

CITY OF AVONDALE  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2016

Exhibit A

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Fiduciary Fund	Enterprise Funds Available	Internal Service Funds	Total All funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	50,376,840	20,366,360	10,031,800	54,480,430	5,000	38,821,230	4,903,100	178,984,760
2015	Actual Expenditures/Expenses**	E	40,442,970	11,867,807	7,986,792	11,653,880	3,600	24,910,077	3,672,503	100,537,629
2016	Fund Balance/Net Position at July 1***		36,902,230	16,903,664	5,204,267	16,333,167	236,676	50,741,519	3,061,465	129,382,987
2016	Primary Property Tax Levy	B	2,615,000							2,615,000
2016	Secondary Property Tax Levy	B			3,285,270					3,285,270
2016	Estimated Revenues Other than Property Taxes	C	53,646,530	27,560,290	330,340	8,160,850	130	32,762,750	4,230,570	126,691,460
2016	Other Financing Sources	D				25,000,000		13,000,000		38,000,000
2016	Other Financing (Uses)	D								0
2016	Interfund Transfers In	D	0	1,124,310	6,602,950	7,740,890		3,949,550	0	19,417,700
2016	Interfund Transfers (Out)	D	7,859,000	7,444,040	0	302,950		3,799,550	12,160	19,417,700
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
	Total Financial Resources Available		85,304,760	38,144,224	12,137,557	31,931,957	236,806	83,654,269	7,279,875	258,689,447
	Budgeted Expenditures/Expenses	E	53,287,470	19,615,740	9,928,000	49,225,610	5,000	39,805,950	4,970,910	176,838,680

**EXPENDITURE LIMITATION COMPARISON**

	2015	2016
1. Budgeted expenditures/expenses	\$ 178,984,760	\$ 176,838,680
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	178,984,760	176,838,680
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 178,984,760	\$ 176,838,680
6. EEC or voter-approved alternative expenditures limitation	\$ 178,984,760	\$ 176,838,680

\*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>  
 Public Hearing on this budget and Property Tax Levy will be held on June 16th at 7 p.m. at the City of Avondale Civic Center, Council Chambers 11465 W. Civic Center Drive, Avondale, Arizona 85323

**City of Avondale**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<u>2014-15</u> <u>Fiscal Year</u>	<u>2015-16</u> <u>Fiscal Year</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,546,904	\$ 2,615,001
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	2,546,900	2,615,000
B. Secondary Property Taxes	3,413,500	3,285,270
C. Total property tax levy amounts	\$ 5,960,400	\$ 5,900,270
4. Property taxes collected*		
A. Primary property taxes		
(1) 2014-15 year's levy	2,563,876	
(2) Prior Years' Levies	23,628	
(3) Total primary property taxes	\$ 2,587,504	
B. Secondary property taxes		
(1) 2014-15 year's levy	3,374,212	
(2) Prior Years' Levies	0	
(3) Total secondary property taxes	\$ 3,374,212	
C. Total property taxes collected	\$ 5,961,716	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7766	0.7756
(2) Secondary property tax rate	0.9734	0.9744
(3) Total city/town tax rate	1.7500	1.7500

**B. Special assessment district tax rates**

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating   0   special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2015-16**

