition	270,920	966,810	218,050
Community Action Program	178,310	374,568	153,700
<b>CDBG</b>			
Federal Grants	742,460	1,211,944	695,820
<b>Other Grants</b>			
Home Grant	431,180	339,118	319,910
<b>0.5% Dedicated Sales Tax</b>			
0.5% Dedicated Sales Tax	5,229,610	17,273,365	5,761,220
<b>Public Safety Dedicated Sales Tax</b>			
Public Safety Dedicated Sales Tax	5,229,880	17,274,666	5,761,490
<b>Regional Family Advocacy</b>			
Regional Family Advocacy	547,800	1,733,677	547,850
<b>R.I.C.O. All Agencies</b>			
State R.I.C.O. W/ Attorney General	0	1	0
Co. R.I.C.O. w/Maricopa Atty	0	11,155	0
Federal R.I.C.O. With A.G.	0	2	0
<b>NPDES Environmental Fund</b>			
Environmental Programs Fund	0	571,159	230,000
<b>Public Arts Fund</b>			
Public Arts Fund	0	88	0
<b>ARRA Fund</b>			
Broadband Technology Opportunities G	0	23,634	0
E.E.C.B.G Grant	0	406,635	0
Edward Byrne Memorial JAG	0	112,863	0
Police - COPS Hiring ARRA	382,260	586,853	0
Public Safety Stabilization Grant	0	2,763	0
<b>Transit Fund</b>			
Federal Grants	1,025,000	1,002,499	500,000
Local Transp. Assist.(Lottery)	0	223,694	223,690
IGAs Other Cities & Towns	186,270	915,671	150,000
Interest	2,410	5,652	2,410
<b>Other Grants</b>			
Non-Departmental	5,000,000	88	5,000,000

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012-13**

SOURCE OF REVENUES	Estimated Revenues 2012	Actual Revenues* 2012	Estimated Revenues 2013
<b>Other Grants</b>			
NSP Home Buyer Assistance Grant	110,390	1,267,125	1,302,600
ADOH	0	14,161	218,700
Fines & Forfeitures	103,920	296,989	95,110
Voca Crime Victim Advocate	50,500	132,744	48,000
Edward Byrne Memorial JAG	0	72,913	34,470
GOHS - DUI Task Force	0	50,549	18,900
Police--Bullet Proof Vests	0	41,091	9,250
APS Bill Assistance Grant	0	27,552	7,150
Victims' Activities - Privately Funded	0	7,286	680
Interest	270	995	270
2007 UASI GRANTS	0	30,234	0
ACAA Utility Assistance Grant - General	0	13,687	0
ACAA Utility Assistance Grant-SRP	0	23,511	0
Emergency Food & Shelter Program	0	32,000	0
Care 1st Resource Center	0	216,593	0
Library Projects	0	158,244	0
First Things First	0	385,925	0
Traffic Engineering	0	183,541	0
Tohono O-Odham Monument Hill Grant	0	5,234	0
NSP3	1,146,790		0
Police - Victims' Rights Program	0	34,220	0
<b>Cemetery Maintenance</b>			
Cemetery Maintenance Fund	0	2,228	5,300
<b>Total Special Revenue</b>	<b>\$24,847,400</b>	<b>\$58,480,161</b>	<b>\$25,149,230</b>
<b>Debt Service</b>			
General Obligation Bonds	655,000	1,743,994	783,340
Park Issue	489,580	1,000,324	527,080
0.5% Dedicated Sales Tax	2,500	5,730	2,000
Dysart Road M.D.C.	200	151	100
Hwy User's Bonds '85/91/98	150	414	10
<b>Total Debt Service</b>	<b>\$1,147,430</b>	<b>\$2,750,613</b>	<b>\$1,312,530</b>
<b>Capital Projects</b>			
<b>Street Construction</b>			
Federal Grants	0	241,420	1,314,000
One-Time Cost Sharing	240,000	229,672	240,000
Development Fees	187,500	714,604	185,700

