



# CITY OF EL MIRAGE, ARIZONA FISCAL YEAR 2012-2013 ANNUAL BUDGET

FOCUSING ON:

“CREATING STABILITY AND  
MEETING EXPECTATIONS RESPONSIBLY”

&

“INNOVATIONS AND EFFICIENCY IN SERVICE DELIVERY”

RENDERING OF  
BRISAS WELL

GROUND  
BREAKING



# City of El Mirage, Arizona

Fiscal Year 2012-13

Budget Document

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Fiscal Year 2012-13

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# Budget in Brief

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## *Introduction:*

The City Manager is pleased to present the City Council with a balanced budget for Fiscal Year 2013 (July 1, 2012 – June 30, 2013). The budget process provided the City an opportunity to *create stability and meet expectations responsibly* while continuing to focus on *innovations and efficiencies in service delivery*.

After two years of coping with the effects of the economic downturn, the City appears to have turned a corner financially. Revenues have stabilized and innovations and efficiencies have reduced expenditures, placing the City in a financially stable position.

The budget for Fiscal Year 2013 is \$114,390,800. This budget represents an increase of \$41,529,800 over last fiscal year's budget totaling \$72,861,000. The Fiscal Year 2013 budget reflects fund balance use of \$3,839,950, as well as \$25,325,000 in bond funds.

Operating expenditures are relatively flat, even while the City embarks on a number of major capital projects. The City is currently building a new fire station and will soon be expanding El Mirage Road. In addition, the City will be constructing a new police station and recreational facility with pool, thanks to a bond approved by voters in November 2011.

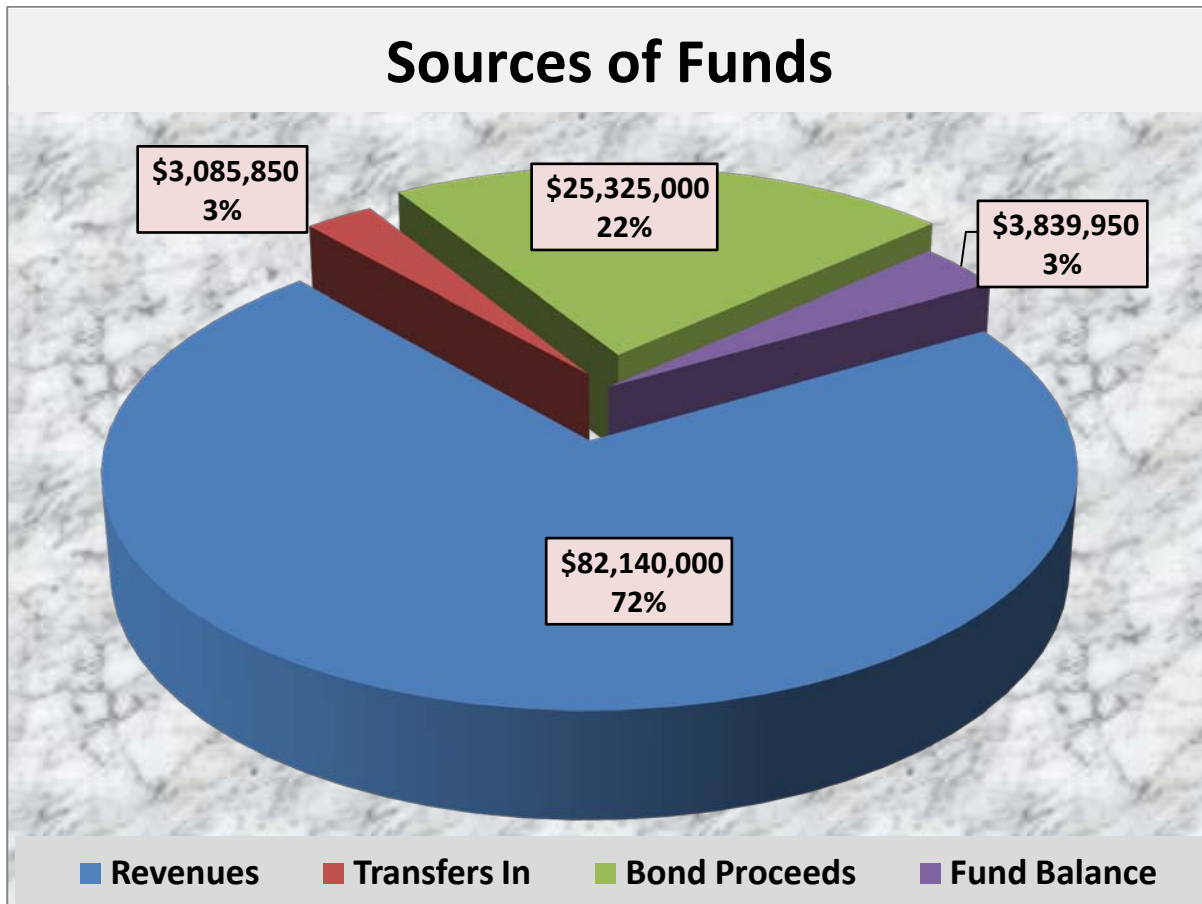


Greater oversight of expenditures has been an enduring organizational objective. The Council adopted fiscally conservative goals for the City and City Manager, which influenced both the Fiscal Year 2013 budget, as well as the recently adopted Capital Improvements Plan (CIP). The CIP is a new tool for El Mirage. It details a five-year plan for capital expenditures that supports the priorities of the Council and El Mirage residents, while also supporting the highest utilization of limited resources.

*Budget Highlights:*

The FY 2012-13 budget includes a variety of changes from the previous fiscal year. Among these changes are the following:

- The budget for Fiscal Year 2013 is \$114,390,800. This budget represents an increase of 57% over the Fiscal Year 2012 budget.
- Sources of funds are broken down into four categories – revenues, bonds, fund balance, and transfers (See the “Sources of Funds” chart below.).
  - Revenues before transfers and bond proceeds are projected to increase by \$30,632,500 to \$82,140,000.
    - Grant revenues make up more than 50% of the revenue at \$47,575,500.
    - Utility rate increases of 10% will take effect July 1<sup>st</sup>. It is anticipated that utility revenues will increase by \$1,115,500 to \$12,190,000.
  - Proceeds from issuance of new debt (bonds) comprise an additional \$25,325,000 in funding sources.
  - Fund Balance of \$3,839,950 and transfers between funds totaling \$3,085,850 comprise the remaining funding sources.



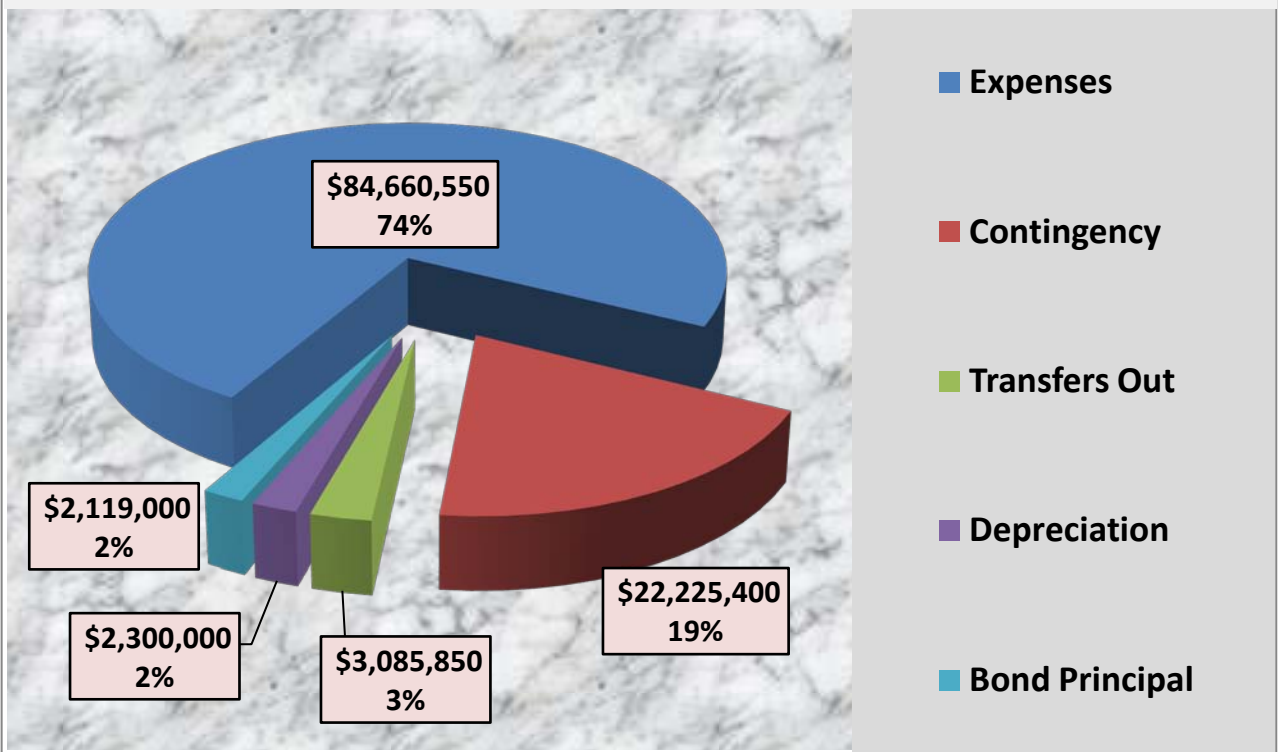
- Uses of funds can be broken down into five categories – expenses, contingency, transfers out, bond principal, and depreciation (see “Uses of Funds” chart below).
  - Expenses of \$84,660,550 have been identified throughout 21 different funds, and can be broken down by type of expense as follows:
    - Capital – \$50,255,975 of new capital projects across all funds are being presented as part of this budget. This includes any current year capital projects that need to be carried forward into the FY 13 budget. This includes approximately \$43,500,000 for three bonded projects El Mirage Road, Police Station, and Recreation Facility as described in the following table. Capital is \$32,547,975 higher than last year.

<b>ACCOUNT #</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>	<b>PROJECT AMOUNT</b>
<b>56400464</b>	<b>BOND PROCEEDS</b>	<b>EL MIRAGE ROAD IMPROVEMENTS</b>	<b>32,018,000</b>
<p>The City is partnering with McDot and MAG to complete construction of El Mirage Road from Northern to Thunderbird and to complete improvements along Thunderbird Road from Grand Avenue to west of El Mirage Road. The City has bond authorization to pay for its share of the improvements. McDot will provide \$6 million and MAG will provide 70% funding up to approximately \$36 million. The City intends to accelerate the project to complete improvements in less than five years. The original projections were for the project to take approximately ten years.</p>			
<b>68400667</b>	<b>POLICE</b>	<b>NEW POLICE FACILITY</b>	<b>6,000,000</b>
<p>Police Facility - The City plans to construct a new police station facility on land designated for City use next Gateway Park. Cost includes design, construction, site improvements and furnishings. (no land acquisition cost is included) The energy efficient facility would house all operations of the Police Department, including Administration, Patrol, Investigations, evidence storage, records management and storage, modern IT infrastructure, a community meeting room and a public lobby.</p>			
<b>61400698</b>	<b>RECREATION</b>	<b>RECREATION FACILITY WITH POOL</b>	<b>5,500,000</b>
<p>Recreation Facility with Pool - The City plans to construct a new recreation facility with pool. The facility will be located adjacent to Gateway Park on approximately 5 acres. Cost includes design, construction, site improvements and furnishings. (no land acquisition cost is included)</p>			

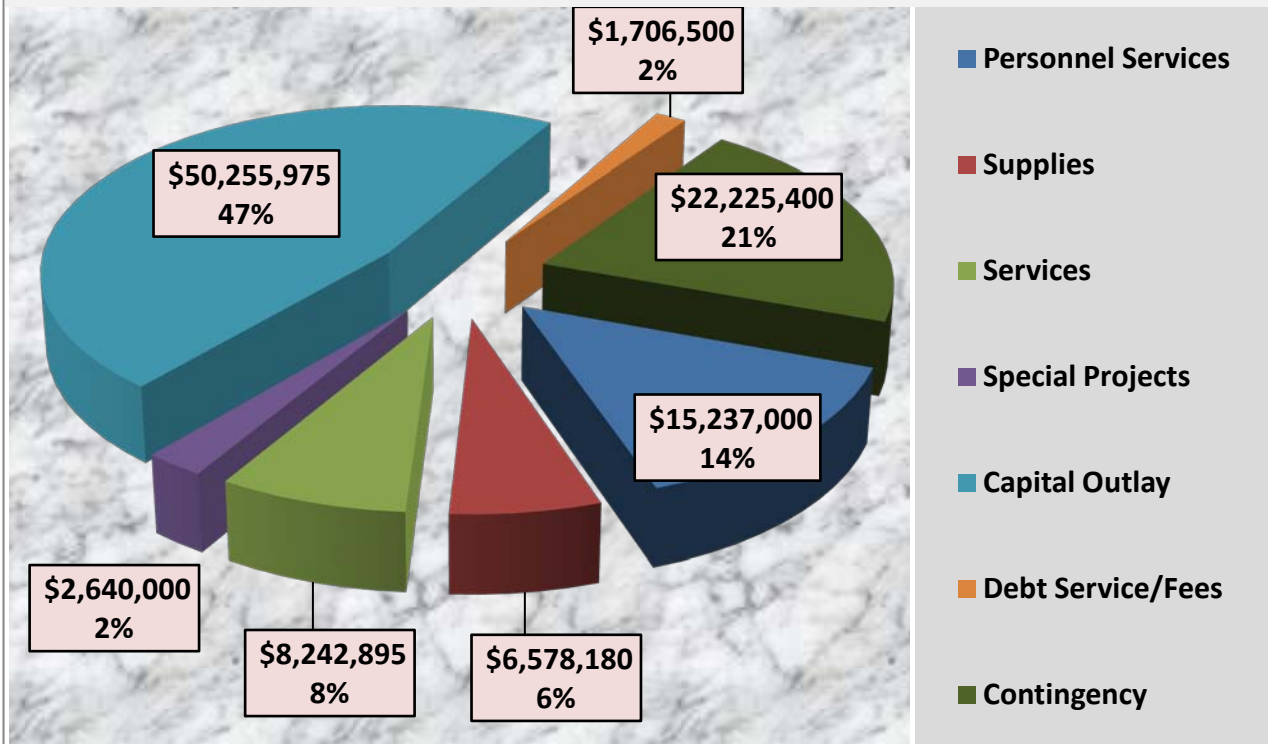
- Personnel – the total projected cost of personnel for FY 13 is \$15,237,000. This is an increase of approximately \$795,500. The major increases are a result of increased retirement contributions, one-time pay increases, as well as two new police officers and a court clerk.

- Supplies and services – the total projected cost of supplies and services for FY 13 is \$14,821,075. This is an increase of approximately \$4,412,575. The primary increase is a planned \$4,500,000 water meter replacement project.
  - Other costs – (those cost not identified as Capital, Personnel or Supplies and Services) amount to \$4,346,500 for FY 13. This is a decrease of approximately \$4,606,000.
  - See “Expenditures by Category” chart below for a graphical representation.
  - See “Percent of Citywide Expenditures by Fund” chart below for a graphical representation.
- Contingency of \$2,225,400 (+ \$20 million unknown) for FY 13 represents an increase of \$1,739,400 over FY 12.
  - Transfers out of \$3,085,850 provide an offset for transfers in of the same amount. A “Transfer Matrix” showing the movement of resources between funds can be found at the end of the “Executive Summary” in this document.
  - Bond principal payments of \$2,119,000 are programmed to pay utility and general obligation bond principal.
  - Depreciation of \$2,300,000 is a non-cash expenditure which reduces fund balance but does not reduce cash. Depreciation is recorded in the Water and Sewer Funds.

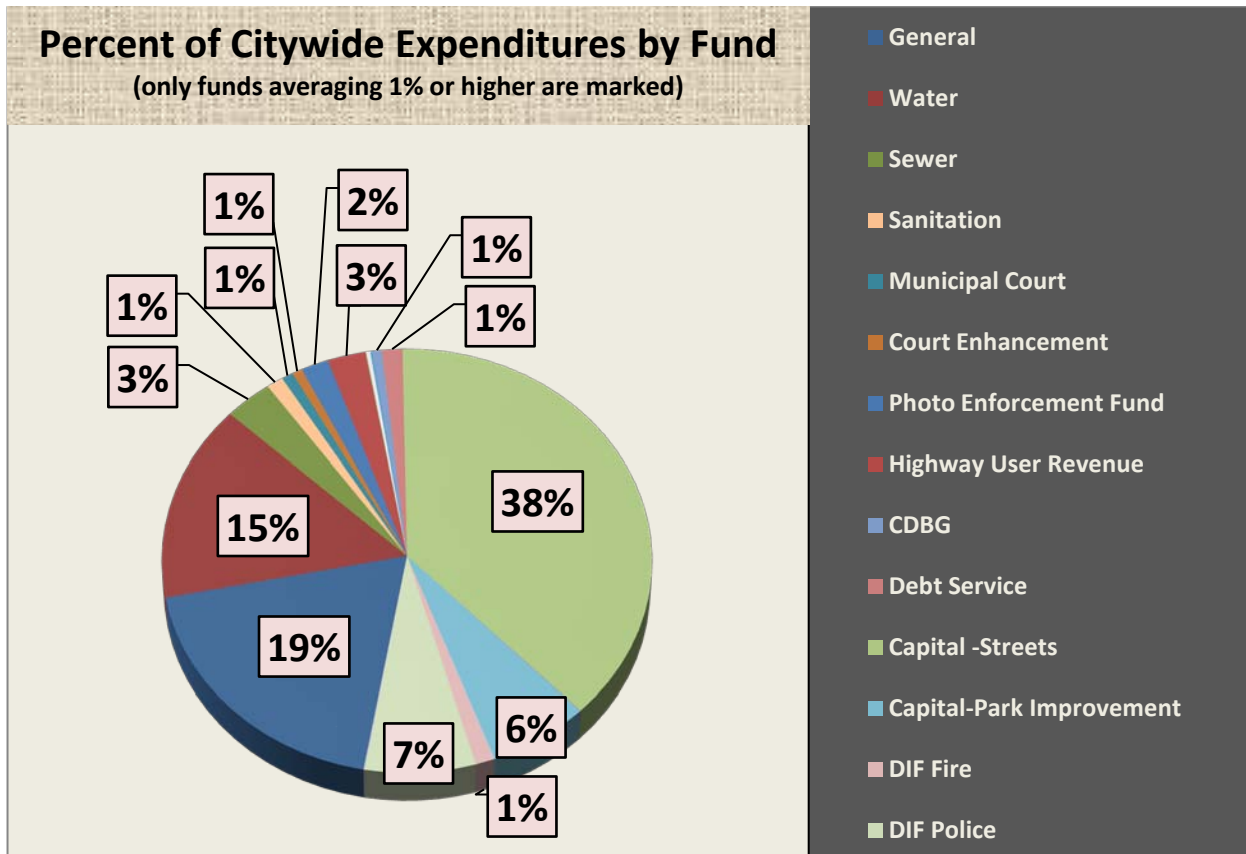
## Uses of Funds



## Expenditures by Category



## Percent of Citywide Expenditures by Fund (only funds averaging 1% or higher are marked)

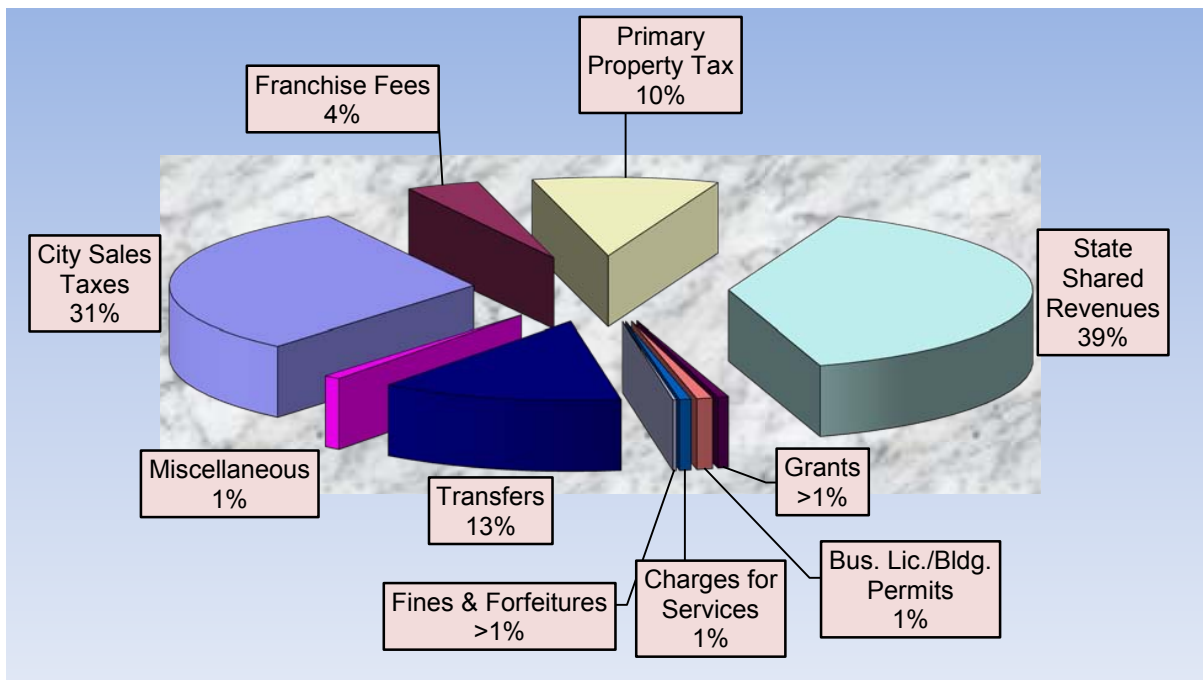


# Executive Summary

## Primary General Fund Revenues:

Below is a table showing the primary classifications of General Fund Revenues and a comparison of this year's proposed budget to last year's adopted budget. Below the table is a graph showing what percentage of the revenue is accounted for in each of the classifications. On the following pages are explanations and graphs of the major General Fund revenues.

	FY 11-12 Budget	FY 12-13 Budget	Increase (Decrease) Amount	% Change
City Sales Taxes	\$ 5,180,000	\$ 5,480,000	\$ 300,000	5.79%
Franchise Fees	625,000	690,000	65,000	10.40%
Primary Property Tax	1,770,000	1,755,500	(14,500)	-0.82%
State Shared Revenues	6,160,000	6,950,000	790,000	12.82%
Grants	169,000	100,000	(69,000)	-40.83%
Bus. Lic./Bldg. Permits	165,000	150,000	(15,000)	-9.09%
Charges for Services	99,000	110,000	11,000	11.11%
Fines & Forfeitures	30,000	30,000	0	0.00%
Transfers	2,121,000	2,275,000	154,000	7.26%
Miscellaneous	229,000	160,000	(69,000)	-30.13%
<b>Total General Fund Revenues</b>	<b>\$ 16,548,000</b>	<b>\$ 17,700,500</b>	<b>\$ 1,152,500</b>	<b>6.96%</b>

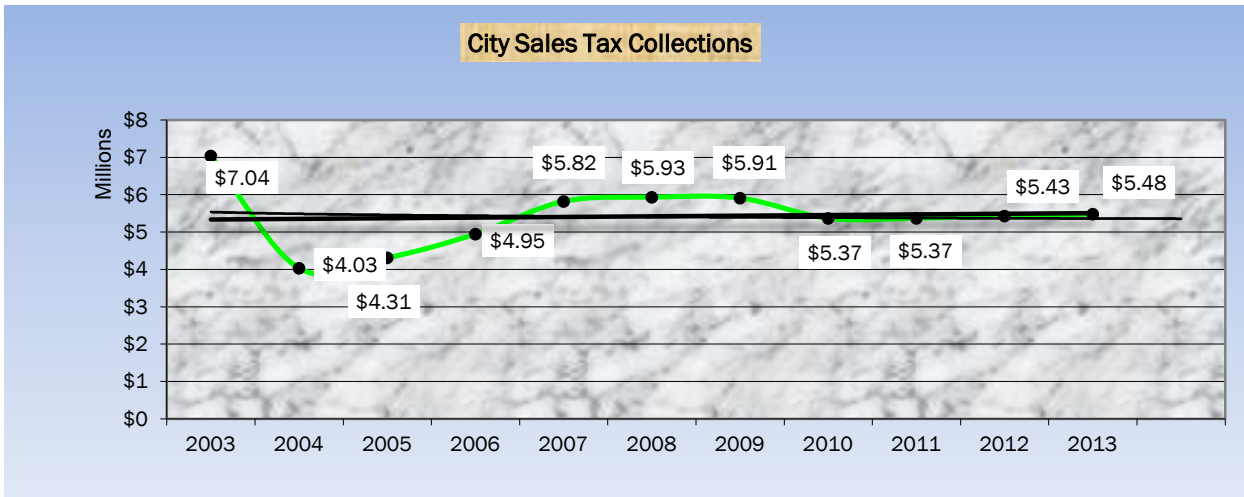


## CITY SALES TAX

City sales tax revenues account for about 31% of all general fund revenues. The City of El Mirage imposes a 3% tax on all retail sales. An additional 1% is imposed on transient lodging (bed tax). The Arizona Department of Revenue administers the collection of all sales taxes for the City. As city sales tax collections are received and accounted for by the Department of Revenue, they are forwarded to the City of El Mirage in increments. Reports generated by the Department of Revenue are separated into various industry classifications. These reports, as well as the total city sales tax collections for each month, are usually available to the City 2 to 3 months in arrears.

City sales tax collections have been rebounding statewide, as well as in the City of El Mirage. This trend appears to be gaining strength. For the upcoming budget year, the City is projecting to collect \$5,480,000 in city sales tax. This amount is approximately 6% above the budgeted collections for the current budget year.

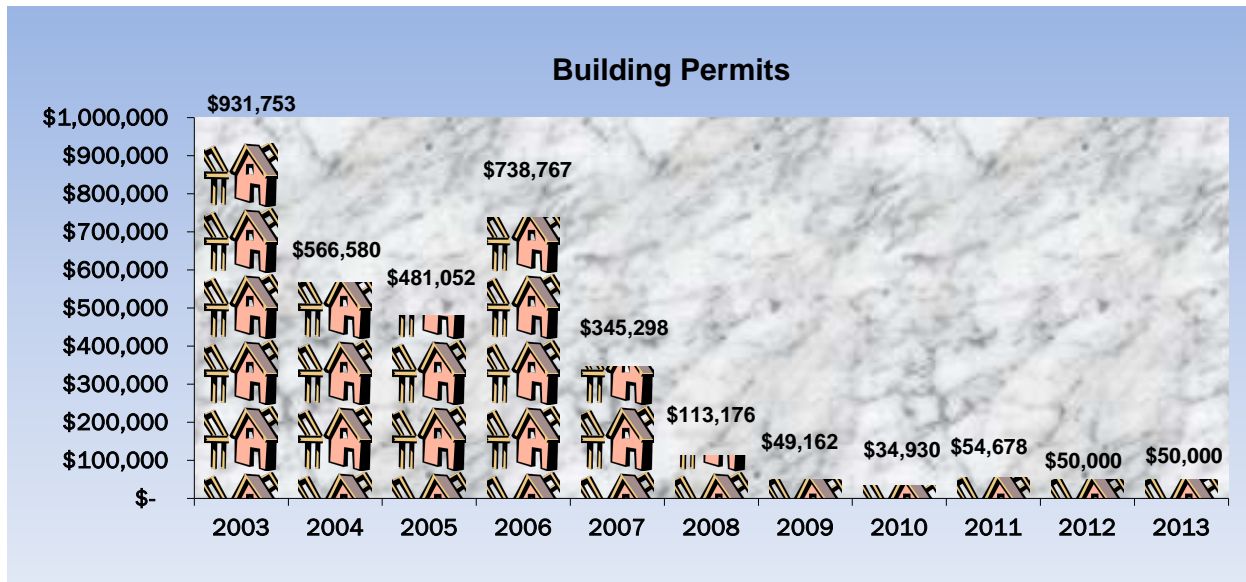
The following chart depicts city sales tax collections for the last 10 years, with the current year of 2012 being an estimate. The trend line, using regression analysis, for the last 10 years, suggests a flat trend, with occasional spikes above the line. The Finance Department has mirrored state sales tax collections in forecasting city sales tax collections, and believes the figure of \$5,480,000 to be justified due to market and business factors in spite of the historical trend.



City Sales Tax Revenue estimates are forecasted using a weighted average percentage increase. The above graph shows a trend line in black. More weight was given the middle three fiscal years, taking into consideration such factors as, inflation and current economic conditions. For the Fiscal Year ended June 30, 2012, the revenue figure is an estimate only (final figures will not be available until August of 2012). The Adjusted Percentage Increase Factor for the Fiscal Year 12-13 is 1.0%. Using this factor, projected City Sales Tax Collections for the Fiscal Year Ending June 30, 2013 is \$5,480,000 (rounded).

## BUILDING PERMITS

Construction is a cyclical business. The City has seen a decreasing trend during the last 10 years. For these reasons, building permits are no longer considered a primary revenue source of the City. The following chart shows building permit fee collections for the last 10 years.



## FRANCHISE FEES

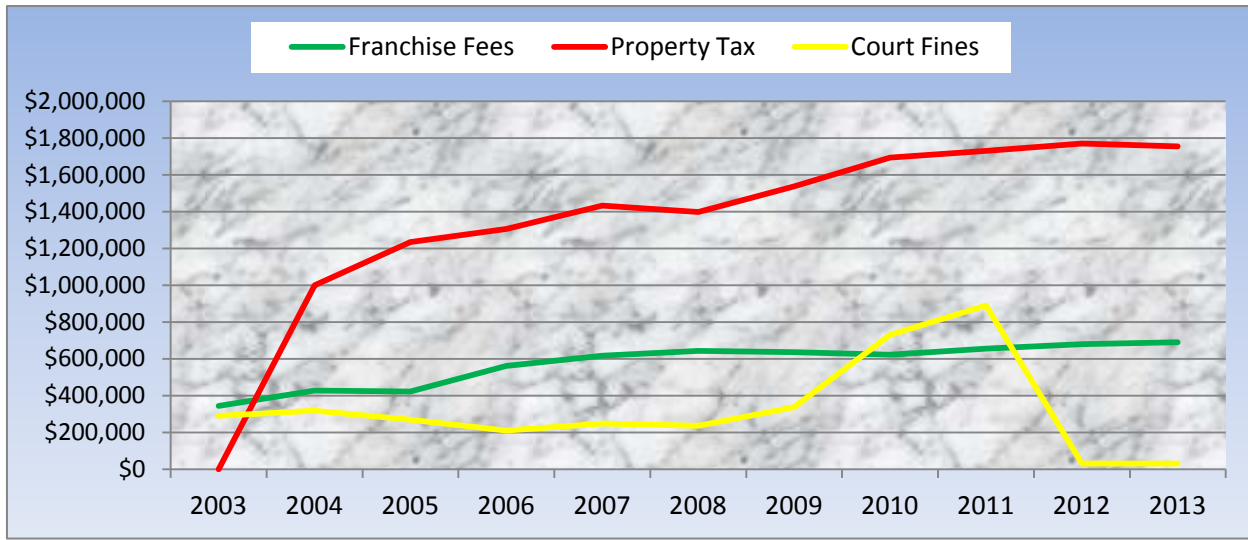
The City has agreements with various utilities that allow access to right of ways. In exchange for this access, the utilities pay franchise fees to the City. Each utility has a different agreement with the City. An increase of approximately 10% to \$690,000 has been budgeted for FY 13 based on collections since 2007.

## FINES AND FORFEITURES (COURT FINES)

Court fines, as well as revenues from the Redflex program, make up the majority of the fines and forfeitures category. Both of these revenues are recorded in other funds for FY 13. As a result, fines and forfeitures for jail reimbursements have been budgeted at \$30,000 for FY 13.

## PRIMARY PROPERTY TAX

A primary property tax of \$1 million was approved in FY 04. The City is keeping the tax levy the same as the levy for FY 12. The entire amount of primary property tax is dedicated to public safety functions. Continued capacity growth of approximately \$30,000 per year can be expected for the foreseeable future unless increased development resumes within the city limits. The City budgets to collect \$1,755,500 although the actual levy will be for \$1,784,422. The difference between these two numbers is the City's estimate of uncollected/delinquent property taxes.

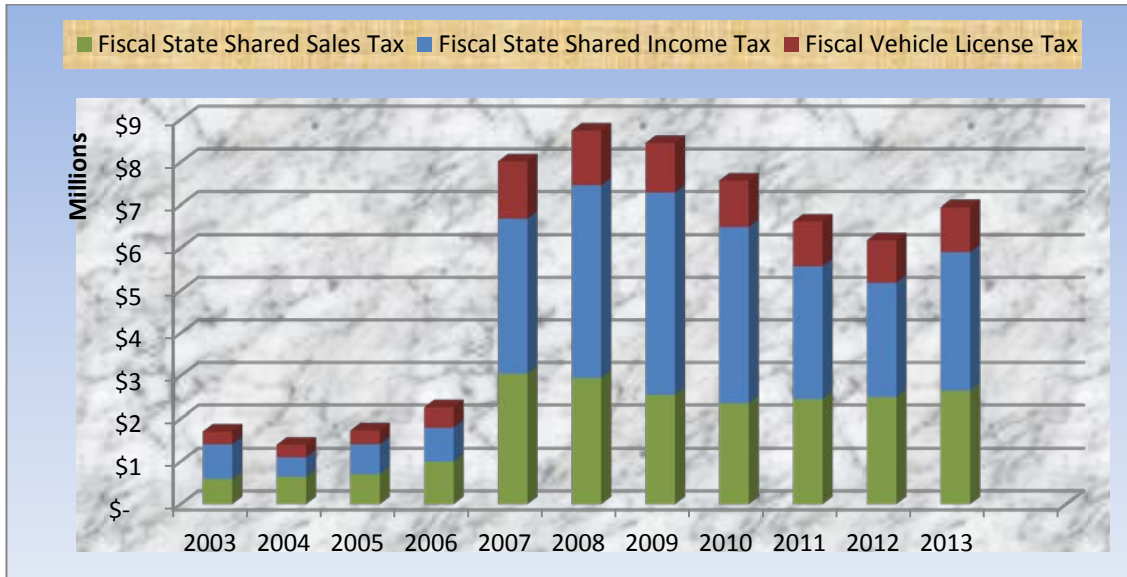


## STATE SHARED REVENUES

Cities and towns in Arizona are fortunate to be involved in a fairly progressive state shared revenue program which distributes funds to Arizona municipalities from four state revenue sources. The general fund accounts for three of the four state shared revenue sources. They include: state shared sales tax, state shared income tax, and vehicle license taxes. The Arizona League of Cities and Towns publishes estimates each year for these revenue sources to be used in each city or town's budget process.

- State Sales Tax - The estimate for state shared sales tax is approximately 10.5% higher than the estimated amount from last year. This amount may be subject to revision later in the year.
- State Income Tax - The estimate for state income tax is 21% higher than last year's estimate. (This is the only one of the shared revenues which can be accurately forecast since it is based on collections from two years ago.)
- Vehicle License Tax (VLT) – Vehicle License Tax monies have remained relatively flat compared with last year's estimates. There was a 1.9% decrease from last year.

The following table shows the last 10 years of collections as well as the estimate for the 2012 fiscal year and the budget for the 2013 fiscal year.



The three state shared revenue sources are projected to increase for the first time in the last four fiscal years. The primary shared revenue increase comes from State Shared Income Tax. General fund state shared revenue should increase by \$790,000 or 13% for the next fiscal year based on city population and increased state income tax collections.

### GRANTS

The City tracks only one grant through the general fund. This grant is a fire department grant called SAFER. The SAFER grant is used to pay for additional fire personnel. For FY 13 the SAFER grant is projected to reduce from \$169,000 to \$100,000.

### BUSINESS LICENSES

A business license is required of anyone who transacts business within the city limits. This business license applies not only to businesses located within the City, but also to businesses outside of the City that conduct business within the city limits whether occasionally or frequently. The City's standard business license is \$100. This year's budget for business license is \$100,000.

**CHARGES FOR SERVICES**

Charges for services account for approximately 1% of General Fund revenues. The \$110,000 budget for FY 13 represents an \$11,000 increase over last year.

**TRANSFERS**

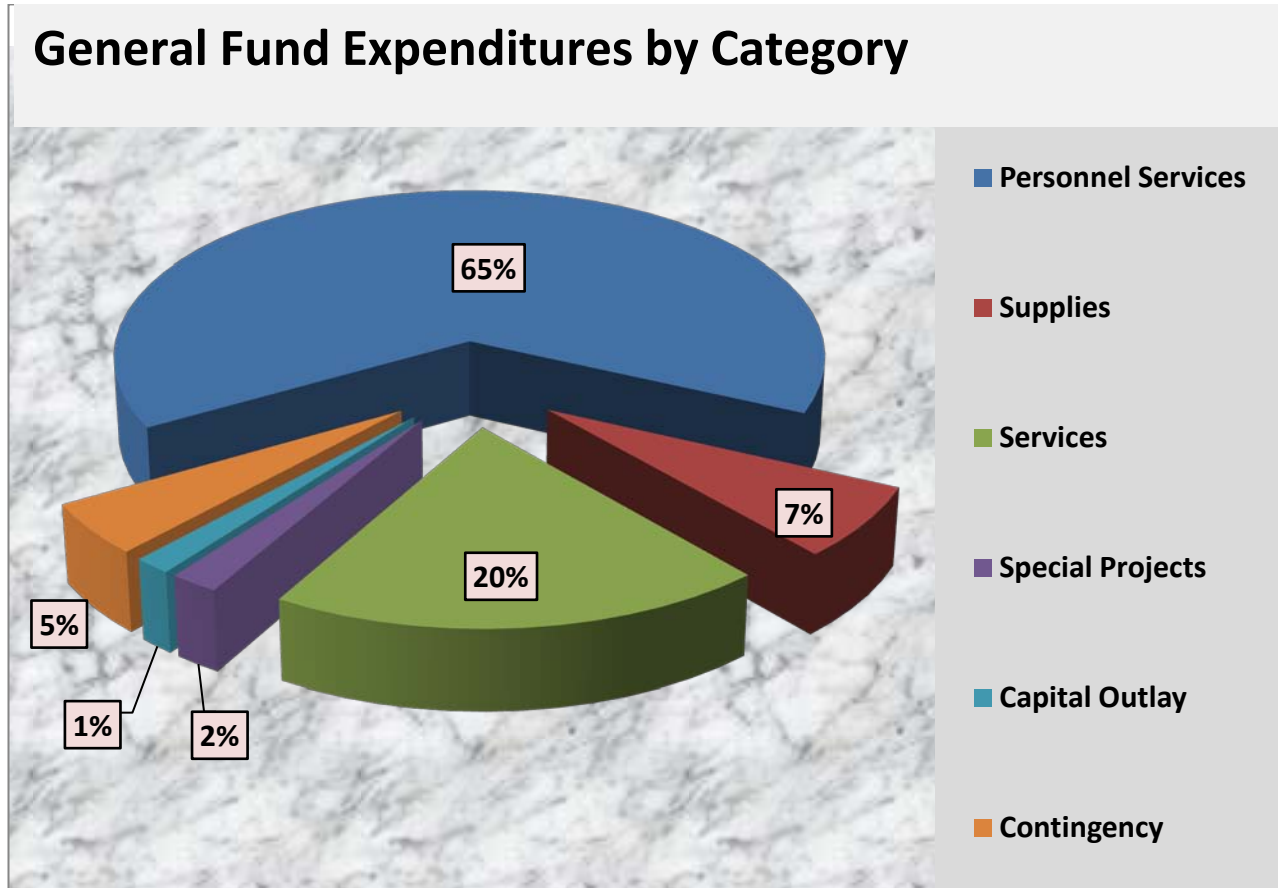
These are transfers from other funds for administrative overhead costs. Transfers are also made for grant matches and to complete or subsidize capital projects. A matrix is provided below to identify transfers. Included in the matrix is an interfund loan section. The General Fund loaned money to the Water and Sanitation funds at a rate of 4% interest (based on bond interest rates) to cover operating shortfalls in these funds until they are self sufficient. The City recently completed a rate study which will address these shortfalls over the coming years.