SOURCE OF REVENUES	Estimated Revenues 2015	Actual Revenues* 2015	Estimated Revenues 2016
<b>General Fund</b>			
<b>Taxes</b>			
Local Sales Taxes	25,911,640	27,057,986	28,202,650
Franchise Taxes	1,050,020	1,122,560	1,133,000
Audit Assessments	280,450	540,387	540,400
In-Lieu Taxes	43,430	41,865	41,860
Prior Year Taxes	14,370	23,628	20,630
<b>Intergovernmental Revenues</b>			
State Urban Revenue Sharing	9,169,340	9,246,377	9,195,770
City's Share of St. Sales Tax	6,931,760	6,847,055	6,830,850
Auto Lieu Tax	2,695,700	2,863,149	2,939,030
IGAs Other Cities & Towns	73,880	96,172	96,170
State Grants	68,160	65,442	65,000
Federal Grants	0	0	44,500
<b>Licenses and Permits</b>			
Building & Develop Permits	358,320	701,917	614,400
Licenses	286,500	278,920	282,280
Other Permits	29,980	37,430	37,420
Development Charges for Service	6,080	5,780	2,000
<b>Charges for Services</b>			
Recreation Charges for Service	806,090	393,565	689,540
Other Charges for Service	254,410	349,969	345,880
Development Charges for Service	151,040	339,859	194,850
<b>Fines, Forfeitures and Penalties</b>			
Fines & Forfeitures	1,198,880	1,238,317	1,263,070
Other Fines	64,620	50,781	50,800
<b>Miscellaneous Revenue</b>			
Other Revenue	300,750	494,421	403,110
Interest	320,950	248,968	248,970
Donations	110,000	29,346	29,350
<b>Total General Fund</b>	<b>\$50,126,370</b>	<b>\$52,073,894</b>	<b>\$53,271,530</b>
<b>Special Revenue</b>			
<b>Highway User Revenue Fund</b>			
Highway User Fees (Gas Tax)	4,339,030	4,706,257	4,807,440
Interest	1,160	1,414	1,410
Other Revenue	2,010	400	400
IGAs Other Cities & Towns	105,780	0	0

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2015-16**

SOURCE OF REVENUES	Estimated Revenues 2015	Actual Revenues* 2015	Estimated Revenues 2016
<b>Social Service</b>			
Senior Nutrition	266,660	280,388	302,440
Community Action Program	97,910	97,910	97,910
<b>CDBG</b>			
CDBG	872,510	872,510	1,063,790
<b>Other Grants</b>			
Home Grant	431,880	440,674	244,640
<b>0.5% Dedicated Sales Tax</b>			
0.5% Dedicated Sales Tax	6,408,510	6,557,007	6,862,850
<b>Public Safety Dedicated Sales Tax</b>			
Public Safety Dedicated Sales Tax	6,409,220	6,557,761	6,863,600
<b>Regional Family Advocacy</b>			
Regional Family Advocacy	856,330	887,580	887,580
<b>R.I.C.O. All Agencies</b>			
Co. R.I.C.O. w/Maricopa Atty	0	1,500	12,730
<b>NPDES Environmental Fund</b>			
Environmental Programs Fund	268,370	268,370	268,370
<b>Public Arts Fund</b>			
Public Arts Fund	50	54,886	54,890
<b>Transit Fund</b>			
IGAs Other Cities & Towns	227,000	227,000	227,000
Local Transp. Assist.(Lottery)	224,180	224,180	224,180
Other Revenue	0	22,151	22,150
Interest	2,010	2,010	2,010
Federal Grants	510,510	510,510	0
<b>Other Grants</b>			
Non-Departmental	5,000,010	10	5,000,010
NSP Home Buyer Assistance Grant	350,810	758,316	365,290
Fines & Forfeitures	106,610	106,610	108,750
Care 1st Resource Center	100,000	100,000	100,000
AZSTA SAFE RIDE, SAFE BIKE	0	17,160	17,160
APS Bill Assistance Grant	15,000	15,000	15,000
ACAA Utility Assistance Grant - General	4,730	4,730	4,730
ACAA Utility Assistance Grant-SRP	0	3,668	3,670
Victims' Activities - Privately Funded	1,160	1,375	1,380
Interest	440	459	450

\*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 2015-16**

SOURCE OF REVENUES	Estimated Revenues 2015	Actual Revenues* 2015	Estimated Revenues 2016
<b>Other Grants</b>			
Edward Byrne Memorial JAG	0	39,864	0
First Things First	175,000	175,000	0
Gila River Indian Grant	54,930	0	0
GOHS - DUI Task Force	0	97,436	0
Library Projects	0	29,890	0
Police - Victims' Rights Program	0	12,800	0
Police--Bullet Proof Vests	0	8,238	0
ADOH	0	8,703	0
Traffic Engineering	0	5,230	0
UASI GRANTS	0	80,357	0
<b>Cemetery Maintenance</b>			
Cemetery Maintenance Fund	330	330	330
<b>Total Special Revenue</b>	<b>\$26,832,140</b>	<b>\$23,177,684</b>	<b>\$27,560,160</b>
<b>Debt Service</b>			
General Obligation Bonds	531,450	328,770	328,770
0.5% Dedicated Sales Tax	990	1,393	1,390
Hwy User's Bonds '85/91/98	130	130	130
Dysart Road M.D.C.	40	40	40
Park Issue	10	10	10
<b>Total Debt Service</b>	<b>\$532,620</b>	<b>\$330,343</b>	<b>\$330,340</b>
<b>Capital Projects</b>			
<b>Street Construction</b>			
IGA - Counties	0	0	3,370,000
Development Fees	985,220	492,600	1,425,430
Federal Grants	1,100,000	280,000	1,100,000
State Grants	0	0	480,000
Interest	11,000	3,711	8,000
Interest	0	0	150
One-Time Cost Sharing	0	137,000	0
IGAs Other Cities & Towns	3,600,000	0	0
IGAs Other Cities & Towns	2,800,000	0	0
<b>Police Development</b>			
Development Fees	144,780	72,390	209,470
Interest	1,000	44	200
<b>Parkland</b>			
Development Fees	231,720	76,468	335,250