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012-13**

SOURCE OF REVENUES	Estimated Revenues 2012	Actual Revenues* 2012	Estimated Revenues 2013
<b>Street Construction</b>			
Interest	10,000	30,896	20,900
IGAs Other Cities & Towns	514,500	275,068	0
Other Revenue	0	489,173	0
<b>Police Development</b>			
Development Fees	34,400	359,878	32,600
Interest	1,300	302	1,700
<b>Parkland</b>			
Development Fees	125,050	80,249	117,800
Interest	4,800	3,264	3,700
<b>Library Development</b>			
Development Fees	17,300	19,868	34,500
<b>Other Capital</b>			
Federal Grants	2,400,000		0
Landscaping Landfill Remediation	0	81,688	0
MDC '99 EMD Building	0	2	0
<b>General Government Development</b>			
Development Fees	92,900	415,954	90,500
Interest	17,600	2,638	10,600
<b>Fire Dept. Development</b>			
Development Fees	99,600	726,689	94,300
Interest	0	865	130
<b>Vehicle Replacement</b>			
Interest	7,200	19,879	6,200
Sale of Assets	0	53,112	0
<b>Technology Replacement Fund</b>			
Interest	1,200	1,750	610
Sale of Assets	0	33,818	0
<b>Total Capital Projects</b>	<b>\$3,753,350</b>	<b>\$3,780,790</b>	<b>\$2,153,240</b>
<b>Trust &amp; Agency</b>			
<b>Volunteer Fireman's Pension</b>			
Interest	300	609	300
<b>Total Trust &amp; Agency</b>	<b>\$300</b>	<b>\$609</b>	<b>\$300</b>
<b>Enterprise</b>			
<b>Water Fund</b>			
Water Sales	11,266,050	34,537,797	11,122,500
Development Fees	778,520	802,666	525,100

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012-13**

SOURCE OF REVENUES	Estimated Revenues 2012	Actual Revenues* 2012	Estimated Revenues 2013
<b>Water Fund</b>			
Other Revenue	52,030	1,487,583	280,330
Interest	79,490	402,597	105,940
Meter Fees	13,190	47,261	15,990
Fines & Forfeitures	5,290	11,765	4,590
Other Charges for Service	0	69,170	0
<b>Wastewater Fund</b>			
Sewer Fees	7,435,100	22,503,954	7,280,110
Development Fees	808,000	547,748	549,300
Interest	5,920	250,595	76,940
Other Revenue	0	52,816	0
Federal Grants	0	-3,222	0
<b>Sanitation Fund</b>			
Refuse Collection	5,072,040	15,074,205	5,011,810
Other Permits	9,510	96,350	13,000
Other Revenue	6,280	52,704	8,150
Interest	6,500	18,926	5,820
Sale of Assets	0	69,994	0
Development Fees	19,660	3,344	0
<b>Total Enterprise</b>	<b>\$25,557,580</b>	<b>\$76,026,253</b>	<b>\$24,999,580</b>
<b>Internal Service</b>			
<b>Printer - Copier Service</b>			
Internal Service Charges	196,010	556,635	190,460
Interest	350	1,045	350
<b>Risk Management</b>			
Internal Service Charges	1,425,340	4,417,743	1,317,750
Other Revenue	0	30,408	22,680
Interest	2,200	10,169	2,200
<b>Fleet Services Management</b>			
Internal Service Charges	1,992,800	6,830,392	2,326,990
Other Revenue	0	3,876	2,540
Interest	0	6	0
<b>Total Internal Service</b>	<b>\$3,616,700</b>	<b>\$11,850,274</b>	<b>\$3,862,970</b>
<b>Total All Funds</b>	<b>\$98,383,680</b>	<b>\$287,615,982</b>	<b>\$101,995,200</b>