<b>Transfers:</b>										
↓ Out	→ In	Gen. Fund	Court	Pol. Grant	Water Fund	Sanitation	HURF	CDBG	Debt Service	TOTAL
		Gen. Fund	\$ 0	227,850	137,000	211,500	0	41,000	18,500	175,000
Sewer Fund	713,500	0	0	0	0	0	0	0	713,500	
Water Fund	1,236,500	0	0	0	0	0	0	0	1,236,500	
Sanitation	325,000	0	0	0	0	0	0	0	325,000	
<b>TOTAL</b>	<b>\$ 2,275,000</b>	<b>227,850</b>	<b>137,000</b>	<b>211,500</b>	<b>0</b>	<b>41,000</b>	<b>18,500</b>	<b>175,000</b>	<b>\$ 3,085,850</b>	
<b>Loans:</b>										
Gen. Fund				2,125,000	600,000					\$ 2,725,000
Includes Interest Payments from Water and Sanitation.										
Budget Transfer Methodology										
Description:		From	To	Allocation %						
Engineering		GenFund	Water	25%/75%						
Utility Administration		GenFund	Water	25%/75%						

*Primary General Fund Expenditures:*

This year’s budget stresses the need to *create stability and meet expectations responsibly* while continuing the foci of *innovations* and *efficiency in service delivery*. Unlike last year, budget cuts were not necessary for this budget year. To create stability, this budget focuses on creating operational stability while not increasing the budget. To this end, departments were tasked with being more efficient and effective with the budgets that they have. The enhanced revenues have instead been directed to meeting delayed capital needs and to addressing operating costs resulting from enhancements to service delivery.

The General Fund budget is used to pay for public safety, general services, community services, and development services among other functions. To perform these services the General Fund relies heavily on personnel. Of the 171 positions budgeted this year, 115 are accounted for in the General Fund. As a result two-thirds of the General Fund budget is established to pay for salaries and benefits (personnel services).



Description	2013 Budget	2012 Budget	\$ Change	% Change
<b>Personnel Services</b>	\$ 10,951,500	\$ 10,658,000	\$ 293,500	2.75%
<b>Supplies</b>	1,155,980	1,130,000	25,980	2.30%
<b>Services</b>	3,323,845	2,964,000	359,845	12.14%
<b>Special Projects</b>	331,500	381,000	-49,500	-12.99%
<b>Capital Outlay/Projects</b>	375,475	510,000	-134,525	-26.38%
<b>Contingency</b>	751,350	296,000	455,350	253.83%
<b>Total</b>	<b>\$ 16,889,650</b>	<b>\$ 15,939,000</b>	<b>\$ 950,650</b>	<b>5.96%</b>

- Supplies/Services/Special Projects/Capital Outlay/Projects increased by \$201,800 or 4% from last year’s budget of \$4,985,000.
- Capital totaling \$375,475 has been identified to pay for the following items:

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10450617	ADMINISTRATION	COPIER	\$ 8,500
10480617	INFORMATION TECHNOLOGY	20 TB DATA STORAGE SYSTEM	45,000
10480617	INFORMATION TECHNOLOGY	VIRTUALIZATION SERVERS	30,000
10480617	INFORMATION TECHNOLOGY	SOUND SYSTEM FOR CHAMBERS	13,000
10551650	POLICE	REPLACEMENT VEHICLES	135,000
10552661	FACILITIES	CITY HALL ROOF REPLACEMENT	35,000
10561635	FIRE	MOBILE RADIOS	33,475
10561650	FIRE	FIRE REPLACEMENT VEHICLE	75,500
<b>TOTAL</b>			<b>\$ 375,475</b>

- To maximize budget flexibility, Council Contingency has been increased by \$455,350 to \$751,350. Any use of Council Contingency requires Council notification. Because these funds are not assigned to a specific department they are available for use to meet emergency needs or for unplanned opportunities such as grant matches or newly identified City needs.

*Conclusion and Acknowledgments:*

The City Manager is pleased to present the City Council with a balanced budget that focuses the City resources on achieving Council goals and objectives while maintaining or enhancing community services. This new budget year provides the City an opportunity to *create stability and meet expectations responsibly* while continuing the foci of *innovations* and *efficiency in service delivery*.

I would like to thank Robert Nilles, Christy Eusebio, the Finance and Technology Department, Department Heads, and the many other employees for their efforts, hard work, and countless hours of time in preparing this balanced budget for the Council’s consideration.

Respectfully submitted to the Mayor and Council of the City of El Mirage

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Doctor Spencer A. Isom,

City Manager

## CITY OF EL MIRAGE, ARIZONA

### LIST OF ELECTED CITY OFFICIALS



#### **Mayor Lana Mook**

Mayor Lana Mook has called Arizona home for nearly 30 years. After retiring from approximately three decades in management, training and patient relations in the health care industry, Mook devoted much of her time to volunteering in El Mirage, pursuing her commitment to do everything she could to improve her community. With a number of other community volunteers, she co-founded the People of El Mirage (POEM), a civic-based community organization focused on helping those in need, as well as informing the public on local issues. Under her leadership, the organization promoted local support for Luke Air Force Base, raised funds for local Cub Scouts and participated in numerous food and clothing drives for the area's residents in need. In addition, POEM members partnered with local public safety officials to increase safety and awareness in El Mirage neighborhoods.

In 2010, Mook was elected Mayor of the City of El Mirage. She currently serves as a board member of the Valley Metro Regional Public Transportation Authority (RPTA), the Western Maricopa Coalition (WESTMARC), and the Regional Council for the Maricopa Association of Governments (MAG). Although new to public service, Mayor Mook is not new to the world of community involvement and civic leadership. She spent many years dedicating time to the Phoenix Suns Charities, the Girl Scouts of America, and the U.S. Forest Service (Smokey Bear and Woodsey Owl Fire Prevention Programs). She considers herself a leader who says what she means and does what she says.



#### **Vice Mayor David Shapera**

Vice Mayor David M. Shapera has lived in El Mirage since 2002. He served on the City's Planning and Zoning Commission and was Chairman for several years. He was elected to City Council in 2008 and has been known as "the voice of reason" according to a large local newspaper. He has been a leading proponent of Gateway Park, the new fire station, the new police station, and the proposed recreational facility. He is an avid supporter of public safety. Shapera is a retired police officer and has held elected and appointed offices for more than 35 years.



### **Councilman Roy Delgado**

Councilman Roy Delgado has had a long-standing concern about City officials' lack of involvement in state and regional issues. Therefore, one of his primary objectives as a Council member is to get the City back on track as a major player in the West Valley. Delgado has lived in El Mirage since 1997 and served as Mayor in 2000. He retired from the oil industry and the U.S. Army. He is a volunteer hunting safety instructor for the Arizona Game and Fish Department, serves on a fund raising committee for Santa Teresita Church, and works for the Luke Air Force Base Catholic Community. He also sits on the Dysart Community Advisory Board, the Maricopa County Library Advisory Board, and is Chairman of the Maricopa County Community Development Advisory Committee (CDAC).



### **Councilman James McPhetres**

Councilman James McPhetres has lived in Arizona since 1987 and has been a resident of El Mirage since 2001, where he has been an active member of the community. Elected as President of the Grande Mirage Homeowners Association in 2001, he displayed solid leadership through tough economic times, keeping the association focused on ensuring that community properties were well kept. He continues to serve on the Grand Mirage HOA Board of Directors. In 2002, McPhetres was honored to be selected by the Mayor as Chairman of the first El Mirage Judicial Advisory Board Committee, responsible for interviewing and presenting to the El Mirage City Council excellent candidates for selection of the City's first municipal judge. McPhetres also served as a member of the El Mirage Police Advisory Committee, and was appointed as the City's representative to the Western Maricopa Coalition (WESTMARC) Energy and Water Committee in 2011. He has volunteered as a coach for Cal Ripken baseball and youth football for many years.

McPhetres campaigned aggressively in 2008 for passage of the bond to construct the El Mirage Fire Station, which garnered voter approval and is now under construction. McPhetres is a civil service employee for the Department of Defense and a 36-year member of the Air Force Reserves. He currently serves as Superintendent of Human Resource Systems and Readiness and is stationed at Luke Air Force Base. McPhetres brings his knowledge and leadership to the City and is grateful to constituents for overwhelmingly electing him as a City Council member in 2010. He takes this charge seriously and is committed to building a future for residents where they can work, live and play in El Mirage.



### **Councilman Jack Palladino**

Born and raised in Chelsea, Massachusetts, Councilman Jack Palladino's commitment to community began over 40 years ago with his service as a medic in the United States Army. After retiring from active duty, he married his sweetheart, Michele, and went to work for the U.S. Post Office as a letter carrier. Over the course of more than 30 years, Palladino's hard work and perseverance were recognized and he was promoted to management in a U.S.P.S. Boston facility. During this time, he also volunteered as a Little League coach and served with the Knights of Columbus. Shortly after retiring in 2003, Palladino and his wife moved to Arizona where he currently works part time for the Pueblo El Mirage Post Office. The Palladinos have one son and a five year-old grandson who also live in the West Valley. Last year, the couple celebrated their 40<sup>th</sup> wedding anniversary. After attending numerous local City Council meetings and volunteering in the community, Palladino decided to run for El Mirage City Council and was overwhelmingly elected in 2010. Palladino believes that one person *can* make a difference!



### **Councilman Joe Ramirez**

Councilman Joe Ramirez is proud to call El Mirage home for more than 50 years. He graduated from Dysart High School and attended Glendale Community College before beginning work in the construction industry, which led him to a 30-year career that included owning his own construction firm. A straight-to-the-point individual, Councilman Ramirez has always been a supporter of El Mirage and the West Valley. In addition to serving on the City Council, he volunteers his time on numerous civic projects and participates in local events including the Christmas Toy Drive, the Clean Our Community Program, and Habitat for Humanity. Councilman Ramirez invites residents to learn more about the issues in the community and join him in working toward a better El Mirage.



### **Councilman Lynn Selby**

Born and raised in Los Angeles, California, Councilman Lynn Selby has a business background spanning more than 30 years. He has managed cash flow and inventories, developed yearly budgets, and managed personnel. Selby and his wife, Danielle retired to El Mirage and began attending City Council meetings regularly and volunteering in the community. In attending the Council meetings, Selby became interested in the workings of the City and wanted to give something back to the community he loves and calls home. Selby was elected to the City Council in August 2010. He served in the U.S. Navy and now volunteers his time as an engineer every Sunday from September through May with the Maricopa Live Steamers Club, giving free rides to the public. Selby also helps the El Mirage Fire Department distribute and install free smoke detectors. He represents Operation Lifesaver throughout the State of Arizona, presenting railroad safety programs to government agencies and local organizations. The Selbys have been married for more than 47 years and have three daughters and four grandchildren.

## **LIST OF APPOINTED OFFICIALS**

**Dr. Spencer A. Isom – City Manager**

**James Mapp – Municipal Judge**

**Robert Hall – City Attorney**

**Richard Saathoff – City Clerk**

# Mayor and City Council

Boards and Commissions

Presiding Judge

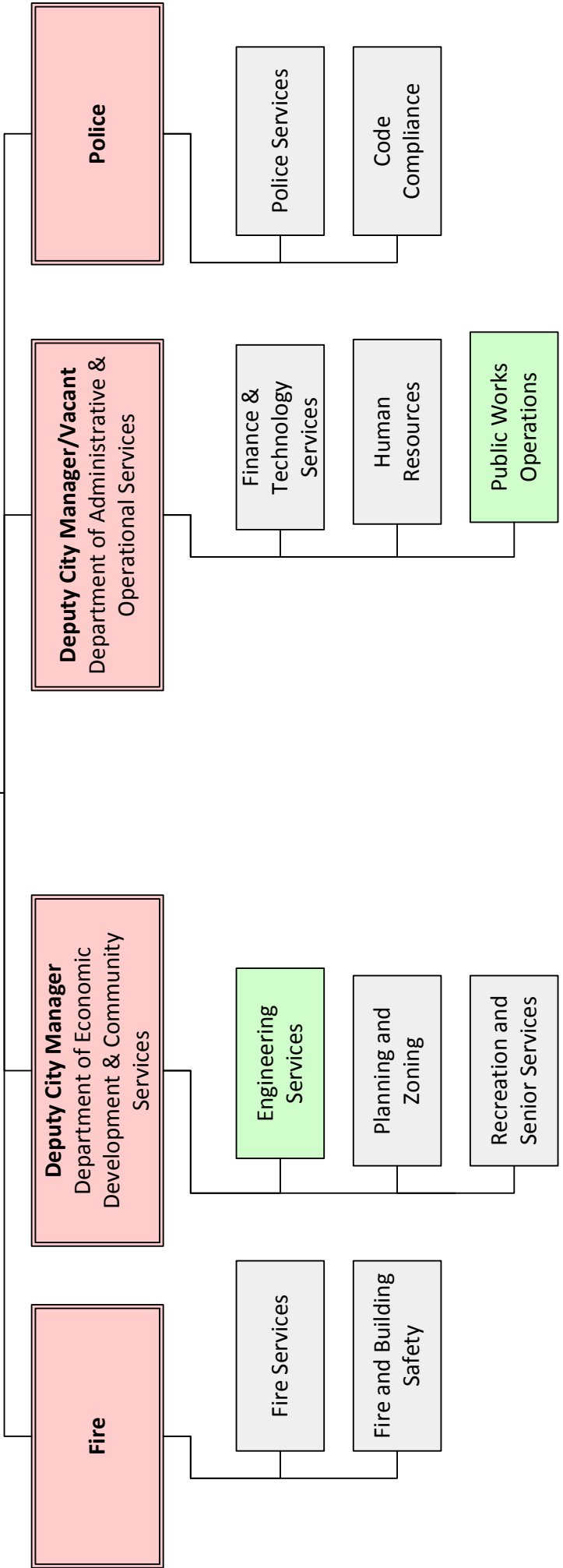
City Manager

City Attorney

Intergovernmental & Public Affairs, Event Planning & Grant Administration

City Clerk

Highlighted changes are in effect for FY 13 to allow for a greater focus on economic development as the anticipated foci/theme for FY 14 will be "Incremental Growth and Development".

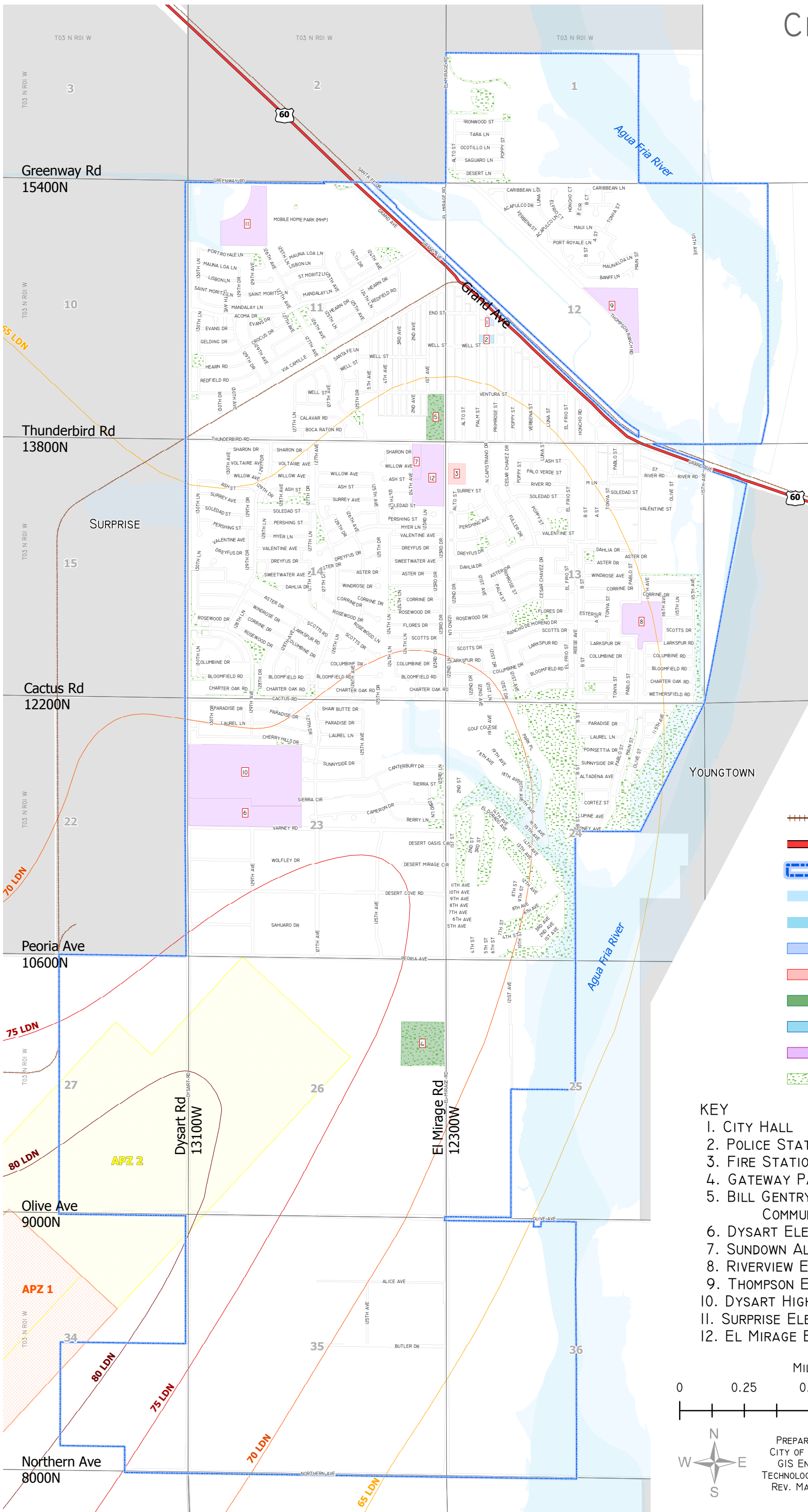


## For the Fiscal Year ending June 30,

	Authorized Positions		Filled Positions	
	2012	2013	2012	2013
<b>GENERAL FUND</b>				
Mayor & Council	7	7	7	7
City Clerk	1	1	1	1
Safety & Loss Control	0	0	0	0
Administration	6.5	6.5	4	5
Legal Services	0	0	0	0
Human Resources	2	2	2	2
Financial Services	4	4	4	3.5
Information Technology	4	3	4	2
Recreation	1	0	1	0
Parks	5	4.83	4	3
Facilities Management	2	3	2	3
Fleet	1	1	1	1
Community Development	3.50	2	3	2
Planning & Zoning	1	1	1	1
Police Services	46.50	49	46.50	47
Code Compliance	3	3	3	3
Fire	25	25	25	25
Bldg & Inspections	2.75	3	2.75	3
<b>Total General Fund</b>	<b>115.25</b>	<b>115.33</b>	<b>111.25</b>	<b>108.5</b>
<b>ENTERPRISE FUNDS</b>				
Sanitation	0	0	0	0
Wastewater Operations	10	10	9	9
Water Operations	9	8	9	8
Customer Service	4	4.5	4	4.5
Meter Services	2	2	2	2
Administration	4	3	4	3
Engineering	3	5	3	5
<b>Total Enterprise Funds</b>	<b>32</b>	<b>32.5</b>	<b>31</b>	<b>31.5</b>
HURF	6	6	3	3
Municipal Court	8.10	8.10	7.10	8.10
Court Enhancement	2	3	1	3
Photo Enforcement	4.5	4	4.5	4
Police Grants	2	2	2	2
<b>Total All Funds</b>	<b>169.85</b>	<b>170.93</b>	<b>159.85</b>	<b>160.10</b>



# CITY STREET MAP



CITY OF EL MIRAGE  
12145 NW GRAND AVENUE  
EL MIRAGE ARIZONA 85335

WEBSITE:  
WWW.CITYOFELMIRAGE.ORG

PHONE DIRECTORY  
CITY HALL  
PHONE: 623-972-8116  
TDD: 623-933-3258

CITY CLERK OFFICE  
PHONE: 623-876-2925  
FAX: 623-876-4606

HUMAN RESOURCES  
PHONE: 623-876-2946  
FAX: 623-876-4604

MUNICIPAL COURT  
PHONE: 623-815-2186  
FAX: 623-815-3466

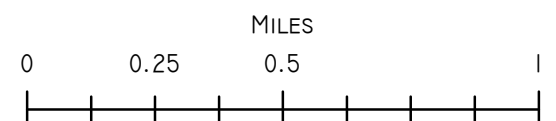
SENIOR CENTER  
PHONE: 623-937-0500  
FAX: 623-815-2189

UTILITY SERVICES  
PHONE: 623-933-1228  
FAX: 623-876-4601

- RAIL ROAD
- HIGHWAY
- CITY BOUNDARY
- 100 YEAR FLOODPLAIN
- 100 YEAR FLOODWAY
- CITY ADMINISTRATION
- FIRE STATION
- CITY PARK
- POLICE STATION
- SCHOOL
- OPEN SPACE

### KEY

1. CITY HALL
2. POLICE STATION
3. FIRE STATION
4. GATEWAY PARK
5. BILL GENTRY PARK & COMMUNITY CENTER
6. DYSART ELEMENTARY SCHOOL
7. SUNDOWN ALTERNATIVE SCHOOL
8. RIVERVIEW ELEMENTARY SCHOOL
9. THOMPSON ELEMENTARY SCHOOL
10. DYSART HIGH SCHOOL
11. SURPRISE ELEMENTARY SCHOOL
12. EL MIRAGE ELEMENTARY SCHOOL



PREPARE BY: JM  
CITY OF EL MIRAGE  
GIS ENTERPRISE  
TECHNOLOGY SERVICES  
REV. MARCH 2010



# Budget Fundamentals

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## *Why have we prepared a budget?*

The City must adopt a balanced expenditure limitation budget on an annual basis that is enforced under state law for the City as a whole. According to the Arizona Department of Revenue, individual departments and projects may exceed their budgets as long as total city expenditures do not exceed the adopted budget total. The budget is designed to allow as much flexibility as possible for Departments to implement Council goals and objectives, while still imposing guidelines. To this end the budget is itemized at the Departmental level for operating expenditures and the project level for capital expenditures. The current budget provides expenditure allocations by Fund, Department, and Expenditure categories.

For the operational budget it is the expenditure categories that management will use to monitor a Department's fiscal responsibility and their success at planning out their year. These budget categories are made up of individual line items and budget requests were submitted and detailed by line item. For capital projects the budget will be monitored on a project basis. The budget format includes staffing levels by Department. This document is intended to provide insight into the operating policy of the City as well as demonstrating our commitment to fiscal responsibility and the needs of the citizens.

Citizens and the general public may use the budget as a document that demonstrates the planned activities of the City for the next twelve months. The document will also give insight as to the policies and procedures that guide the economic growth of the City this fiscal year and into the future. The budget represents not only a detailed twelve-month plan, but also a framework for the future.



Budgeting is only part of the larger planning process that the City of El Mirage has embarked on. It is the strategic planning process that establishes where the Council would like the City to go and establishes what the overall city goals are. The budget provides funding for the activities that will allow the City to achieve these goals, and spells out the organizational and financial operations for each of the City's departments. The budget will be used by departments and city management to tie together the services that are being provided with the overall goals of the City Council.

It is through the budget that Council allocates resources to fund its priorities and that the overall performance of the City will be measured. The budget may be used by the public, developers, bond rating agencies and other organizations to identify priorities, services, performance and undertakings planned for this, and future, fiscal years as well as the underlying philosophies that guide them. It is the budget that connects long term strategic planning with the services that the City provides on a daily basis.

## *Financial Strategies:*

The major theme of the City's budget and financial forecasts is to *create stability and meet expectations responsibly* while continuing the foci of *innovations* and *efficiency in service delivery*.

The core value of ensuring long-term sustainability combined with adequate reserves to deal with short-term revenue fluctuations is crucial to maintain the service levels our residents have come to expect. With that in mind, the following policy guidelines are recommended to assist in assuring an adequate fund balance and sustainable operating expenditures exist:

1. A minimum of \$6,000,000 in General Fund operating revenue will be placed in reserve as an economic stabilization fund in all operating funds.
  - a. Reserve amounts are not programmed for expenditure and are only available for use within the confines of our expenditure limits. All remaining estimated sources have been programmed for use; Contingencies have been recorded in various funds, which means that it has not been allocated for any specific activity. Although not allocated to a specific purpose, these funds are a critical component of the City's five-year capital improvement plan.
2. Any excess of revenues over expenditures will be carried forward into future budgets to establish a beginning Fund Balance. As a non-recurring revenue source, beginning fund



balances should only to be used to fund capital or other one-time projects.

3. Develop the City in a manner that will attract residents and businesses by concentrating efforts and limited resources on those services that are most needed and desired by residents. Increases in population, tax base, commercial and retail activity and the City's economic development efforts must continue to provide additional revenue to offset the costs related to both continuing and expanding services.

## *City of El Mirage – Financial Policies:*

Each year the City Council may re-affirm the financial policies (guidelines) that are utilized in the development of the budget. These policies are intended to ensure that the long-term desires of the Council will be met within the financial constraints of the City. These policies are the foundation of the budget process each year.

### *General:*

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1. The budget process is intended to weigh all competing requests for City resources, within expected fiscal constraints. Requests for new, ongoing activities made outside the budget process should be discouraged.
2. Ongoing revenues should fund ongoing expenditures. One-time sources of revenues should not be used to fund ongoing activities.

3. Revenue and expenditure forecasts should be prepared to examine the City's ability to absorb operating costs due to changes in the economy, service demands, service levels, and capital improvements. The forecast should encompass five years and should be updated annually.
4. The operating budget is adopted at the department level, as presented in schedule E of state budget forms.
5. Comparison of service delivery should be made to ensure that quality services are provided to our citizens at the most competitive and economical cost. Departments should identify all activities that can be provided by another source and review options/alternatives to current service delivery. The review of service delivery alternatives should be performed continually.
6. Capital projects should be funded with bond or grant money, otherwise funds should be accumulated (fund balance) prior to budgeting for capital expenditures.
7. Conservatism in budgeting should be practiced on both the revenue and expenditure side to ensure that the City can meet its ongoing obligations. Excess funds collected (fund balance) should not be programmed for ongoing expenditures.



#### *Revenues:*

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8. A diversified and stable revenue system should be developed to protect activities from short-term fluctuations in any single revenue source.
9. Revenues should not be dedicated for specific purposes unless required by law, Council Policy, or Generally Accepted Accounting Principles (GAAP). All non-restricted revenues should be deposited in the general fund and appropriated by the budget process.
10. User fees and charges should be examined annually to ensure that they recover all direct and indirect costs of service, unless full cost recovery would be excessively burdensome on citizens receiving service. Rate adjustments for enterprise operations (Water, Sewer, and Sanitation) should be based on ten-year fund plans.

#### *Grants:*

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11. Grant funding should be considered as a means to leverage City funds. Inconsistent and/or fluctuating grants should not be used to fund ongoing activities. In the event of reduced grant funding, City resources should be substituted only after all other priorities and alternatives are considered.
12. Whenever possible, grant funded projects which require City matching or operating funds should be considered as part of the budget process. Any grant funded expenditure should include a five year analysis of the amount of City funds required to subsidize its operation.

### *Transfers:*

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13. Any transfers between departments, funds, projects, or contingency require City Council notification. All requests for adjustment require written justification explaining the fiscal impact, which is reviewed by Management and approved by the City Manager, prior to notifying Council.

### *Reserve/Contingency:*

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14. Council contingency funds are used when additional funds are needed to offset *unexpected* expenditure increases or when *unanticipated* events threaten the public health or safety. All requests for use of contingency require written justification explaining the fiscal impact, which is reviewed by Management and approved by the City Manager, prior to notifying Council.
15. An Economic Stabilization Reserve should be maintained as part of each operating fund balance to help offset operating revenue sources which are most susceptible to changes in the economy.
16. Reserve funds are not budgeted. Reserve funds are “savings” which are intended to offset shortfalls in revenues during the course of the fiscal year. If there is a shortfall in revenue that requires the use of reserves, it should be made up with reserve funds in accordance with the City’s fund balance policy.
17. All operating funds should establish a reserve. An operating fund is a fund that has salary expenses or collects user fees for services performed (excludes grant and capital funds).
18. Six months of debt service should be accumulated in secondary property tax backed funds to ensure that the General Fund is not subsidizing payments from November to May and from May to November.
19. In no instance should the amount of secondary taxes in reserve exceed one year of debt service unless the City intends to call bonds.
20. Reserves should be established to meet required bond covenants. Examples include the establishment of a repair and replacement fund in the water and sewer funds.



### *Budget Process:*

- The budget process is ongoing year round; however the formal budget process begins with the distribution to Departments of a budget packet that includes an outline of the budget schedule, year-to-date expenditures and revenues, and all applicable budget forms.
  - A budget introduction session is held with all Department heads.
  - Department’s prepare their requests and submit them to Finance for entry into

the database.

- Summary reports, along with a detailed budget request, are given to the City Manager.
- Department heads individually present their capital and operating requests to the City Manager.
- The City Manager's decisions are made available to Departments following the presentations.
- The City Manager's recommended draft budget is presented to Council for review and discussion at a Council retreat.
- During the retreat, the City Manager and staff present the recommended budget to Council.
- Department heads are present at this meeting to answer any specific questions that the Council may have.
- As a result of the Council retreat, revisions are made to the draft budget, and the City Manager's recommended tentative budget is presented to Council for adoption at a regular Council meeting.
- Following adoption of the tentative budget it is published for two consecutive weeks in the local paper.
- A public hearing is then held on the budget, after which the Council votes on the final budget adoption. Budget adoption adheres to all statutory hearings, publications, and requirements.
- The property tax is levied at least fourteen days after the final budget has been adopted following all Truth in Taxation requirements.
- Once the City's expenditure limitation has been approved by adoption of the tentative budget, total expenditures cannot exceed the total appropriated for all funds.
- The budget calendar outlines the steps involved in adopting the Budget.



### *Budget Basis:*

The budget attempts to utilize a cash basis in its construction and operation. This creates some differences between true cash basis and the basis utilized in this document. A few of the differences are bulleted below:

- Salaries and other wage benefits are budgeted on an annual basis and an accrual is processed at fiscal year end to recognize an expense for that portion earned but not paid at fiscal year end.

- By state law goods received or services performed prior to the end of the fiscal year, which are billed within 60 days of fiscal year end, are expensed in the fiscal year received or performed.
- Enterprise fund debt principal retirement and capital assets are removed from expenditures at fiscal year end and are reclassified to the balance sheet.
- Enterprise fund depreciation, which is not a cash basis expense, is budgeted and recognized during the fiscal year.
- Revenues earned before fiscal year end, which are received within 60 days of fiscal year end, are recorded as revenue.

The Annual Audited Financial Statements (Audit) shows the status of the City’s finances on the basis of “Generally Accepted Accounting Principles” (GAAP). In most cases, this conforms to the way the City prepares its budget. Exceptions are as follows:

- Compensated absences are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget).
- Capital Outlays within the enterprise funds are recorded as assets on a GAAP basis and expended on a budget basis.

Due to expenditure limitation statutes it is vital that all possible expenditures and corresponding revenues are identified in the budget document. It is also essential that these expenditures be closely monitored to ensure that they are being spent for the purpose identified in the budget and that the corresponding revenue is adequate. It is for this reason that a detailed accounting structure has been established to record revenues and expenditures at the level of detail shown in this document.



*Funds:*

State law only requires the existence of two funds, the general fund and the Highway Users Revenue Fund (HURF). All other funds of the City have been created by statute, agreement, ordinance, contract, or desire to provide balance sheet accounts for tracking purposes. To the extent feasible, the City has attempted to limit the number of funds to comply with GAAP.

# State and Federal Fiscal Influences

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## *Social Security Rates*

Contributions to Social Security are divided into two segments - old age and survivor benefits, and Medicare. The current contribution rate for the first segment is 4.2% for employees and 6.2% for employers on the first \$110,100 of salary. The contribution rate for the second segment is 1.45% and there is no maximum salary threshold. These rates are current through calendar year 2012.

## *Arizona State Retirement System (ASRS) Contribution Rate*

Effective July 1, 2012, the contribution rate is a 50/50 split: Employees must contribute 10.9% for retirement and 0.245% for long-term disability; and employers contribute 10.9% and 0.245%, respectively.

Additionally, the Arizona Legislature passed a bill last session that requires the ASRS to administer an Alternate Contribution Rate (ACR) to ASRS participating employers that employ ASRS retirees who return to work. The legislation calls for an ACR to be charged to and paid by the employer, effective July 1, 2012. The ACR applies to all ASRS retirees who return to work for an ASRS employer regardless of early or normal retirement status, and regardless of the number of hours worked in a pay period.

For Fiscal Year 2012-13 beginning July 1, 2012, the ACR will be 8.64%. For more information, please refer to A.R.S. § 38-766.02.

## *Public Safety Personnel Retirement System (PSPRS) Contribution Rate*

Changes were also made to PSPRS rates in the 2011 session. Beginning with FY12, contribution rates for employees will increase. The rate schedule is 8.65% for FY12; 9.55% for FY13; 10.35% for FY14; and 11.05% for FY15. For all subsequent fiscal years, the contribution rate will be 11.65% or a split of 1/3 for employees and 2/3 for employers, whichever is lower. The employee contribution rate, however, cannot be below 7.65%.

If a retired PSPRS member returns to work in a PSPRS covered position, the employer is required to pay an Alternate Contribution Rate (ACR). The ACR will be determined annually by the actuary and will cover the unfunded liability portion of the total contribution, except that the ACR will have an 8% minimum contribution.

## *Shared Revenues - Preliminary Budget Estimates*

Highway User Revenue Fund (HURF) - The estimate for highway user revenue to cities and towns is down approximately 6% from last year's HURF distribution. (The highway user revenue estimate does not include the 3% monies reserved for cities with populations over 300,000.) The HURF estimates reflect the Governor's current budget figures for sweeps to DPS and MVD. Changes to both will be reflected in a future set of revenue estimates.

**City of El Mirage, Arizona**

Fund Structure

Fund Name	Major Revenues	Major Expenses
General Fund	Sales Tax, Franchise Fees, State Shared Revenues, Fund Transfers	Police, Fire, Parks, Administration, Planning, Maintenance, Clerk
Water Fund	User Charges Bonds	All Costs associated with providing water
Sewer Fund	User Charges Bonds	All Costs associated with providing sewer
Sanitation Fund	User Charges Bonds	All Costs associated with providing Sanitation
Highway User Revenue Fund (HURF)	State Shared Highway User Tax Revenues	Street Improvements, Maintenance, Capital Additions
Local Transportation Assistance Fund (LTAF)	State Funding Has Been Eliminated	Taxi Voucher Service and Street Construction
Capital Projects - Streets Improvement Fund	Bonds	Construction and Acquisition of Streets Facilities, Infrastructure and Equipment
Municipal Court Fund	Fines	Court Daily Operations
Municipal Court Enhancement Fund	Fines	Court Enhancement Activities
Photo Enforcement Fund	Fines	Direct Costs Related to Photo Radar
Police Towing Fund	Fines	Costs related to tow activity ARS 28-3511
Police Grant Fund	Grants	To account for all Police Grant Activity
Impact Fees - Police Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Impact Fees - Fire Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Community Development Block Grant Fund (CDBG)	Grants	To account for all CDBG Grant Activity
Capital Projects - Park Improvements Fund	Bonds	Construction and Acquisition of A Recreation Facility with Pool
Impact Fees - Parks & Recreation Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Impact Fees - Municipal Facilities Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Capital Projects - General Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Special Projects Fund	Donations	To Account for all Donation Activity
Debt Service Fund	Property Taxes	All Property Tax backed Debt Payments

**Consolidated Summary**  
**Revenues (Sources) and Expenditures/Expenses (Uses)**  
**All Funds**

	<u>Sources/ Revenues</u>	<u>Uses/ Expenditures/ Expenses</u>	<u>Difference</u>
General Fund	15,425,500	16,138,300	(712,800)
Water Fund	8,910,000	12,745,650	(3,835,650)
Sewer Fund	3,000,000	2,769,500	230,500
Sanitation Fund	1,400,000	964,800	435,200
Municipal Court Fund	433,500	661,350	(227,850)
Municipal Court Enhancement Fund	171,500	581,500	(410,000)
Court Photo Radar	2,000,000	1,572,250	427,750
Highway User Revenue Fund	1,790,000	2,181,000	(391,000)
LTAFFund	0	52,500	(52,500)
Police Grants Fund	500,000	231,700	268,300
Police Towing Fund	100,000	100,000	0
CDBG Fund	531,500	550,000	(18,500)
Debt Service Fund	1,960,000	1,176,000	784,000
Capital -Streets Fund	25,818,000	32,218,000	(6,400,000)
*Capital - General Fund	39,000	39,000	0
Capital - Parks Improvement Fund	0	5,500,000	(5,500,000)
DIF Parks & Recreation Fund	0	13,500	(13,500)
DIF Municipal Facilities Fund	0	65,000	(65,000)
DIF Fire Fund	0	1,000,000	(1,000,000)
DIF Police Fund	0	6,031,000	(6,031,000)
Special Projects Fund	61,000	69,500	(8,500)
<b>Total before Contingency, Transfers, Depreciation &amp; Bonds</b>	<b>62,140,000</b>	<b>84,660,550</b>	<b>(22,520,550)</b>
*Contingency	20,000,000	22,225,400	(2,225,400)
<b>Total before Transfers, Depreciation &amp; Bonds</b>	<b>82,140,000</b>	<b>106,885,950</b>	<b>(24,745,950)</b>
Transfers	3,085,850	3,085,850	0
Bond Proceeds/Principal	25,325,000	2,119,000	23,206,000
Depreciation	0	2,300,000	(2,300,000)
<b>Total Sources/Uses</b>	<b>110,550,850</b>	<b>114,390,800</b>	<b>(3,839,950)</b>
<b>Fund Balance Beginning</b>			<b>14,253,000</b>
<b>Fund Balance Ending</b>			<b>10,413,050</b>

\* \$20 million of Sources moved from Capital - General Fund to Contingency for presentation purposes only.