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

**CITY OF AVONDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2015-16**

SOURCE OF REVENUES	Estimated Revenues 2015	Actual Revenues* 2015	Estimated Revenues 2016
<b>Parkland</b>			
Interest	2,000	585	1,500
IGAs Other Cities & Towns	0	100,000	0
<b>Library Development</b>			
Development Fees	51,600	17,380	74,650
Interest	600	1	20
<b>One Time Capital</b>			
Other Revenue	200,000	0	300,000
Federal Grants	409,290	0	222,000
IGAs Other Cities & Towns	840,000	0	0
<b>Other Capital</b>			
Landscaping Landfill Remediation	26,420	26,420	26,420
<b>General Government Development</b>			
Development Fees	27,290	36,845	39,490
Interest	0	404	0
<b>Fire Dept. Development</b>			
Development Fees	176,170	88,085	254,890
Interest	2,000	575	700
<b>Vehicle Replacement</b>			
Interest	6,800	6,800	6,500
Sale of Assets	0	69,010	0
<b>Technology Replacement Fund</b>			
Interest	530	530	500
Sale of Assets	0	2,258	0
<b>Total Capital Projects</b>	<b>\$10,616,420</b>	<b>\$1,411,106</b>	<b>\$7,855,170</b>
<b>Trust &amp; Agency</b>			
<b>Volunteer Fireman's Pension</b>			
Interest	110	139	130
<b>Total Trust &amp; Agency</b>	<b>\$110</b>	<b>\$139</b>	<b>\$130</b>
<b>Enterprise</b>			
<b>Water Fund</b>			
Water Sales	12,064,170	12,077,803	12,383,470
Development Fees	1,913,210	573,963	2,768,050
Other Revenue	511,130	716,325	716,310
Interest	57,580	76,828	79,220
Meter Fees	20,440	29,338	29,330
Other Fines	3,700	2,783	2,780

\*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 2015-16**

SOURCE OF REVENUES	Estimated Revenues 2015	Actual Revenues* 2015	Estimated Revenues 2016
<b>Wastewater Fund</b>			
Sewer Fees	8,097,310	8,124,573	8,330,190
Development Fees	2,010,540	603,162	2,908,870
Interest	56,220	54,052	56,290
Other Revenue	0	30,450	30,450
Sewer Taps	10,130	12,986	12,990
<b>Sanitation Fund</b>			
Refuse Collection	5,350,130	5,290,721	5,404,250
Other Revenue	11,440	9,871	9,870
Interest	7,540	4,365	4,820
Sale of Assets	0	6,142	0
Other Permits	37,100	0	0
<b>Total Enterprise</b>	<b>\$30,150,640</b>	<b>\$27,613,363</b>	<b>\$32,736,890</b>
<b>Internal Service</b>			
<b>Printer - Copier Service</b>			
Internal Service Charges	224,810	224,810	224,810
Interest	390	390	390
<b>Risk Management</b>			
Internal Service Charges	1,796,410	1,796,410	1,796,410
Interest	3,970	3,970	3,970
Other Revenue	3,860	3,860	3,860
<b>Fleet Services Management</b>			
Internal Service Charges	2,199,990	2,199,990	2,199,990
Other Revenue	800	1,126	1,130
Interest	10	10	10
<b>Total Internal Service</b>	<b>\$4,230,240</b>	<b>\$4,230,566</b>	<b>\$4,230,570</b>
<b>Total All Funds</b>	<b>\$122,488,540</b>	<b>\$108,837,095</b>	<b>\$125,984,790</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 2016**