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	Other Financing 2013		Interfund Transfers 2013	
	Sources	<Uses>	In	Out
<b>General Fund</b>				
General Fund	0		0	11,031,080
<b>Total General Fund</b>	<b>\$0</b>		<b>\$0</b>	<b>\$11,031,080</b>
<b>Special Revenue</b>				
0.5% Dedicated Sales Tax	0		0	5,620,400
Public Arts Fund	0		25,000	
Public Safety Dedicated Sales Tax	0		0	256,450
Regional Family Advocacy	0		250,780	19,350
Voca Crime Victim Advocate	0		11,000	
Transit Fund	0		0	830
Other Grants	0		25,000	
Home Grant	0		35,200	
Community Action Program	0		0	2,490
Senior Nutrition	0		0	4,270
Highway User Revenue Fund	0		0	787,750
CDBG	0		0	242,250
<b>Total Special Revenue</b>	<b>\$0</b>		<b>\$346,980</b>	<b>\$6,933,790</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	0		5,272,200	
Dysart Road M.D.C.	0		195,000	
Park Issue	0		2,923,750	
Hwy User's Bonds '85/91/98	0		415,000	
<b>Total Debt Service</b>	<b>\$0</b>		<b>\$8,805,950</b>	
<b>Capital Projects</b>				
City Center	0		2,000,000	
Library Development	0		200,000	208,400
Street Construction	0		3,241,420	
Police Development	0		0	117,100
Improvement Districts	25,000,000		0	
Equipment Replacement Fund	0		659,530	
Vehicle Replacement	0		1,608,820	
Fire Dept. Development	0		2,120,000	93,400
General Government Development	0		0	732,900
<b>Total Capital Projects</b>	<b>\$25,000,000</b>		<b>\$9,829,770</b>	<b>\$1,151,800</b>
<b>Enterprise</b>				
Sanitation	0		0	862,140
Sanitation Equipment Replacement	0		662,140	
Sewer Equipment Replacement	0		199,970	
Sanitation Development	0		200,000	
Water Development	0		1,950,000	

**CITY OF AVONDALE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	Other Financing 2013		Interfund Transfers 2013	
	Sources	<Uses>	In	Out
Sewer Development	0		150,000	
Sewer Operations	0		0	199,970
Water Operations	0		0	2,279,460
Water Equipment Replacement	0		329,460	
<b>Total Enterprise</b>	<b>\$0</b>		<b>\$3,491,570</b>	<b>\$3,341,570</b>
<b>Internal Service</b>				
Fleet Services Fund	0		0	14,290
Risk Management Fund	0		0	1,740
<b>Total Internal Service</b>	<b>\$0</b>		<b>\$0</b>	<b>\$16,030</b>
<b>Total All Funds</b>	<b>\$25,000,000</b>		<b>\$22,474,270</b>	<b>\$22,474,270</b>