## Summary of Revenues, Expenditures, Expenses, and Changes in Fund Balances by Fund

	General Fund	Water Fund	Sewer Fund	Sanitation Fund	Municipal Court Fund	Municipal Court Enhance Fund	Photo Enforcement Fund	Highway User Revenue Fund	LTAJ Fund	Police Grants Fund
<b>Beginning Fund Balance</b>	13,500,000	(2,125,000)	0	(300,000)	0	410,000	100,000	350,000	220,000	(45,000)
<b>Revenues</b>										
Taxes	7,925,500							1,790,000		
Licenses and Permits	150,000									
Intergovernmental	6,950,000									
Grants	100,000	500,000	0		26,000					500,000
Charges for Services	130,000	8,220,000	3,000,000	1,390,000						
Fines and Forfeitures	30,000	180,000			370,000	170,000	2,000,000			
Miscellaneous	140,000	10,000		10,000	37,500	1,500				
<b>Total Revenues</b>	15,425,500	8,910,000	3,000,000	1,400,000	433,500	171,500	2,000,000	1,790,000	0	500,000
<b>Expenditures/Expenses</b>										
Personnel Services	10,951,500	1,754,000	743,000	30,000	610,000	199,500	230,000	407,000	0	212,000
Supplies	1,155,980	4,915,550	328,300	57,500	4,000	0	2,250	108,900	0	5,700
Services	3,323,845	1,441,600	498,200	877,300	47,350	2,000	1,340,000	660,100	52,500	0
Special Projects	331,500	809,000	6,000	0	0	380,000	0	1,005,000	0	0
Capital Outlay/Projects	375,475	3,295,000	1,194,000	0	0	0	0	0	0	14,000
Debt Service/Fees	0	530,500	0	0	0	0	0	0	0	0
Debt Service - Cost of Issuance										
Debt Service - Trust/Paying Agent										
Contingency	751,350	550,000	0	0	0	0	527,750	0	0	360,300
<b>Total Expenditures/Expenses</b>	16,889,650	13,295,650	2,769,500	964,800	661,350	581,500	2,100,000	2,181,000	52,500	592,000
<b>Revenues over (under) Expenditures/Expenses Before Transfers/Depreciation &amp; Bonds</b>										
	(1,464,150)	(4,385,650)	230,500	435,200	(227,850)	(410,000)	(100,000)	(391,000)	(52,500)	(92,000)
Bond Proceeds	0	6,600,000	825,000	0	0	0	0	0	0	0
Transfers In	2,275,000	211,500	0	0	227,850	0	0	41,000	0	137,000
Transfers (Out)	(810,850)	(1,236,500)	(713,500)	(325,000)	0	0	0	0	0	0
Depreciation	0	(1,400,000)	(900,000)	0	0	0	0	0	0	0
Bond Principal		(1,055,000)		0						
<b>Total Transfers In (Out)/ Depreciation &amp; Bonds</b>	1,464,150	3,120,000	(788,500)	(325,000)	227,850	0	0	41,000	0	137,000
<b>Net Change in Fund Balance</b>	(0)	(1,265,650)	(558,000)	110,200	0	(410,000)	(100,000)	(350,000)	(52,500)	45,000
<b>Ending Fund Balance</b>	13,500,000	(3,390,650)	(558,000)	(189,800)	0	0	0	0	167,500	0

Police Towing Fund	CDBG Fund	Debt Service Fund	Capital Streets Fund	Capital General Fund	Capital Park Imprv Fund	DIF Parks&Rec Fund	DIF Muni Fac Fund	DIF Fire Fund	DIF Police Fund	Special Projects Fund	Total
0	0	122,000	867,000	36,000	0	13,500	65,000	1,000,000	31,000	8,500	14,253,000
		1,960,000									11,675,500
	531,500		25,818,000	20,039,000						61,000	150,000
											6,950,000
100,000		0									47,575,500
											12,740,000
											2,850,000
											199,000
100,000	531,500	1,960,000	25,818,000	20,039,000	0	0	0	0	0	61,000	82,140,000
100,000	0	0	0	0	0	0	0	0	0	0	15,237,000
0	0	0	0	0	0	0	0	0	0	0	6,578,180
0	0	0	0	0	0	0	0	0	0	0	8,242,895
0	0	0	0	39,000	0	0	0	0	0	69,500	2,640,000
0	550,000	0	32,218,000	0	5,500,000	13,500	65,000	1,000,000	6,031,000	0	50,255,975
0	0	1,176,000	0	0	0	0	0	0	0	0	1,706,500
											0
											0
0	0	0	0	20,036,000	0	0	0	0	0	0	22,225,400
100,000	550,000	1,176,000	32,218,000	20,075,000	5,500,000	13,500	65,000	1,000,000	6,031,000	69,500	106,885,950
0	(18,500)	784,000	(6,400,000)	(36,000)	(5,500,000)	(13,500)	(65,000)	(1,000,000)	(6,031,000)	(8,500)	(24,745,950)
0	0	0	6,400,000	0	5,500,000	0	0	0	6,000,000	0	25,325,000
0	18,500	175,000	0	0	0	0	0	0	0	0	3,085,850
0	0	0	0	0	0	0	0	0	0	0	(3,085,850)
0	0	0	0	0	0	0	0	0	0	0	(2,300,000)
		(1,064,000)							0		(2,119,000)
0	18,500	(889,000)	6,400,000	0	5,500,000	0	0	0	6,000,000	0	20,906,000
0	0	(105,000)	0	(36,000)	0	(13,500)	(65,000)	(1,000,000)	(31,000)	(8,500)	(3,839,950)
0	0	17,000	867,000	0	0	0	0	0	0	0	10,413,050

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2013

# GENERAL FUND



Council Adopted  
Final Budget

## Capital Items: (narrative)

### IN CAPITAL IMPROVEMENTS PLAN

INFORMATION TECHNOLOGY	20 TB DATA STORAGE SYSTEM	45,000
POLICE	REPLACEMENT VEHICLES	135,000
FIRE	FIRE HOSE REPLACEMENT	16,000

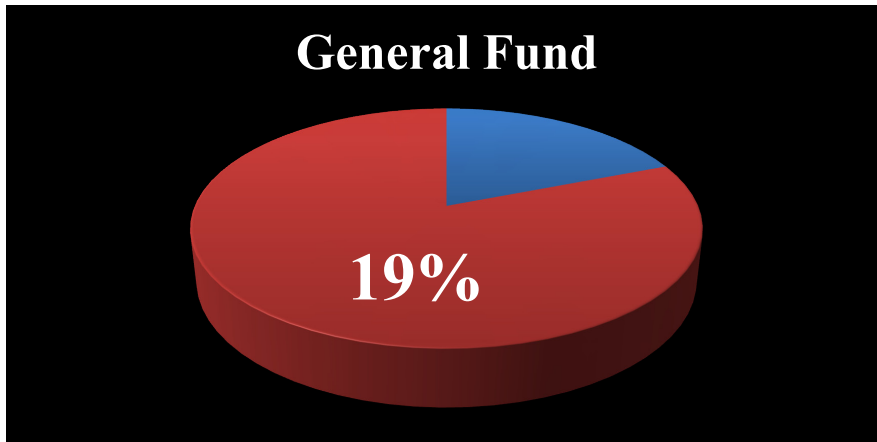
### NOT IN CAPITAL IMPROVEMENTS PLAN

ADMINISTRATION	COPIER	8,500
INFORMATION TECHNOLOGY	VIRTUALIZATION SERVERS	30,000
INFORMATION TECHNOLOGY	SOUND SYSTEM FOR CHAMBERS	13,000
FACILITIES	CITY HALL ROOF REPLACEMENT	35,000
FIRE	MOBILE RADIOS	33,475
FIRE	PICKUP TRUCK TO AUGMENT BRUSH TRUCK	75,500

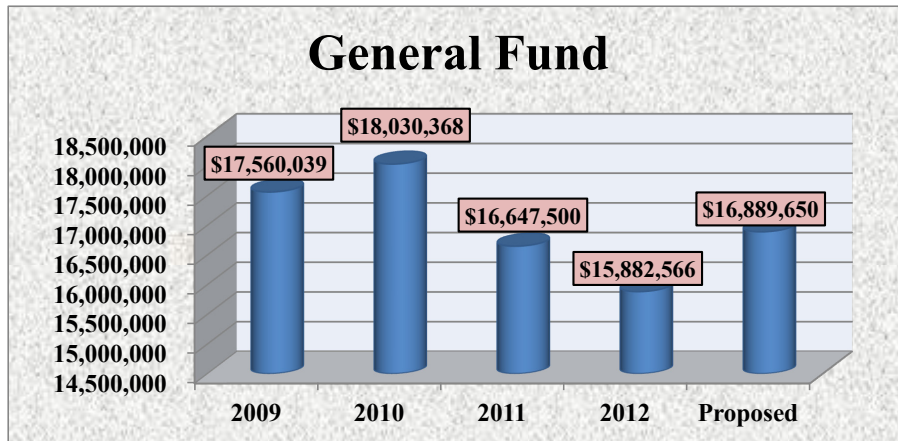
## Personnel:

GENERAL FUND	For the Fiscal Year ending June 30,			
	Authorized Positions		Filled Positions	
	2012	2013	2012	2013
Mayor & Council	7	7	7	7
City Clerk	1	1	1	1
Safety & Loss Control	0	0	0	0
Administration	6.5	6.5	4	5
Legal Services	0	0	0	0
Human Resources	2	2	2	2
Financial Services	4	4	4	3.5
Information Technology	4	3	4	2
Recreation	1	0	1	0
Parks	5	4.83	4	3
Facilities Management	2	3	2	3
Fleet	1	1	1	1
Community Development	3.50	2	3	2
Planning & Zoning	1	1	1	1
Police Services	46.50	49	46.50	47
Code Compliance	3	3	3	3
Fire	25	25	25	25
Bldg & Inspections	2.75	3	2.75	3
<b>Total General Fund</b>	<b>115.25</b>	<b>115.33</b>	<b>111.25</b>	<b>108.5</b>

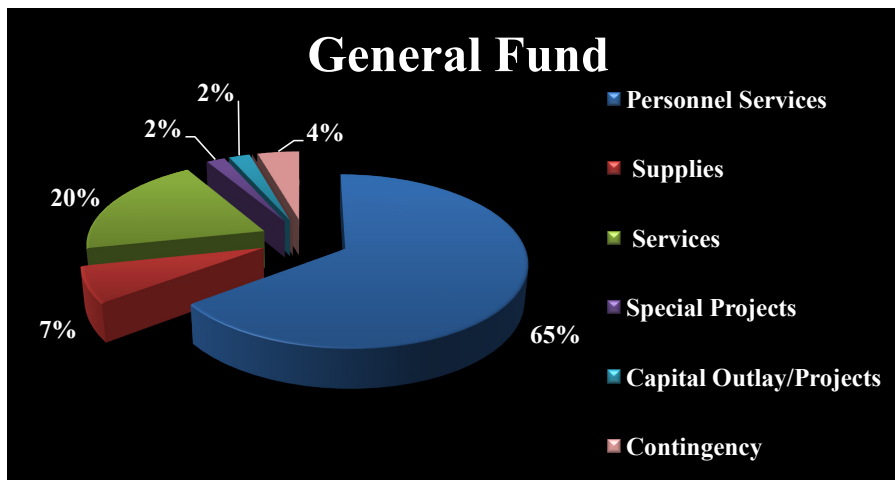
## Percent of Citywide Expenditure Budget



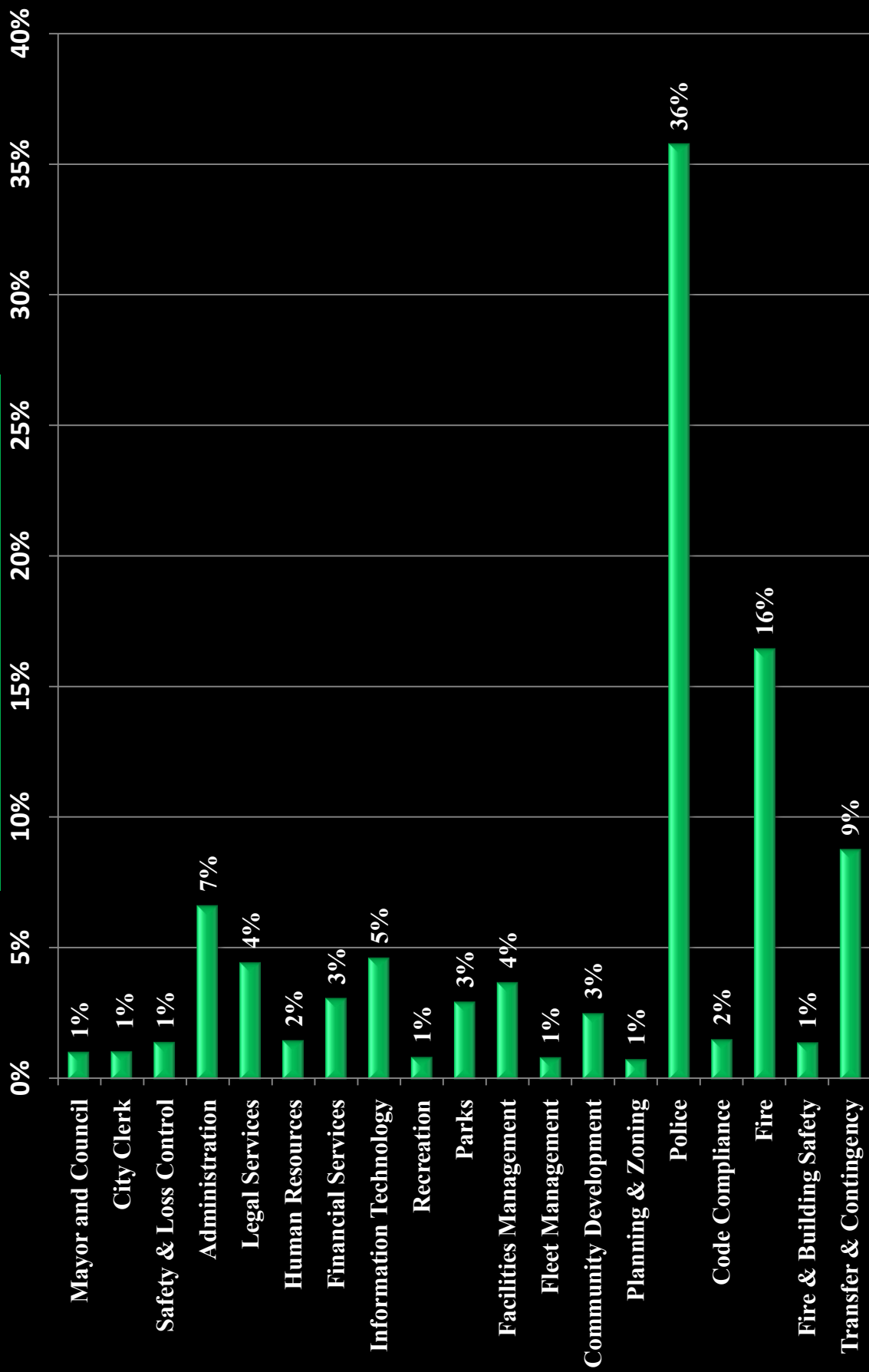
## Total Fund Budget



## FY 2013 Budgeted Expenditures



## Department Budget as a Percent of Total General Fund Budget



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**General Fund Summary**  
Summary of Revenues and Expenditures by Department

<u>Revenues</u>	<b>Actual</b>			
	<b>For the Fiscal Year ending June 30,</b>			<b>July - Dec</b>
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Taxes	8,083,159	7,682,501	7,754,084	4,037,360
Licenses and Permits	138,369	167,934	190,237	101,607
Intergovernmental	8,510,094	7,684,490	6,828,992	3,123,465
Charges for Services	182,384	145,853	190,836	116,790
Fines and Forfeitures	339,538	732,635	892,343	14,009
Miscellaneous	367,653	371,538	1,716,901	128,191
General Fund Revenues before Transfers	17,621,197	16,784,951	17,573,393	7,521,422
Lease/Bond Proceeds	0	60,433	0	0
Transfers In	1,207,429	1,100,000	1,800,000	1,028,500
<b>Total General Fund Revenues</b>	<b>18,828,626</b>	<b>17,945,384</b>	<b>19,373,393</b>	<b>8,549,922</b>
<u>Expenditures</u>				
Mayor and Council	166,100	163,219	158,655	82,526
City Clerk	228,973	203,898	159,069	94,105
Safety & Loss Control	205,524	223,345	269,054	132,223
Administration	1,368,820	1,680,007	1,272,190	314,226
Legal Services	472,488	495,720	795,674	279,724
Human Resources	409,708	467,374	230,189	102,670
Financial Services	623,024	630,616	620,085	228,875
Information Technology	1,022,559	982,988	826,414	261,259
Recreation	0	0	0	71,528
Parks	593,778	707,097	454,813	331,393
Facilities Management	798,464	862,534	805,193	271,049
Fleet Management	176,460	138,652	148,313	63,245
Community Development	445,638	495,575	350,658	102,446
Planning & Zoning	372,602	148,812	108,283	51,820
Police	6,417,317	6,573,194	5,798,042	2,769,451
Code Compliance	407,200	361,168	236,876	104,387
Fire	2,574,944	2,786,725	2,423,717	1,260,650
Fire & Building Safety	261,535	237,219	230,363	111,402
Contingency	0	0	0	4,659
General Fund Expenditures before Transfers	16,545,134	17,158,143	14,887,588	6,637,638
Transfers Out	0	0	0	327,184
Total General Fund Expenditures	16,545,134	17,158,143	14,887,588	6,964,822
<b>Net Revenue over Expenditures</b>	<b>2,283,492</b>	<b>787,241</b>	<b>4,485,805</b>	<b>1,585,100</b>
<b>Fund Balance Beginning</b>				
Net Change in Fund Balances	2,283,492	787,241	4,485,805	1,585,100
<b>Fund Balance Ending</b>	<b>2,283,492</b>	<b>787,241</b>	<b>4,485,805</b>	<b>1,585,100</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
8,115,939	8,151,373	7,525,000	7,575,000	0	7,925,500	350,500	5%
160,000	131,000	240,000	165,000	0	150,000	(15,000)	-9%
8,561,471	7,404,152	6,883,000	6,329,000	0	7,050,000	721,000	11%
105,000	161,000	232,500	99,000	0	130,000	31,000	31%
186,820	471,406	1,210,000	30,000	0	30,000	0	0%
472,200	351,200	270,000	229,000	0	140,000	(89,000)	-39%
17,601,430	16,670,131	16,360,500	14,427,000	0	15,425,500	998,500	7%
0	0	0	0	0	0	0	0%
0	0	1,800,000	2,121,000	0	2,275,000	154,000	7%
17,601,430	16,670,131	18,160,500	16,548,000	0	17,700,500	1,152,500	7%
186,718	176,920	191,500	191,500	191,500	189,500	(2,000)	-1%
253,855	209,075	163,000	179,000	180,000	193,000	14,000	8%
255,000	255,000	300,000	255,000	255,000	255,000	0	0%
1,357,365	1,731,428	1,512,750	1,269,000	1,226,800	1,181,300	(87,700)	-7%
564,000	564,000	858,000	694,000	795,000	795,000	101,000	15%
584,019	538,933	274,500	252,500	252,500	268,000	15,500	6%
622,200	653,110	628,250	529,000	541,000	553,500	24,500	5%
1,077,126	1,151,325	926,500	756,000	818,000	827,500	71,500	9%
0	0	0	234,500	295,000	154,500	(80,000)	-34%
590,801	740,699	578,350	947,000	947,000	529,500	(417,500)	-44%
791,038	901,704	772,650	496,500	493,600	661,000	164,500	33%
178,858	154,252	150,000	150,500	150,500	153,000	2,500	2%
490,765	531,556	490,295	438,000	438,000	451,000	13,000	3%
147,379	189,884	153,890	138,000	138,000	138,500	500	0%
6,631,674	6,656,095	6,262,500	5,785,000	6,084,000	6,340,000	555,000	10%
534,503	497,515	310,570	267,500	267,500	274,500	7,000	3%
3,027,123	2,822,672	2,824,500	2,815,000	2,867,167	2,920,500	105,500	4%
267,615	256,200	250,245	245,000	245,000	253,000	8,000	3%
0	0	0	239,566	0	751,350	511,784	214%
17,560,039	18,030,368	16,647,500	15,882,566	16,185,567	16,889,650	1,007,084	6%
0	0	0	597,934	324,850	810,850	212,916	36%
17,560,039	18,030,368	16,647,500	16,480,500	16,510,417	17,700,500	1,220,000	7%
41,391	(1,360,237)	1,513,000	67,500	(16,510,417)	0	(67,500)	-100%
						0	0%
41,391	(1,360,237)	1,513,000	67,500	(16,510,417)	0	(67,500)	-100%
41,391	(1,360,237)	1,513,000	67,500	(16,510,417)	0	(67,500)	-100%



2013

# MAYOR & COUNCIL



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted  
Final Budget



# MAYOR & COUNCIL

## Mission Statement:

The Mayor and Council is the legislative body of the City. It is comprised of seven elected officials: six council members (one of whom is appointed Vice Mayor) and the Mayor. The Mayor and Council's primary responsibility is to set policy for the City.

## Significant Changes: (narrative)

- No significant changes have been identified in this budget.

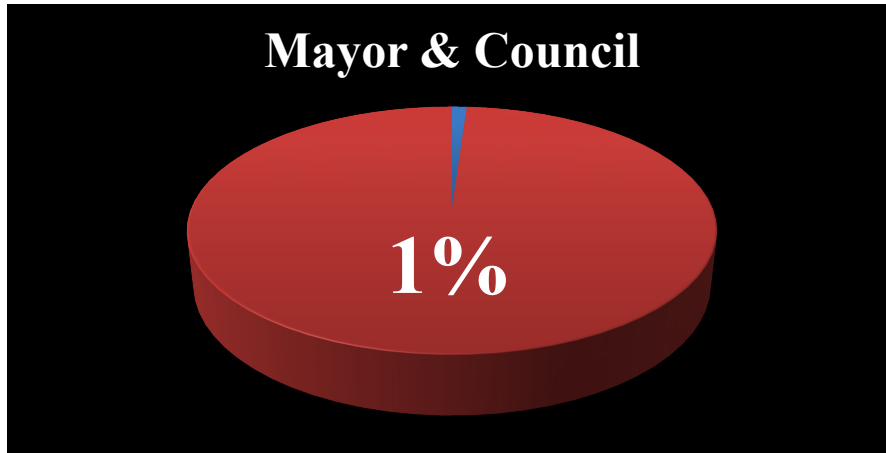
## Capital Items: (narrative)

- No capital was requested this year for this department.

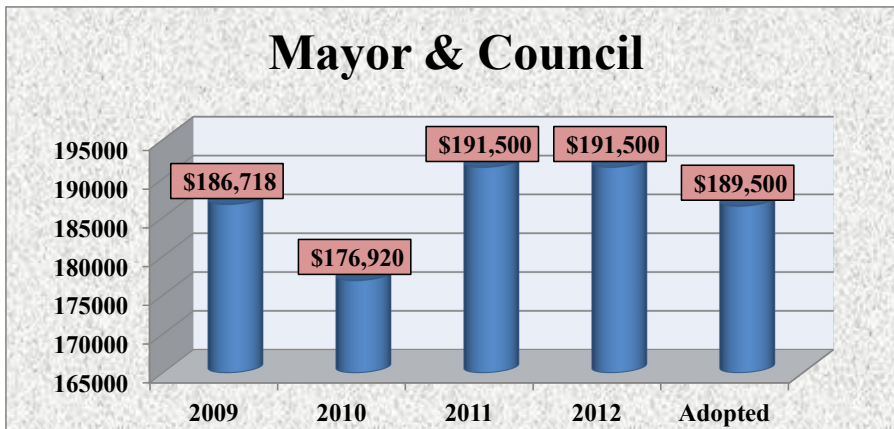
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	7	7	7	7	7
Filled	7	7	7	7	7

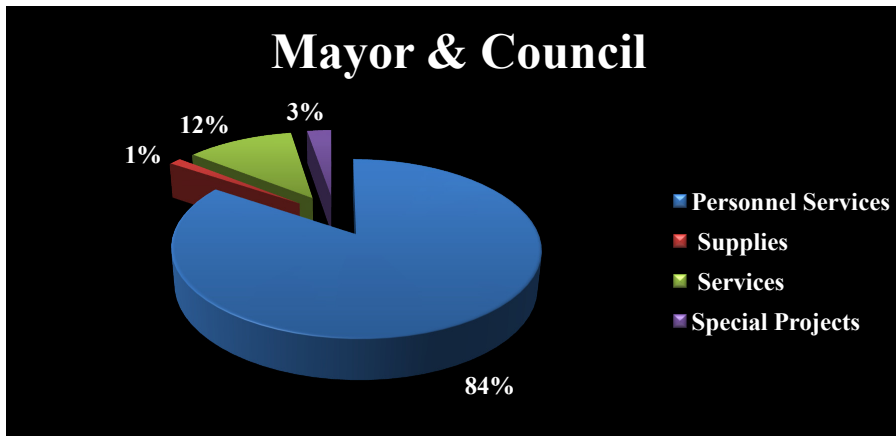
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Mayor and Council*  
*Department Number: 410*

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	<b>Personnel Services</b>	143,157	144,347	147,263	74,143
200	<b>Supplies</b>	1,322	1,845	3,430	358
300	<b>Services</b>	15,221	17,027	7,962	7,550
400	<b>Special Projects</b>	6,400	0	0	475
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	166,100	163,219	158,655	82,526

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
110	SALARIES AND WAGES	110,299	104,431	113,077	54,316
120	HEALTH-LIFE-DENTAL INSURAN	23,866	31,388	24,750	15,747
130	SOCIAL SECURITY CONTRIBUTI	6,447	6,029	6,612	3,056
131	MEDICARE CONTRIBUTION	1,508	1,410	1,546	715
140	WORKERS COMPENSATION	320	245	228	52
141	UNEMPLOYMENT INSURANCE	670	799	1,050	257
142	AZ JOB TRAINING TAX	47	45	0	0
230	OFFICE SUPPLIES	931	1,752	2,934	235
249	OPERATING MATERIAL & SUPPL	391	93	496	123
350	TRAVEL AND PER DIEM	2,281	2,701	0	3,520
351	CONFERENCE,SEMINAR & TRAIN	6,360	4,611	1,040	1,375
360	PRINTING COST	0	0	330	660
365	PUBLIC COMMUNICATION	0	4,114	0	0
370	DUES-MEMBERSHIPS-FEES	4,139	2,117	329	50
371	SUBSCRIPTIONS	0	0	0	19
380	TELEPHONE EXPENSE	0	280	0	0
381	CELL PHONE/PAGER EXPENSE	2,441	3,204	6,263	1,926
410	SPECIAL EVENTS	0	0	0	475
414	ADULT EDUCATION EXPENSE	6,400	0	0	0
	<b>TOTALS</b>	166,100	163,219	158,655	82,526

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
142,968	147,229	182,000	162,000	162,000	160,000	(2,000)	-1%
4,000	2,500	2,500	2,500	2,500	2,500	0	0%
39,750	27,191	7,000	22,000	22,000	22,000	0	0%
0	0	0	5,000	5,000	5,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
186,718	176,920	191,500	191,500	191,500	189,500	(2,000)	-1%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
112,050	112,140	112,500	112,500	112,500	112,080	(420)	0%
21,181	26,212	59,000	39,000	39,000	32,954	(6,046)	-16%
6,947	6,953	7,000	7,000	7,000	6,949	(51)	-1%
1,625	1,626	2,000	2,000	2,000	1,625	(375)	-19%
311	298	500	500	500	267	(233)	-47%
784	0	1,000	1,000	1,000	784	(216)	-22%
70	0	0	0	0	5,341	5,341	5341%
3,000	1,500	1,500	1,500	1,500	1,500	0	0%
1,000	1,000	1,000	1,000	1,000	1,000	0	0%
6,500	6,000	0	10,000	10,000	10,000	0	0%
21,500	10,441	0	5,000	5,000	5,000	0	0%
1,500	1,000	1,500	1,500	1,500	1,500	0	0%
0	0	0	0	0	0	0	0%
5,000	5,000	1,000	1,000	1,000	1,000	0	0%
250	250	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
5,000	4,500	4,500	4,500	4,500	4,500	0	0%
0	0	0	5,000	5,000	5,000	0	0%
0	0	0	0	0	0	0	0%
186,718	176,920	191,500	191,500	191,500	189,500	(2,000)	-1%

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2013

# CITY CLERK



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted  
Final Budget



# CITY CLERK

## Mission Statement:

To ensure El Mirage’s legislative processes -- City elections, Council meetings, and the public records – are open and public. The City Clerk’s Office will accomplish this by pledging to be neutral and impartial. The City Clerk’s Office is dedicated to providing service in excellence and to conduct ourselves ethically, honestly and with integrity, while providing a professional link between the citizens of El Mirage and all governmental agencies in ways that are efficient and cost effective.

## Significant Changes: (narrative)

- Health Insurance was added at a cost of approximately \$11,000.
- Storage Facility Rental of \$1,000 was added.

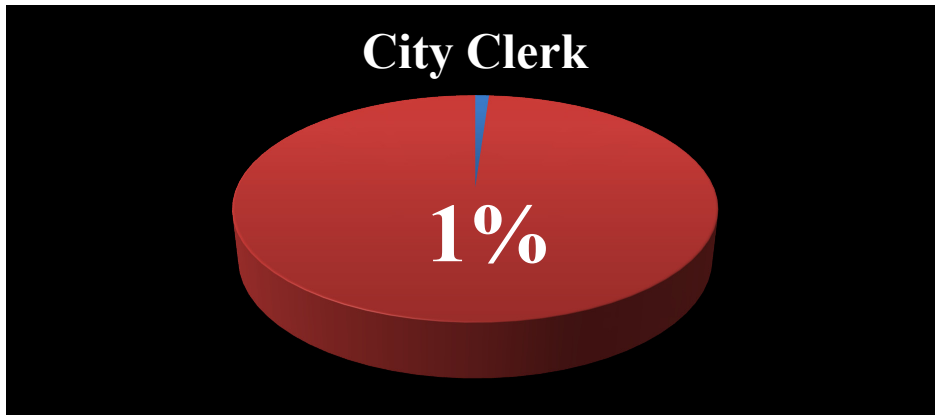
## Capital Items: (narrative)

- No capital was requested this year for this department.

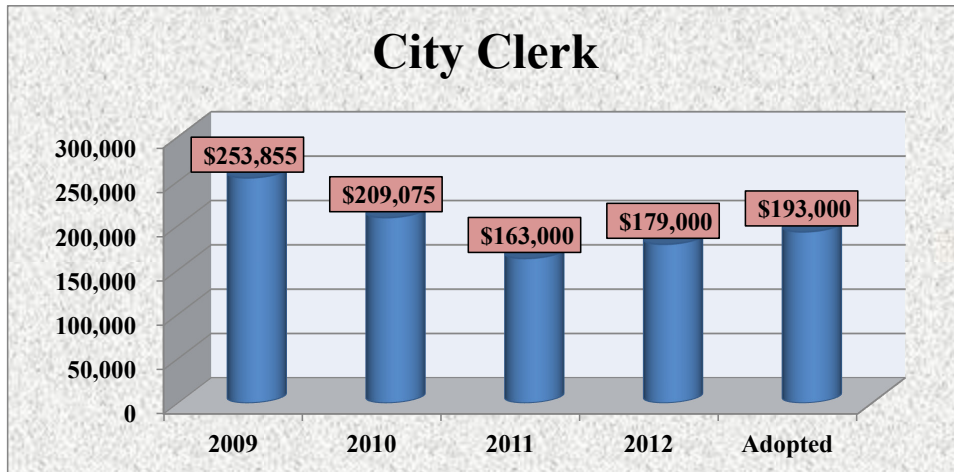
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	2	2	1	1	1
Filled	2	2	1	1	1

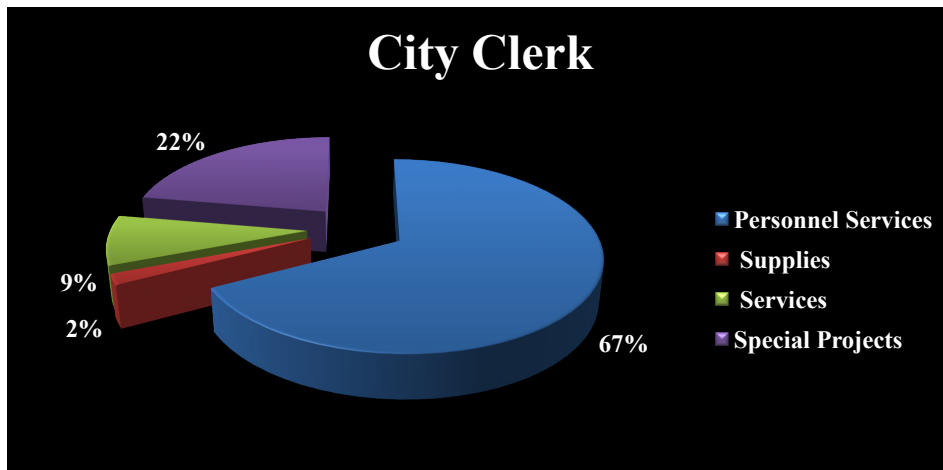
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: City Clerk**  
**Department Number: 490**

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	<b>Personnel Services</b>	164,309	176,799	117,926	55,832
200	<b>Supplies</b>	2,264	2,226	376	123
300	<b>Services</b>	28,705	24,106	22,829	5,040
400	<b>Special Projects</b>	23,287	767	17,938	33,110
600	<b>Capital Outlay/Projects</b>	10,408	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	<b>228,973</b>	<b>203,898</b>	<b>159,069</b>	<b>94,105</b>

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
110	SALARIES AND WAGES	134,581	144,598	96,746	47,285
111	OVERTIME	30	0	0	0
117	COMPTIME	819	570	267	0
120	HEALTH-LIFE-DENTAL INSURAN	5,142	7,351	2,812	71
130	SOCIAL SECURITY CONTRIBUTI	8,383	8,582	6,357	2,936
131	MEDICARE CONTRIBUTION	1,961	2,007	1,487	687
132	ASRS CONTRIBUTION	12,819	13,122	9,923	4,780
140	WORKERS COMPENSATION	361	303	203	45
141	UNEMPLOYMENT INSURANCE	199	252	131	28
142	AZ JOB TRAINING TAX	14	14	0	0
230	OFFICE SUPPLIES	1,085	627	122	106
232	COMPUTER/PRINTER SUPPLIES	150	35	0	0
249	OPERATING MATERIAL & SUPPL	1,029	1,065	254	17
265	SOFTWARE MAINT CONTRACT	0	499	0	0
311	PROFESSIONAL SERVICES	4,394	0	0	0
325	TECH/SOFTWARE SUPPORT	499	0	0	0
343	STORAGE FACILITY RENTAL	0	1,030	623	623
350	TRAVEL AND PER DIEM	814	136	0	0
351	CONFERENCE,SEMINAR & TRAIN	1,410	280	80	0
360	PRINTING COST	0	200	0	0
361	PUBLISHING/ADVERTISEMENT C	20,517	21,362	21,561	4,054
362	MAILING COST	194	153	61	16
370	DUES-MEMBERSHIPS-FEES	513	518	245	175
381	CELL PHONE/PAGER EXPENSE	364	427	259	172
431	ELECTION	23,287	0	17,938	33,110
432	RECORDS MANAGEMENT	0	767	0	0
659	EQUIPMENT/SOFTWARE UPGRADE	10,408	0	0	0
	<b>TOTALS</b>	<b>228,973</b>	<b>203,898</b>	<b>159,069</b>	<b>94,105</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
178,345	171,140	117,000	117,000	117,000	130,000	13,000	11%
3,665	3,015	3,015	3,500	3,500	3,500	0	0%
19,845	18,920	24,985	15,500	16,500	16,500	1,000	6%
32,000	16,000	18,000	43,000	43,000	43,000	0	0%
20,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
253,855	209,075	163,000	179,000	180,000	193,000	14,000	8%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
137,561	139,727	98,000	98,000	98,000	99,524	1,524	2%
1,000	1,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
15,464	5,801	1,000	500	500	11,218	10,718	2144%
8,591	8,725	6,000	6,000	6,000	6,171	171	3%
2,009	2,041	1,500	1,500	1,500	1,443	(57)	-4%
13,094	13,228	10,000	10,500	10,500	11,097	597	6%
382	374	500	500	500	237	(263)	-53%
224	224	0	0	0	112	112	112%
20	20	0	0	0	198	198	198%
3,150	2,500	2,500	2,500	2,500	2,500	0	0%
315	315	315	500	500	500	0	0%
200	200	200	500	500	500	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	1,000	1,000	1,000	1000%
750	750	0	0	0	0	0	0%
4,000	3,500	0	0	0	0	0	0%
1,500	1,500	1,500	1,500	1,500	1,500	0	0%
11,000	11,000	22,865	13,000	13,000	13,000	0	0%
795	620	620	1,000	1,000	1,000	0	0%
1,000	750	0	0	0	0	0	0%
800	800	0	0	0	0	0	0%
30,000	15,000	18,000	43,000	43,000	43,000	0	0%
2,000	1,000	0	0	0	0	0	0%
20,000	0	0	0	0	0	0	0%
253,855	209,075	163,000	179,000	180,000	193,000	14,000	8%

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2013

# SAFETY



City of  
**EL MIRAGE**

Arizona

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Final Budget



# SAFETY

## Mission Statement:

To account for general insurance costs.

## Significant Changes: (narrative)

- No significant changes have been identified in this budget.

## Capital Items: (narrative)

- No capital was requested this year for this department.

## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Safety*  
*Department Number: 460*

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	Personnel Services	0	0	0	0
200	Supplies	0	0	0	0
300	Services	205,524	223,345	269,054	132,223
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	205,524	223,345	269,054	132,223

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
314	LIABILITY INSURANCE	186,172	199,979	203,357	123,968
319	CLAIMS	19,352	23,366	65,697	8,255
	<b>TOTALS</b>	205,524	223,345	269,054	132,223

<b>Budget</b>						<b>Change</b>	
<b>For the Fiscal Year ending June 30,</b>				<b>FY 2013</b>		<b>FY 2012 to FY2013</b>	
<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Requested</b>	<b>Adopted</b>	<b>Dollar</b>	<b>Percent</b>
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
255,000	255,000	300,000	255,000	255,000	255,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
255,000	255,000	300,000	255,000	255,000	255,000	0	0%



<b>Budget</b>						<b>Change</b>	
<b>For the Fiscal Year ending June 30,</b>				<b>FY 2013</b>		<b>FY 2012 to FY2013</b>	
<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Requested</b>	<b>Adopted</b>	<b>Dollar</b>	<b>Percent</b>
225,000	225,000	225,000	225,000	225,000	225,000	0	0%
30,000	30,000	75,000	30,000	30,000	30,000	0	0%
255,000	255,000	300,000	255,000	255,000	255,000	0	0%

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2013

# ADMINISTRATION



City of  
**EL MIRAGE**  
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# ADMINISTRATION

## Mission Statement:

The City Manager’s Office is organized and dedicated to providing professional administrative and management service to the Mayor and Council, city departments, businesses, and the residents of the City.

## Significant Changes: (narrative)

- Special events line item has been reduced by 21% or \$50,000 to better reflect the true cost of providing public events.
- Software purchases have been reduced by 100% or \$18,000 as software subscriptions are being recorded in dues/memberships/subscriptions.
- Moved \$50,000 from Professional Services line item to Community Development for Chamber of Commerce contract.