FUND	Other Financing 2016		Interfund Transfers 2016	
	Sources	<Uses>	In	Out
<b>General Fund</b>				
General Fund	0		0	7,859,000
<b>Total General Fund</b>	<b>\$0</b>		<b>\$0</b>	<b>\$7,859,000</b>
<b>Special Revenue</b>				
Public Safety Dedicated Sales Tax	0		0	239,730
Public Arts Fund	0		25,000	
CDBG	0		0	230,780
0.5% Dedicated Sales Tax	0		0	6,350,000
Regional Family Advocacy	0		215,800	16,460
Transit Fund	0		670,510	990
Other Grants	0		25,000	
Home Grant	0		32,200	
Senior Nutrition	0		155,800	5,420
Highway User Revenue Fund	0		0	599,670
Environmental Programs Fund	0		0	990
<b>Total Special Revenue</b>	<b>\$0</b>		<b>\$1,124,310</b>	<b>\$7,444,040</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	0		5,802,950	
Dysart Road M.D.C.	0		400,000	
Hwy User's Bonds '85/91/98	0		400,000	
<b>Total Debt Service</b>	<b>\$0</b>		<b>\$6,602,950</b>	
<b>Capital Projects</b>				
One Time Capital	0		2,400,000	
Street Construction	0		2,229,790	
Parkland	0		500,000	
Library Development	0		250,000	207,950
Improvement Districts	25,000,000		0	
Vehicle Replacement	0		1,314,380	
Equipment Replacement Fund	0		846,720	
Fire Dept. Development	0		200,000	95,000
<b>Total Capital Projects</b>	<b>\$25,000,000</b>		<b>\$7,740,890</b>	<b>\$302,950</b>
<b>Enterprise</b>				
Water Operations	0		0	2,295,370
Sewer Operations	0		0	852,760
Sewer Development	9,000,000		750,000	
Water Development	4,000,000		2,000,000	
Sanitation	0		0	651,420
Sanitation Development	0		50,000	
Water Equipment Replacement	0		295,370	
Sewer Equipment Replacement	0		252,760	

**CITY OF AVONDALE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	Other Financing 2016		Interfund Transfers 2016	
	Sources	<Uses>	In	Out
Sanitation Eq. Replacement	0		601,420	
<b>Total Enterprise</b>	<b>\$13,000,000</b>		<b>\$3,949,550</b>	<b>\$3,799,550</b>
<b>Internal Service</b>				
Fleet Services Fund	0		0	10,070
Risk Management Fund	0		0	2,090
<b>Total Internal Service</b>	<b>\$0</b>		<b>\$0</b>	<b>\$12,160</b>
<b>Total All Funds</b>	<b>\$38,000,000</b>		<b>\$19,417,700</b>	<b>\$19,417,700</b>