**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2012	Expenditure/ Expense Adjustments Approved 2012	Actual Expenditures/ Expenses* 2012	Budgeted Expenditures/ Expenses 2013
<b>General Fund</b>				
General Government	9,907,630	101,916	9,466,182	10,450,090
Public Safety	18,380,840	(94,336)	18,049,855	19,225,240
Health and Welfare	1,547,440	60,600	1,295,007	1,596,820
Economic and Community Development	3,932,060	(5,522)	3,340,648	3,986,170
Culture and Recreation	4,171,490	(74,168)	3,109,383	3,859,950
Contingency	3,000,000	(212,817)	0	3,521,720
Debt Principal	366,910	-	337,470	320,380
Interest on Debt	0	-	29,242	46,030
Capital Outlay	6,870	224,327	306,089	61,870
<b>Total General Fund</b>	<b>\$41,313,240</b>	<b>\$0</b>	<b>\$35,933,876</b>	<b>\$43,068,270</b>
<b>Special Revenue</b>				
Special Revenue	19,822,000	(13,211)	12,718,386	19,106,420
Contingency	250,000	-	0	250,000
<b>Total Special Revenue</b>	<b>\$20,072,000</b>	<b>(\$13,211)</b>	<b>\$12,718,386</b>	<b>\$19,356,420</b>
<b>Debt Service</b>				
Debt Service	12,854,200	-	16,002,019	12,669,590
<b>Total Debt Service</b>	<b>\$12,854,200</b>	<b>\$0</b>	<b>\$16,002,019</b>	<b>\$12,669,590</b>
<b>Capital Projects</b>				
Capital Projects	46,219,290	-	10,307,593	39,113,900
<b>Total Capital Projects</b>	<b>\$46,219,290</b>	<b>\$0</b>	<b>\$10,307,593</b>	<b>\$39,113,900</b>
<b>Trust &amp; Agency</b>				
Trust & Agency	5,000	-	4,800	5,000
<b>Total Trust &amp; Agency</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$5,000</b>
<b>Enterprise</b>				
Sanitation	3,700,780	-	3,827,978	3,660,980
Sanitation Equipment Replacement	685,500	-	7,227	1,376,550
Sewer Operations	7,067,490	-	9,998,073	7,339,620
Sewer Development	4,550,000	-	1,177,528	5,630,000
Sewer Equipment Replacement	48,100	-	165	102,600
Water Operations	9,861,690	-	14,407,389	10,023,070
Water Development	10,270,800	-	1,113,986	10,650,000
Water Equipment Replacement	120,920	-	57,415	126,930
Contingency	2,250,000	-	99,903	2,250,000
<b>Total Enterprise</b>	<b>\$38,555,280</b>	<b>\$0</b>	<b>\$30,689,664</b>	<b>\$41,159,750</b>
<b>Internal Service</b>				
Fleet Services Fund	2,146,150	-	2,254,197	2,313,670
Printer - Copier Service Fund	307,000	-	181,613	187,000
Risk Management Fund	1,432,650	-	892,292	1,433,420

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2012	Expenditure/ Expense Adjustments Approved 2012	Actual Expenditures/ Expenses* 2012	Budgeted Expenditures/ Expenses 2013
Contingency	250,000	-	0	250,000
<b>Total Internal Service</b>	<b>\$4,135,800</b>	<b>\$0</b>	<b>\$3,328,102</b>	<b>\$4,184,090</b>
<b>Total All Funds</b>	<b>\$163,154,810</b>	<b>(\$13,211)</b>	<b>\$108,984,440</b>	<b>\$159,557,020</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2012	Expenditure/ Expense Adjustments Approved 2012	Actual Expenditures/ Expenses* 2012	Budgeted Expenditures/ Expenses 2013
<b>City Council</b>				
General Fund	237,520	10,965	198,290	247,370
<b>Total City Council</b>	<b>\$237,520</b>	<b>\$10,965</b>	<b>\$198,290</b>	<b>\$247,370</b>
<b>City Administration</b>				
General Fund	1,158,140	0	1,351,492	1,483,590
<b>Total City Administration</b>	<b>\$1,158,140</b>	<b>\$0</b>	<b>\$1,351,492</b>	<b>\$1,483,590</b>
<b>Information Technology</b>				
General Fund	1,856,430	0	1,692,691	1,783,460
<b>Total Information Technology</b>	<b>\$1,856,430</b>	<b>\$0</b>	<b>\$1,692,691</b>	<b>\$1,783,460</b>
<b>Community Relations</b>				
Transit Fund	2,072,120	0	1,823,629	1,439,330
General Fund	766,660	0	692,904	1,040,440
Public Arts Fund	111,050	-348	41	135,700
Other Grants	25,000	0	0	25,000
ARRA Fund	0	373,169	225,468	0
<b>Total Community Relations</b>	<b>\$2,974,830</b>	<b>\$372,821</b>	<b>\$2,742,042</b>	<b>\$2,640,470</b>
<b>Non-Departmental</b>				
Other Grants	5,000,000	-2,157,554	849	5,000,000
General Fund	4,522,360	-168,781	1,235,180	4,396,910
Highway User Revenue Fund	250,000	0	0	250,000
Printer - Copier Service Fund	307,000	0	181,613	187,000
Cemetery Maintenance Fund	0	5,000	1,150	5,000
0.5% Dedicated Sales Tax	4,000	0	8,263	4,000
Public Arts Fund	5,990	348	0	0
Home Grant	0	20,030	0	0
Water Operations	0	192,000	0	0
Public Safety Dedicated Sales Tax	0	196	8,263	0
CDBG	0	96,885	0	0
<b>Total Non-Departmental</b>	<b>\$10,089,350</b>	<b>(\$2,011,876)</b>	<b>\$1,435,318</b>	<b>\$9,842,910</b>
<b>Finance &amp; Budget</b>				
General Fund	1,405,720	0	1,350,304	1,578,680
<b>Total Finance &amp; Budget</b>	<b>\$1,405,720</b>	<b>\$0</b>	<b>\$1,350,304</b>	<b>\$1,578,680</b>
<b>Human Resources</b>				
Risk Management Fund	1,682,650	0	892,292	1,683,420

