

CITY OF AVONDALE

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2016

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	16,933,167	236,676	50,741,519	3,061,465	129,982,987
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	1,193,320	6,602,950	7,740,890		3,949,550	0	19,486,710
2016	Interfund Transfers (Out)	D	7,928,010	7,444,040	0	302,950		3,799,550	12,160	19,486,710
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
	Total Financial Resources Available		85,235,750	38,213,234	12,137,557	32,531,957	236,806	83,654,269	7,279,875	259,289,447
	Budgeted Expenditures/Expenses	E	53,216,440	19,580,080	9,928,000	49,225,610	5,000	39,805,950	4,970,910	176,731,990

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 178,984,760	\$ 176,731,990
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	178,984,760	176,731,990
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 178,984,760	\$ 176,731,990
6. EEC or voter-approved alternative expenditures limitation	\$ 178,984,760	\$ 176,731,990

*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	\$ <u>5,960,400</u>	\$ <u>5,900,270</u>
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	\$ <u>2,587,504</u>	
B. Secondary property taxes		
(1) 2014-15 year's levy	3,374,212	
(2) Prior Years' Levies	0	
(3) Total secondary property taxes	\$ <u>3,374,212</u>	
C. Total property taxes collected	\$ 5,961,716	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7766</u>	<u>0.7756</u>
(2) Secondary property tax rate	<u>0.9734</u>	<u>0.9744</u>
(3) Total city/town tax rate	<u>1.7500</u>	<u>1.7500</u>
B. Special assessment district tax rates		

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

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

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

SOURCE OF REVENUES	Estimated Revenues 2015	Actual Revenues* 2015	Estimated Revenues 2016
General Fund			
Taxes			
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
Intergovernmental Revenues			
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
Licenses and Permits			
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
Charges for Services			
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
Fines, Forfeitures and Penalties			
Fines & Forfeitures	1,198,880	1,238,317	1,263,070
Other Fines	64,620	50,781	50,800
Miscellaneous Revenue			
Other Revenue	300,750	494,421	403,110
Interest	320,950	248,968	248,970
Donations	110,000	29,346	29,350
Total General Fund	\$50,126,370	\$52,073,894	\$53,271,530
Special Revenue			
Highway User Revenue Fund			
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
Social Service			
Senior Nutrition	266,660	280,388	302,440
Community Action Program	97,910	97,910	97,910
CDBG			
CDBG	872,510	872,510	1,063,790
Other Grants			
Home Grant	431,880	440,674	244,640
0.5% Dedicated Sales Tax			
0.5% Dedicated Sales Tax	6,408,510	6,557,007	6,862,850
Public Safety Dedicated Sales Tax			
Public Safety Dedicated Sales Tax	6,409,220	6,557,761	6,863,600
Regional Family Advocacy			
Regional Family Advocacy	856,330	887,580	887,580
R.I.C.O. All Agencies			
Co. R.I.C.O. w/Maricopa Atty	0	1,500	12,730
NPDES Environmental Fund			
Environmental Programs Fund	268,370	268,370	268,370
Public Arts Fund			
Public Arts Fund	50	54,886	54,890
Transit Fund			
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
Other Grants			
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
Other Grants			
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
Cemetery Maintenance			
Cemetery Maintenance Fund	330	330	330
Total Special Revenue	\$26,832,140	\$23,177,684	\$27,560,160
Debt Service			
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
Total Debt Service	\$532,620	\$330,343	\$330,340
Capital Projects			
Street Construction			
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
Police Development			
Development Fees	144,780	72,390	209,470
Interest	1,000	44	200
Parkland			
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
Parkland			
Interest	2,000	585	1,500
IGAs Other Cities & Towns	0	100,000	0
Library Development			
Development Fees	51,600	17,380	74,650
Interest	600	1	20
One Time Capital			
Other Revenue	200,000	0	300,000
Federal Grants	409,290	0	222,000
IGAs Other Cities & Towns	840,000	0	0
Other Capital			
Landscaping Landfill Remediation	26,420	26,420	26,420
General Government Development			
Development Fees	27,290	36,845	39,490
Interest	0	404	0
Fire Dept. Development			
Development Fees	176,170	88,085	254,890
Interest	2,000	575	700
Vehicle Replacement			
Interest	6,800	6,800	6,500
Sale of Assets	0	69,010	0
Technology Replacement Fund			
Interest	530	530	500
Sale of Assets	0	2,258	0
Total Capital Projects	\$10,616,420	\$1,411,106	\$7,855,170
Trust & Agency			
Volunteer Fireman's Pension			
Interest	110	139	130
Total Trust & Agency	\$110	\$139	\$130
Enterprise			
Water Fund			
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
Water Fund			
Wastewater Fund			
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
Sanitation Fund			
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
Total Enterprise	\$30,150,640	\$27,613,363	\$32,736,890
Internal Service			
Printer - Copier Service			
Internal Service Charges	224,810	224,810	224,810
Interest	390	390	390
Risk Management			
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
Fleet Services Management			
Internal Service Charges	2,199,990	2,199,990	2,199,990
Other Revenue	800	1,126	1,130
Interest	10	10	10
Total Internal Service	\$4,230,240	\$4,230,566	\$4,230,570
Total All Funds	\$122,488,540	\$108,837,095	\$125,984,790