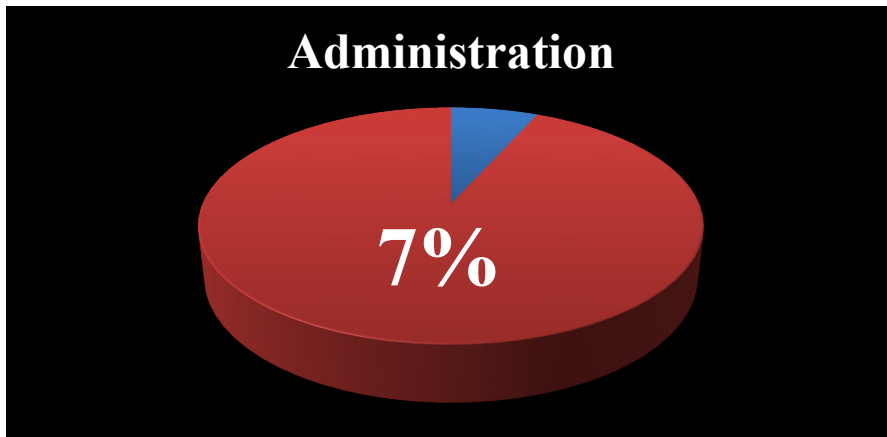
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Equipment</b>	Toshiba 3040 copier, fax, printer, scanner for Administration; previously used aging equipment from City Clerk and now temporarily using new Fire Dept copier until Fire Station opens	new	\$ 8,500.00

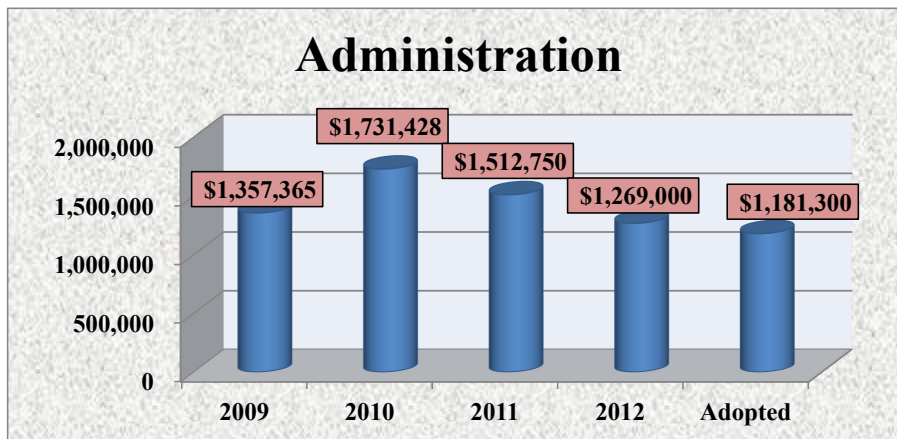
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	9	9	7.5	6.5	6.5
Filled	9	9	4	4	5

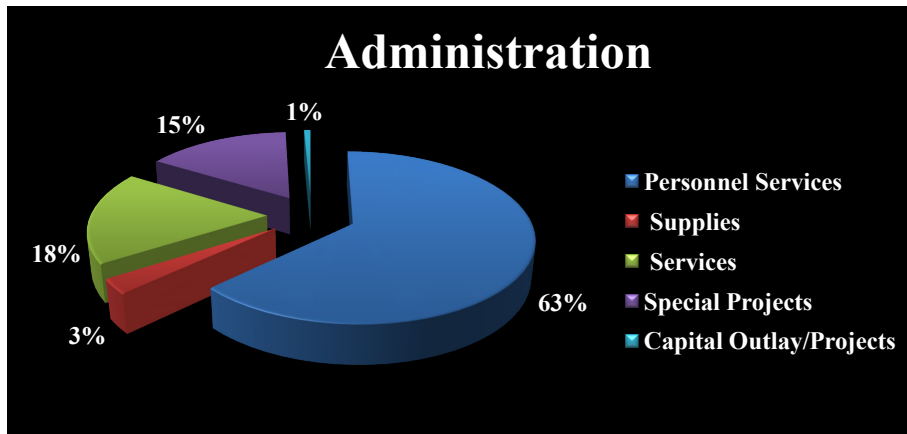
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Administration*  
*Department Number: 450*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	1,070,790	1,167,647	1,163,733	219,588
200	Supplies	29,195	21,179	13,472	4,840
300	Services	224,136	490,062	76,765	44,711
400	Special Projects	21,124	1,119	18,220	45,087
600	Capital Outlay/Projects	23,575	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
<b>TOTAL</b>		<b>1,368,820</b>	<b>1,680,007</b>	<b>1,272,190</b>	<b>314,226</b>

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	850,385	927,016	974,082	179,226
111	OVERTIME	125	0	4,545	0
117	COMPTIME	136	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	60,936	64,268	55,246	8,307
130	SOCIAL SECURITY CONTRIBUTI	43,327	46,429	34,616	7,754
131	MEDICARE CONTRIBUTION	12,698	13,069	14,520	2,587
132	ASRS CONTRIBUTION	79,705	88,322	69,428	18,118
134	DEFERRED COMPENSATION	16,807	20,741	9,513	0
140	WORKERS COMPENSATION	5,498	6,605	4,309	184
141	UNEMPLOYMENT INSURANCE	1,096	1,134	1,186	373
142	AZ JOB TRAINING TAX	77	63	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	(3,712)	0
199	LABOR DISTRIBUTION	0	0	0	3,039
211	FUEL AND LUBRICANTS	722	1,679	1,291	523
218	VENDING MACHINE EXPENSES	3,910	3,038	1,525	419
227	CONFERENCE ROOM	393	533	340	608
230	OFFICE SUPPLIES	5,344	4,380	1,599	937
232	COMPUTER/PRINTER SUPPLIES	4,122	969	3,770	1,396
237	EQUIPMENT/FURNITURE PURCHA	6,258	820	1,378	0
241	VEHICLE ALLOWANCE	8,400	8,400	2,100	0
248	SOFTWARE PURCHASE	24	422	0	0
249	OPERATING MATERIAL & SUPPL	22	382	115	179
250	BUILDING MAINTENANCE/REPAI	0	0	477	0
251	COMPUTER/PRINTER MAINTENAN	0	0	24	0
253	VEHICLE MAINTENANCE/REPAIR	694	208	632	697
254	COPIER USAGE/SUPPLYS/MAINT	0	348	221	81
311	PROFESSIONAL SERVICES	146,697	403,699	34,562	3,429
335	DELIVERY SERVICES	258	157	35	0
342	RECRUITMENT EXPENSES	25	0	0	0
343	STORAGE FACILITY RENTAL	0	872	1,933	563
350	TRAVEL AND PER DIEM	17,505	4,823	1,435	16,465
351	CONFERENCE, SEMINAR & TRAI	7,600	4,750	1,637	0
360	PRINTING COST	8,177	4,471	8,344	1,370
361	PUBLISHING/ADVERTISEMENT C	0	244	0	0
362	MAILING COST	1,778	2,001	1,626	53
370	DUES-MEMBERSHIPS-FEES	27,293	30,936	23,540	21,915
371	SUBSCRIPTIONS	1,653	2,306	407	0
375	PROPERTY TAXES	8,465	29,042	0	0
376	LATE FEES	0	0	104	0
381	CELL PHONE/PAGER EXPENSE	4,685	6,761	3,142	916
410	SPECIAL EVENTS	21,124	1,119	18,220	45,087
617	EQUIPMENT PURCHASE				
650	VEHICLE PURCHASE	23,575	0	0	0
<b>TOTALS</b>		<b>1,369,514</b>	<b>1,680,007</b>	<b>1,272,190</b>	<b>314,226</b>

Budget				Change			
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
1,011,115	1,117,678	1,241,250	749,000	749,000	745,000	(4,000)	-1%
42,100	34,600	31,400	41,000	33,300	33,300	(7,700)	-19%
234,150	534,150	196,000	246,000	261,500	211,500	(34,500)	-14%
45,000	45,000	44,100	233,000	183,000	183,000	(50,000)	-21%
25,000	0	0	0	0	8,500	8,500	8500%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,357,365	1,731,428	1,512,750	1,269,000	1,226,800	1,181,300	(87,700)	-7%

Budget				Change			
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
814,543	893,209	1,031,250	602,000	602,000	596,656	(5,344)	-1%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
59,789	74,171	55,000	41,500	41,500	40,021	(1,479)	-4%
42,011	46,390	38,250	33,500	33,500	33,608	108	0%
11,810	12,952	11,500	9,000	9,000	8,652	(348)	-4%
76,974	83,962	76,500	60,500	60,500	61,796	1,296	2%
0	0	21,000	0	0	0	0	0%
4,890	5,896	5,750	1,500	1,500	1,421	(79)	-5%
1,008	1,008	1,000	1,000	1,000	784	(216)	-22%
90	90	1,000	0	0	2,063	2,063	2063%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
2,500	2,500	3,000	3,000	2,500	2,500	(500)	-17%
0	0	0	0	1,800	1,800	1,800	1800%
1,500	1,500	2,000	2,000	2,000	2,000	0	0%
10,000	10,000	9,000	9,000	8,000	8,000	(1,000)	-11%
2,000	2,000	2,000	2,000	2,500	2,500	500	25%
7,500	0	0	0	9,000	9,000	9,000	9000%
12,600	12,600	8,400	0	0	0	0	0%
0	0	0	18,000	0	0	(18,000)	-100%
2,000	2,000	2,000	2,000	2,000	2,000	0	0%
0	0	0	0	0	0	0	0%
1,500	1,500	2,000	2,000	2,000	2,000	0	0%
1,000	1,000	1,000	1,000	1,500	1,500	500	50%
1,500	1,500	2,000	2,000	2,000	2,000	0	0%
120,000	420,000	104,000	154,000	154,000	104,000	(50,000)	-32%
700	700	1,000	1,000	1,000	1,000	0	0%
5,000	5,000	5,000	5,000	5,000	5,000	0	0%
1,200	1,200	2,000	2,000	2,000	2,000	0	0%
15,000	15,000	5,000	5,000	5,000	5,000	0	0%
15,000	15,000	5,000	5,000	5,000	5,000	0	0%
22,500	22,500	25,000	25,000	17,000	17,000	(8,000)	-32%
0	0	0	0	500	500	500	500%
10,000	10,000	10,000	10,000	18,000	18,000	8,000	80%
30,000	30,000	30,000	30,000	45,000	45,000	15,000	50%
1,750	1,750	2,000	2,000	2,000	2,000	0	0%
6,000	6,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
7,000	7,000	7,000	7,000	7,000	7,000	0	0%
45,000	45,000	44,100	233,000	183,000	183,000	(50,000)	-21%
25,000	0	0	0	0	8,500	8,500	8500%
1,357,365	1,731,428	1,512,750	1,269,000	1,226,800	1,181,300	(87,700)	-7%

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2013

# LEGAL



City of  
**EL MIRAGE**

Arizona

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# LEGAL

## Mission Statement:

The City Attorney's Office (Legal) protects the legal rights and interests of the City.

## Significant Changes: (narrative)

- County Jail Housing increased by 29% or \$95,000 as a result of increased costs passed on by Maricopa County.
- Prisoner transport costs increased by 25% or \$6,000 as a result of increased activity.

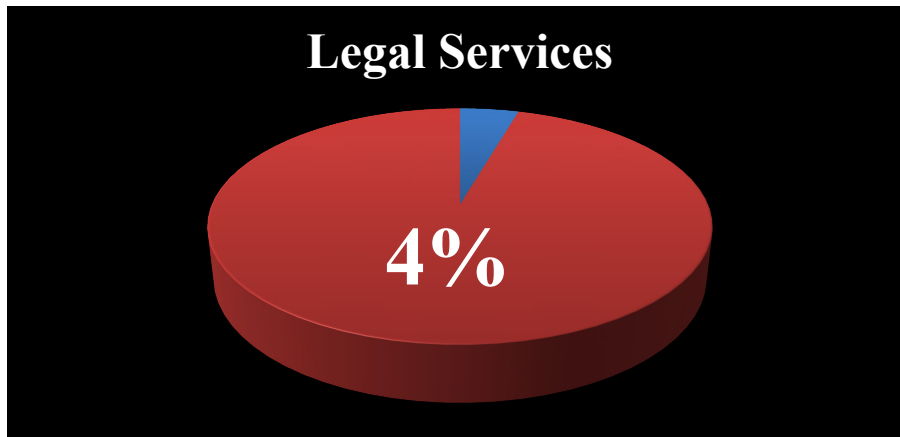
## Capital Items: (narrative)

- No Capital is requested in this department.

## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

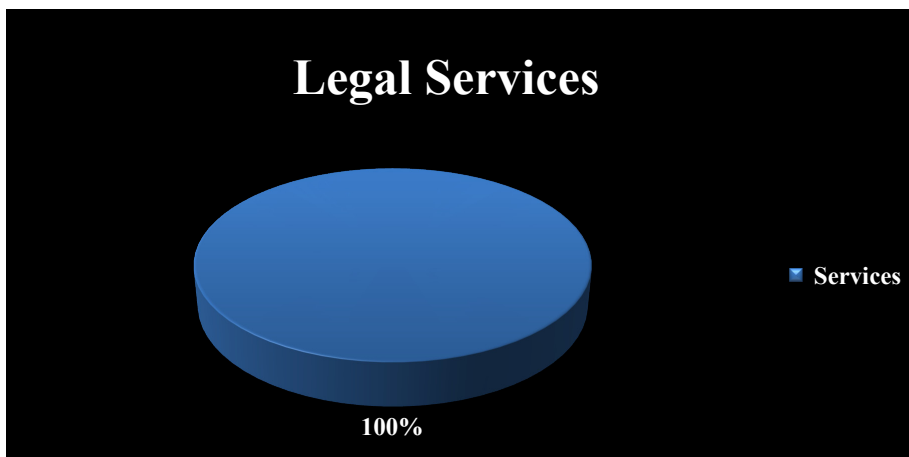
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Legal**  
**Department Number: 440**

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	Personnel Services	0	0	0	0
200	Supplies	0	0	0	0
300	Services	472,488	495,720	795,674	279,724
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	<b>472,488</b>	<b>495,720</b>	<b>795,674</b>	<b>279,724</b>

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
312	LEGAL SERVICES	35,671	31,996	51,273	63,984
315	PUBLIC DEFENDER SERVICES	22,730	18,217	9,175	2,625
316	PROSECUTER SERVICES	113,991	115,000	104,292	46,750
321	COUNTY JAIL HOUSING	289,062	323,266	290,042	147,221
347	PRISONER TRANSPORTATION CO	11,034	7,241	8,271	13,240
354	PHOTO ENFORCEMENT SERVICES	0	0	298,973	0
358	ECONOMIC DEV. REIMBURSEMEN	0	0	27,183	0
375	PROPERTY TAX	0	0	6,465	5,904
	<b>TOTALS</b>	<b>472,488</b>	<b>495,720</b>	<b>795,674</b>	<b>279,724</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
564,000	564,000	858,000	694,000	795,000	795,000	101,000	15%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
564,000	564,000	858,000	694,000	795,000	795,000	101,000	15%



Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
150,000	150,000	50,000	184,000	184,000	184,000	0	0%
35,000	35,000	25,000	15,000	15,000	15,000	0	0%
130,000	130,000	120,000	120,000	120,000	120,000	0	0%
225,000	225,000	325,000	325,000	420,000	420,000	95,000	29%
24,000	24,000	24,000	24,000	30,000	30,000	6,000	25%
0	0	288,000	0	0	0	0	0%
0	0	20,000	20,000	20,000	20,000	0	0%
0	0	6,000	6,000	6,000	6,000	0	0%
564,000	564,000	858,000	694,000	795,000	795,000	101,000	15%

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2013

# HUMAN RESOURCES



City of  
**EL MIRAGE**

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# HUMAN RESOURCES

## Mission Statement:

As a strategic partner with City leadership, we develop and deliver innovative human resource programs and services designed to support the mission of the City.

## Significant Changes: (narrative)

- A Human Resources Specialist was changed to a Manager. The net increase in Salaries and Benefits is \$12,500.

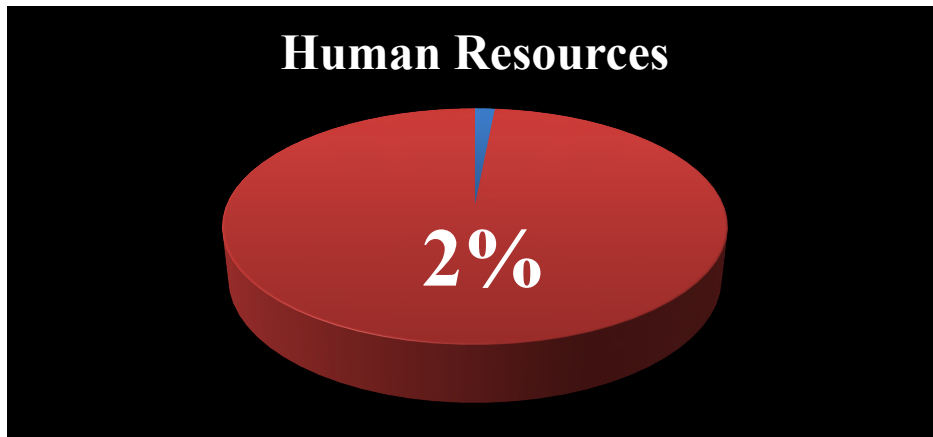
## Capital Items: (narrative)

- No capital was requested this year for this department.

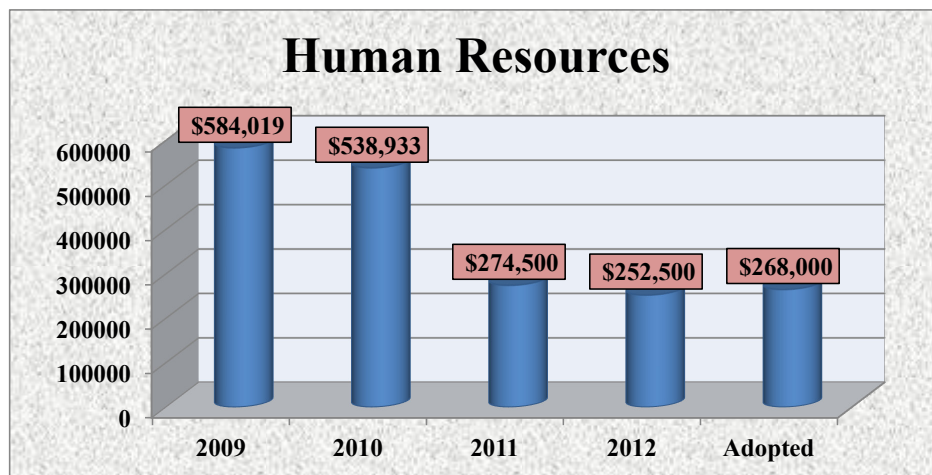
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	4	4	2	2	2
Filled	4	4	2	2	2

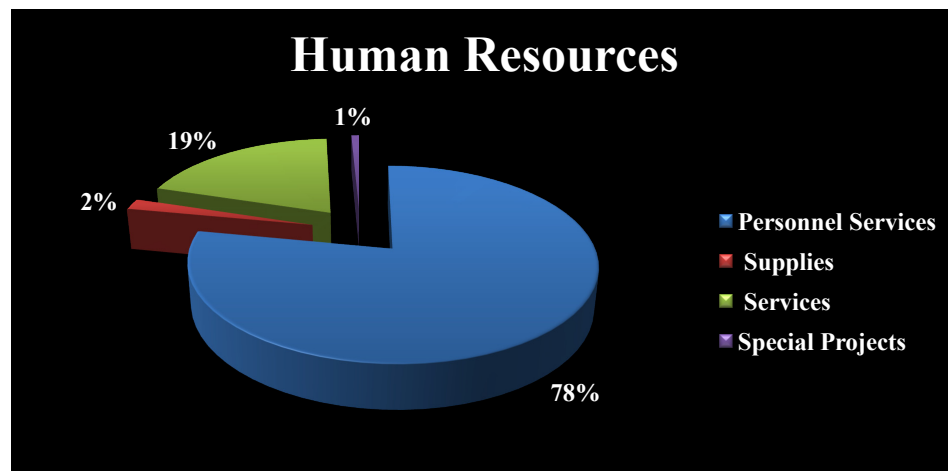
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Human Resources*  
*Department Number: 500*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	352,096	429,054	202,421	87,635
200	<b>Supplies</b>	4,507	5,097	2,969	688
300	<b>Services</b>	38,373	28,328	24,799	14,317
400	<b>Special Projects</b>	4,382	4,895	0	30
600	<b>Capital Outlay/Projects</b>	10,350	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	409,708	467,374	230,189	102,670

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	283,734	348,457	156,028	66,190
111	OVERTIME	0	1,278	576	0
117	COMPTIME	57	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	17,277	26,246	22,160	9,847
130	SOCIAL SECURITY CONTRIBUTI	16,644	19,607	10,801	3,877
131	MEDICARE CONTRIBUTION	4,064	4,648	2,526	907
132	ASRS CONTRIBUTION	26,857	27,578	16,665	6,691
140	WORKERS COMPENSATION	758	708	328	67
141	UNEMPLOYMENT INSURANCE	2,670	504	265	56
142	AZ JOB TRAINING TAX	35	28	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	6,920	0
230	OFFICE SUPPLIES	2,746	2,288	698	79
232	COMPUTER/PRINTER SUPPLIES	407	203	280	609
237	EQUIPMENT/FURNITURE PURCHA	0	621	295	0
250	BUILDING MAINTENANCE/REPAI	394	923	0	0
254	COPIER USAGE/SUPPLYS/MAINT	960	1,062	1,696	0
311	PROFESSIONAL SERVICES	0	0	6,310	3,813
312	LEGAL SERVICES	6,676	5,832	6,582	3,300
313	CONTRACTED SERVICES	1,930	3,861	6,554	3,657
320	MEDICAL/DRUG EXAMS & TESTI	7,655	1,252	2,116	973
335	DELIVERY SERVICES	6	0	0	0
342	RECRUITMENT EXPENSES	5,911	9,541	872	1,714
343	STORAGE FACILITY RENTAL	0	0	1,048	524
350	TRAVEL AND PER DIEM	1,837	19	83	0
351	CONFERENCE,SEMINAR & TRAIN	2,376	2,167	0	0
353	TUITION REIMBURSEMENT	1,896	0	0	0
360	PRINTING COST	101	0	0	0
361	PUBLISHING/ADVERTISEMENT C	6,232	1,833	853	150
362	MAILING COST	934	779	303	162
370	DUES-MEMBERSHIPS-FEES	1,355	1,090	50	0
371	SUBSCRIPTIONS	1,100	1,100	0	0
380	TELEPHONE EXPENSE	0	0	28	24
381	CELL PHONE/PAGER EXPENSE	364	854	0	0
441	EMPLOYEE RECOGNITION AWARD	781	365	0	0
442	EMPLOYEE WELLNESS PROGRAM	3,568	4,530	0	30
443	NEW EMPLOYEE ORIENTATIONS	33	0	0	0
659	EQUIPMENT/SOFTWARE UPGRADE	10,350	0	0	0
	<b>TOTALS</b>	409,708	467,374	244,037	102,670

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
406,569	406,344	201,500	193,500	193,500	209,000	15,500	8%
4,800	4,800	6,300	5,000	5,000	5,000	0	0%
159,300	114,439	60,200	52,000	52,000	52,000	0	0%
13,350	13,350	6,500	2,000	2,000	2,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
584,019	538,933	274,500	252,500	252,500	268,000	15,500	6%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
317,666	326,373	157,000	144,500	144,500	160,687	16,187	11%
2,035	2,035	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
31,550	21,074	15,500	21,000	21,000	16,693	(4,307)	-21%
19,100	19,869	10,000	9,000	9,000	9,963	963	11%
4,636	4,762	2,500	2,500	2,500	2,330	(170)	-7%
30,212	30,870	15,500	15,500	15,500	17,917	2,417	16%
882	873	500	500	500	335	(165)	-33%
448	448	500	500	500	224	(276)	-55%
40	40	0	0	0	852	852	852%
0	0	0	0	0	0	0	0%
4,200	4,200	4,500	3,000	3,000	3,000	0	0%
0	600	800	1,000	1,000	1,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
600	0	1,000	1,000	1,000	1,000	0	0%
0	0	10,000	10,000	10,000	10,000	0	0%
25,000	25,000	15,000	15,000	15,000	15,000	0	0%
0	0	7,000	7,000	7,000	7,000	0	0%
5,000	5,000	6,000	6,000	6,000	6,000	0	0%
200	200	200	500	500	500	0	0%
30,000	11,139	11,500	7,000	7,000	7,000	0	0%
0	0	0	0	0	0	0	0%
1,000	1,000	0	0	0	0	0	0%
20,000	20,000	0	0	0	0	0	0%
41,500	30,500	0	0	0	0	0	0%
2,400	2,400	2,500	500	500	500	0	0%
30,000	15,000	5,000	5,000	5,000	5,000	0	0%
2,000	2,000	2,000	1,000	1,000	1,000	0	0%
650	650	0	0	0	0	0	0%
650	650	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
900	900	1,000	0	0	0	0	0%
9,500	9,500	2,500	0	0	0	0	0%
1,350	1,350	1,500	1,500	1,500	1,500	0	0%
2,500	2,500	2,500	500	500	500	0	0%
0	0	0	0	0	0	0	0%
584,019	538,933	274,500	252,500	252,500	268,000	15,500	6%

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2013

# FINANCE



Council Adopted  
Final Budget



# FINANCE

## Mission Statement:

- The Finance Department is primarily a service department responsible for planning, tracking, comparing, collecting, and dispersing funds to provide for the optimal financial operation of the City.
- Additional responsibilities include maximizing the use of resources, addressing funding needs, and ensuring that the financial policies and priorities of the Council are carried out.

## Significant Changes: (narrative)

AMOUNT	DESCRIPTION	ACCOUNT
	PROFESSIONAL SERVICES	311
40,000	ADP Services - Payroll	
35,000	AI Holler - Sales Tax Services (Revenue offset equal to expense)	
35,000	BizConnectPro - Business License Services (New)	
110,000	PROFESSIONAL SERVICES	311
	AUDIT/CONSULTING SERVICES	317
35,500	Heinfeld & Meech Annual Audit	
500	GFOA - CAFR Submission fee	
36,000	AUDIT/CONSULTING SERVICES	317
	STORAGE FACILITY RENTAL	343
1,000	Storage Facility Rent	
	STORAGE FACILITY RENTAL	343
-14,500	Convert Clerk to PT Clerk and PT Accountant	
0	Convert Senior Accountant to Accounting Manager - cost in transfer and utility fund.	

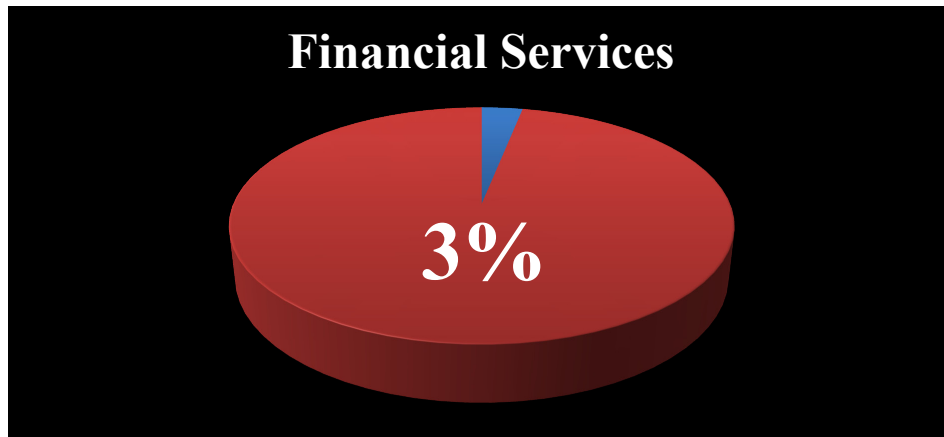
## Capital Items: (narrative)

- No capital was requested this year for this department.

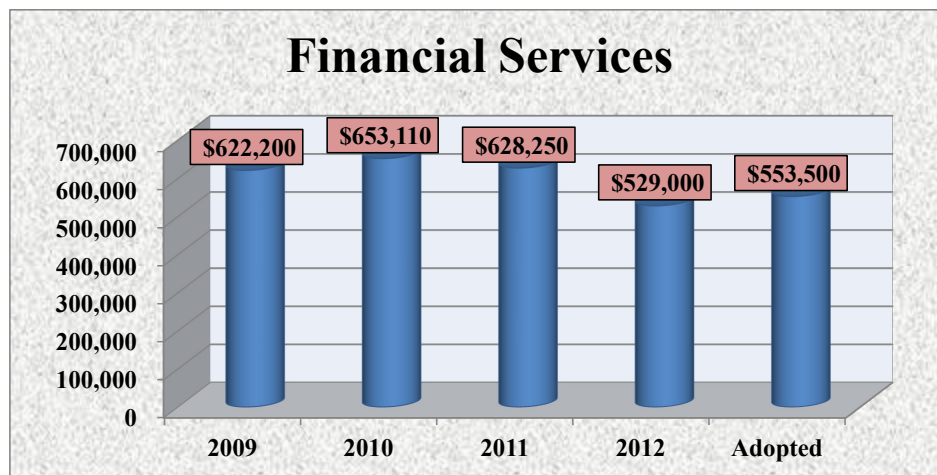
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	5	5	4.5	4	4
Filled	5	5	4.5	4	3.5

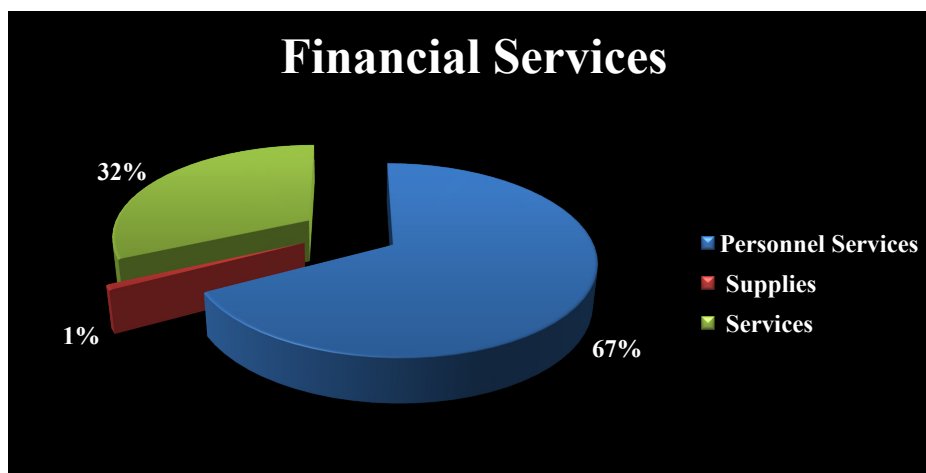
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Finance*  
*Department Number: 511*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	468,912	497,890	502,103	149,495
200	<b>Supplies</b>	15,783	6,095	3,474	1,271
300	<b>Services</b>	127,379	126,631	114,508	78,109
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	10,950	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	623,024	630,616	620,085	228,875

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	374,528	389,934	395,372	117,443
111	OVERTIME	4,265	6,254	477	0
117	COMPTIME	25	0	1,738	820
120	HEALTH-LIFE-DENTAL INSURAN	35,957	37,386	38,066	12,024
130	SOCIAL SECURITY CONTRIBUTI	22,306	23,151	22,490	5,633
131	MEDICARE CONTRIBUTION	5,348	5,414	5,578	1,624
132	ASRS CONTRIBUTION	24,918	34,092	36,897	11,689
140	WORKERS COMPENSATION	1,033	832	826	119
141	UNEMPLOYMENT INSURANCE	497	782	659	143
142	AZ JOB TRAINING TAX	35	45	0	0
230	OFFICE SUPPLIES	4,985	1,754	1,381	959
232	COMPUTER/PRINTER SUPPLIES	2,032	1,705	1,007	312
237	EQUIPMENT/FURNITURE PURCHA	3,447	786	661	0
248	SOFTWARE PURCHASE	2,250	0	105	0
249	OPERATING MATERIAL & SUPPL	3,069	1,840	320	0
254	COPIER USAGE/SUPPLYS/MAINT	0	0	0	0
266	POSTAGE EQUIP RENTAL FEES/	0	10	0	0
311	PROFESSIONAL SERVICES	53,651	41,640	40,055	28,988
317	AUDIT/CONSULTING SERVICES	24,150	31,750	33,250	34,350
325	TECH/SOFTWARE SUPPORT	6,493	8,364	8,546	6,431
335	DELIVERY SERVICES	28	0	0	0
343	STORAGE FACILITY RENTAL	0	1,045	641	623
350	TRAVEL AND PER DIEM	3,316	807	0	0
351	CONFERENCE,SEMINAR & TRAIN	2,752	958	150	0
358	ECONOMIC DEV. REIMBURSEMEN	16,324	20,586	0	0
360	PRINTING COST	0	1,704	1,581	834
361	PUBLISHING/ADVERTISEMENT C	0	0	0	0
362	MAILING COST	3,122	3,692	3,454	1,048
370	DUES-MEMBERSHIPS-FEES	2,351	832	170	0
371	SUBSCRIPTIONS	0	0	14,900	0
374	BANK CHARGES/ACCT ANALYSIS	13,387	13,979	11,334	5,829
376	LATE FEES	228	310	200	0
377	MISCELLANEOUS EXPENSES	0	62	97	0
380	TELEPHONE EXPENSE	0	109	18	6
381	CELL PHONE/PAGER EXPENSE	1,577	793	112	0
659	EQUIPMENT/SOFTWARE UPGRADE	10,950	0	0	0
	<b>TOTALS</b>	623,024	630,616	620,085	228,875

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
490,120	485,580	483,750	381,000	360,000	372,500	(8,500)	-2%
9,430	7,880	10,000	7,000	5,000	5,000	(2,000)	-29%
122,650	159,650	134,500	141,000	176,000	176,000	35,000	25%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
622,200	653,110	628,250	529,000	541,000	553,500	24,500	5%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
376,606	378,926	379,750	291,000	286,500	296,474	5,474	2%
0	0	0	0	500	500	500	500%
0	0	0	0	0	0	0	0%
48,220	41,101	39,000	36,500	23,000	22,877	(13,623)	-37%
22,589	22,823	21,750	16,500	16,500	16,671	171	1%
5,461	5,494	5,500	4,500	4,500	4,299	(201)	-4%
35,589	35,619	36,000	31,500	27,500	27,867	(3,633)	-12%
1,045	1,007	1,250	500	500	706	206	41%
560	560	500	500	1,000	560	60	12%
50	50	0	0	0	2,547	2,547	2547%
5,250	4,250	5,500	3,500	3,000	3,000	(500)	-14%
1,680	1,680	2,000	2,000	2,000	2,000	0	0%
0	850	1,000	1,000	0	0	(1,000)	-100%
0	1,100	1,500	500	0	0	(500)	-100%
1,100	0	0	0	0	0	0	0%
1,400	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
46,000	86,000	68,500	75,000	110,000	110,000	35,000	47%
30,000	30,000	35,000	35,000	36,000	36,000	1,000	3%
10,000	10,000	10,000	10,000	10,000	10,000	0	0%
350	350	500	500	0	0	(500)	-100%
0	0	0	0	1,000	1,000	1,000	1000%
3,500	3,000	0	0	0	0	0	0%
7,000	5,000	0	0	0	0	0	0%
10,000	10,000	0	0	0	0	0	0%
2,000	2,000	2,000	2,000	2,000	2,000	0	0%
500	500	500	500	0	0	(500)	-100%
4,000	4,000	4,000	4,000	3,000	3,000	(1,000)	-25%
1,100	1,100	0	0	0	0	0	0%
200	200	0	0	0	0	0	0%
7,000	7,000	14,000	14,000	14,000	14,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,000	500	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
622,200	653,110	628,250	529,000	541,000	553,500	24,500	5%

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2013

# INFORMATION TECHNOLOGY



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted

Final Budget



# INFORMATION TECHNOLOGY

## Mission Statement:

To enhance and simplify City operations through Automation and Virtualization:

- Automation means staff has less hands-on machine to machine interaction. Interactions are done remotely and pushed down to all computers.
- Virtualization means data is no longer stored on the desktop. All applications and files are saved to "the cloud" so they can be accessed from any machine, anywhere.

## Significant Changes: (narrative)

AMOUNT	DESCRIPTION	ACCOUNT
5,600	Virtualization - \$56 per user license * 100 users	248
1,700	Virtualization - Server licenses Enterprise version	248
7,300	TOTAL	
20,000	Automation - professional services to write programs to enable remote interaction. Need these skills.	311
30,000	Monitoring - help desk, servers, network infrastructure, and desktops.	311
12,000	Website enhancement	311
10,000	Interface GIS/Permit-N-Force/Firehouse RMS (Programming)	311
5,000	Virtualization - Windows 7 deployment (Clean up and Data Migration to Cloud) - Automation/programming.	311
8,000	Miscellaneous Professional Services for items not covered by other agreements	311
85,000	TOTAL	

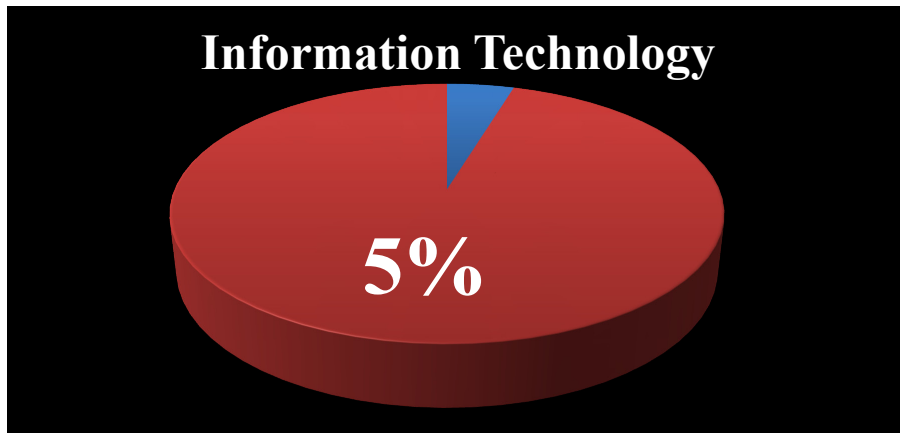
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Equipment</b>	20 TB SAN Storage - P 24 of CIP	New	45,000
<b>Equipment</b>	Virtualization - Network Servers needed to replace 3 aging servers that do not support virtualization technologies	Repl	30,000
<b>Equipment</b>	Mayor/Council Requested Sound System	Repl	13,000

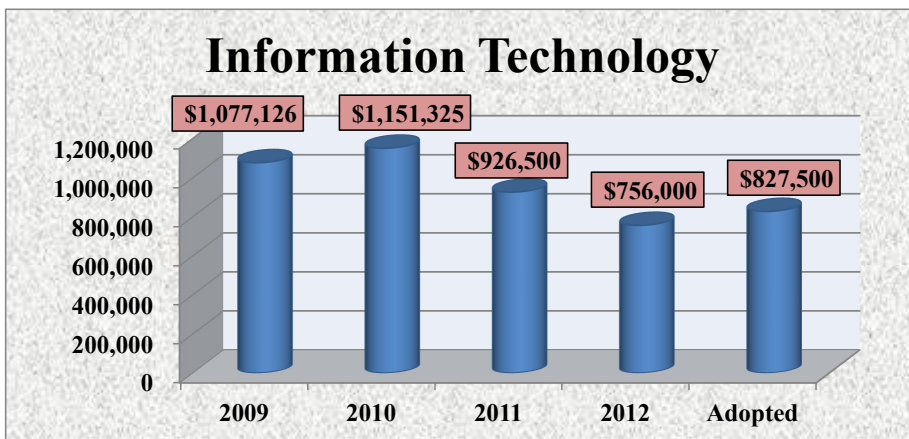
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	6	6	5	4	3
Filled	6	6	5	4	2

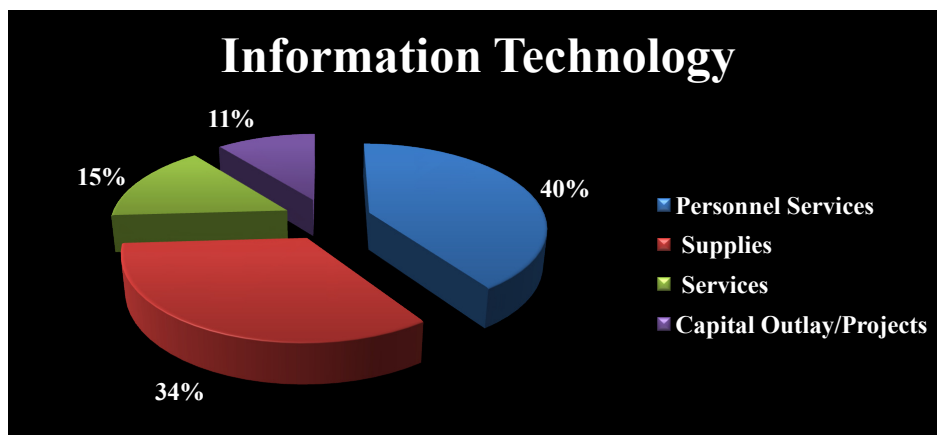
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



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*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Information Technology*  
*Department Number: 480*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	528,440	538,120	440,025	165,238
200	<b>Supplies</b>	265,391	333,147	304,886	60,768
300	<b>Services</b>	106,286	87,285	81,503	35,253
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	122,442	24,436	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
<b>TOTAL</b>		1,022,559	982,988	826,414	261,259

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	405,484	416,995	339,563	130,259
111	OVERTIME	1,485	1,345	0	93
117	COMPTIME	362	157	327	57
120	HEALTH-LIFE-DENTAL INSURAN	46,666	42,252	36,796	11,529
130	SOCIAL SECURITY CONTRIBUTI	21,832	23,868	20,098	7,589
131	MEDICARE CONTRIBUTION	6,056	5,588	4,724	1,775
132	ASRS CONTRIBUTION	38,175	37,913	34,146	13,184
140	WORKERS COMPENSATION	7,635	9,071	3,708	612
141	UNEMPLOYMENT INSURANCE	696	882	663	140
142	AZ JOB TRAINING TAX	49	49	0	0
211	FUEL & LUBRICANTS	196	448	730	301
213	SAFETY EQUIPMENT/SUPPLIES	0	0	231	0
230	OFFICE SUPPLIES	588	1,206	444	171
232	COMPUTER/PRINTER SUPPLIES	8	315	0	91
237	EQUIPMENT/FURNITURE PURCHA	8,682	25,263	13,747	400
245	BUILDING/DATA INFRAS. IMPR	1,476	0	332	0
248	SOFTWARE PURCHASE	20,383	15,791	304	0
249	OPERATING MATERIAL & SUPPL	15,247	15,582	3,921	4,913
251	COMPUTER/PRINTER MAINTENAN	2,191	7,314	15,695	4,843
253	VEHICLE MAINTENANCE/REPAIR	1,816	229	323	0
261	EQUIPMENTMAINTENANCE CONT	28,741	58,307	88,345	5,050
262	PHONE SYS MAINT AND CONTRA	135	652	20	0
263	DATA INFRASTRUCTURE SERVIC	82,660	70,178	101,048	18,718
265	SOFTWARE MAINT CONTRACT	103,268	137,862	79,746	26,281
311	PROFESSIONAL SERVICES	39,367	22,762	17,400	22,103
320	MEDICAL/DRUG EXAMS & TESTI	0	0	0	0
325	TECH/SOFTWARE SUPPORT	0	0	0	0
328	EQUIPMENT RENT/LEASES	0	0	1,918	0
335	DELIVERY SERVICES	26	0	0	0
343	STORAGE FACILITY RENTAL	2,671	1,033	173	0
350	TRAVEL AND PER DIEM	247	1,237	0	6
351	CONFERENCE,SEMINARS & TRAI	6,195	2,431	6,120	0
370	DUES-MEMBERSHIPS-FEES	723	781	0	0
380	TELEPHONE EXPENSE	53,634	53,921	42,240	4,107
381	CELL PHONE/PAGER EXPENSE	3,423	5,120	13,652	9,037
617	EQUIPMENT PURCHASE	92,245	24,436	0	0
659	EQUIPMENT/SOFTWARE UPGRADE	30,197	0	0	0
<b>TOTALS</b>		1,022,559	982,988	826,414	261,259

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
529,726	562,725	449,500	363,000	324,500	338,000	(25,000)	-7%
364,600	414,550	407,300	335,000	280,500	276,500	(58,500)	-17%
129,800	68,050	69,700	58,000	125,000	125,000	67,000	116%
0	0	0	0	0	0	0	0%
53,000	106,000	0	0	88,000	88,000	88,000	88000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,077,126	1,151,325	926,500	756,000	818,000	827,500	71,500	9%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
400,579	424,474	340,000	285,000	250,000	261,890	(23,110)	-8%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
53,909	53,471	35,000	22,000	22,000	22,267	267	1%
23,970	25,679	20,500	17,000	16,000	16,237	(763)	-4%
5,808	6,155	5,000	4,500	3,500	3,797	(703)	-16%
37,855	39,901	33,500	31,000	30,000	29,201	(1,799)	-6%
6,873	12,313	10,000	3,000	2,500	1,789	(1,211)	-40%
672	672	1,000	500	500	560	60	12%
60	60	4,500	0	0	2,258	2,258	2258%
600	600	500	500	1,000	1,000	500	100%
1,000	1,000	600	1,000	500	500	(500)	-50%
4,000	2,000	1,200	1,500	1,000	1,000	(500)	-33%
0	0	500	500	500	500	0	0%
0	0	15,000	15,000	15,000	13,000	(2,000)	-13%
0	0	0	0	0	0	0	0%
2,500	2,500	10,000	10,000	10,000	10,000	0	0%
20,000	15,000	15,000	15,000	12,500	12,500	(2,500)	-17%
15,000	15,000	15,000	21,000	15,000	13,000	(8,000)	-38%
2,000	2,000	1,500	1,500	1,000	1,000	(500)	-33%
105,000	139,500	134,000	94,000	84,000	84,000	(10,000)	-11%
22,500	15,000	10,000	10,000	5,000	5,000	(5,000)	-50%
117,000	113,000	105,000	75,000	60,000	60,000	(15,000)	-20%
75,000	108,950	99,000	90,000	75,000	75,000	(15,000)	-17%
45,000	16,000	25,000	25,000	85,000	85,000	60,000	240%
1,000	0	0	0	0	0	0	0%
2,500	0	0	0	0	0	0	0%
0	0	0	0	7,500	7,500	7,500	7500%
0	0	0	0	0	0	0	0%
2,300	1,300	200	500	0	0	(500)	-100%
6,000	1,000	0	0	0	0	0	0%
9,000	3,000	0	0	0	0	0	0%
2,500	1,750	0	0	0	0	0	0%
54,000	42,000	40,000	30,000	30,000	30,000	0	0%
7,500	3,000	4,500	2,500	2,500	2,500	0	0%
53,000	106,000	0	0	88,000	88,000	88,000	88000%
0	0	0	0	0	0	0	0%
1,077,126	1,151,325	926,500	756,000	818,000	827,500	71,500	9%

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2013

# RECREATION



City of  
**EL MIRAGE**

Arizona

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Council Adopted

Final Budget



# RECREATION

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

- Eliminated 1 FTE and moved \$100,500 from Salaries. \$20,500 was added to various Recreation accounts. The remainder was used to fund part time Park Rangers as well as increases in Park and Facilities Management operating costs.