**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2016**

FUND/DEPARTMENT	Adopted Budgeted Expenditures/ Expenses 2015	Expenditure/ Expense Adjustments Approved 2015	Actual Expenditures/ Expenses* 2015	Budgeted Expenditures/ Expenses 2016
<b>General Fund</b>				
General Government	12,670,830	110,120	10,378,305	14,776,840
Public Safety	22,731,280	(10,048)	21,684,839	23,772,020
Health and Welfare	1,811,530	-	1,328,981	1,683,740
Economic and Community Development	5,086,420	(119,646)	3,446,891	5,274,480
Culture and Recreation	4,259,780	(24,616)	3,603,954	4,041,510
Contingency	3,000,000	(152,000)	0	3,091,280
Capital Outlay	817,000	154,335	0	647,600
<b>Total General Fund</b>	<b>\$50,376,840</b>	<b>(\$41,855)</b>	<b>\$40,442,970</b>	<b>\$53,287,470</b>
<b>Special Revenue</b>				
Special Revenue	19,571,360	(156,507)	11,867,807	13,820,740
Contingency	795,000	(1,638)	0	5,795,000
<b>Total Special Revenue</b>	<b>\$20,366,360</b>	<b>(\$158,145)</b>	<b>\$11,867,807</b>	<b>\$19,615,740</b>
<b>Capital Projects</b>				
Capital Projects	54,480,430	200,000	11,653,880	49,225,610
<b>Total Capital Projects</b>	<b>\$54,480,430</b>	<b>\$200,000</b>	<b>\$11,653,880</b>	<b>\$49,225,610</b>
<b>Debt Service</b>				
Debt Service	10,031,800	-	7,986,792	9,928,000
<b>Total Debt Service</b>	<b>\$10,031,800</b>	<b>\$0</b>	<b>\$7,986,792</b>	<b>\$9,928,000</b>
<b>Enterprise</b>				
Sanitation	3,964,040	190,000	3,388,897	4,270,290
Sanitation Eqt. Replacement	1,237,000	-	96,945	1,751,850
Sewer Operations	6,752,420	-	4,708,769	7,048,940
Sewer Development	2,250,000	-	1,966,582	3,700,000
Sewer Equipment Replacement	656,200	-	271,200	564,200
Water Operations	10,781,370	-	8,208,240	10,381,050
Water Development	10,400,000	175,047	5,945,244	8,765,000
Water Equipment Replacement	280,200	-	324,200	824,620
Contingency	2,500,000	(365,047)	0	2,500,000
<b>Total Enterprise</b>	<b>\$38,821,230</b>	<b>\$0</b>	<b>\$24,910,077</b>	<b>\$39,805,950</b>
<b>Internal Service</b>				
Fleet Services Fund	2,188,790	-	1,912,853	2,243,230
Printer - Copier Service Fund	366,500	-	75,985	371,500
Risk Management Fund	1,797,810	-	1,683,665	1,806,180
Contingency	550,000	-	0	550,000
<b>Total Internal Service</b>	<b>\$4,903,100</b>	<b>\$0</b>	<b>\$3,672,503</b>	<b>\$4,970,910</b>
<b>Trust &amp; Agency</b>				
Trust & Agency	5,000	-	3,600	5,000
<b>Total Trust &amp; Agency</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$5,000</b>
<b>Total All Funds</b>	<b>\$178,984,760</b>	<b>\$0</b>	<b>\$100,537,629</b>	<b>\$176,838,680</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 2016**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2015	Expenditure/ Expense Adjustments Approved 2015	Actual Expenditures/ Expenses* 2015	Budgeted Expenditures/ Expenses 2016
<b>City Council</b>				
General Fund	291,820	-640	180,007	299,140
<b>Total City Council</b>	<b>\$291,820</b>	<b>(\$640)</b>	<b>\$180,007</b>	<b>\$299,140</b>
<b>City Administration</b>				
General Fund	1,681,430	0	1,418,018	1,476,050
<b>Total City Administration</b>	<b>\$1,681,430</b>	<b>\$0</b>	<b>\$1,418,018</b>	<b>\$1,476,050</b>
<b>Information Technology</b>				
General Fund	2,251,930	97,000	1,952,949	2,228,680
<b>Total Information Technology</b>	<b>\$2,251,930</b>	<b>\$97,000</b>	<b>\$1,952,949</b>	<b>\$2,228,680</b>
<b>Community Relations</b>				
General Fund	1,101,580	-14,380	858,433	1,076,650
Transit Fund	1,835,100	0	1,603,262	852,700
Public Arts Fund	147,290	-10,635	12,068	144,260
Other Grants	0	0	0	131,690
<b>Total Community Relations</b>	<b>\$3,083,970</b>	<b>(\$25,015)</b>	<b>\$2,473,763</b>	<b>\$2,205,300</b>
<b>Non-Departmental</b>				
General Fund	4,142,670	-35,019	1,050,494	6,247,280
Other Grants	5,000,000	-1,055,731	0	5,000,000
Public Safety Dedicated Sales Tax	495,000	-1,638	0	495,000
Printer - Copier Service Fund	366,500	0	75,985	371,500
Highway User Revenue Fund	254,090	6,000	0	254,090
Cemetery Maintenance Fund	15,740	0	1,387	15,740
0.5% Dedicated Sales Tax	4,000	0	0	4,000
Court Payments	0	50,505	0	0
Public Arts Fund	0	10,635	0	0
Sewer Operations	0	52,300	0	0
<b>Total Non-Departmental</b>	<b>\$10,278,000</b>	<b>(\$972,948)</b>	<b>\$1,127,866</b>	<b>\$12,387,610</b>
<b>Finance and Budget</b>				
General Fund	2,108,480	0	1,184,916	2,301,990
<b>Total Finance and Budget</b>	<b>\$2,108,480</b>	<b>\$0</b>	<b>\$1,184,916</b>	<b>\$2,301,990</b>
<b>Human Resources</b>				
Risk Management Fund	2,297,810	0	1,683,665	2,306,180
General Fund	1,154,210	-15,000	925,099	1,056,290
<b>Total Human Resources</b>	<b>\$3,452,020</b>	<b>(\$15,000)</b>	<b>\$2,608,764</b>	<b>\$3,362,470</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 2016**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2015	Expenditure/ Expense Adjustments Approved 2015	Actual Expenditures/ Expenses* 2015	Budgeted Expenditures/ Expenses 2016
<b>Development &amp; Engineering Services</b>				
General Fund	3,074,840	-59,646	2,138,637	2,902,910
Highway User Revenue Fund	2,140,760	-6,000	1,655,911	2,263,040
Environmental Programs Fund	379,590	0	295,277	388,420
<b>Total Development &amp; Engineering Services</b>	<b>\$5,595,190</b>	<b>(\$65,646)</b>	<b>\$4,089,825</b>	<b>\$5,554,370</b>
<b>City Clerk</b>				
General Fund	581,720	-222	526,546	567,340
<b>Total City Clerk</b>	<b>\$581,720</b>	<b>(\$222)</b>	<b>\$526,546</b>	<b>\$567,340</b>
<b>Police</b>				
General Fund	14,936,320	-17,275	14,356,071	15,525,850
Public Safety Dedicated Sales Tax	3,244,350	0	2,801,515	3,446,860
Regional Family Advocacy	1,100,930	10,093	885,948	927,020
Co. R.I.C.O. w/Maricopa Atty	0	3,500	0	11,200
Other Grants	11,060	208,871	153,708	0
<b>Total Police</b>	<b>\$19,292,660</b>	<b>\$205,189</b>	<b>\$18,197,242</b>	<b>\$19,910,930</b>
<b>City Court</b>				
General Fund	971,610	0	889,217	979,100
Public Safety Dedicated Sales Tax	445,260	1,638	223,587	251,380
Court Payments	293,600	-50,505	63,721	155,830
<b>Total City Court</b>	<b>\$1,710,470</b>	<b>(\$48,867)</b>	<b>\$1,176,525</b>	<b>\$1,386,310</b>
<b>Fire and Medical</b>				
General Fund	8,342,960	3,327	7,328,768	8,799,170
Public Safety Dedicated Sales Tax	1,911,110	0	1,554,593	1,820,510
Volunteer Fireman's Pension	5,000	0	3,600	5,000
Other Grants	0	7,459	0	0
<b>Total Fire and Medical</b>	<b>\$10,259,070</b>	<b>\$10,786</b>	<b>\$8,886,961</b>	<b>\$10,624,680</b>
<b>Economic Development</b>				
General Fund	2,011,580	0	1,308,254	2,396,570
<b>Total Economic Development</b>	<b>\$2,011,580</b>	<b>\$0</b>	<b>\$1,308,254</b>	<b>\$2,396,570</b>
<b>Parks Recreation and Libraries</b>				
General Fund	5,885,570	0	5,102,274	5,732,370
Senior Nutrition	343,490	36,799	381,549	452,730
Library Projects	0	24,100	10,378	0
Other Grants	0	2,114	0	0