*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
General Fund				
General Fund	0		0	7,928,010
Total General Fund	\$0		\$0	\$7,928,010
Special Revenue				
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		224,810	5,420
Highway User Revenue Fund	0		0	599,670
Environmental Programs Fund	0		0	990
Total Special Revenue	\$0		\$1,193,320	\$7,444,040
Debt Service				
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	
Total Debt Service	\$0		\$6,602,950	
Capital Projects				
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
Total Capital Projects	\$25,000,000		\$7,740,890	\$302,950
Enterprise				
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 Eqt. Replacement	0		601,420	
Total Enterprise	\$13,000,000		\$3,949,550	\$3,799,550
Internal Service				
Fleet Services Fund	0		0	10,070
Risk Management Fund	0		0	2,090
Total Internal Service	\$0		\$0	\$12,160
Total All Funds	\$38,000,000		\$19,486,710	\$19,486,710

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
General Fund				
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	1,681,720
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	3,972,500
Contingency	3,000,000	(152,000)	0	3,091,280
Capital Outlay	817,000	154,335	0	647,600
Total General Fund	\$50,376,840	(\$41,855)	\$40,442,970	\$53,216,440
Special Revenue				
Special Revenue	19,571,360	(156,507)	11,867,807	13,785,080
Contingency	795,000	(1,638)	0	5,795,000
Total Special Revenue	\$20,366,360	(\$158,145)	\$11,867,807	\$19,580,080
Capital Projects				
Capital Projects	54,480,430	200,000	11,653,880	49,225,610
Total Capital Projects	\$54,480,430	\$200,000	\$11,653,880	\$49,225,610
Debt Service				
Debt Service	10,031,800	-	7,986,792	9,928,000
Total Debt Service	\$10,031,800	\$0	\$7,986,792	\$9,928,000
Enterprise				
Sanitation	3,964,040	190,000	3,388,897	4,270,290
Sanitation Eq't. 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
Total Enterprise	\$38,821,230	\$0	\$24,910,077	\$39,805,950
Internal Service				
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
Total Internal Service	\$4,903,100	\$0	\$3,672,503	\$4,970,910
Trust & Agency				
Trust & Agency	5,000	-	3,600	5,000
Total Trust & Agency	\$5,000	\$0	\$3,600	\$5,000
Total All Funds	\$178,984,760	\$0	\$100,537,629	\$176,731,990