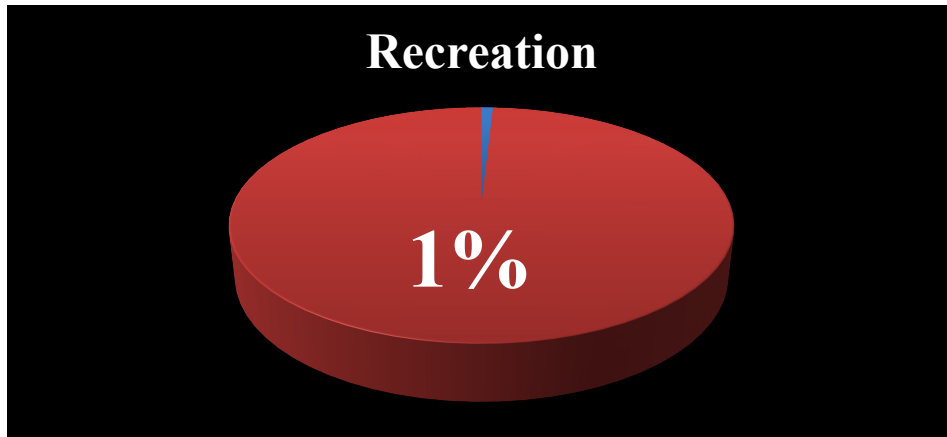
## Capital Items: (narrative)

- No capital was requested this year for this department.

## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	1	0
Filled	0	0	0	1	0

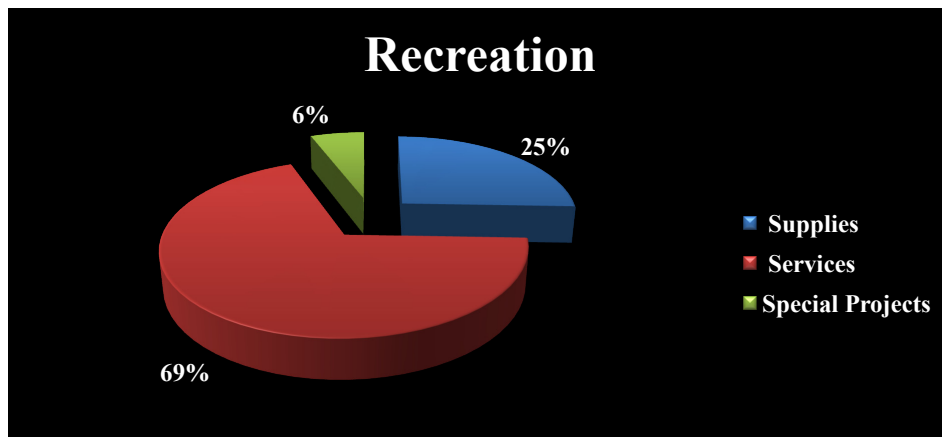
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Recreation**  
**Department Number: 531**

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	Personnel Services	0	0	0	43,170
200	Supplies	0	0	0	9,131
300	Services	0	0	0	19,227
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,528</b>

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
110	SALARIES AND WAGES	0	0	0	32,804
120	HEALTH-LIFE-DENTAL INSURAN	0	0	0	4,671
130	SOCIAL SECURITY CONTRIBUTI	0	0	0	1,912
131	MEDICARE CONTRIBUTIONS	0	0	0	447
132	ASRS CONTRIBUTION	0	0	0	3,081
140	WORKERS COMPENSATION	0	0	0	223
141	UNEMPLOYMENT INSURANCE	0	0	0	32
211	FUEL AND LUBRICANTS	0	0	0	227
239	SPORTS SUPPLIES	0	0	0	4,774
249	OPERATING MATERIAL & SUPPL	0	0	0	333
253	VEHICLE MAINTENANCE	0	0	0	2,987
269	EQUIPMENT MAINTENANCE/REPA	0	0	0	810
311	PROFESSIONAL SERVICES	0	0	0	0
313	CONTRACTED SERVICES	0	0	0	12,056
341	SECURITY/ALARM SERVICE	0	0	0	131
350	TRAVEL & PER DIEM	0	0	0	28
361	PUBLISHING/ADVERTISEMENT C	0	0	0	0
381	CELL PHONE/PAGER EXPENSE	0	0	0	0
382	BUILDING ELECTRICITY/GAS	0	0	0	6,316
383	TRASH SERVICE	0	0	0	295
384	EXTERMINATING SERVICE	0	0	0	401
414	ADULT EDUCATION EXPENSE	0	0	0	0
	<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,528</b>

Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	100,500	100,500	0	(100,500)	-100%	
0	0	0	25,000	39,500	39,500	14,500	58%	
0	0	0	100,500	146,000	106,000	5,500	5%	
0	0	0	8,500	9,000	9,000	500	6%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	234,500	295,000	154,500	(80,000)	-34%	

Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	75,000	75,000	0	(75,000)	-100%	
0	0	0	11,000	11,000	0	(11,000)	-100%	
0	0	0	5,000	5,000	0	(5,000)	-100%	
0	0	0	1,000	1,000	0	(1,000)	-100%	
0	0	0	8,000	8,000	0	(8,000)	-100%	
0	0	0	500	500	0	(500)	-100%	
0	0	0	0	0	0	0	0%	
0	0	0	0	3,000	3,000	3,000	3000%	
0	0	0	10,000	13,500	13,500	3,500	35%	
0	0	0	15,000	15,000	15,000	0	0%	
0	0	0	0	6,000	6,000	6,000	6000%	
0	0	0	0	2,000	2,000	2,000	2000%	
0	0	0	3,500	40,000	0	(3,500)	-100%	
0	0	0	88,500	81,500	81,500	(7,000)	-8%	
0	0	0	0	200	200	200	200%	
0	0	0	0	0	0	0	0%	
0	0	0	7,500	8,000	8,000	500	7%	
0	0	0	1,000	1,500	1,500	500	50%	
0	0	0	0	13,000	13,000	13,000	13000%	
0	0	0	0	800	800	800	800%	
0	0	0	0	1,000	1,000	1,000	1000%	
0	0	0	8,500	9,000	9,000	500	6%	
0	0	0	234,500	295,000	154,500	(80,000)	-34%	

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2013

# PARKS



City of  
**EL MIRAGE**

Arizona

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# PARKS

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

One position is being moved from Parks to Facilities. Part time Park Rangers were added.

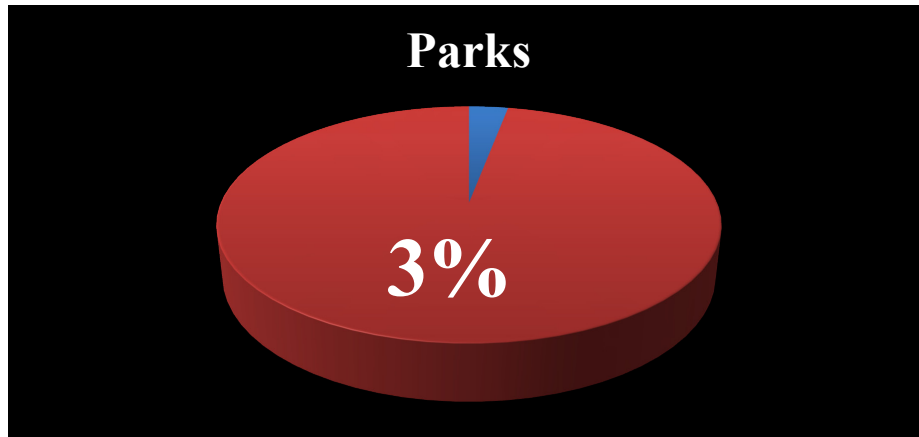
## Capital Items: (narrative)

One-time capital of \$425,000 in FY 12 has been removed.

## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	5	5	4	5	4.83
Filled	5	5	4	4	3

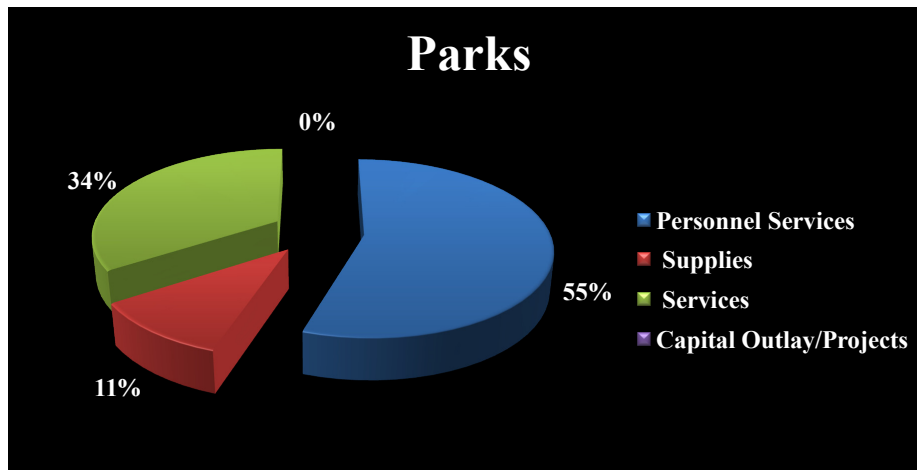
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Parks**  
**Department Number: 521**

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	281,490	298,922	256,230	93,276
200	<b>Supplies</b>	82,192	93,505	58,871	18,972
300	<b>Services</b>	184,835	235,735	139,627	82,799
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	45,261	78,935	85	136,346
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	593,778	707,097	454,813	331,393

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	193,944	205,572	171,120	60,718
111	OVERTIME	5,327	5,134	925	1,920
117	COMPTIME	1,079	635	41	16
120	HEALTH-LIFE-DENTAL INSURAN	41,125	46,383	49,301	18,732
130	SOCIAL SECURITY CONTRIBUTI	11,813	12,075	9,850	3,594
131	MEDICARE CONTRIBUTION	2,763	2,824	2,304	841
132	ASRS CONTRIBUTION	18,978	19,556	17,161	6,335
140	WORKERS COMPENSATION	5,930	6,078	4,993	1,008
141	UNEMPLOYMENT INSURANCE	496	630	535	112
142	AZ JOB TRAINING TAX	35	35	0	0
210	SMALL TOOLS/EQUIP/PARTS	2,681	2,468	2,950	986
211	FUEL AND LUBRICANTS	20,296	17,117	8,666	5,269
213	SAFETY EQUIPMENT/SUPPLIES	2,942	2,043	1,371	297
222	CHEMICAL EXPENSE	6,595	9,337	8,269	2,920
230	OFFICE SUPPLIES	0	0	0	60
237	EQUIPMENT/FURNITURE PURCHA	11,385	26,528	4,769	716
243	IRRIGATION SUPPLIES	16,270	17,070	13,287	5,154
244	LANDSCAPING MAT'L & SUPPLI	14,735	7,945	12,474	687
249	OPERATING MATERIAL & SUPPL	3,384	10,234	7,085	2,883
253	VEHICLE MAINTENANCE/REPAIR	0	15	0	0
269	OTHER MAINTENANCE/REPAIRS	3,904	748	0	0
313	CONTRACTED SERVICES	19,033	46,596	74,477	38,282
320	MEDICAL/DRUG EXAMS & TESTI	0	0	0	0
328	EQUIPMENT RENT/LEASES	4,801	3,981	2,092	0
341	SECURITY/ALARM SERVICE	0	873	12,644	13,370
350	TRAVEL AND PER DIEM	0	0	0	0
351	CONFERENCE, SEMINAR & TRAI	1,711	1,154	0	0
379	PARK LIGHTING/ELECTRICITY	0	12,914	48,944	30,583
381	CELL PHONE/PAGER EXPENSE	1,092	1,484	1,470	564
386	LANDSCAPING/IRRIGATION	158,198	168,733	0	0
610	FIELD EQUIPMENT PURCHASE	19,060	27,734	0	0
650	VEHICLE PURCHASE	20,294	25,201	0	0
657	INFRASTRUCTURE IMPROVEMENT	5,907	0	0	0
659	ART IN PUBLIC PLACES	0	26,000	0	0
660	LAND ACQUISITION	0	0	0	0
661	BUILDING/DATA INFRAS. IMPR	0	0	85	136,346
	<b>TOTALS</b>	593,778	707,097	454,813	331,393

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
296,051	290,069	320,500	284,500	284,500	292,000	7,500	3%
65,000	111,630	67,750	56,500	56,500	56,500	0	0%
212,250	286,000	140,100	181,000	181,000	181,000	0	0%
0	0	0	0	0	0	0	0%
17,500	53,000	50,000	425,000	425,000	0	(425,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
590,801	740,699	578,350	947,000	947,000	529,500	(417,500)	-44%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
200,952	196,929	199,000	196,000	196,000	201,143	5,143	3%
4,500	4,000	20,000	0	0	0	0	0%
0	500	0	0	0	0	0	0%
48,450	46,973	56,500	46,000	46,000	44,282	(1,718)	-4%
12,583	12,489	12,500	12,500	12,500	12,471	(29)	0%
2,943	2,921	3,000	3,000	3,000	2,917	(83)	-3%
19,179	18,934	20,000	21,000	21,000	19,547	(1,453)	-7%
6,834	6,713	9,000	5,500	5,500	7,871	2,371	43%
560	560	500	500	500	784	284	57%
50	50	0	0	0	2,986	2,986	2986%
2,000	1,750	1,750	2,000	2,000	2,000	0	0%
19,000	18,000	21,000	21,000	21,000	21,000	0	0%
2,000	1,500	1,500	1,500	1,500	1,500	0	0%
8,000	8,000	8,000	8,000	8,000	8,000	0	0%
0	0	0	0	0	0	0	0%
10,000	63,380	14,500	3,000	3,000	3,000	0	0%
6,000	6,000	12,500	12,500	12,500	12,500	0	0%
10,000	6,000	5,000	5,000	5,000	5,000	0	0%
4,000	3,500	3,500	3,500	3,500	3,500	0	0%
0	3,500	0	0	0	0	0	0%
4,000	0	0	0	0	0	0	0%
65,000	65,000	66,100	97,000	97,000	97,000	0	0%
500	500	500	500	500	500	0	0%
3,000	3,000	2,500	2,500	2,500	2,500	0	0%
0	0	19,000	19,000	19,000	19,000	0	0%
500	500	0	0	0	0	0	0%
1,500	1,000	0	0	0	0	0	0%
0	50,000	49,000	56,500	56,500	56,500	0	0%
1,750	1,000	3,000	1,500	1,500	1,500	0	0%
140,000	165,000	0	4,000	4,000	4,000	0	0%
0	0	0	0	0	0	0	0%
17,500	53,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	50,000	0	0	0	0	0%
0	0	0	425,000	425,000	0	(425,000)	-100%
590,801	740,699	578,350	947,000	947,000	529,500	(417,500)	-44%

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2013

# FACILITIES MANAGEMENT



City of  
**EL MIRAGE**

Arizona

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Council Adopted  
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# FACILITIES MANAGEMENT

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

Amount	Account	Description
(\$500)	10-522-233 UNIFORMS	transfer to Engineering 53-410-233 UNIFORMS
\$114,500		position transfer from Parks
(\$2,400)	10-522-254 COPIER USAGE/SUPPLIES/MAIN	transfer to Engineering 53-410-254 COPIER USAGE/SUPPLIES/MAIN
\$49,500	Electricity	To cover additional operating costs related to the new Fire Station
\$15,000	Contracted Services	To cover additional operating costs related to the new Fire Station

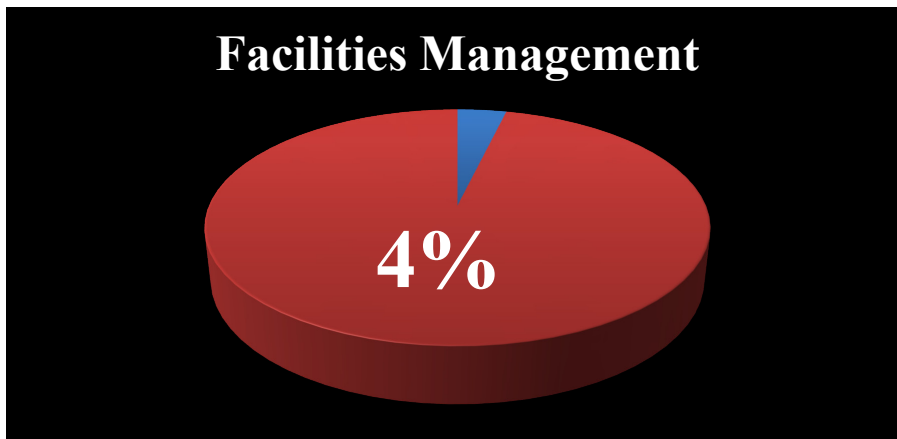
## Capital Items: (narrative)

- \$35,000 has been requested for a new roof for City Hall.
- \$50,000 of one-time capital in FY12 has been removed.

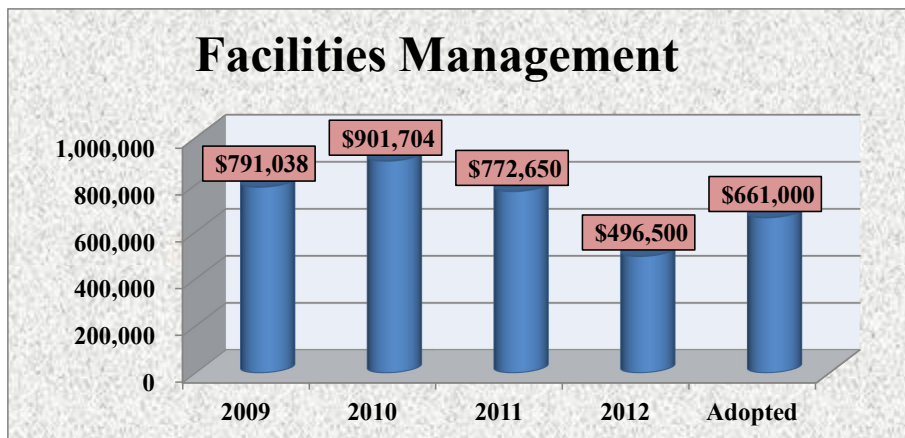
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	5	5	5	2	3
Filled	5	5	5	2	3

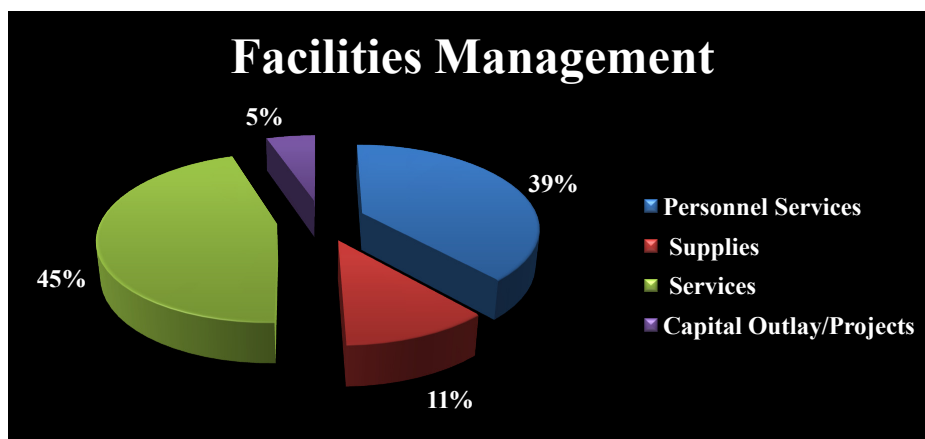
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Facilities Management*  
*Department Number: 522*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
Category	Category Description				
100	<b>Personnel Services</b>	454,061	483,026	448,891	119,196
200	<b>Supplies</b>	95,618	94,176	57,556	31,801
300	<b>Services</b>	229,176	285,332	298,746	97,552
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	19,609	0	0	22,500
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	798,464	862,534	805,193	271,049

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
Acct	Acct Description				
110	SALARIES AND WAGES	344,431	357,131	330,340	84,681
111	OVERTIME	5,090	4,306	1,754	1,251
117	COMPTIME	58	0	197	99
120	HEALTH-LIFE-DENTAL INSURAN	37,334	52,413	53,839	16,869
130	SOCIAL SECURITY CONTRIBUTI	19,684	20,203	18,593	4,920
131	MEDICARE CONTRIBUTION	4,864	4,889	4,555	1,151
132	ASRS CONTRIBUTION	33,184	33,536	32,616	8,698
140	WORKERS COMPENSATION	8,884	9,883	6,334	1,387
141	UNEMPLOYMENT INSURANCE	497	630	663	140
142	AZ JOB TRAINING TAX	35	35	0	0
210	SMALL TOOLS/EQUIP/PARTS	1,303	1,202	1,094	446
211	FUEL AND LUBRICANTS	2,570	4,302	5,748	1,508
213	SAFETY EQUIPMENT/SUPPLIES	474	514	643	517
230	OFFICE SUPPLIES	4,706	4,180	2,186	302
231	JANITORIAL SUPPLIES	10,245	9,674	8,647	2,567
232	COMPUTER/PRINTER SUPPLIES	138	171	1,267	35
233	UNIFORMS	13,426	10,863	3,742	1,440
237	EQUIPMENT/FURNITURE PURCHA	16,382	0	1,059	0
245	BUILDING/DATA INFRAS. IMPR	0	0	482	0
246	GRAFFITI SUPPLIES	7,990	23,245	3,991	0
249	OPERATING MATERIAL & SUPPL	348	2,346	1,521	81
250	BUILDING MAINTENANCE/REPAI	31,024	29,443	22,313	23,885
254	COPIER USAGE/SUPPLYS/MAINT	5,255	5,958	4,863	1,020
266	POSTAGE EQUIP RENTAL FEES/	1,757	2,278	0	0
313	CONTRACTED SERVICES	83,486	102,604	168,920	32,868
328	EQUIPMENT RENT/LEASES	1,477	0	0	0
341	SECURITY/ALARM SERVICE	3,642	5,114	5,872	1,664
345	PARKING LOT LEASE	0	0	0	0
346	FIRE EXTINGUISHERS/INSPECT	303	400	449	0
350	TRAVEL AND PER DIEM	0	230	28	0
351	CONFERENCE, SEMINAR & TRAI	2,719	1,004	0	0
370	DUES-MEMBERSHIPS-FEES	1,198	1,009	267	0
381	CELL PHONE/PAGER EXPENSE	1,997	3,635	2,612	1,059
382	BUILDING ELECTRICITY/GAS	109,054	119,695	111,560	57,965
383	TRASH SERVICE	4,695	6,458	447	0
385	BUILDING WATER SERVICE	8,725	35,304	0	0
391	CADA UNO FACILITIES EXPENS	1,545	3,853	0	0
392	LIBRARY FACILITIES EXPENSE	10,335	6,026	8,591	3,996
650	VEHICLE PURCHASE	19,609	0	0	0
661	BUILDING/DATA INFRAS. IMPR	0	0	0	22,500
	<b>TOTALS</b>	798,464	862,534	805,193	271,049

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
464,438	476,454	374,500	133,500	133,500	254,000	120,500	90%
66,400	75,250	81,900	79,500	76,600	74,000	(5,500)	-7%
237,200	350,000	316,250	233,500	233,500	298,000	64,500	28%
0	0	0	0	0	0	0	0%
23,000	0	0	50,000	50,000	35,000	(15,000)	-30%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
791,038	901,704	772,650	496,500	493,600	661,000	164,500	33%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
347,910	348,783	270,500	92,500	92,500	179,615	87,115	94%
0	4,500	4,000	0	0	0	0	0%
0	0	0	0	0	0	0	0%
47,803	53,093	45,500	20,500	20,500	32,920	12,420	61%
20,193	20,748	16,000	6,000	6,000	11,136	5,136	86%
5,045	5,123	4,000	1,500	1,500	2,604	1,104	74%
32,877	33,209	27,000	10,000	10,000	20,027	10,027	100%
10,000	10,388	7,000	2,500	2,500	5,507	3,007	120%
560	560	500	500	500	336	(164)	-33%
50	50	0	0	0	1,854	1,854	1854%
2,000	1,750	1,500	1,500	1,500	1,500	0	0%
1,500	1,200	2,800	4,500	4,500	4,500	0	0%
1,200	800	800	1,000	1,000	1,000	0	0%
6,200	6,000	5,000	5,000	5,000	5,000	0	0%
7,000	7,000	7,200	8,000	8,000	8,000	0	0%
0	0	500	1,000	1,000	1,000	0	0%
9,000	9,000	9,000	5,500	5,000	5,000	(500)	-9%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	10,000	10,000	0	0	0	0	0%
0	0	1,000	1,000	1,000	1,000	0	0%
35,000	35,000	35,000	43,000	43,000	43,000	0	0%
2,500	2,500	6,500	6,500	4,100	3,000	(3,500)	-54%
2,000	2,000	2,600	2,500	2,500	1,000	(1,500)	-60%
95,700	215,100	169,300	75,500	75,500	90,500	15,000	20%
0	0	0	0	0	0	0	0%
6,000	6,000	5,500	5,500	5,500	5,500	0	0%
3,000	0	0	0	0	0	0	0%
2,000	2,000	1,700	2,000	2,000	2,000	0	0%
2,000	1,200	0	0	0	0	0	0%
3,500	3,000	0	0	0	0	0	0%
1,000	1,000	0	0	0	0	0	0%
2,000	1,700	3,100	3,500	3,500	3,500	0	0%
100,000	100,000	127,700	138,000	138,000	187,500	49,500	36%
10,000	8,000	0	0	0	0	0	0%
5,000	5,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
7,000	7,000	8,950	9,000	9,000	9,000	0	0%
23,000	0	0	0	0	0	0	0%
0	0	0	50,000	50,000	35,000	(15,000)	-30%
791,038	901,704	772,650	496,500	493,600	661,000	164,500	33%

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2013

# FLEET MANAGEMENT



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted  
Final Budget



# FLEET MANAGEMENT

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

- No significant changes have been identified in this budget.

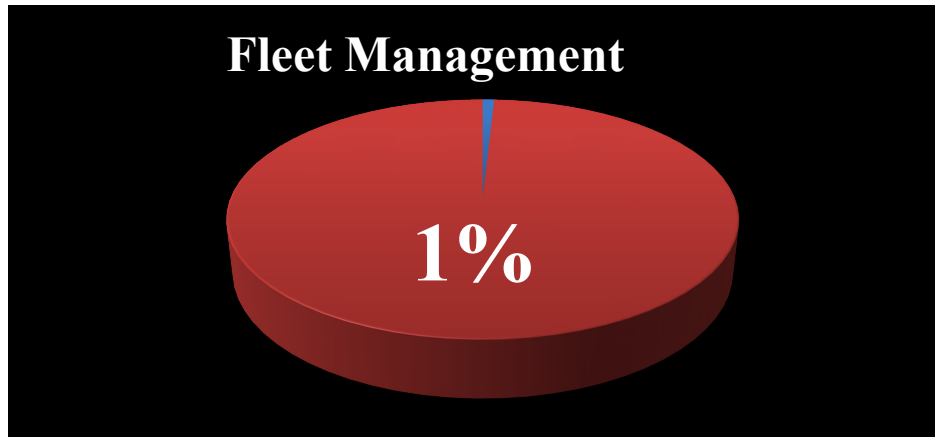
## Capital Items: (narrative)

- No capital was requested this year for this department.

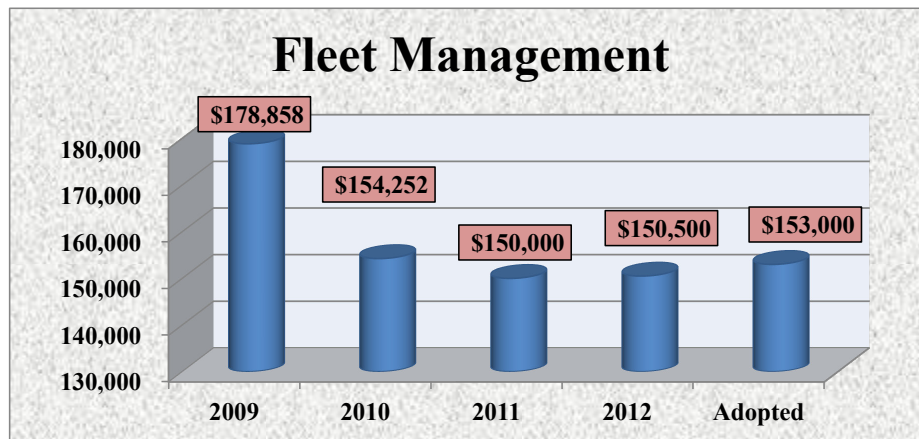
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	1	1	1	1	1
Filled	1	1	1	1	1

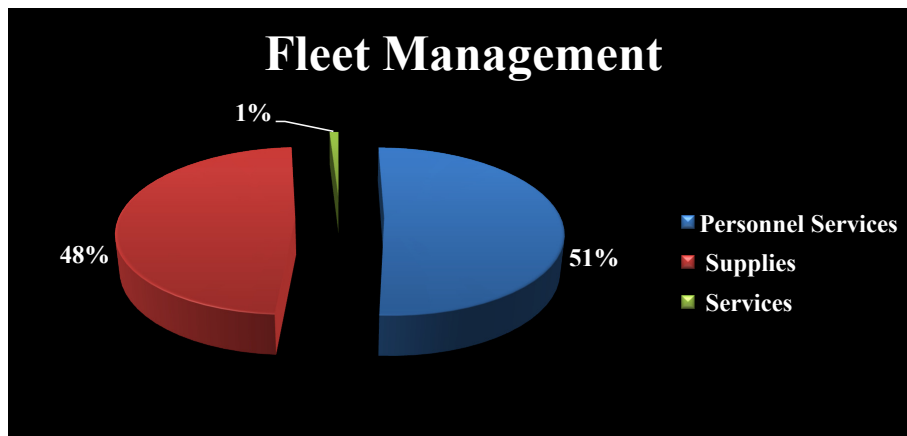
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Fleet Management**  
**Department Number: 620**

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	<b>Personnel Services</b>	75,536	76,431	75,080	36,161
200	<b>Supplies</b>	99,610	61,251	72,371	26,909
300	<b>Services</b>	1,314	970	862	175
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	176,460	138,652	148,313	63,245

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
110	SALARIES AND WAGES	51,426	53,312	53,174	25,704
111	OVERTIME	3,869	2,069	0	0
117	COMPTIME	149	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	9,361	10,546	11,405	5,707
130	SOCIAL SECURITY CONTRIBUTI	3,281	3,217	3,152	1,502
131	MEDICARE CONTRIBUTION	767	752	737	351
132	ASRS CONTRIBUTION	5,271	5,159	5,305	2,598
140	WORKERS COMPENSATION	1,306	1,243	1,174	271
141	UNEMPLOYMENT INSURANCE	99	126	133	28
142	AZ JOB TRAINING TAX	7	7	0	0
210	SMALL TOOLS/EQUIP/PARTS	4,300	2,141	2,170	1,420
211	FUEL AND LUBRICANTS	2,213	3,208	2,646	1,496
213	SAFETY EQUIPMENT/SUPPLIES	290	476	580	378
230	OFFICE SUPPLIES	0	105	0	0
232	COMPUTER/PRINTER SUPPLIES	1,542	704	705	361
237	EQUIPMENT/FURNITURE PURCHA	11,688	0	0	0
238	VEHICLE PARTS	12,694	6,808	2,111	278
248	SOFTWARE PURCHASE	1,583	0	0	0
249	OPERATING MATERIAL & SUPPL	3,247	2,680	4,024	1,721
253	VEHICLE MAINTENANCE/REPAIR	44,790	41,754	52,115	21,255
269	EQUIPMENT MAINTENANCE/REPA	17,263	3,375	8,020	0
320	MEDICAL/DRUG EXAMS & TESTI	0	0	0	0
350	TRAVEL AND PER DIEM	0	0	0	0
351	CONFERENCE, SEMINAR & TRAIN	510	353	0	0
370	DUES-MEMBERSHIPS-FEES	210	210	310	0
381	CELL PHONE/PAGER EXPENSE	594	407	552	175
	<b>TOTALS</b>	176,460	138,652	148,313	63,245

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
81,358	78,652	76,000	75,500	75,500	78,000	2,500	3%
93,600	72,500	72,900	73,500	73,500	73,500	0	0%
3,900	3,100	1,100	1,500	1,500	1,500	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
178,858	154,252	150,000	150,500	150,500	153,000	2,500	2%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
58,783	53,046	53,000	53,000	53,000	54,101	1,101	2%
0	3,500	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
10,777	10,703	11,500	10,500	10,500	11,144	644	6%
3,645	3,506	3,500	3,500	3,500	3,354	(146)	-4%
852	820	1,000	1,000	1,000	784	(216)	-22%
5,555	5,315	5,500	6,000	6,000	6,032	32	1%
1,624	1,640	1,500	1,500	1,500	1,769	269	18%
112	112	0	0	0	112	112	112%
10	10	0	0	0	703	703	703%
3,500	2,500	2,500	2,500	2,500	2,500	0	0%
1,500	1,200	1,500	1,500	1,500	1,500	0	0%
500	400	400	500	500	500	0	0%
0	0	0	0	0	0	0	0%
2,600	900	750	1,000	1,000	1,000	0	0%
12,500	0	0	0	0	0	0	0%
10,000	7,000	6,500	6,500	6,500	6,500	0	0%
0	0	0	0	0	0	0	0%
2,000	1,500	3,000	3,000	3,000	3,000	0	0%
47,000	45,000	46,250	46,500	46,500	46,500	0	0%
14,000	14,000	12,000	12,000	12,000	12,000	0	0%
500	500	500	500	500	500	0	0%
800	400	0	0	0	0	0	0%
1,400	1,000	0	0	0	0	0	0%
500	500	0	0	0	0	0	0%
700	700	600	1,000	1,000	1,000	0	0%
178,858	154,252	150,000	150,500	150,500	153,000	2,500	2%

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2013

# COMMUNITY DEVELOPMENT



City of  
**EL MIRAGE**

Arizona

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Council Adopted  
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# COMMUNITY DEVELOPMENT

## Mission Statement:

Quality development through quality customer service.

## Significant Changes: (narrative)

- Moved \$86,500 from Salaries to Contracted Services to account for outsourcing of housing rehabilitation services.
- Eliminated part-time position
- Received \$50,000 from Administration for Chamber of Commerce contract

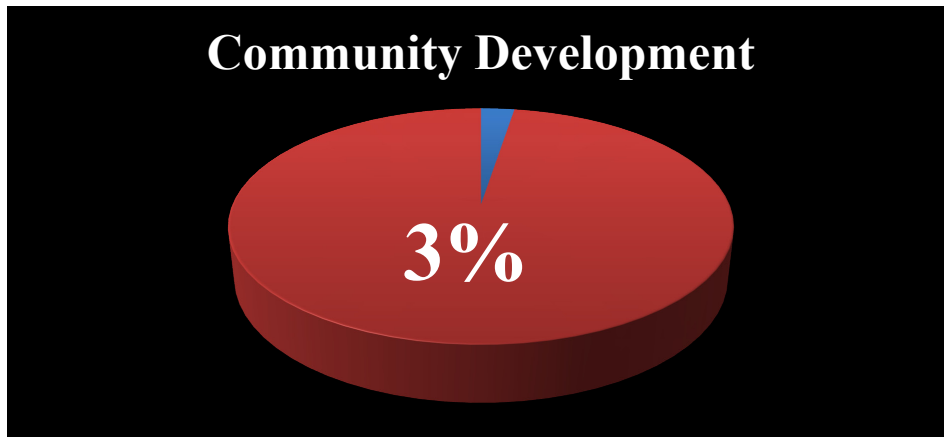
## Capital Items: (narrative)

- No capital was requested this year for this department.