\*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 2016**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2015	Expenditure/ Expense Adjustments Approved 2015	Actual Expenditures/ Expenses* 2015	Budgeted Expenditures/ Expenses 2016
<b>Parks Recreation and Libraries</b>				
<b>Total Parks Recreation and Libraries</b>	<b>\$6,229,060</b>	<b>\$63,013</b>	<b>\$5,494,201</b>	<b>\$6,185,100</b>
<b>Neighborhood and Family Services</b>				
General Fund	1,725,850	0	1,255,284	1,664,630
CDBG	447,900	208,011	207,501	832,140
Other Grants	385,440	374,677	387,391	255,780
Home Grant	342,680	12,797	272,202	244,640
Community Action Program	109,980	9,165	107,218	111,860
<b>Total Neighborhood and Family Services</b>	<b>\$3,011,850</b>	<b>\$604,650</b>	<b>\$2,229,596</b>	<b>\$3,109,050</b>
<b>Public Works</b>				
Water Operations	11,781,370	-175,047	8,208,240	11,381,050
Water Development	10,400,000	175,047	5,945,244	8,765,000
Sewer Operations	7,752,420	-52,300	4,708,769	8,048,940
Sanitation	4,464,040	0	3,388,897	4,770,290
Fleet Services Fund	2,238,790	0	1,912,853	2,293,230
Sanitation Eqt. Replacement	1,237,000	0	96,945	1,751,850
Highway User Revenue Fund	1,458,990	0	1,250,591	1,556,850
Sewer Development	2,250,000	0	1,966,582	1,350,000
Water Equipment Replacement	280,200	0	324,200	824,620
Sewer Equipment Replacement	656,200	0	271,200	564,200
General Fund	114,270	0	-31,997	33,450
<b>Total Public Works</b>	<b>\$42,633,280</b>	<b>(\$52,300)</b>	<b>\$28,041,524</b>	<b>\$41,339,480</b>
<b>Debt Service</b>				
0.5% Dedicated Sales Tax	5,513,190	0	5,513,182	5,764,250
General Obligation Bonds	3,910,230	0	1,865,230	3,554,790
Hwy User's Bonds '85/91/98	411,970	0	411,970	412,900
Dysart Road M.D.C.	196,410	0	196,410	196,060
<b>Total Debt Service</b>	<b>\$10,031,800</b>	<b>\$0</b>	<b>\$7,986,792</b>	<b>\$9,928,000</b>
<b>Capital Projects</b>				
Improvement Districts	25,000,000	0	0	25,000,000
Street Construction	13,313,850	0	4,220,000	12,981,450
Vehicle Replacement	2,605,000	0	0	4,619,630
One Time Capital	4,328,040	0	428,040	2,963,000
Parkland	3,711,000	200,000	1,575,000	2,336,000