*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
City Council				
General Fund	291,820	-640	180,007	299,140
Total City Council	\$291,820	(\$640)	\$180,007	\$299,140
City Administration				
General Fund	1,435,370	3,000	1,381,330	1,476,050
Total City Administration	\$1,435,370	\$3,000	\$1,381,330	\$1,476,050
Information Technology				
General Fund	2,251,930	97,000	1,952,949	2,228,680
Total Information Technology	\$2,251,930	\$97,000	\$1,952,949	\$2,228,680
Community Relations				
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	25,000
Total Community Relations	\$3,083,970	(\$25,015)	\$2,473,763	\$2,098,610
Non-Departmental				
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
Total Non-Departmental	\$10,278,000	(\$972,948)	\$1,127,866	\$12,387,610
Finance and Budget				
General Fund	2,108,480	0	1,184,916	2,301,990
Total Finance and Budget	\$2,108,480	\$0	\$1,184,916	\$2,301,990
Human Resources				
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
Total Human Resources	\$3,452,020	(\$15,000)	\$2,608,764	\$3,362,470

*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
Development & Engineering Services				
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
Total Development & Engineering Services	\$5,595,190	(\$65,646)	\$4,089,825	\$5,554,370
City Clerk				
General Fund	581,720	-222	526,546	567,340
Total City Clerk	\$581,720	(\$222)	\$526,546	\$567,340
Police				
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
Total Police	\$19,292,660	\$205,189	\$18,197,242	\$19,910,930
City Court				
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
Total City Court	\$1,710,470	(\$48,867)	\$1,176,525	\$1,386,310
Fire and Medical				
General Fund	8,589,020	327	7,365,456	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
Total Fire and Medical	\$10,505,130	\$7,786	\$8,923,649	\$10,624,680
Economic Development				
General Fund	2,011,580	0	1,308,254	2,396,570
Total Economic Development	\$2,011,580	\$0	\$1,308,254	\$2,396,570
Parks Recreation and Libraries				
General Fund	5,799,890	0	5,028,577	5,574,650
Library Projects	0	24,100	10,378	0
Other Grants	0	2,114	0	0
Total Parks Recreation and Libraries	\$5,799,890	\$26,214	\$5,038,955	\$5,574,650

*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
Neighborhood and Family Services				
General Fund	1,811,530	0	1,328,981	1,751,320
CDBG	447,900	208,011	207,501	832,140
Senior Nutrition	343,490	36,799	381,549	523,760
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
Total Neighborhood and Family Services	\$3,441,020	\$641,449	\$2,684,842	\$3,719,500
Public Works				
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
Total Public Works	\$42,633,280	(\$52,300)	\$28,041,524	\$41,339,480
Debt Service				
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
Total Debt Service	\$10,031,800	\$0	\$7,986,792	\$9,928,000
Capital Projects				
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
Capital Projects				
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
Total Capital Projects	\$54,480,430	\$200,000	\$11,653,880	\$48,725,610
Total All Funds	\$178,984,760	\$0	\$100,537,629	\$173,881,990

*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) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
General Fund	343.70	24,979,070	3,574,970	2,609,610	2,239,010	33,402,660
Total	343.70	\$24,979,070	\$3,574,970	\$2,609,610	\$2,239,010	\$33,402,660
Special Revenue						
Highway User Revenue Fund	17.00	1,056,950	121,240	134,210	138,310	1,450,710
Senior Nutrition	6.50	258,460	29,550	28,990	24,440	341,440
Community Action Program	2.00	76,310	8,760	17,600	6,710	109,380
Home Grant		51,330	-	-	-	51,330
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	48.00	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
Total Special Revenue	82.30	\$5,586,290	\$811,580	\$614,720	\$543,320	\$7,555,910
Enterprise						
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
Total Enterprise	73.25	\$4,419,263	\$505,920	\$504,060	\$480,740	\$5,909,983
Internal Service						
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
Total Internal Service	8.00	\$522,450	\$59,920	\$58,590	\$52,360	\$693,320
Trust & Agency						
Volunteer Fireman's Pension		5,000	-	-	-	5,000
Total Trust & Agency		\$5,000	\$-	\$-	\$-	\$5,000
Total All Funds	507.25	\$35,512,073	\$4,952,390	\$3,786,980	\$3,315,430	\$47,566,873