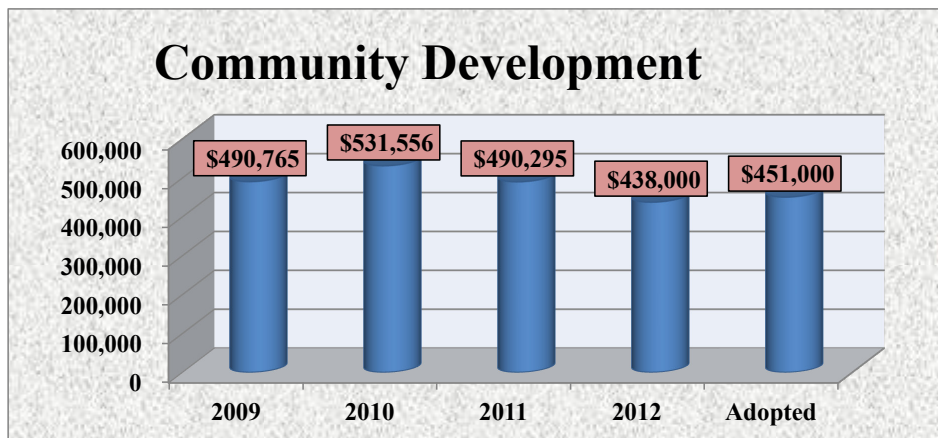
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	5.5	5.5	4	3.5	2
Filled	5.5	5.5	4	3	2

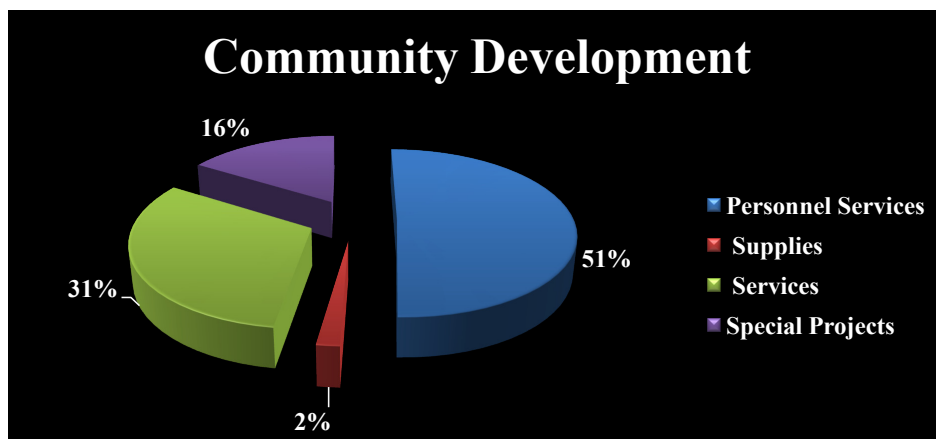
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Community Development*  
*Department Number: 540*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	433,884	463,331	345,354	99,549
200	Supplies	7,034	6,492	2,371	2,330
300	Services	4,099	6,655	1,321	567
400	Special Projects	621	19,097	1,612	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	<b>445,638</b>	<b>495,575</b>	<b>350,658</b>	<b>102,446</b>

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	333,138	354,492	259,479	78,548
117	COMPTIME	20	0	195	0
120	HEALTH-LIFE-DENTAL INSURAN	41,224	46,470	42,559	12,911
130	SOCIAL SECURITY CONTRIBUTI	19,393	20,578	15,348	4,628
131	MEDICARE CONTRIBUTION	4,694	4,835	3,696	1,082
132	ASRS CONTRIBUTION	31,469	32,231	22,371	2,219
140	WORKERS COMPENSATION	3,414	4,002	1,312	77
141	UNEMPLOYMENT INSURANCE	497	685	394	84
142	AZ JOB TRAINING TAX	35	38	0	0
210	SMALL TOOLS/EQUIP/PARTS	0	0	0	0
211	FUEL AND LUBRICANTS	48	51	0	45
213	SAFETY EQUIPMENT/SUPPLIES	0	0	0	0
230	OFFICE SUPPLIES	1,883	1,353	1,137	517
232	COMPUTER/PRINTER SUPPLIES	1,377	2,066	533	215
233	UNIFORMS	0	0	0	0
237	EQUIPMENT/FURNITURE PURCHA	910	0	0	0
249	OPERATING MATERIAL & SUPPL	2,816	3,022	701	1,553
312	LEGAL SERVICES	0	2,483	0	0
313	CONTRACTED SERVICES	164	0	0	0
335	DELIVERY SERVICES	39	0	0	0
343	STORAGE FACILITY RENTAL	0	0	0	229
350	TRAVEL AND PER DIEM	613	162	31	42
351	CONFERENCE,SEMINAR & TRAIN	765	199	0	0
360	PRINTING COSTS	522	220	54	0
361	PUBLISHING/ADVERTISEMENT C	125	660	367	0
362	MAILING COST	860	538	182	181
370	DUES-MEMBERSHIPS-FEES	0	918	0	0
371	SUBSCRIPTIONS	0	0	0	0
376	LATE FEES/INTEREST CHARGES	0	0	0	86
381	CELL PHONE/PAGER EXPENSE	1,011	1,475	687	29
448	JOZ ECON. DEV. GRANT EXPEN	621	19,097	1,612	0
650	VEHICLE PURCHASE	0	0	0	0
	<b>TOTALS</b>	<b>445,638</b>	<b>495,575</b>	<b>350,658</b>	<b>102,446</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
439,220	452,011	396,500	351,500	351,500	228,000	(123,500)	-35%
12,945	10,945	10,445	8,000	8,000	8,000	0	0%
18,600	68,600	10,350	5,500	5,500	142,000	136,500	2482%
0	0	73,000	73,000	73,000	73,000	0	0%
20,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
490,765	531,556	490,295	438,000	438,000	451,000	13,000	3%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
329,404	338,521	282,000	272,500	272,500	170,545	(101,955)	-37%
0	0	0	0	0	0	0	0%
47,799	47,045	45,500	32,000	32,000	21,594	(10,406)	-33%
19,702	20,496	17,000	16,500	16,500	9,812	(6,688)	-41%
4,777	4,909	4,000	4,000	4,000	2,473	(1,527)	-38%
31,129	31,821	28,000	25,500	25,500	19,016	(6,484)	-25%
5,799	8,609	7,000	500	500	406	(94)	-19%
560	560	500	500	500	448	(52)	-10%
50	50	12,500	0	0	3,706	3,706	3706%
350	350	350	0	0	0	0	0%
0	0	0	0	0	0	0	0%
250	250	250	0	0	0	0	0%
3,150	3,150	3,150	2,500	2,500	2,500	0	0%
1,575	1,575	1,575	1,500	1,500	1,500	0	0%
620	620	120	0	0	0	0	0%
2,000	0	0	0	0	0	0	0%
5,000	5,000	5,000	4,000	4,000	4,000	0	0%
2,500	52,500	2,500	0	0	0	0	0%
0	0	0	0	0	136,500	136,500	136500%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,000	3,000	0	0	0	0	0	0%
3,000	3,000	0	0	0	0	0	0%
1,500	1,500	1,500	1,000	1,000	1,000	0	0%
1,500	1,500	1,500	1,000	1,000	1,000	0	0%
2,000	2,000	2,000	1,500	1,500	1,500	0	0%
2,000	2,000	0	0	0	0	0	0%
250	250	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
2,850	2,850	2,850	2,000	2,000	2,000	0	0%
0	0	73,000	73,000	73,000	73,000	0	0%
20,000	0	0	0	0	0	0	0%
490,765	531,556	490,295	438,000	438,000	451,000	13,000	3%

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2013

# PLANNING & ZONING



City of  
**EL MIRAGE**

Arizona

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Council Adopted

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# PLANNING & ZONING

## Mission Statement:

Assist staff, officials, citizens, and developers by providing accurate information on the City General Plan and development regulations and processes.

## Significant Changes: (narrative)

- No significant changes have been identified in this budget.

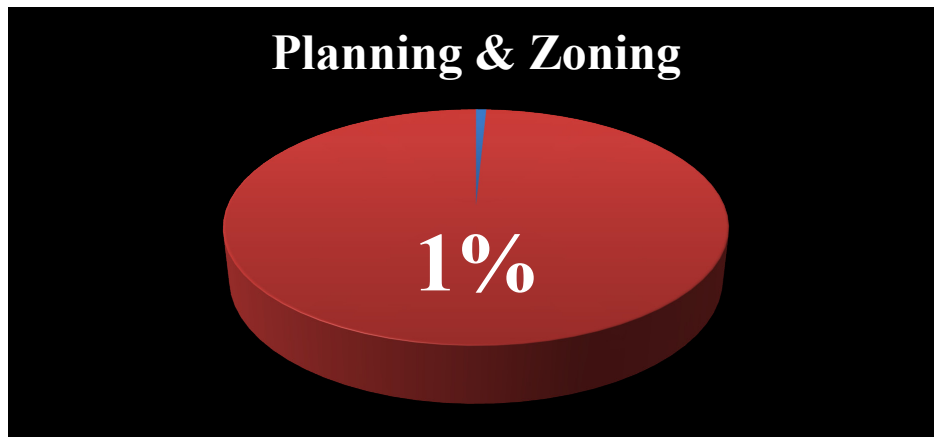
## Capital Items: (narrative)

- No capital was requested this year for this department.

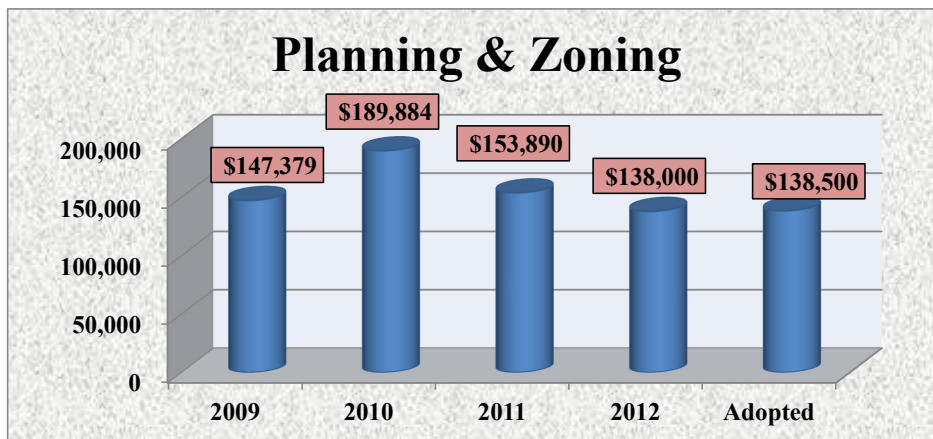
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	1	1	1	1	1
Filled	1	1	1	1	1

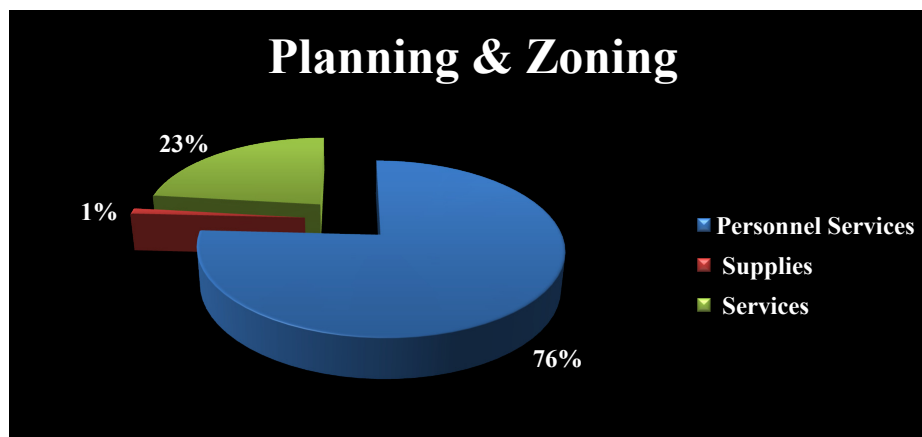
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Planning & Zoning*  
*Department Number: 541*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	98,785	99,000	103,111	49,631
200	Supplies	3,285	1,340	396	264
300	Services	270,532	48,472	4,776	1,925
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	<b>372,602</b>	<b>148,812</b>	<b>108,283</b>	<b>51,820</b>

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	74,818	73,882	77,258	37,346
120	HEALTH-LIFE-DENTAL INSURAN	9,430	10,583	11,444	5,724
130	SOCIAL SECURITY CONTRIBUTI	4,457	4,273	4,630	2,206
131	MEDICARE CONTRIBUTION	1,001	999	1,083	516
132	ASRS CONTRIBUTION	7,089	6,863	7,707	3,775
140	WORKERS COMPENSATION	1,884	2,319	857	36
141	UNEMPLOYMENT INSURANCE	99	77	132	28
142	AZ JOB TRAINING TAX	7	4	0	0
210	SMALL TOOLS/EQUIP/PARTS	0	0	0	0
230	OFFICE SUPPLIES	256	109	194	173
232	COMPUTER/PRINTER SUPPLIES	1,028	327	66	0
233	UNIFORMS	435	343	0	0
249	OPERATING MATERIAL & SUPPL	1,566	561	136	91
311	PROFESSIONAL SERVICES	267,540	44,077	0	0
350	TRAVEL AND PER DIEM	412	166	0	0
351	CONFERENCE,SEMINAR & TRAIN	490	195	0	0
360	PRINTING COST	443	359	2,469	0
361	PUBLISHING/ADVERTISEMENT C	1,053	3,165	2,258	1,774
362	MAILING COST	200	91	49	151
370	DUES-MEMBERSHIPS-FEES	394	419	0	0
381	CELL PHONE/PAGER EXPENSE	0	0	0	0
	<b>TOTALS</b>	<b>372,602</b>	<b>148,812</b>	<b>108,283</b>	<b>51,820</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
100,296	103,322	105,500	104,500	104,500	105,000	500	0%
2,458	2,458	2,235	1,500	1,500	1,500	0	0%
44,625	84,104	46,155	32,000	32,000	32,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
147,379	189,884	153,890	138,000	138,000	138,500	500	0%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
74,867	77,062	77,000	77,000	77,000	78,605	1,605	2%
10,781	10,764	11,500	11,000	11,000	11,184	184	2%
4,642	4,778	5,000	5,000	5,000	4,874	(126)	-3%
1,086	1,117	1,500	1,500	1,500	1,140	(360)	-24%
7,075	7,244	8,000	8,500	8,500	8,764	264	3%
1,723	2,235	2,500	1,500	1,500	187	(1,313)	-88%
112	112	0	0	0	112	112	112%
10	10	0	0	0	134	134	134%
125	125	125	0	0	0	0	0%
1,260	1,260	1,260	500	500	500	0	0%
263	263	350	500	500	500	0	0%
310	310	0	0	0	0	0	0%
500	500	500	500	500	500	0	0%
35,000	74,479	39,480	25,000	25,000	25,000	0	0%
1,000	1,000	0	0	0	0	0	0%
750	750	0	0	0	0	0	0%
3,000	3,000	3,000	3,000	3,000	3,000	0	0%
3,000	3,000	3,000	3,000	3,000	3,000	0	0%
675	675	675	1,000	1,000	1,000	0	0%
500	500	0	0	0	0	0	0%
700	700	0	0	0	0	0	0%
147,379	189,884	153,890	138,000	138,000	138,500	500	0%

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2013

# POLICE



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted

Final Budget



# POLICE

## Mission Statement:

The El Mirage Police Department’s mission is to enhance the quality of life in the City of El Mirage by employing the best business practices in law enforcement, holding ourselves accountable to those we serve, and developing partnerships with the community and other government entities in a manner that promotes the preservation of life and property, works with youth, assures timely response to crime victims, fosters close cooperation with neighboring jurisdictions, respects the rights of all people, and assures the fair and professional enforcement of law.

## Significant Changes: (narrative)

ACCOUNT	DESCRIPTION
199	(\$48,000) is being recorded in Labor Distribution to offset costs related to ARS 28-3511 towing expenses now accounted for in fund 28.
110	Salaries and Wages- Restore funding for two police officers. Increase by \$156, 000.
233	Uniforms - IN ANTICIPATION OF HIRING NEW OFFICERS AND NEW RESERVES. THIS WILL COVER THE COST OF BALLISTIC VESTS UP TO \$800.00 EACH. MONIES ARE BEING TRANSFERRED FROM (384) \$2,000 AND (250) \$4,000 TO (233) TOTALING \$6,000.
237	Equipment/Furniture Purchase - COMPUTERS ARE EXCEEDING 5 YEARS OLD AND ROUTINELY FAILING. THIS WILL CONSIST OF 10 COMPUTERS AND 2 COLOR PRINTERS. COST TO BE AROUND \$13,000.00
250	Building Maintenance/Repairs - Reduced by\$4,000.00 and moved to Uniforms (233) TO HELP COVER THE COST OF BALLISTIC VESTS NOT INCLUDED IN GRANT ALREADY RECEIVED. REMAINING BALANCE FOR (250) IS \$31,000.00.
263	Data Infrastructure Service - Regional Wireless Consortium (Radio System,) REDUCED BY \$4,500
357	Dispatch Services - REVISED AND APPROVED IGA WITH SURPRISE POLICE DEPARTMENT. (548,000) TO INCLUDE MANAGEMENT

	OF SPILLMAN RECORDS.
370	Dues-Membership-Fees - NOTARY FEES (4) EMPLOYEES WILL NEED TO RENEW WITHIN FY 2012-2013 (\$200.00), LAW ENFORCEMENT MANAGEMENT ASSOCIATION (2) EMPLOYEES (\$75.00), PROPERTY & EVIDENCE ASSOCIATION, (\$80.00), DMRO/SURPLUS EQUIPMENT FROM MILITARY (\$250) AND ROCKY MOUNTAIN INFORMATION NETWORK (\$100.00), Az Assoc of Chiefs of Police FOR CHIEF CAMPBELL (\$250)
384	Exterminating Services - BUDGET (\$2,000), MONIES WILL BE TRANSFERRED TO Uniforms (233) AND LEAVING A (\$ 0 )BALANCE. FACILITIES IS IN CHARGE OF PAYING EXTERMINATING SERVICES.

### TRAVEL AND TRAINING

<u>Location</u>	<u>Purpose/Description</u>	<u>Travel/Per Diem</u>	<u>Conf./Seminars/ Training</u>
August 2, 2012- Flagstaff, AZ	Training to keep police records in accordance with City, State and Federal Laws	\$120	
August 2, 2012- Flagstaff, AZ	Training to keep police records in accordance with City, State and Federal Laws	120	
June 2013, Prescott,AZ	Annual update to maintain the standard of performance for evidence management	120	150
TBD	Investigative Travel as needed for case follow up.	1,000	

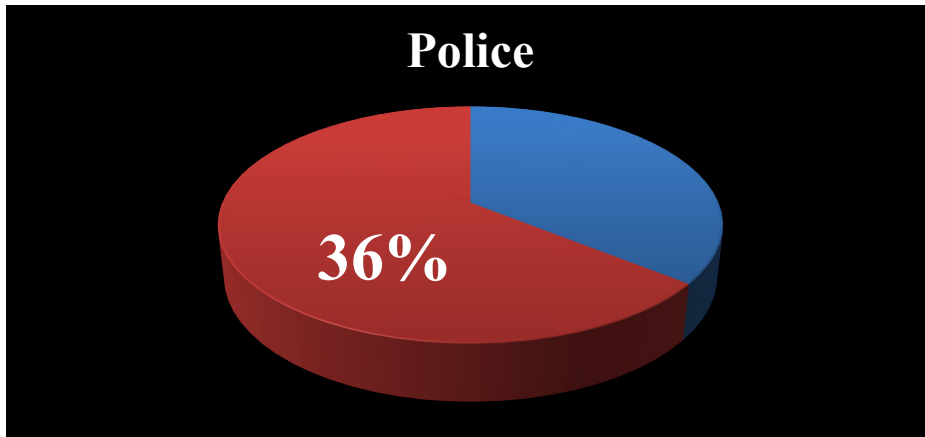
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
Equipment	Replace 2 marked vehicles due to age related deterioration and decreased value of repair. Additional vehicle to replace vehicle totaled in crash.	R	135,000

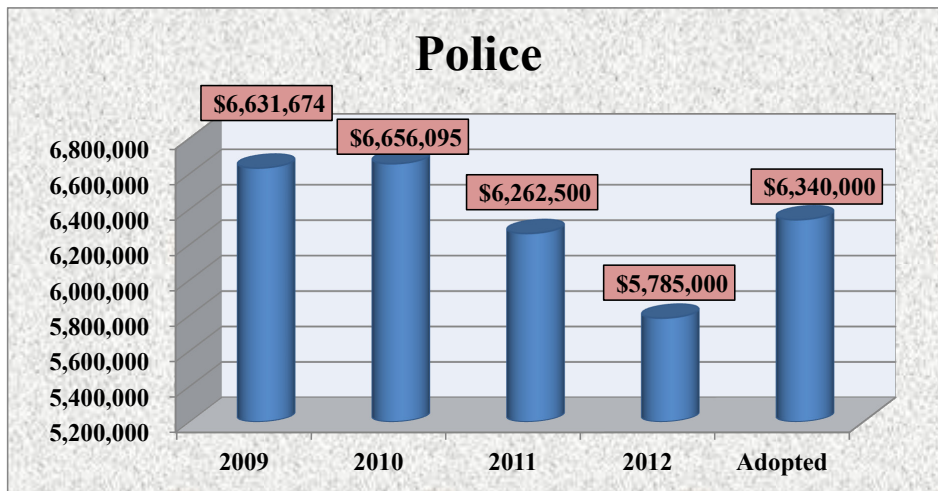
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	52	51	51.5	46.5	49
Filled	52	51	46.5	46.5	47

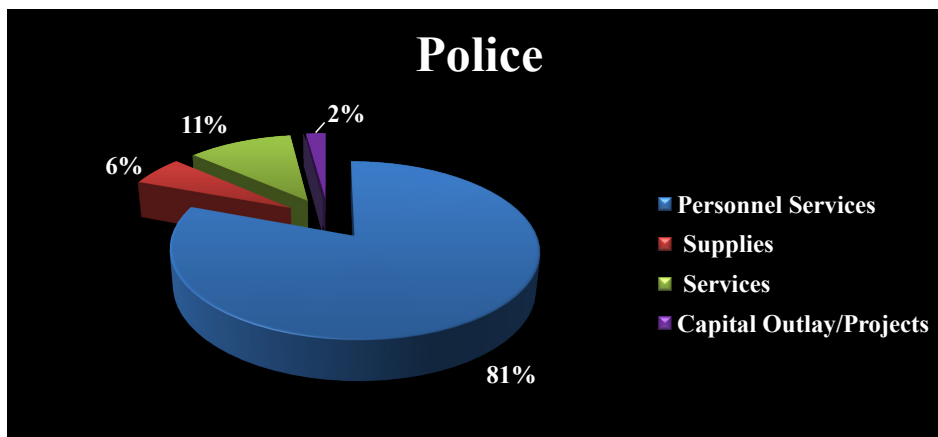
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



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**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Police**  
**Department Number: 551**

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	5,295,385	5,242,442	4,934,104	2,338,806
200	Supplies	358,096	276,993	197,406	104,911
300	Services	689,444	664,668	666,532	325,734
400	Special Projects	8,412	189	0	0
600	Capital Outlay/Projects	65,980	374,208	0	0
700	Debt Service - Interest/Fees	0	14,694	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	<b>6,417,317</b>	<b>6,573,194</b>	<b>5,798,042</b>	<b>2,769,451</b>

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	3,352,710	3,546,937	3,426,475	1,571,210
111	OVERTIME	144,492	133,968	150,815	76,570
112	HOLIDAY PAY	197,991	55,509	7,621	(315)
114	LONGEVITY PAY	2,650	2,800	0	250
115	UNIFORM PAY	0	0	20,227	21,938
117	COMP TIME	155,075	141,310	68,490	64,756
119	SIGN UP BONUS	119,750	93,750	0	0
120	HEALTH-DENTAL-LIFE INSURAN	319,785	370,476	384,906	175,372
121	CANCER INSURANCE	4,255	3,500	3,191	0
130	SOCIAL SECURITY CONTRIBUTI	239,776	241,343	225,084	105,585
131	MEDICARE CONTRIBUTION	57,574	54,399	52,999	24,782
132	ASRS CONTRIBUTION	129,143	111,420	99,811	44,155
133	APSRs CONTRIBUTION	410,240	296,858	385,928	229,920
134	DEFERRED COMPENSATION	34,600	34,780	37,046	17,010
140	WORKERS COMPENSATION	123,920	132,723	117,163	29,174
141	UNEMPLOYMENT INSURANCE	3,056	6,907	6,666	1,559
142	AZ JOB TRAINING TAX	368	390	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	0	(6,547)
199	LABOR DISTRIBUTION	0	15,372	(52,318)	(16,613)

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
5,464,269	5,462,920	5,109,500	4,794,000	4,908,500	5,116,000	322,000	7%
358,722	369,850	381,275	295,500	305,500	369,000	73,500	25%
717,000	703,325	771,725	694,000	718,500	718,500	24,500	4%
9,000	0	0	1,500	1,500	1,500	0	0%
82,683	120,000	0	0	150,000	135,000	135,000	135000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
6,631,674	6,656,095	6,262,500	5,785,000	6,084,000	6,340,000	555,000	10%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
3,569,109	3,675,451	3,520,500	3,203,500	3,317,500	3,409,610	206,110	6%
130,000	130,000	100,000	130,000	130,000	130,000	0	0%
110,000	119,100	166,000	135,500	135,500	125,283	(10,217)	-8%
3,000	3,000	0	0	0	0	0	0%
0	0	0	25,500	25,500	0	(25,500)	-100%
80,000	80,000	0	0	0	0	0	0%
138,750	132,500	0	0	0	0	0	0%
316,476	360,037	385,000	340,500	340,500	384,559	44,059	13%
5,000	5,000	0	3,000	3,000	2,850	(150)	-5%
250,267	254,154	232,500	215,000	215,500	218,502	3,502	2%
59,346	60,031	55,000	50,500	50,500	51,256	756	1%
29,569	127,170	0	45,000	45,000	75,493	30,493	68%
604,793	322,755	460,500	503,500	503,500	544,388	40,888	8%
35,000	35,000	38,500	34,500	34,500	36,400	1,900	6%
126,615	152,500	145,000	101,500	101,500	159,342	57,842	57%
5,824	5,712	6,000	5,500	5,500	5,600	100	2%
520	510	500	500	500	20,717	20,217	4043%
0	0	0	0	0	0	0	0%
0	0	0	0	0	(48,000)	(48,000)	-48000%

**DETAIL (CONT'D)**

	<b>Actual</b>			
	<b>For the Fiscal Year ending June 30,</b>			<b>July - Dec</b>
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
211 FUEL AND LUBRICANTS	83,973	76,421	83,150	30,578
212 MEDICAL EQUIPMENT/SUPPLIES	2,058	74	1,981	0
215 AMUNITION/GUNS & SUPPLYS	10,044	2,669	17,853	6,012
216 K9 EXPENSES & SUPPLIES	0	0	743	0
230 OFFICE SUPPLIES	14,953	12,746	8,276	3,733
232 COMPUTER/PRINTER SUPPLIES	13,298	12,025	6,460	2,905
233 UNIFORMS	69,654	67,075	0	1,043
237 EQUIPMENT/FURNITURE PURCHA	17,777	3,354	0	0
248 SOFTWARE PURCHASE	0	0	0	0
249 OPERATING MATERIAL & SUPPL	18,279	22,632	10,872	6,556
250 BUILDING MAINTENANCE/REPAI	48,468	4,674	2,530	1,398
251 COMPUTER/PRINTER MAINTENAN	0	0	0	300
252 COMM EQUIP MAINTENANCE/REP	1,000	1,899	1,210	210
253 VEHICLE MAINTENANCE/REPAIR	66,814	61,312	54,091	28,986
254 COPIER USAGE/SUPPLYS/MAINT	2,973	1,488	3,018	1,540
257 DATA INFRASTRUCTURE SERVIC	0	4,086	0	0
263 DATA INFRASTRUCTURE SERVIC	0	6,538	7,222	21,650
265 SOFTWARE MAINT CONTRACT	8,805	0	0	0
311 PROFESSIONAL SERVICES	1,401	0	0	0
313 CONTRACTED SERVICES	802	0	22,042	12,858
320 MEDICAL/DRUG EXAMS & TESTI	299	198	125	0
322 ANIMAL CONTROL	58,500	61,425	64,496	33,218
328 EQUIPMENT RENT/LEASE	33,996	19,643	7,028	4,018
348 SOFTWARE PURCHASE	967	3,139	67	0
349 OTHER OUTSIDE SERVICES	26,340	17,582	27,881	5,363
350 TRAVEL AND PER DIEM	6,650	4,556	686	353
351 CONFERENCE,SEMINARS & TRAI	7,285	3,114	236	95
357 DISPATCH SERVICES	522,204	522,204	522,204	261,102
360 PRINTING COST	6,526	9,187	3,283	1,784
361 PUBLISHING/ADVERTISEMENT C	1,040	40	80	40
362 MAILING COST	5,236	3,507	3,116	1,271
370 DUES-MEMBERSHIP-FEES	1,759	2,482	211	425
371 SUBSCRIPTIONS	783	185	0	0
380 TELEPHONE EXPENSE	199	0	860	0
381 CELL PHONE/PAGER EXPENSE	15,457	17,406	14,217	5,207
384 EXTERMINATING SERVICE	0	0	0	0
410 SPECIAL EVENTS	6,912	189	0	0
444 VOLUNTEER PROGRAM	0	0	0	0
481 EMERGENCY SERVICE UNIT	1,500	0	0	0
610 FIELD EQUIPMENT PURCHASE	0	0	0	0
635 COMMUNICATION EQUIP PURCHA	10,661	0	0	0
650 VEHICLE PURCHASE	55,319	115,021	0	0
656 BUILDING RENOVATION/UPGRAD	0	60,433	0	0
659 EQUIPMENT/SOFTWARE UPGRADE	0	198,754	0	0
757 CAPITAL LEASE - PRINCIPAL	0	12,714	0	0
758 CAPITAL LEASE - INTEREST	0	1,980	0	0
<b>TOTALS</b>	<b>6,419,326</b>	<b>6,575,204</b>	<b>5,800,053</b>	<b>2,771,463</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY2012 to FY2013	
2009	2010	2011	2012	Requested	Proposed	Dollar	Percent
68,250	68,250	77,250	70,000	70,000	104,000	34,000	49%
2,000	2,000	2,000	2,000	2,000	2,000	0	0%
15,000	15,000	25,000	12,000	12,000	12,000	0	0%
0	0	0	0	0	0	0	0%
15,750	15,750	15,750	9,000	9,000	9,000	0	0%
7,350	7,350	9,375	7,000	7,000	7,000	0	0%
69,000	61,500	3,900	500	6,000	35,500	35,000	7000%
6,872	0	0	0	13,000	13,000	13,000	13000%
0	0	0	5,000	5,000	5,000	0	0%
25,000	25,000	35,000	15,000	15,000	15,000	0	0%
65,000	65,000	75,000	35,000	31,000	31,000	(4,000)	-11%
0	0	0	0	0	0	0	0%
7,000	7,000	10,000	7,000	7,000	7,000	0	0%
75,000	75,000	100,000	65,000	65,000	65,000	0	0%
2,500	3,500	3,500	3,500	3,500	3,500	0	0%
0	24,500	0	0	0	0	0	0%
0	0	24,500	64,500	60,000	60,000	(4,500)	-7%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	520,800	45,100	25,000	25,000	25,000	0	0%
4,000	2,000	5,000	4,500	4,500	4,500	0	0%
60,000	61,425	66,425	66,500	66,500	66,500	0	0%
29,000	29,000	45,000	17,500	17,500	17,500	0	0%
3,000	3,000	5,000	0	0	0	0	0%
24,000	24,000	33,000	33,000	33,000	33,000	0	0%
20,000	15,000	0	1,000	1,000	1,000	0	0%
10,000	8,000	0	1,000	1,000	1,000	0	0%
520,000	0	522,200	522,000	548,000	548,000	26,000	5%
15,000	12,000	15,000	5,000	5,000	5,000	0	0%
4,000	2,500	2,500	500	500	500	0	0%
5,500	4,500	5,500	3,500	3,500	3,500	0	0%
2,500	2,500	0	500	1,000	1,000	500	100%
0	1,600	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
18,000	15,000	25,000	12,000	12,000	12,000	0	0%
2,000	2,000	2,000	2,000	0	0	(2,000)	-100%
9,000	0	0	0	0	0	0	0%
0	0	0	1,500	1,500	1,500	0	0%
0	0	0	0	0	0	0	0%
7,683	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
75,000	120,000	0	0	150,000	135,000	135,000	135000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
6,631,674	6,656,095	6,262,500	5,785,000	6,084,000	6,340,000	555,000	10%

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2013

# CODE COMPLIANCE



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted

Final Budget



# CODE COMPLIANCE

## Mission Statement:

## Significant Changes: (narrative)

- No significant changes have been identified in this budget.

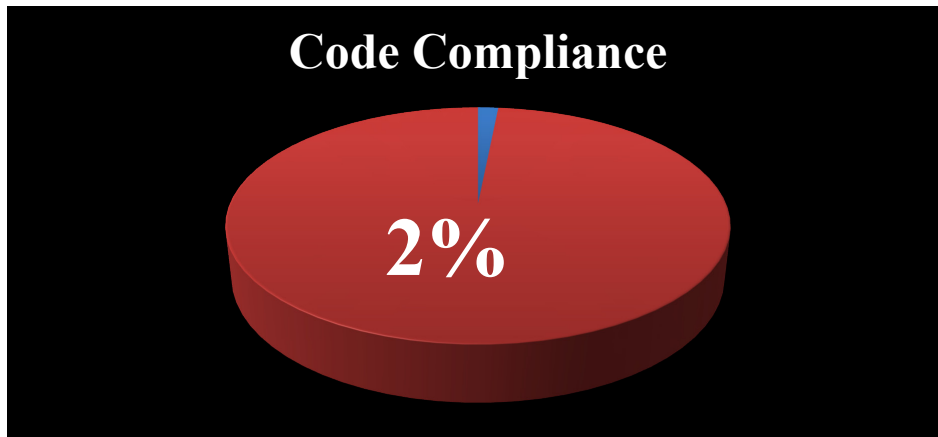
## Capital Items: (narrative)

- No capital was requested this year for this department.

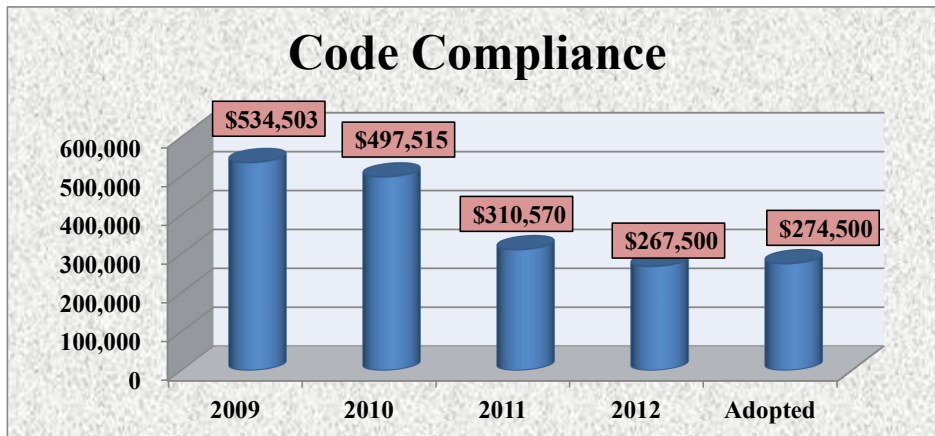
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	4	4	3	3	3
Filled	4	4	3	3	3

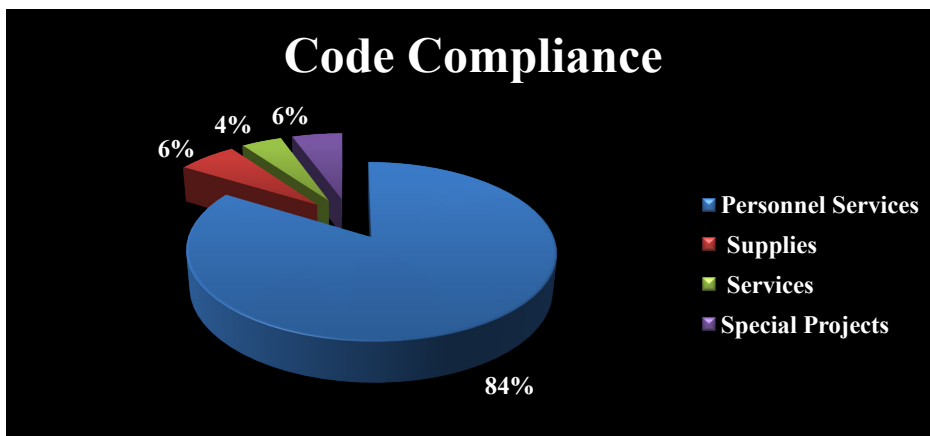
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: General Fund*  
*Fund Number : 10*  
*Department Name: Code Compliance*  
*Department Number: 552*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	281,789	297,243	212,036	99,279
200	Supplies	29,708	10,378	9,025	3,239
300	Services	39,096	24,429	5,880	1,469
400	Special Projects	40,583	29,118	9,935	400
600	Capital Outlay/Projects	16,024	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
<b>TOTAL</b>		<b>407,200</b>	<b>361,168</b>	<b>236,876</b>	<b>104,387</b>

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	205,106	217,986	160,481	77,075
111	OVERTIME	933	500	0	0
117	COMP TIME	6,199	3,854	525	71
120	HEALTH-DENTAL-LIFE INSURAN	28,196	31,797	19,499	8,544
130	SOCIAL SECURITY CONTRIBUTI	12,612	12,752	10,008	4,625
131	MEDICARE CONTRIBUTION	2,949	2,982	2,341	1,082
132	ASRS CONTRIBUTION	19,997	20,251	16,398	7,798
140	WORKERS COMPENSATION	5,371	6,589	2,385	0
141	UNEMPLOYMENT INSURANCE	398	504	399	84
142	AZ JOB TRAINING TAX	28	28	0	0
210	SMALL TOOLS/EQUIP/PARTS	0	0	0	0
211	FUEL AND LUBRICANTS	1,917	3,091	4,031	1,769
213	SAFETY EQUIPMENT/SUPPLYS	246	0	0	0
230	OFFICE SUPPLIES	822	513	322	34
232	COMPUTER/PRINTER SUPPLIES	4,100	3,055	1,638	0
233	UNIFORMS	1,602	0	0	0
237	EQUIPMENT/FURNITURE PURCHA	18,547	885	0	0
246	GRAFFITI SUPPLIES	265	0	0	0
249	OPERATING MATERIAL & SUPPL	1,737	1,608	1,791	718
253	VEHICLE MAINTENANCE/REPAIR	472	1,226	1,243	718
311	PROFESSIONAL SERVICES	1,471	0	0	0
312	LEGAL SERVICES	26,790	16,006	410	30
313	CONTRACTED SERVICES	(195)	0	0	0
343	STORAGE FACILITY RENTAL	941	159	0	0
350	TRAVEL AND PER DIEM	1,259	0	0	0
351	CONFERENCE, SEMINAR & TRAIN	2,796	812	0	0
360	PRINTING COST	2,051	1,131	306	0
361	PUBLISHING/ADVERTISEMENT C	717	607	142	0
362	MAILING COST	1,456	1,264	1,430	445
370	DUES-MEMBERSHIPS-FEES	304	225	0	0
381	CELL PHONE/PAGER EXPENSE	1,506	4,225	3,592	994
420	NEIGHBORHOOD REVITILIZATIO	40,583	29,118	9,935	400
650	VEHICLE PURCHASE	16,024	0	0	0
<b>TOTALS</b>		<b>407,200</b>	<b>361,168</b>	<b>236,876</b>	<b>104,387</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
307,393	294,405	217,000	217,000	217,000	230,000	13,000	6%
26,510	22,510	20,770	13,500	13,500	17,500	4,000	30%
50,600	50,600	37,800	17,000	17,000	12,000	(5,000)	-29%
130,000	130,000	35,000	20,000	20,000	15,000	(5,000)	-25%
20,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
534,503	497,515	310,570	267,500	267,500	274,500	7,000	3%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
230,024	218,182	160,000	160,000	160,000	163,151	3,151	2%
0	0	0	7,000	7,000	7,000	0	0%
0	0	0	0	0	0	0	0%
32,276	32,206	23,000	16,000	16,000	22,775	6,775	42%
14,261	13,527	10,000	10,500	10,500	10,115	(385)	-4%
3,335	3,164	2,500	2,500	2,500	2,366	(134)	-5%
21,737	20,509	16,000	18,000	18,000	18,191	191	1%
5,272	6,329	5,000	2,500	2,500	3,472	972	39%
448	448	500	500	500	336	(164)	-33%
40	40	0	0	0	2,593	2,593	2593%
3,000	3,000	2,700	1,500	1,500	1,500	0	0%
3,000	3,000	3,000	3,500	3,500	7,500	4,000	114%
1,500	1,500	1,500	500	500	500	0	0%
2,000	2,000	1,800	1,000	1,000	1,000	0	0%
2,270	2,270	2,270	1,500	1,500	1,500	0	0%
1,240	1,240	0	0	0	0	0	0%
4,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
6,000	6,000	6,000	3,000	3,000	3,000	0	0%
3,500	3,500	3,500	2,500	2,500	2,500	0	0%
0	0	0	0	0	0	0	0%
29,000	29,000	29,000	10,000	10,000	5,000	(5,000)	-50%
0	0	0	0	0	0	0	0%
2,300	2,300	0	0	0	0	0	0%
4,000	4,000	0	0	0	0	0	0%
4,000	4,000	0	0	0	0	0	0%
3,500	3,500	3,500	2,500	2,500	2,500	0	0%
1,000	1,000	1,000	1,000	1,000	1,000	0	0%
1,500	1,500	1,500	1,500	1,500	1,500	0	0%
2,500	2,500	0	0	0	0	0	0%
2,800	2,800	2,800	2,000	2,000	2,000	0	0%
130,000	130,000	35,000	20,000	20,000	15,000	(5,000)	-25%
20,000	0	0	0	0	0	0	0%
534,503	497,515	310,570	267,500	267,500	274,500	7,000	3%

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2013

# FIRE



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted

Final Budget



# FIRE

## Mission Statement:

To protect the life, property, and environment of our community, neighbors, and guests by delivering professional life safety and hazard mitigation services.