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**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2012	Expenditure/ Expense Adjustments Approved 2012	Actual Expenditures/ Expenses* 2012	Budgeted Expenditures/ Expenses 2013
<b>Human Resources</b>				
General Fund	921,880	90,227	1,074,592	993,690
<b>Total Human Resources</b>	<b>\$2,604,530</b>	<b>\$90,227</b>	<b>\$1,966,884</b>	<b>\$2,677,110</b>
<b>Development &amp; Engineering Services</b>				
General Fund	2,951,550	0	2,534,761	3,031,140
Highway User Revenue Fund	2,050,970	3,612	1,830,661	1,941,340
Environmental Programs Fund	0	0	0	278,280
Other Grants	0	36,226	41,904	0
<b>Total Development &amp; Engineering Services</b>	<b>\$5,002,520</b>	<b>\$39,838</b>	<b>\$4,407,326</b>	<b>\$5,250,760</b>
<b>City Clerk</b>				
General Fund	289,830	0	231,102	451,240
<b>Total City Clerk</b>	<b>\$289,830</b>	<b>\$0</b>	<b>\$231,102</b>	<b>\$451,240</b>
<b>Police</b>				
General Fund	12,798,210	-48,411	12,601,939	13,590,860
Public Safety Dedicated Sales Tax	2,830,440	-146	2,485,914	3,148,800
Regional Family Advocacy	793,600	82,000	672,626	756,760
Other Grants	0	157,880	104,809	75,110
Voca Crime Victim Advocate	61,500	0	50,279	59,810
Co. R.I.C.O. w/Maricopa Atty	0	9,151	6,250	0
ARRA Fund	336,520	112,863	394,773	0
<b>Total Police</b>	<b>\$16,820,270</b>	<b>\$313,337</b>	<b>\$16,316,590</b>	<b>\$17,631,340</b>
<b>City Court</b>				
General Fund	939,890	-1,068	882,922	934,700
Public Safety Dedicated Sales Tax	230,750	-50	129,443	213,030
Court Payments	205,930	0	51,720	210,510
<b>Total City Court</b>	<b>\$1,376,570</b>	<b>(\$1,118)</b>	<b>\$1,064,085</b>	<b>\$1,358,240</b>
<b>Fire</b>				
General Fund	5,672,180	0	5,553,538	5,723,430
Public Safety Dedicated Sales Tax	1,984,080	0	1,899,186	1,648,280
Volunteer Fireman's Pension	5,000	0	4,800	5,000
ARRA Fund	0	2,763	0	0
Other Grants	0	37,975	5,520	0
<b>Total Fire</b>	<b>\$7,661,260</b>	<b>\$40,738</b>	<b>\$7,463,044</b>	<b>\$7,376,710</b>