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

**CITY OF AVONDALE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2016**

DEPARTMENT/FUND	Adopted Budgeted Expenditures/ Expenses 2015	Expenditure/ Expense Adjustments Approved 2015	Actual Expenditures/ Expenses* 2015	Budgeted Expenditures/ Expenses 2016
<b>Capital Projects</b>				
Equipment Replacement Fund	709,330	0	709,330	638,300
Fire Dept. Development	163,780	0	163,780	97,570
Police Development	2,330,430	0	2,238,730	89,660
Street Drainage	2,219,000	0	2,219,000	0
City Center	100,000	0	100,000	0
<b>Total Capital Projects</b>	<b>\$54,480,430</b>	<b>\$200,000</b>	<b>\$11,653,880</b>	<b>\$48,725,610</b>
<b>Total All Funds</b>	<b>\$178,984,760</b>	<b>\$0</b>	<b>\$100,537,629</b>	<b>\$173,988,680</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2016	2016	2016	2016	2016	2016
General Fund	343.20	25,033,800	3,581,240	2,614,550	2,244,100	33,473,690
<b>Total</b>	<b>343.20</b>	<b>\$25,033,800</b>	<b>\$3,581,240</b>	<b>\$2,614,550</b>	<b>\$2,244,100</b>	<b>\$33,473,690</b>
<b>Special Revenue</b>						
Highway User Revenue Fund	17.00	1,056,950	121,240	134,210	138,310	1,450,710
Senior Nutrition	4.50	203,730	23,280	24,060	19,340	270,410
Community Action Program	2.00	76,310	8,760	17,600	6,710	109,380
Home Grant		51,330	-	-	-	51,330
Other Grants		77,300	8,830	8,130	6,930	101,190
Transit Fund	1.00	80,570	9,250	9,180	6,930	105,930
Court Payments	0.80	77,990	8,950	12,690	6,800	106,430
Regional Family Advocacy	5.00	327,570	37,570	36,870	28,250	430,260
Public Safety Dedicated Sales Tax	47.00	3,431,030	578,910	359,060	318,210	4,687,210
CDBG	1.00	146,560	8,450	8,060	6,980	170,050
Environmental Programs Fund	1.00	79,520	8,900	8,060	6,690	103,170
<b>Total Special Revenue</b>	<b>79.30</b>	<b>\$5,608,860</b>	<b>\$814,140</b>	<b>\$617,920</b>	<b>\$545,150</b>	<b>\$7,586,070</b>
<b>Enterprise</b>						
Water Operations	33.14	2,065,793	236,040	216,990	211,350	2,730,173
Sewer Operations	21.11	1,315,400	150,840	142,340	138,940	1,747,520
Sanitation	19.00	1,038,070	119,040	144,730	130,450	1,432,290
<b>Total Enterprise</b>	<b>73.25</b>	<b>\$4,419,263</b>	<b>\$505,920</b>	<b>\$504,060</b>	<b>\$480,740</b>	<b>\$5,909,983</b>
<b>Internal Service</b>						
Risk Management Fund	2.00	158,060	18,130	12,960	13,760	202,910
Fleet Services Fund	6.00	364,390	41,790	45,630	38,600	490,410
<b>Total Internal Service</b>	<b>8.00</b>	<b>\$522,450</b>	<b>\$59,920</b>	<b>\$58,590</b>	<b>\$52,360</b>	<b>\$693,320</b>
<b>Trust &amp; Agency</b>						
Volunteer Fireman's Pension		5,000	-	-	-	5,000
<b>Total Trust &amp; Agency</b>		<b>\$5,000</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,000</b>
<b>Total All Funds</b>	<b>503.75</b>	<b>\$35,589,373</b>	<b>\$4,961,220</b>	<b>\$3,795,120</b>	<b>\$3,322,350</b>	<b>\$47,668,063</b>