## Significant Changes: (narrative)

AMOUNT	DESCRIPTION
126,000	Current Budgeted items in account 10-561-111
34,808	Based upon last year's overtime usage an increase of \$34,808 is needed to cover the items listed below
3,528	With the Assistant Chief position vacant, we are unable to regularly attend these meetings due to current staffing.
	Our attendance at these meetings is essential to have a voice on items that have an impact on our service levels and abilities
	Westside Training = \$1,008
	Valley Safety Officers = \$336
	Regional Operational Committee = \$336
	West Valley EMS Committee = \$504
	Arson Taskforce = \$336
	CAD Committee = \$1,008
31,280	Because of changes in AZ Department Health Services Regulations, I must send 23 FF to a 40 hour recertification course.
	Training (23 FF X 40 hrs X \$34 = \$31,280) Possible covered cost through GOHS Grant
86,775	Move overtime from Salary line item to Overtime line item
40,000	Current budgeted items in account 10-561-253
	Annual Pump testing = \$1,800
	NFPA Annual Inspections and Quarterly Maintenance = \$11,000
	Repair Costs = \$35, 297
10,000	Based upon last year's repair costs and required maintenance an increase to \$50,000 is anticipated for FY12/13.
0	Current Budgeted items in 10-561-635
33,475	3 Mobile Dual band radios for 2 fire engines and one brush truck. See Capital Request #1

AMOUNT	TRAVEL & TRAINING REQUEST
3,500	Current budgeted items in 10-561-352
2,400	Because of changes in AZ Department Health Services Regulations I must send 21 FF to recertification training resulting in a needed increase to \$5,900.
	7 EMT's = \$1,309
	13 Paramedics = \$4,628
0	Current Budgeted items in 10-561-351
550	SCBA Certification = \$550
	We need to have at least one firefighter certified to perform repairs to our Breathing apparatus. The only company that is authorized to work on our brand of breathing apparatus is out of Tucson causing delays in service. This will allow us to perform many repairs in-house reducing costs by eliminating travel and labor charges.
0	Current budgeted items in 10-561-350
650	National Fire Academy Courses
	We have a need to enhance our Fire Training Program and our Emergency Medical Programs to remain current with advances in technology and changes in the Fire Service
	We are requesting to send 2 people, the Training Captain and the EMS Captain, to the National Fire Academy to receive this additional training.
	Each 2 week course, the airfare, and lodging is provided for free by FEMA. Our costs are only \$320 each for meals and per diem.
AMOUNT	BUDGET NOTES
	Car Seat Technician Program - We are training 3 firefighters in FY11/12 as car seat technicians to assist the public in the proper installation and use of child car seats. This funding will provide the overtime funds needed to send the three technicians to the ongoing training to meet the requirements for recertification.
	I am anticipating needing to replace one fire engine in FY 17/18 to replace the reserve fire engine which is 12 years old at this time and >130K miles. Estimated Cost \$600K

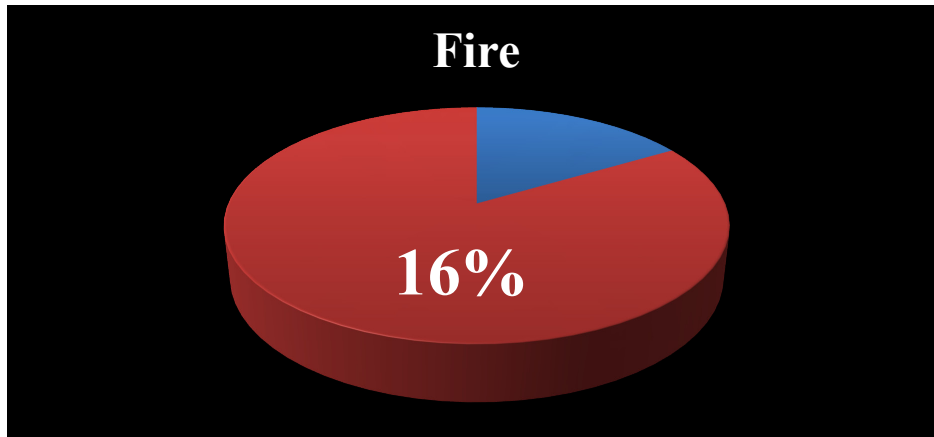
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Equipment</b>	Purchase three dual band mobile radios to replace the existing VHF radios installed in the two remaining engines and the brush truck. Current radio in the brush truck is out of service. The current radios in the brush truck and two of the three engines do not have the capability to transmit and receive on both 800 MHz and VHF frequencies that are needed by fire fighters during emergency operations. When responding riding in the fire apparatus all personnel are required to wear hearing protection riding on apparatus when subjected to noise in excess of 90 dBA (NFPA 1500). The installed headsets provide the required hearing protection and allow the wearer to hear the radio communications and to communicate with the other crew members. Utilizing only portable radios results in the hearing protection being negated and communications with crew members difficult. Additionally, having mobile radios mounted in fire apparatus is requirement of the Insurance Service Organization grading.	R	\$33,475

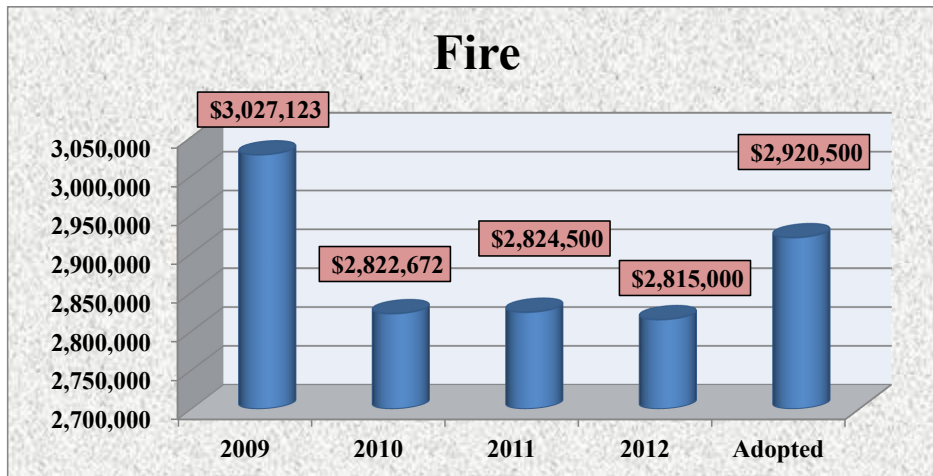
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	21	21	22	25	25
Filled	21	21	22	25	25

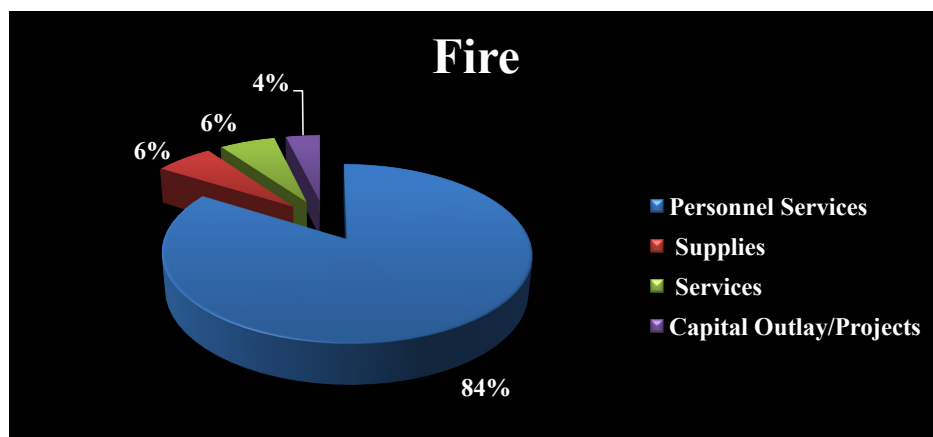
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Fire**  
**Department Number: 561**

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	2,093,552	2,432,752	2,140,124	1,128,456
200	Supplies	280,575	162,253	97,571	44,393
300	Services	183,901	191,720	186,022	68,496
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	16,916	0	0	19,305
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
<b>TOTAL</b>		<b>2,574,944</b>	<b>2,786,725</b>	<b>2,423,717</b>	<b>1,260,650</b>

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	1,336,572	1,552,357	1,475,094	766,072
111	OVERTIME	265,141	304,868	160,052	95,890
112	HOLIDAY PAY	50,996	26,019	0	0
113	MOVE-UP PAY	4,650	20,100	19,005	16,095
114	LONGEVITY PAY	1,200	1,450	1,600	600
117	COMPTIME	3,342	2,014	1,229	0
120	HEALTH-LIFE-DENTAL INSURAN	147,415	203,343	220,132	125,351
121	CANCER INSURANCE	1,800	1,800	1,725	0
130	SOCIAL SECURITY CONTRIBUTI	13,164	14,338	7,478	2,955
131	MEDICARE CONTRIBUTION	23,804	26,833	23,285	12,133
132	ASRS CONTRIBUTION	(995)	4,310	2,097	0
133	APSRs CONTRIBUTION	178,798	182,904	170,014	90,525
134	DEFERRED COMPENSATION	16,935	18,715	19,177	10,598
140	WORKERS COMPENSATION	48,122	70,051	48,926	12,459
141	UNEMPLOYMENT INSURANCE	2,437	3,457	2,936	1,062
142	AZ JOB TRAINING TAX	171	193	0	0
198	WORKERS COMP. REIMBURSEMEN	0	0	(12,626)	(4,598)
199	LABOR DISTRIBUTION	0	0	0	(686)
210	SMALL TOOLS/EQUIP/PARTS	3,237	1,404	1,301	993
211	FUEL AND LUBRICANTS	23,951	20,941	20,091	7,813
212	MEDICAL EQUIPMENT/SUPPLIES	5,697	7,909	3,732	2,347
213	SAFETY EQUIPMENT/SUPPLIES	136,218	39,861	23,868	4,774
230	OFFICE SUPPLIES	5,661	1,715	2,175	1,184
231	BUILDING JANITORIAL SUPPLI	3,058	3,853	2,128	1,386
232	COMPUTER/PRINTER SUPPLIES	1,942	1,547	978	0
233	UNIFORMS	30,395	31,614	1,311	0
237	EQUIPMENT/FURNITURE PURCHA	3,446	2,033	1,257	268
240	FIRE PREVENTION & PUBLIC E	16,400	6,161	4,135	1,140
249	OPERATING MATERIAL & SUPPL	7,752	3,820	1,853	0
250	BUILDING MAINTENANCE/REPAI	5,849	2,711	4,990	1,848
252	COMM EQUIPMENT MAINT/REPAI	1,615	87	51	0
253	VEHICLE MAINTENANCE/REPAIR	26,357	35,505	24,257	20,579
254	COPIER USAGE/SUPPLIES/MAIN	409	394	488	235
261	EQUIPMENT MAINTENANCE CONT	3,360	2,047	3,075	1,658
267	LIFE SAVING EQUIPMENT REPA	117	56	1,515	0
269	OTHER MAINTENANCE/REPAIRS	5,111	595	366	168
311	PROFESSIONAL SERVICES	4,393	3,560	3,051	3,891
320	MEDICAL/DRUG EXAMS & TESTI	5,481	9,023	15,701	2,205
350	TRAVEL AND PER DIEM	7,271	7,171	0	0
351	CONFERENCE, SEMINAR & TRAI	14,780	10,089	0	0
352	PARAMEDIC TRAINING	4,723	4,476	1,028	465
360	PRINTING COST	2,175	1,276	391	782
362	MAILING COST	214	57	44	54
370	DUES-MEMBERSHIPS-FEES	4,027	1,714	150	0
371	SUBSCRIPTIONS	350	40	0	0
381	CELL PHONE/PAGER EXPENSE	1,931	4,366	1,456	569
395	TECH/SOFTWARE SUPPORT	138,556	149,948	164,201	60,530
610	FIELD EQUIPMENT PURCHASE	0	0	0	0
617	EQUIPMENT PURCHASE	16,916	0	0	19,305
635	COMMUNICATION EQUIP PURCHA	0	0	0	0
<b>TOTALS</b>		<b>2,574,944</b>	<b>2,786,725</b>	<b>2,423,717</b>	<b>1,260,650</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
2,226,432	2,144,532	2,407,000	2,376,500	2,486,834	2,451,500	75,000	3%
439,541	248,715	217,638	176,500	170,500	183,500	7,000	4%
248,650	429,425	199,862	227,000	176,358	176,525	(50,475)	-22%
0	0	0	0	0	0	0	0%
112,500	0	0	35,000	33,475	108,975	73,975	211%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,027,123	2,822,672	2,824,500	2,815,000	2,867,167	2,920,500	105,500	4%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
1,470,733	1,355,580	1,576,500	1,650,000	1,650,000	1,503,019	(146,981)	-9%
184,587	277,928	186,000	126,000	236,334	282,391	156,391	124%
43,000	43,000	66,500	68,000	68,000	65,534	(2,466)	-4%
3,500	3,500	0	0	0	0	0	0%
2,000	2,000	0	1,500	1,500	2,800	1,300	87%
2,500	2,500	0	0	0	0	0	0%
191,163	173,213	253,500	239,500	239,500	243,362	3,862	2%
3,000	0	0	2,000	2,000	1,800	(200)	-10%
2,931	15,483	21,000	6,500	6,500	6,519	19	0%
25,238	24,425	26,500	27,000	27,000	24,538	(2,462)	-9%
4,468	24,086	0	0	0	11,724	11,724	11724%
215,217	161,395	190,500	180,500	180,500	198,196	17,696	10%
15,470	0	22,000	22,000	22,000	21,840	(160)	-1%
60,063	58,860	61,000	50,500	50,500	73,989	23,489	47%
2,352	2,352	3,000	3,000	3,000	2,800	(200)	-7%
210	210	500	0	0	12,989	12,989	12989%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,500	2,900	2,900	2,000	1,500	1,500	(500)	-25%
28,000	30,800	30,800	28,500	28,500	28,500	0	0%
11,000	11,000	11,000	10,000	5,000	5,000	(5,000)	-50%
258,231	92,000	88,069	58,000	53,000	53,000	(5,000)	-9%
4,410	3,420	3,420	3,500	3,500	3,500	0	0%
3,000	3,000	3,000	2,500	3,500	3,500	1,000	40%
800	1,600	1,600	2,000	2,000	2,000	0	0%
35,700	30,345	6,045	3,500	2,000	15,000	11,500	329%
0	0	850	1,000	0	0	(1,000)	-100%
18,500	9,250	5,314	3,500	3,500	3,500	0	0%
5,500	4,000	4,000	3,000	2,000	2,000	(1,000)	-33%
4,000	4,000	4,000	3,000	3,000	3,000	0	0%
2,000	2,000	2,240	2,500	2,500	2,500	0	0%
50,000	40,000	40,000	40,000	50,000	50,000	10,000	25%
400	400	400	500	500	500	0	0%
4,000	4,000	4,000	4,000	4,000	4,000	0	0%
8,000	8,000	8,000	7,000	5,000	5,000	(2,000)	-29%
2,500	2,000	2,000	2,000	1,000	1,000	(1,000)	-50%
18,000	12,000	13,200	9,000	5,000	5,000	(4,000)	-44%
18,000	18,000	24,250	19,500	19,500	19,500	0	0%
3,500	2,275	0	0	640	650	650	650%
42,000	33,000	0	0	525	550	550	550%
23,000	14,500	0	3,500	5,768	5,900	2,400	69%
2,000	1,500	1,500	1,000	1,000	1,000	0	0%
350	350	350	500	500	500	0	0%
1,500	1,500	0	0	0	0	0	0%
300	300	0	0	0	0	0	0%
10,000	5,000	4,760	1,500	425	425	(1,075)	-72%
130,000	341,000	155,802	192,000	143,000	143,000	(49,000)	-26%
45,000	0	0	0	0	0	0	0%
0	0	0	35,000	0	75,500	40,500	116%
67,500	0	0	0	33,475	33,475	33,475	33475%
3,027,123	2,822,672	2,824,500	2,815,000	2,867,167	2,920,500	105,500	4%

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2013

# FIRE & BUILDING SAFETY



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted

Final Budget

# FIRE & BUILDING SAFETY

## Mission Statement:

To protect the life, property, and environment of our community, neighbors, and guests by delivering professional life safety and hazard mitigation services.

## Significant Changes: (narrative)

AMOUNT	DESCRIPTION
320	Need to increase 10-562-350 by \$320.
	Attendance at the 2-week National Fire Academy course, in Emmetsburg, MD, on Fire Prevention Management. Training, travel, and lodging is provided at no cost by FEMA. The only cost is for on-campus meals and per diem to and from the Academy. This course will provide our Building Official with the essential tools and skills to effectively manage the added responsibilities of fire prevention. include the legal and administrative aspects of fire and life safety controls; fire suppression and control concepts; characteristics of materials that contribute to fire, heat and smoke; hazardous materials and control concepts; storage systems; egress design concepts; building construction methods and services; hazardous operations; water supply systems and technological applications for fire protection.

## Capital Items: (narrative)

- No capital was requested this year for this department.

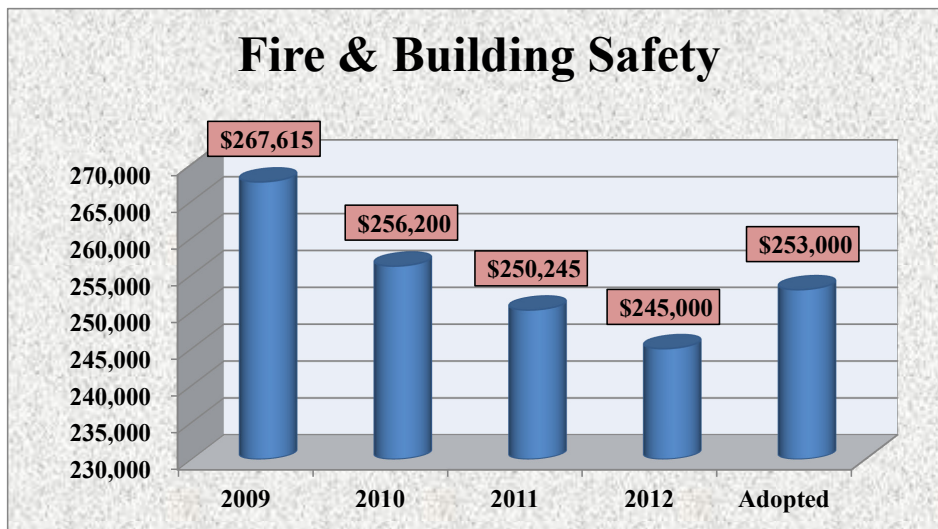
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 <sup>th</sup>					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	3	3	2.75	2.75	3
Filled	3	3	2.75	2.75	3

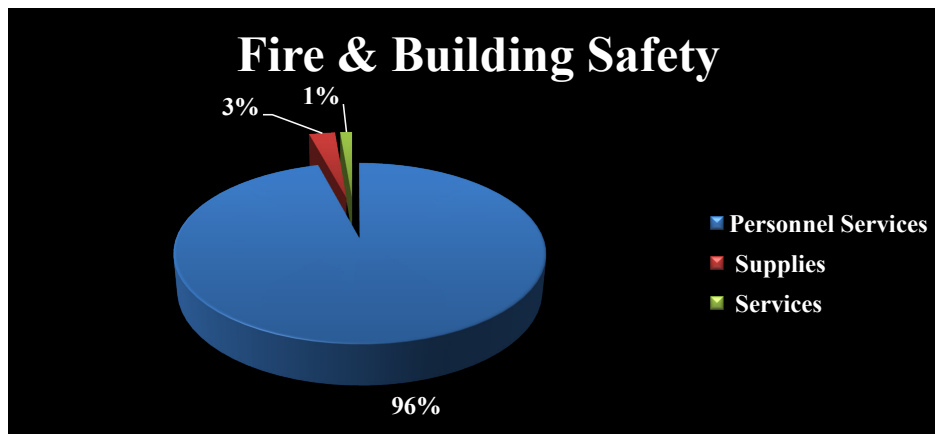
## Percent of General Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Fire & Building Safety**  
**Department Number: 562**

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	<b>Personnel Services</b>	228,583	230,947	227,119	109,517
200	<b>Supplies</b>	8,188	4,702	2,375	703
300	<b>Services</b>	8,740	1,570	869	1,182
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	16,024	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	261,535	237,219	230,363	111,402

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
110	SALARIES AND WAGES	175,567	179,548	177,363	85,668
111	OVERTIME	1,237	47	0	0
117	COMPTIME	0	713	0	0
120	HEALTH-LIFE-DENTAL INSURAN	17,893	16,582	16,498	8,258
130	SOCIAL SECURITY CONTRIBUTI	10,804	10,421	10,921	5,177
131	MEDICARE CONTRIBUTION	2,527	2,437	2,554	1,211
132	ASRS CONTRIBUTION	16,753	16,470	17,373	8,659
140	WORKERS COMPENSATION	3,483	4,227	2,011	460
141	UNEMPLOYMENT INSURANCE	298	474	399	84
142	AZ JOB TRAINING TAX	21	28	0	0
210	SMALL TOOLS/EQUIP/PARTS	0	542	0	42
211	FUEL AND LUBRICANTS	2,145	1,746	1,515	497
213	SAFETY EQUIPMENT/SUPPLIES	119	0	0	0
230	OFFICE SUPPLIES	851	485	493	94
232	COMPUTER/PRINTER SUPPLIES	1,529	35	0	0
233	UNIFORMS	484	0	0	0
237	EQUIPMENT/FURNITURE PURCHA	0	412	0	0
249	OPERATING MATERIAL & SUPPL	2,350	1,317	216	70
253	VEHICLE MAINTENANCE/REPAIR	710	165	151	0
311	PROFESSIONAL SERVICES	1,471	0	0	0
313	CONTRACTED SERVICES	0	0	0	0
325	TECH/SOFTWARE SUPPORT	515	0	0	0
350	TRAVEL AND PER DIEM	2,391	0	0	0
351	CONFERENCE,SEMINAR & TRAIN	2,494	12	0	0
360	PRINTING COST	282	136	0	469
362	MAILING COST	37	69	2	30
370	DUES-MEMBERSHIPS-FEES	640	527	0	0
381	CELL PHONE/PAGER EXPENSE	910	826	867	683
650	VEHICLE PURCHASE	16,024	0	0	0
	<b>TOTALS</b>	261,535	237,219	230,363	111,402

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
226,260	234,845	235,000	235,000	234,500	242,500	7,500	3%
9,155	9,155	9,345	6,500	7,180	7,180	680	10%
12,200	12,200	5,900	3,500	3,320	3,320	(180)	-5%
0	0	0	0	0	0	0	0%
20,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
267,615	256,200	250,245	245,000	245,000	253,000	8,000	3%



Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
172,438	179,426	181,500	182,000	182,000	185,100	3,100	2%
0	0	0	1,000	500	500	(500)	-50%
0	0	0	0	0	0	0	0%
20,821	20,406	17,000	15,500	15,500	16,828	1,328	9%
10,691	11,124	11,500	11,500	11,500	11,476	(24)	0%
2,500	2,602	2,500	3,000	3,000	2,684	(316)	-11%
16,295	16,866	18,000	19,500	19,500	20,639	1,139	6%
3,149	4,055	4,000	2,000	2,000	3,075	1,075	54%
336	336	500	500	500	336	(164)	-33%
30	30	0	0	0	1,862	1,862	1862%
300	300	800	500	500	500	0	0%
2,625	2,625	2,625	2,000	2,250	2,250	250	13%
500	500	500	500	500	500	0	0%
2,000	2,000	2,000	1,000	1,430	1,430	430	43%
420	420	420	500	500	500	0	0%
310	310	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,500	1,500	1,500	1,000	1,000	1,000	0	0%
1,500	1,500	1,500	1,000	1,000	1,000	0	0%
0	0	0	0	0	0	0	0%
2,000	2,000	2,000	1,000	1,000	1,000	0	0%
0	0	0	0	0	0	0	0%
2,350	2,350	0	0	320	320	320	320%
3,000	3,000	0	0	0	0	0	0%
1,500	1,500	1,500	1,000	750	750	(250)	-25%
1,000	1,000	1,000	500	250	250	(250)	-50%
950	950	0	0	0	0	0	0%
1,400	1,400	1,400	1,000	1,000	1,000	0	0%
20,000	0	0	0	0	0	0	0%
267,615	256,200	250,245	245,000	245,000	253,000	8,000	3%

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2013

# TRANSFERS & CONTINGENCY



City of  
**EL MIRAGE**

Arizona

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# TRANSFERS & CONTINGENCY

## Mission Statement:

To account for transfers and contingency.

## Significant Changes: (narrative)

- Contingency of \$751,350 has been established.

\$137,000	TRANSFER OUT - POLICE GRANT	TO COVER BULLET PROOF VEST GRANT, SCHOOL RESOURCE OFFICER & GANG TASK FORCE
\$18,500	TRANSFER OUT - CDBG	GRANT MATCH OBLIGATIONS
\$41,000	TRANSFER OUT - STREETS(HURF)	PAVEMENT MANAGEMENT
\$211,500	TRANSFER OUT - WATER FUND	INCREASE OVERHEAD ALLOCATION
\$227,850	TRANSFER OUT - COURT FUND	REQUEST FROM COURT
\$175,000	DEBT SERVICE	DEBT SERVICE

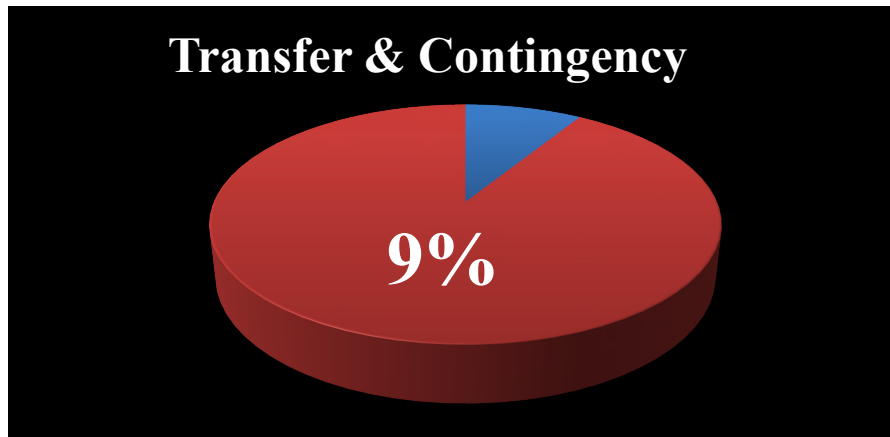
## Capital Items: (narrative)

- No capital was requested this year for this department.

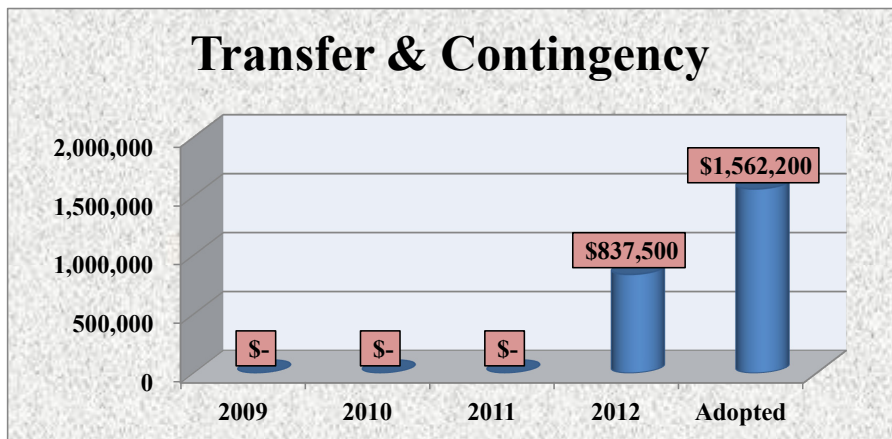
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

## Percent of General Fund



## Total Department Budget



**Fund Name: General Fund**  
**Fund Number : 10**  
**Department Name: Transfers**  
**Department Number: 680**

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
933	TRANSFER OUT - POLICE GRAN	0	0	0	25,000
934	TRANSFER OUT - FIRE FUND	0	0	0	50,000
938	TRANSFER OUT - STREETS(HUR	0	0	0	50,000
940	TRANSFER OUT - WATER FUND	0	0	0	86,250
941	TRANSFER OUT - CDBG	0	0	0	0
946	TRANSFER OUT - FUND 58	0	0	0	57,184
947	TRANSFER OUT - COURT FUND	0	0	0	58,750
948	TRANSFER OUT - DEBT SERVICE				
920	RESERVE	0	0	0	4,659
	TOTALS	0	0	0	331,843

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	50,000	0	137,000	87,000	174%
0	0	0	100,000	0	0	(100,000)	-100%
0	0	0	100,000	0	41,000	(59,000)	-59%
0	0	0	172,500	0	211,500	39,000	23%
0	0	0	0	0	18,500	18,500	18500%
0	0	0	57,934	0	0	(57,934)	-100%
0	0	0	117,500	324,850	227,850	110,350	94%
				0	175,000	175,000	175000%
0	0	0	239,566	0	751,350	511,784	214%
0	0	0	837,500	324,850	1,562,200	724,700	87%

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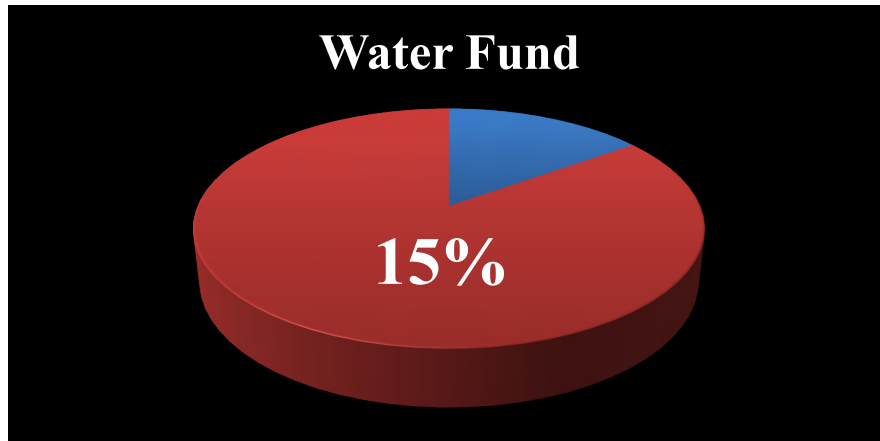
**2013**

**WATER FUND**

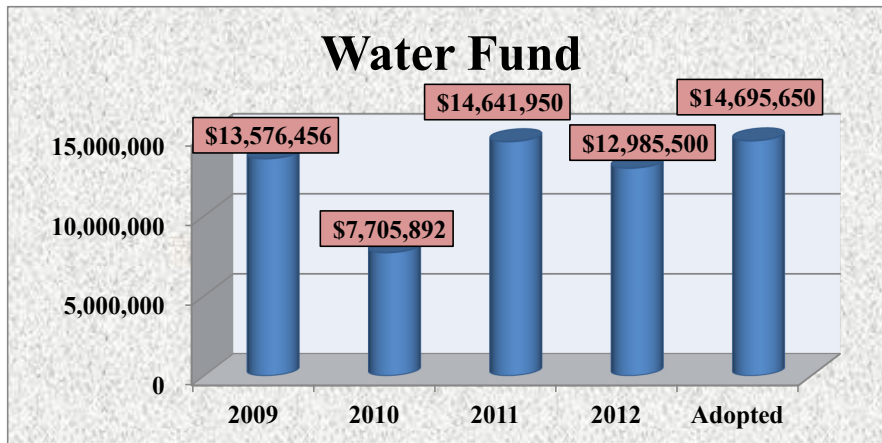


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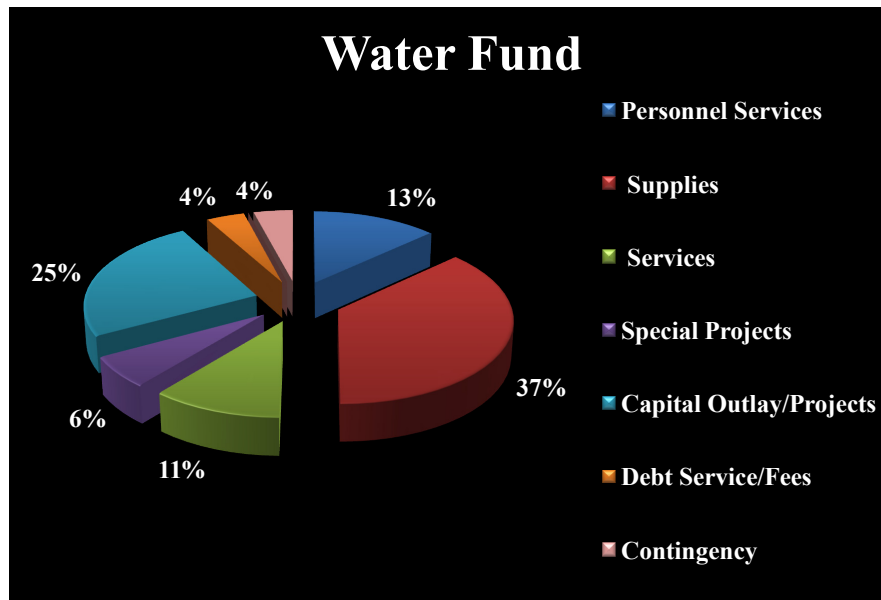
## Percent of Citywide Expenditure Budget



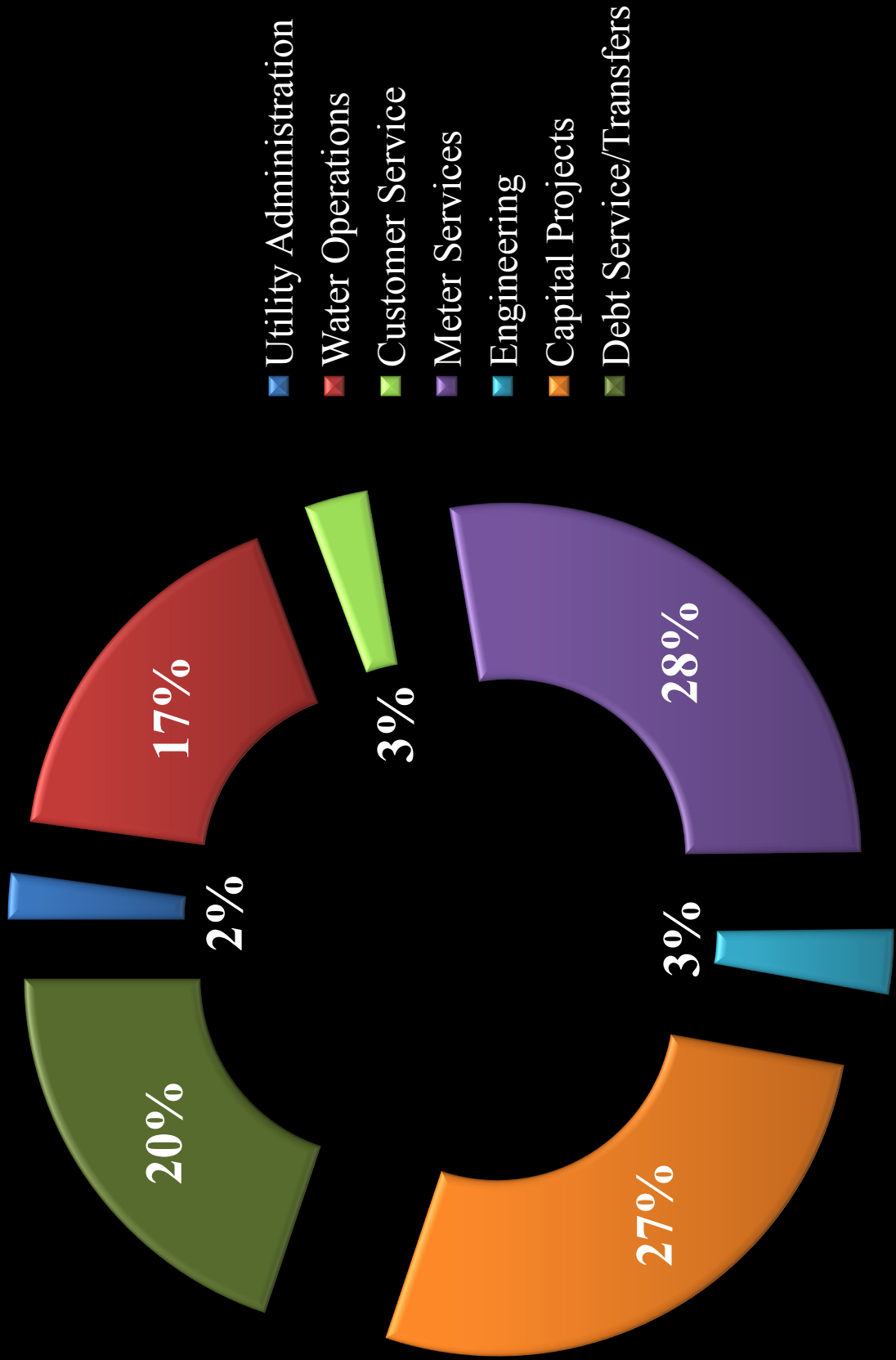
## Total Fund Budget



## FY 2013 Budgeted Expenditures



# Department Budget as a Percent of Total Water Fund Budget



**Water Fund Summary**  
**Summary of Revenues and Expenditures by Department**

<u>REVENUES</u>	Actual			
	For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
Charges for Services	5,911,677	6,064,892	6,042,620	3,167,846
Fines and Forfeitures	140,636	213,313	155,386	78,216
Miscellaneous	148,463	187,669	651,903	45,736
Water Fund Revenues before Transfers	6,200,776	6,465,874	6,849,909	3,291,798
Lease/Bond Proceeds	0	0	0	0
Transfers In	0	0	0	86,250
<b>Total Water Fund Revenues</b>	<b>6,200,776</b>	<b>6,465,874</b>	<b>6,849,909</b>	<b>3,378,048</b>
<u>EXPENDITURES</u>				
Utility Administration	0	0	0	188,526
Water Operations	4,770,220	4,891,038	2,818,236	1,750,691
Customer Service	379,462	457,333	698,377	235,958
Meter Services	312,337	314,575	351,516	47,568
Engineering	0	0	0	189,833
Capital Projects	0	1	2,151,917	968,715
Debt Service/Fees	458,483	450,132	459,217	205,998
Contingency				
Water Fund Expenditures before Transfers/Bond Principal	5,920,502	6,113,079	6,479,263	3,587,289
Transfers Out	1,188,429	2,154,544	1,690,000	928,750
Bond Principal	0	0	0	0
Total Water Fund Expenditures	7,108,931	8,267,623	8,169,263	4,516,039
<b>Net Revenue over Expenditures</b>	<b>(908,155)</b>	<b>(1,801,749)</b>	<b>(1,319,354)</b>	<b>(1,137,991)</b>