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**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2012	Expenditure/ Expense Adjustments Approved 2012	Actual Expenditures/ Expenses* 2012	Budgeted Expenditures/ Expenses 2013
<b>Economic Development</b>				
General Fund	980,510	-5,522	805,887	955,030
<b>Total Economic Development</b>	<b>\$980,510</b>	<b>(\$5,522)</b>	<b>\$805,887</b>	<b>\$955,030</b>
<b>Parks, Recreation &amp; Libraries</b>				
General Fund	5,397,990	61,990	4,410,621	5,259,560
Senior Nutrition	270,340	151,120	362,108	337,900
Other Grants	0	50,947	10,084	0
Library Projects	0	30,219	24,747	0
ARRA Fund	0	53,445	16,493	0
<b>Total Parks, Recreation &amp; Libraries</b>	<b>\$5,668,330</b>	<b>\$347,721</b>	<b>\$4,824,053</b>	<b>\$5,597,460</b>
<b>Neighborhood &amp; Family Services</b>				
General Fund	1,397,580	60,600	1,287,273	1,567,760
Other Grants	1,257,780	672,973	511,014	1,481,340
CDBG	542,250	-31,885	298,473	452,620
Home Grant	466,380	279,970	282,994	348,810
Community Action Program	168,380	0	144,761	136,700
<b>Total Neighborhood &amp; Family Services</b>	<b>\$3,832,370</b>	<b>\$981,658</b>	<b>\$2,524,515</b>	<b>\$3,987,230</b>
<b>Public Works</b>				
Water Operations	10,861,690	-192,000	14,407,389	11,023,070
Water Development	10,270,800	0	1,113,986	10,650,000
Sewer Operations	8,067,490	0	10,097,976	8,339,620
Sewer Development	4,550,000	0	1,177,528	5,630,000
Sanitation	3,950,780	0	3,827,978	3,910,980
Fleet Services Fund	2,146,150	0	2,254,197	2,313,670
Highway User Revenue Fund	1,404,920	0	1,326,964	1,408,100
Sanitation Equipment Replacement	685,500	0	7,227	1,376,550
Water Equipment Replacement	120,920	0	57,415	126,930
Sewer Equipment Replacement	48,100	0	165	102,600
General Fund	16,790	0	30,380	30,410
<b>Total Public Works</b>	<b>\$42,123,140</b>	<b>(\$192,000)</b>	<b>\$34,301,205</b>	<b>\$44,911,930</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	5,452,530	0	8,269,319	5,717,610
General Obligation Bonds	4,904,070	0	4,905,540	4,867,200
Park Issue	1,441,580	0	1,641,895	1,475,480

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**Fiscal Year 2013**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2012	Expenditure/ Expense Adjustments Approved 2012	Actual Expenditures/ Expenses* 2012	Budgeted Expenditures/ Expenses 2013
<b>Debt Service</b>				
Hwy User's Bonds '85/91/98	414,880	0	405,125	413,150
Dysart Road M.D.C.	641,140	0	780,140	196,150
<b>Total Debt Service</b>	<b>\$12,854,200</b>	<b>\$0</b>	<b>\$16,002,019</b>	<b>\$12,669,590</b>
<b>Capital Projects</b>				
Improvement Districts	25,000,000	0	0	25,000,000
Street Construction	13,144,520	0	7,821,604	9,151,380
City Center	2,400,000	0	0	2,000,000
Vehicle Replacement	570,000	0	368,816	1,252,000
Equipment Replacement Fund	1,377,770	0	1,261,747	801,030
Parkland	3,650,000	0	787,944	800,000
Fire Dept. Development	77,000	0	67,482	109,490
<b>Total Capital Projects</b>	<b>\$46,219,290</b>	<b>\$0</b>	<b>\$10,307,593</b>	<b>\$39,113,900</b>
<b>Total All Funds</b>	<b>\$163,154,810</b>	<b>(\$13,211)</b>	<b>\$108,984,440</b>	<b>\$159,557,020</b>

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