Schedule G

**RESOLUTION NO. 3251-515**

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, SETTING FORTH THE TENTATIVE BUDGET AND ESTABLISHING THE EXPENDITURE LIMITATION FOR THE CITY OF AVONDALE FOR FISCAL YEAR 2015-2016.

**WHEREAS**, pursuant to the provisions of the laws of the State of Arizona and the City Charter, the Council of the City of Avondale (the "City Council") is required to adopt a budget; and

**WHEREAS**, in accordance with ARIZ. REV. STAT. § 42-17102, the City Manager has prepared and filed with the City Council the City Manager's Budget estimates for the fiscal year beginning July 1, 2015 and ending June 30, 2016; and

**WHEREAS**, the qualified electors of the City of Avondale (the "City") did, on August 28, 2012, approve the Home Rule Option for expenditure limitations pursuant to the Arizona Constitution Article IX, Section 20; and

**WHEREAS**, the Home Rule Option requires that an expenditure limitation must be established each year as part of the annual budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE** as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

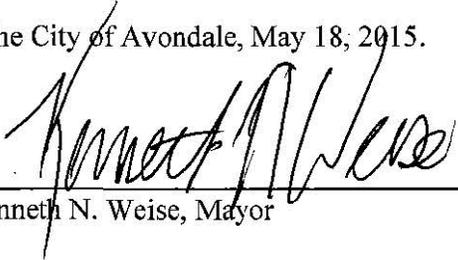
SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget for the fiscal year beginning July 1, 2015, and ending June 30, 2016, including the establishment of the expenditure limitation for such fiscal year in the amount of \$176,838,680.

SECTION 3. Upon approval of the City Council, the City Manager or designee shall publish in the official City newspaper once per week for two consecutive weeks (i) the official tentative budget and (ii) a notice of the public hearing of the City Council to hear taxpayers and make tax levies at designated times and places. The notice shall include the physical addresses of the Avondale Civic Center Library, the Sam Garcia Western Avenue Library and the Avondale City Hall, and the website where the tentative budget may be found. If a truth in taxation notice is required under ARIZ. REV. STAT. § 42-17107, it may be combined with such hearing notice.

SECTION 4. The City Manager or designee shall, not later than seven business days following consideration of this Resolution by the City Council, make available at the Avondale Civic Center Library, the Sam Garcia Western Avenue Library and the Avondale City Hall a complete copy of the tentative budget, and shall post the tentative budget on the City's website.

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

**PASSED AND ADOPTED** by the Council of the City of Avondale, May 18, 2015.

  
\_\_\_\_\_  
Kenneth N. Weise, Mayor

ATTEST:

  
\_\_\_\_\_  
Carmen Martinez, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Andrew J. McGuire, City Attorney