Budget				Change			
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
6,597,731	6,047,050	6,205,000	6,850,000	0	8,220,000	1,370,000	20%
200,000	165,000	135,000	135,000	0	180,000	45,000	33%
192,000	47,500	0	30,000	0	510,000	480,000	1600%
6,989,731	6,259,550	6,340,000	7,015,000	0	8,910,000	1,895,000	27%
5,900,000	2,800,000	0	2,385,000	0	6,600,000	4,215,000	177%
0	0	0	172,500	0	211,500	39,000	23%
12,889,731	9,059,550	6,340,000	9,572,500	0	15,721,500	6,149,000	64%
0	0	0	441,000	439,700	358,700	(82,300)	-19%
3,407,104	3,065,618	3,229,580	3,112,000	3,107,750	2,932,750	(179,250)	-6%
361,730	361,927	691,470	465,500	486,000	495,000	29,500	6%
289,473	336,230	386,400	410,500	410,500	4,676,000	4,265,500	1039%
0	0	0	273,500	277,700	502,700	229,200	84%
8,551,149	3,046,376	9,411,000	7,610,500	3,600,000	4,650,000	(2,960,500)	-39%
967,000	895,741	923,500	672,500	830,500	1,080,500	408,000	61%
13,576,456	7,705,892	14,641,950	12,985,500	9,152,150	14,695,650	1,710,150	13%
0	0	1,690,000	1,857,500	1,236,441	1,236,500	(621,000)	-33%
1,007,000	1,000,000	972,500	1,000,000	1,055,000	1,055,000	55,000	5%
14,583,456	8,705,892	17,304,450	15,843,000	11,443,591	16,987,150	1,144,150	7%
(1,693,725)	353,658	(10,964,450)	(6,270,500)	(11,443,591)	(1,265,650)	5,004,850	-80%

*Fund Name: Water Fund*  
*Fund Number : 53*  
*Department Name: Revenue*  
*Department Number: 300*

**SUMMARY OF REVENUES**

Category Description	Actual			
	For the Fiscal Year ending June 30,			July - Dec
	2009	2010	2011	2012
<b>Charges for Services</b>	5,911,677	6,064,892	6,042,620	3,167,846
<b>Fines and Forfeitures</b>	140,636	213,313	155,386	78,216
<b>Miscellaneous</b>	148,463	187,669	651,903	45,736
<b>Bond Proceeds</b>	0	0	0	0
<b>Transfers In</b>	0	0	0	86,250
<b>TOTAL</b>	<b>6,200,776</b>	<b>6,465,874</b>	<b>6,849,909</b>	<b>3,378,048</b>

	Actual			
	For the Fiscal Year ending June 30,			July - Dec
	2009	2010	2011	2012
100 WATER SERVICE CHARGES	5,742,517	5,922,344	5,893,672	2,977,044
110 CONSTRUCTION WATER	375	75	75	150
140 TURN OFF/ON FEES	91,035	79,876	92,419	132,921
145 DOOR NOTICE FEES	8	736	186	0
150 NEW WATER ACCOUNTS	36,375	39,650	29,595	42,995
170 LATE FEE	140,628	212,577	155,200	78,216
200 IRRIGATION WATER	17,376	13,317	11,279	10,236
400 NEW METERS	18,874	9,630	13,030	2,800
499 WATER IMPACT FEES	47,619	37,532	43,740	37,742
500 WATER CONNECT FEES	5,125	0	2,550	1,700
520 COLLECTION AGENCY REVENUE	0	72	96	10
522 DIRECT COLLECTION REVENUE	29,708	519	23	0
550 REIMBURSEMENTS	4,200	136,491	193	0
552 GRANTS	0	39	0	0
841 INTEREST-PERC ACCOUNT	7,074	0	14	0
842 INTEREST REVENUE	15,418	10,981	5,101	2,513
850 CONTRIBUTIONS	0	0	582,212	0
940 CASH OVER/SHORT ACCOUNT	0	(4,913)	1,487	(66)
950 UNCLASSIFIED REVENUE	44,444	6,948	25,676	5,537
755 RECOVERY FROM PRIOR YEAR	0	0	(6,639)	0
501 BOND PROCEEDS	0	0	0	0
970 TRANSFER IN	0	0	0	86,250
<b>TOTALS</b>	<b>6,200,776</b>	<b>6,465,874</b>	<b>6,849,909</b>	<b>3,378,048</b>

Budget				Change			
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
6,597,731	6,047,050	6,205,000	6,850,000	0	8,220,000	1,370,000	20%
200,000	165,000	135,000	135,000	0	180,000	45,000	33%
192,000	47,500	0	30,000	0	510,000	480,000	1600%
5,900,000	2,800,000	0	2,385,000	0	6,600,000	4,215,000	177%
0	0	0	172,500	0	211,500	39,000	23%
12,889,731	9,059,550	6,340,000	9,572,500	0	15,721,500	6,149,000	64%

Budget				Change			
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
6,541,731	5,955,650	6,100,000	6,710,000	0	7,800,000	1,090,000	16%
1,000	400	0	0	0	0	0	0%
10,000	50,000	50,000	80,000	0	300,000	220,000	275%
0	40,000	0	0	0	0	0	0%
21,000	20,000	30,000	30,000	0	80,000	50,000	167%
200,000	125,000	135,000	135,000	0	180,000	45,000	33%
11,000	11,000	15,000	10,000	0	30,000	20,000	200%
8,000	10,000	10,000	20,000	0	10,000	(10,000)	-50%
20,000	20,000	0	0	0	0	0	0%
5,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	500,000	500,000	500000%
12,000	0	0	0	0	0	0	0%
150,000	25,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
10,000	2,500	0	30,000	0	10,000	(20,000)	-67%
0	0	0	0	0	0	0	0%
5,900,000	2,800,000	0	2,385,000	0	6,600,000	4,215,000	177%
0	0	0	172,500	0	211,500	39,000	23%
12,889,731	9,059,550	6,340,000	9,572,500	0	15,721,500	6,149,000	64%

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2013

# UTILITIES ADMINISTRATION



City of  
**EL MIRAGE**  
Arizona

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Council Adopted  
Final Budget



# UTILITIES ADMINISTRATION

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

	53-409-110 PERSONNEL SERVICES 1 FTE moved from Utility Administration to Engineering.	Transfer to Engineering 53-410-110/141
(\$800)	53-409-230 OFFICE SUPPLIES	Transfer to Engineering 53-410-230
(\$500)	53-409-230 OFFICE SUPPLIES	Transfer to Engineering 53-410-370
\$9,000	53-409-436 RATE STUDY	Moved from Customer Service

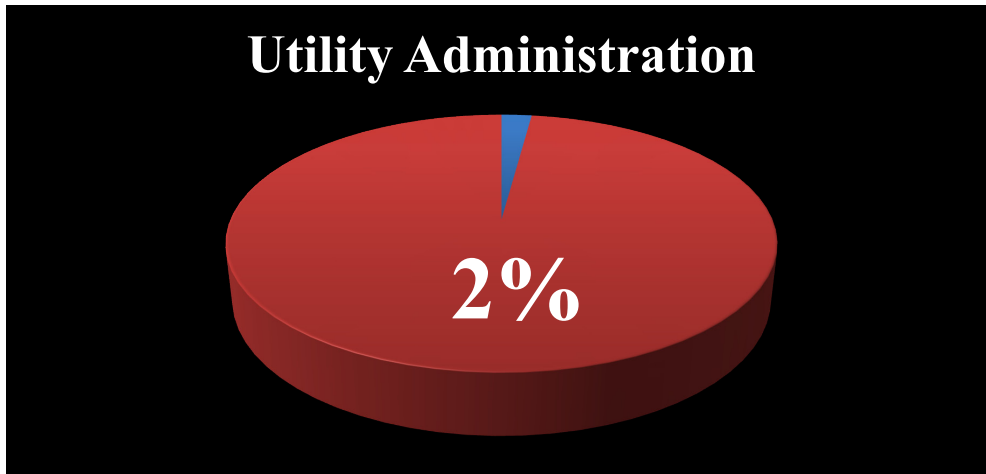
## Capital Items: (narrative)

- No capital was requested this year for this department.

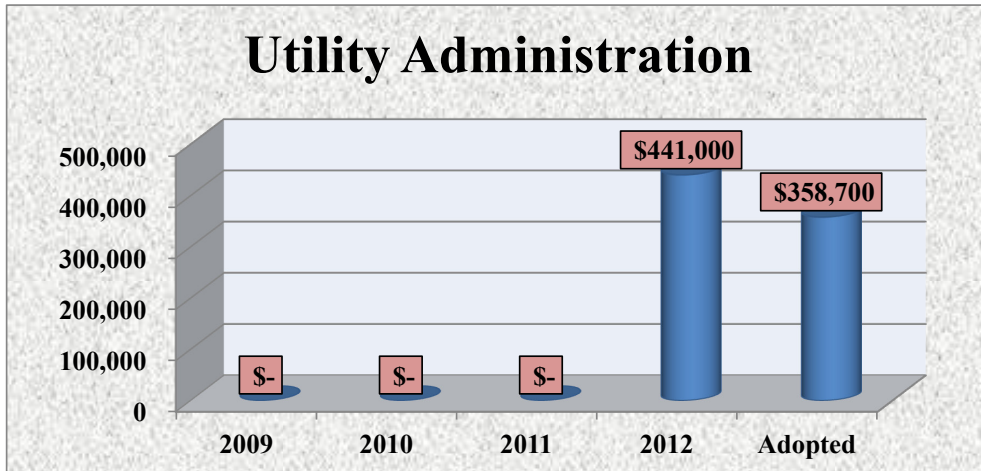
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	4	3
Filled	0	0	0	4	3

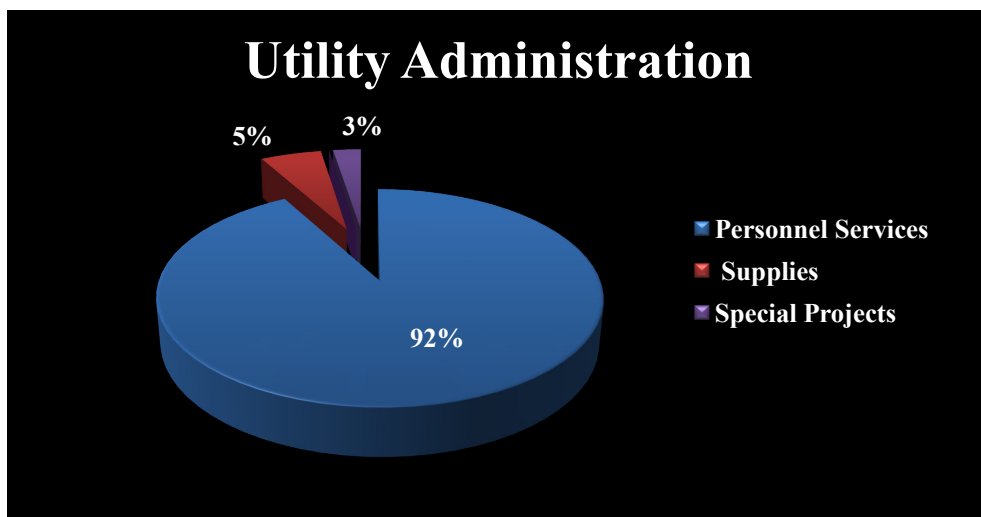
## Percent of Water Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: Water Fund*  
*Fund Number : 53*  
*Department Name: Utilities Administration*  
*Department Number: 409*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
Category	Category Description				
100	Personnel Services	0	0	0	180,746
200	Supplies	0	0	0	7,780
300	Services	0	0	0	0
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	0	0	0	188,526

DETAIL		Actual			
		For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
Acct	Acct Description				
110	SALARIES AND WAGES	0	0	0	138,127
111	OVERTIME	0	0	0	61
120	HEALTH-LIFE-DENTAL INSURAN	0	0	0	18,275
130	SOCIAL SECURITY CONTRIBUTI	0	0	0	8,007
131	MEDICARE CONTRIBUTION	0	0	0	1,873
132	ASRS CONTRIBUTION	0	0	0	13,957
140	COMPENSATION INSURANCE	0	0	0	286
141	UNEMPLOYMENT INSURANCE	0	0	0	160
142	AZ JOB TRAINING TAX				
230	OFFICE SUPPLIES	0	0	0	7,780
436	RATE STUDY	0	0	0	0
	<b>TOTALS</b>	0	0	0	188,526

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	420,000	420,000	330,000	(90,000)	-21%
0	0	0	21,000	19,700	19,700	(1,300)	-6%
0	0	0	0	0	0	0	0%
0	0	0	0	0	9,000	9,000	9000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	441,000	439,700	358,700	(82,300)	-19%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	321,000	321,000	249,839	(71,161)	-22%
0	0	0	0	0	0	0	0%
0	0	0	37,000	37,000	28,245	(8,755)	-24%
0	0	0	19,000	19,000	15,490	(3,510)	-18%
0	0	0	5,000	5,000	3,623	(1,377)	-28%
0	0	0	34,500	34,500	27,857	(6,643)	-19%
0	0	0	3,000	3,000	2,523	(477)	-16%
0	0	0	500	500	336	(164)	-33%
				0	2,087	2,087	2087%
0	0	0	21,000	19,700	19,700	(1,300)	-6%
0	0	0	0	0	9,000	9,000	9000%
0	0	0	441,000	439,700	358,700	(82,300)	-19%

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2013

# WATER OPERATIONS



City of  
**EL MIRAGE**

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Final Budget



# WATER OPERATIONS

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

- One position moved from Operations to Engineering (City Engineer).
- It is estimated that the cost of electricity will go up 5% or an estimated \$21,750 to the Water budget.

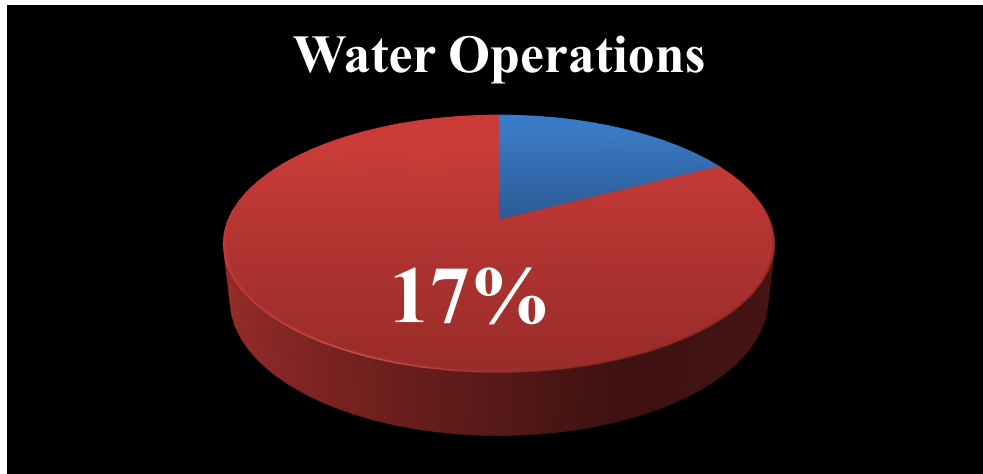
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Equipment</b>	Well Pump replacement – Replace well pump if one fails or meets life cycle and cannot be salvaged.	N	\$20,000
<b>Equipment</b>	Well Motor replacement - Replace well motor if one fails or meets life cycle and cannot be salvaged.	N	\$20,000
<b>Equipment</b>	Emergency Pump – Gas powered pump and hoses needed for emergency repairs.	N	\$5,000

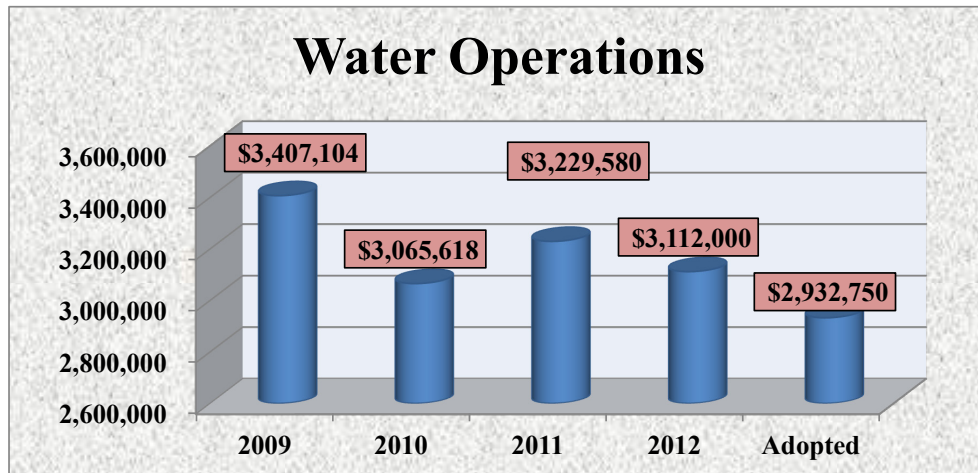
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	11	9	9	9	8
Filled	11	9	9	9	8

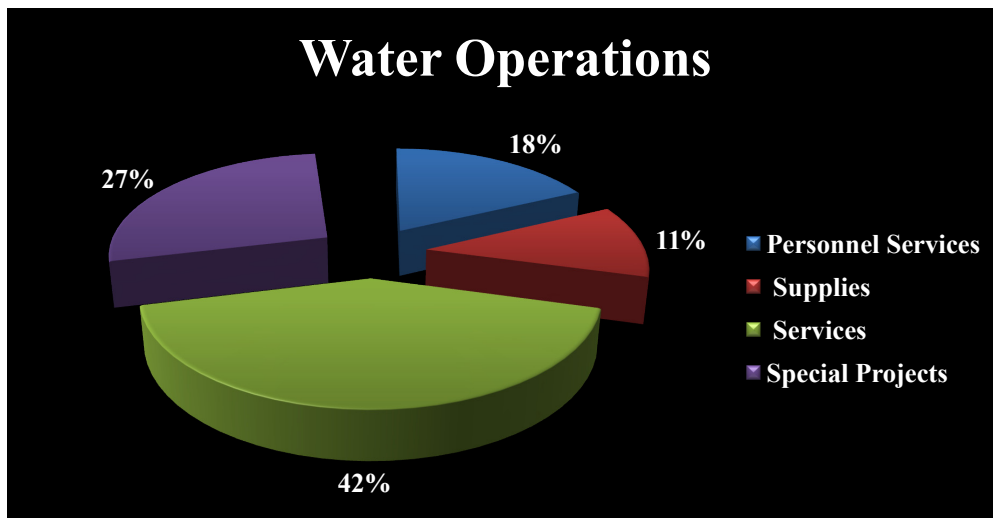
## Percent of Water Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: Water Fund*  
*Fund Number : 53*  
*Department Name: Water Operations*  
*Department Number: 403*

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	Personnel Services	668,858	670,212	617,674	239,865
200	Supplies	307,396	256,380	248,716	105,475
300	Services	556,948	701,982	1,100,740	536,023
400	Special Projects	924,301	1,222,139	851,106	869,328
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	<b>2,457,503</b>	<b>2,850,713</b>	<b>2,818,236</b>	<b>1,750,691</b>

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
110	SALARIES AND WAGES	470,821	459,968	432,996	169,043
111	OVERTIME	31,089	24,123	6,223	2,543
117	COMPTIME	0	2,982	2,931	582
118	ON CALL PAY	0	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	63,885	82,582	83,843	36,740
130	SOCIAL SECURITY CONTRIBUTI	29,851	28,867	27,112	10,065
131	MEDICARE CONTRIBUTION	6,981	6,751	6,341	2,354
132	ASRS CONTRIBUTION	47,161	45,573	44,680	17,347
140	WORKERS COMPENSATION	18,112	18,169	12,386	2,238
141	UNEMPLOYMENT INSURANCE	895	1,134	1,162	377
142	AZ JOB TRAINING TAX	63	63	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	0	(1,424)
199	LABOR DISTRIBUTION	0	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	4,357	3,448	2,912	2,241
211	FUEL AND LUBRICANTS	31,481	28,178	28,758	13,271
213	SAFETY EQUIPMENT/SUPPLIES	6,169	3,425	3,201	2,595
220	METER PARTS CALIBRATION	61	0	0	0
221	PIPES AND FITTINGS	75,650	55,106	54,962	13,317
222	CHEMICAL EXPENSE	20,515	24,173	18,873	8,044
225	ASPHALT/COAL MATERIAL	8,730	1,526	5,513	728
226	FIRE HYDRANTS/PARTS	12,852	16,231	4,087	6,515
230	OFFICE SUPPLIES	3,423	2,717	696	66
232	COMPUTER/PRINTER SUPPLIES	0	177	605	0
233	UNIFORMS	3,841	3,020	1,732	660
237	EQUIPMENT/FURNITURE PURCHA	37,156	201	3,812	307
249	OPERATING MATERIAL & SUPP	2,512	1,623	1,119	69
250	BUILDING MAINTENANCE/REPAI	0	1,282	612	55
251	COMPUTER/PRINTER MAINTENAN	78	0	22	0
253	VEHICLE MAINTENANCE/REPAIR	28,284	15,459	15,499	5,338
255	WELL SITE MAINT/REPAIRS	71,201	99,278	105,058	51,898
269	OTHER MAINTENANCE/REPAIRS	1,086	536	1,255	371
311	PROFESSIONAL SERVICES	29,271	20,870	50,803	742
312	LEGAL SERVICES	26,745	38,170	5,519	945
313	CONTRACTED SERVICES	118,073	54,742	152,685	33,064
314	LIABILITY INSURANCE	157,036	170,353	170,893	105,602
320	MEDICAL/DRUG EXAMS & TESTI	293	0	0	0
325	TECH/SOFTWARE SUPPORT	12,131	4,137	7,031	9,504
326	LICENSE AND PERMITS	10,149	12,270	8,070	1,240
328	EQUIPMENT RENT/LEASES	3,630	495	4,052	296
333	SAMPLING/TESTING	15,404	28,319	27,790	3,613
341	ANNUAL WATER FEES	18,900	0	0	22,306
347	MISCELLANEOUS EXPENSES	(399,036)	2,022	15,000	0
350	TRAVEL AND PER DIEM	41	6	7	0
351	CONFERENCE, SEMINAR & TRAI	4,316	5,088	1,400	142
360	PRINTING COST	3,544	3,119	2,624	159
362	MAILING COST	387	235	190	14
370	DUES-MEMBERSHIPS-FEES	4,737	6,385	6,534	22,533
375	PROPERTY TAXES	114	194	186	457
381	CELL PHONE/PAGER EXPENSE	4,255	5,210	6,409	2,163
383	TRASH SERVICE	25	0	0	0
385	BUILDING WATER SERVICE	0	0	41,157	14,174
386	LANDSCAPING/IRRIGATION	0	19	197,881	102,123
387	WELL SITE ELECTRICITY	546,933	350,348	402,509	216,946
482	ASSURED WATER SUPPLY	924,301	1,222,139	851,106	869,328
610	FIELD EQUIPMENT PURCHASE	0	0	0	0
617	EQUIPMENT PURCHASE	0	0	0	0
650	VEHICLE PURCHASE	0	0	0	0
659	EQUIPMENT/SOFTWARE UPGRADE	0	0	0	0
	<b>TOTALS</b>	<b>2,457,503</b>	<b>2,850,713</b>	<b>2,818,236</b>	<b>1,750,691</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
826,104	683,618	657,500	640,000	614,000	524,000	(116,000)	-18%
654,250	442,500	430,000	325,500	333,250	333,250	7,750	2%
1,095,750	890,500	1,242,080	1,271,500	1,315,500	1,230,500	(41,000)	-3%
700,000	1,049,000	860,000	875,000	800,000	800,000	(75,000)	-9%
131,000	0	40,000	0	45,000	45,000	45,000	45000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,407,104	3,065,618	3,229,580	3,112,000	3,107,750	2,932,750	(179,250)	-6%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
568,012	454,167	457,500	457,500	426,500	371,980	(85,520)	-19%
26,000	26,000	9,000	0	5,000	5,000	5,000	5000%
0	0	0	0	0	0	0	0%
13,500	13,500	0	0	0	0	0	0%
94,078	83,586	89,500	83,000	83,000	71,604	(11,396)	-14%
35,217	30,607	29,000	28,500	28,500	23,063	(5,437)	-19%
8,236	7,158	7,000	7,000	7,000	5,394	(1,606)	-23%
53,677	46,405	45,000	49,500	49,500	41,476	(8,024)	-16%
26,042	21,097	19,500	13,500	13,500	15,874	2,374	18%
1,232	1,008	1,000	1,000	1,000	896	(104)	-10%
110	90	0	0	0	3,714	3,714	3714%
0	0	0	0	0	0	0	0%
0	0	0	0	0	(15,000)	(15,000)	-15000%
5,000	5,000	4,000	4,000	4,000	4,000	0	0%
36,750	36,000	36,000	26,000	32,000	32,000	6,000	23%
11,000	5,000	5,000	4,500	4,500	4,500	0	0%
0	0	0	0	0	0	0	0%
79,000	55,000	60,000	40,000	40,000	40,000	0	0%
25,000	25,000	24,000	25,000	29,950	29,950	4,950	20%
20,000	15,000	5,000	4,000	2,000	2,000	(2,000)	-50%
50,000	10,000	9,500	6,500	8,000	8,000	1,500	23%
3,000	3,000	3,000	2,000	2,000	2,000	0	0%
0	0	1,000	500	500	500	0	0%
10,000	10,000	6,000	2,000	1,500	1,500	(500)	-25%
25,000	0	0	5,000	5,000	5,000	0	0%
3,000	3,000	2,500	2,500	1,000	1,000	(1,500)	-60%
0	0	1,500	1,500	1,500	1,500	0	0%
500	500	500	500	500	500	0	0%
29,000	18,000	17,000	17,000	22,500	22,500	5,500	32%
350,000	250,000	250,000	184,500	175,800	175,800	(8,700)	-5%
7,000	7,000	5,000	0	2,500	2,500	2,500	2500%
0	80,000	80,000	30,000	27,000	27,000	(3,000)	-10%
100,000	10,000	20,000	20,000	11,500	11,500	(8,500)	-43%
20,000	60,000	110,000	115,000	112,500	112,500	(2,500)	-2%
195,000	195,000	195,000	180,000	178,000	178,000	(2,000)	-1%
7,000	7,000	500	0	1,000	1,000	1,000	1000%
18,000	10,000	19,000	19,000	15,500	15,500	(3,500)	-18%
5,000	8,000	13,800	14,000	17,100	17,100	3,100	22%
10,000	5,000	5,000	5,000	5,000	5,000	0	0%
90,000	55,000	55,000	31,000	56,300	56,300	25,300	82%
40,000	20,000	20,000	65,000	85,000	0	(65,000)	-100%
0	0	0	0	0	0	0	0%
4,500	2,000	0	0	0	0	0	0%
11,000	7,000	0	2,500	2,500	2,500	0	0%
3,000	3,000	3,500	3,500	3,100	3,100	(400)	-11%
4,000	4,000	4,000	4,000	4,000	4,000	0	0%
2,000	5,000	0	5,500	6,200	6,200	700	13%
0	0	0	0	0	0	0	0%
5,250	3,500	4,800	5,000	5,000	5,000	0	0%
1,000	1,000	1,000	0	0	0	0	0%
0	0	18,030	60,000	48,800	48,800	(11,200)	-19%
30,000	15,000	213,450	277,000	280,250	280,250	3,250	1%
550,000	400,000	479,000	435,000	456,750	456,750	21,750	5%
700,000	1,049,000	860,000	875,000	800,000	800,000	(75,000)	-9%
50,000	0	0	0	0	0	0	0%
0	0	40,000	0	45,000	45,000	45,000	45000%
81,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,407,104	3,065,618	3,229,580	3,112,000	3,107,750	2,932,750	(179,250)	-6%

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2013

# CUSTOMER SERVICE



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted

Final Budget



# CUSTOMER SERVICE

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

- No significant changes have been identified in this budget.
- Part-time position requested

## Capital Items: (narrative)

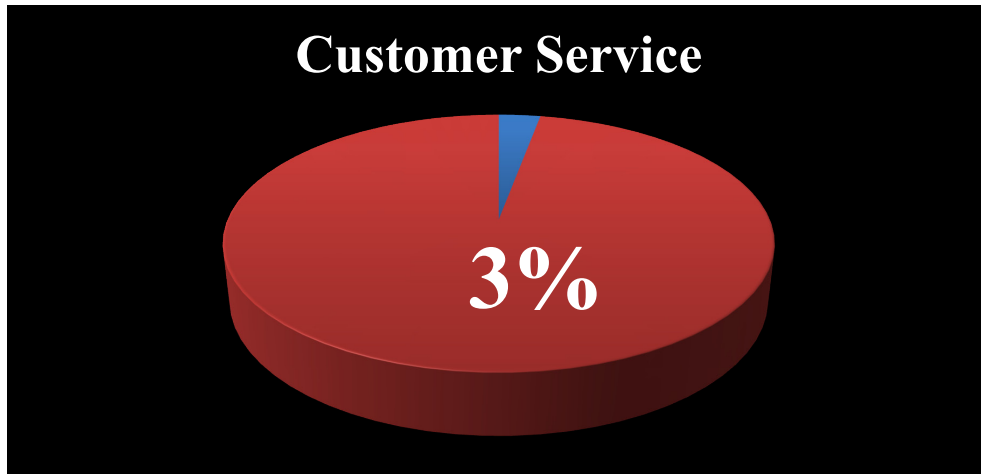
- No capital was requested this year for this department.

## Personnel:

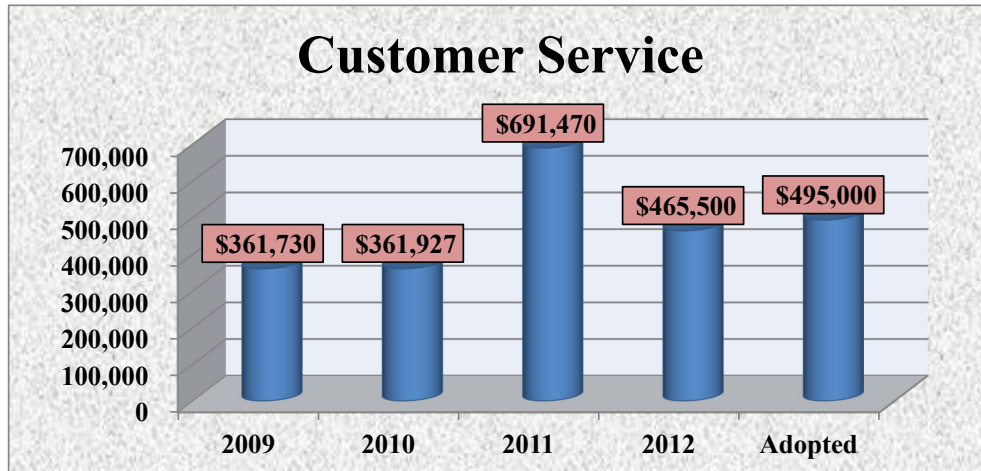
BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	4	4	5	4	4.5
Filled	4	4	5	4	4

FT/PT	Job Title	Pay Grade	Justification for Request
PT	Customer Service Representative	15/hr.	During peak times the existing Customer Service staff is unable to provide and adequate level of service to utility customers who call or come in to pay their bill. This request is for a P/T position during these peak times to try to address the deficient service levels.

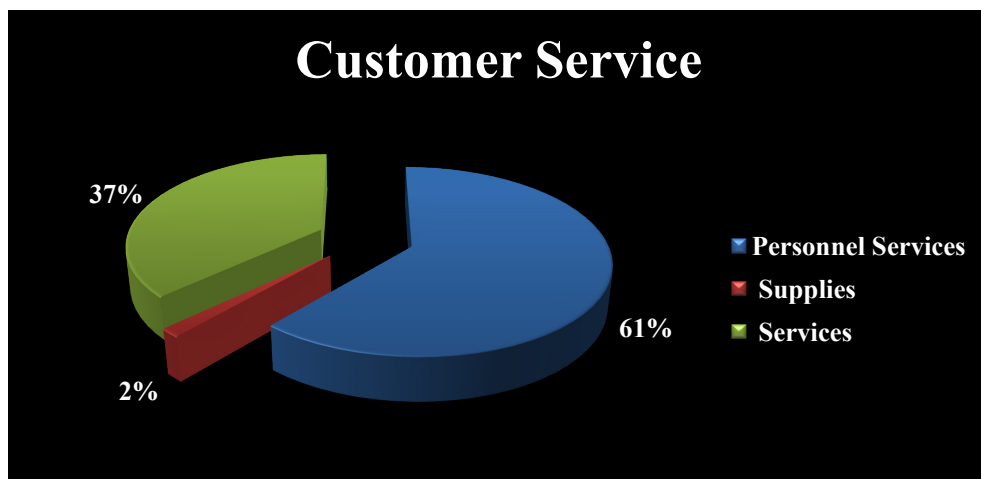
## Percent of Water Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: Water Fund*  
*Fund Number : 53*  
*Department Name: Customer Service*  
*Department Number: 404*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	198,852	266,971	380,625	135,192
200	<b>Supplies</b>	15,481	20,915	8,455	3,663
300	<b>Services</b>	165,129	169,447	186,997	84,703
400	<b>Special Projects</b>	0	0	122,300	12,400
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	379,462	457,333	698,377	235,958

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	129,554	194,688	283,595	98,427
111	OVERTIME	21,083	8,387	0	0
117	COMPTIME	0	0	0	300
120	HEALTH-LIFE-DENTAL INSURAN	22,280	29,401	46,935	19,497
130	SOCIAL SECURITY CONTRIBUTI	8,997	11,908	16,697	5,665
131	MEDICARE CONTRIBUTION	2,103	2,785	3,905	1,325
132	ASRS CONTRIBUTION	14,119	18,679	28,262	9,691
140	WORKERS COMPENSATION	381	423	566	93
141	UNEMPLOYMENT INSURANCE	313	662	665	194
142	AZ JOB TRAINING TAX	22	38	0	0
213	SAFETY EQUIPMENT/SUPPLIES	0	431	0	0
230	OFFICE SUPPLIES	4,239	3,322	1,997	463
232	COMPUTER/PRINTER SUPPLIES	11	2,621	1,911	618
233	UNIFORMS	340	1,536	1,093	475
237	EQUIPMENT PURCHASE	9,639	7,976	564	0
248	SOFTWARE PURCHASE	0	2,700	0	0
249	OPERATING MATERIAL & SUPPL	1,252	1,747	458	955
266	POSTAGE EQUIP RENTAL FEES/	0	525	2,432	1,152
269	OTHER MAINTENANCE/REPAIRS	0	57	0	0
313	CONTRACTED SERVICES	27,231	13,095	41,728	23,941
325	TECH/SOFTWARE SUPPORT	10,135	8,397	8,522	4,287
331	TELECHECK SERVICES	9,458	6,305	593	0
338	ARMORED CAR SERVICES	2,876	3,545	4,902	2,318
343	STORAGE FACILITY RENTAL	1,211	2,395	812	812
349	OTHER OUTSIDE SERVICES	22,620	21,180	0	0
350	TRAVEL AND PER DIEM	531	11	0	0
351	CONFERENCE,SEMINAR & TRAIN	1,066	2,520	179	0
360	PRINTING COST	4,553	4,956	1,864	0
362	MAILING COST	1,445	3,512	1,422	378
363	MAILING COST-UTILITY BILLI	48,263	59,146	52,569	20,680
372	BANK CHARGES/MERCHANT SVC	21,680	29,840	59,876	25,760
373	BANK CHARGES/LOCKBOX	13,377	11,696	11,347	5,831
381	CELL PHONE/PAGER EXPENSE	668	2,849	2,717	696
395	COLLECTION SERVICES	15	0	466	0
436	RATE STUDY	0	0	122,300	12,400
617	EQUIPMENT PURCHASE	0	0	0	0
	<b>TOTALS</b>	379,462	457,333	698,377	235,958

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
197,220	199,467	385,500	274,500	295,000	304,000	29,500	11%
6,210	5,660	9,200	9,000	7,400	7,400	(1,600)	-18%
158,300	156,800	162,300	177,000	183,600	183,600	6,600	4%
0	0	134,470	5,000	0	0	(5,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
361,730	361,927	691,470	465,500	486,000	495,000	29,500	6%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
127,540	127,816	284,500	200,500	220,000	219,969	19,469	10%
21,000	20,000	4,500	0	1,000	1,000	1,000	1000%
0	0	0	0	0	0	0	0%
26,158	25,689	44,500	36,000	36,000	38,728	2,728	8%
7,907	9,165	18,000	12,500	12,500	13,638	1,138	9%
1,849	2,143	4,500	3,000	3,000	3,190	190	6%
12,053	13,895	28,000	21,500	21,500	22,781	1,281	6%
347	393	1,000	500	500	524	24	5%
336	336	500	500	500	560	60	12%
30	30	0	0	0	3,611	3,611	3611%
0	0	0	0	0	0	0	0%
3,150	3,150	3,100	2,000	1,500	1,500	(500)	-25%
1,260	910	900	2,000	1,500	1,500	(500)	-25%
0	0	1,800	1,000	400	400	(600)	-60%
0	0	1,800	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,300	1,100	1,100	1,000	1,000	1,000	0	0%
0	0	0	2,500	2,500	2,500	0	0%
500	500	500	500	500	500	0	0%
24,000	24,000	30,500	35,000	40,000	40,000	5,000	14%
7,500	7,000	6,500	9,000	9,000	9,000	0	0%
10,000	10,000	10,000	0	0	0	0	0%
2,400	2,400	4,800	5,000	5,500	5,500	500	10%
1,000	1,000	1,600	0	0	0	0	0%
15,000	14,000	0	0	0	0	0	0%
1,000	1,000	0	0	0	0	0	0%
2,000	2,000	0	0	0	0	0	0%
7,500	7,500	12,000	7,000	3,000	3,000	(4,000)	-57%
1,800	1,800	1,800	2,000	1,100	1,100	(900)	-45%
48,000	48,000	55,000	50,000	53,000	53,000	3,000	6%
24,000	24,000	24,000	52,000	55,000	55,000	3,000	6%
12,000	12,000	12,000	14,000	14,000	14,000	0	0%
1,600	1,600	1,600	2,000	2,000	2,000	0	0%
500	500	2,500	1,000	1,000	1,000	0	0%
0	0	134,470	5,000	0	0	(5,000)	-100%
0	0	0	0	0	0	0	0%
361,730	361,927	691,470	465,500	486,000	495,000	29,500	6%

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2013

# METER SERVICES



City of  
**EL MIRAGE**

Arizona

*GRAND HERITAGE, BRIGHT FUTURE!*

Council Adopted

Final Budget



# METER SERVICES

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

\$4,522,000 for Citywide Meter Replacement program to replace touch read meters with radio read meters.

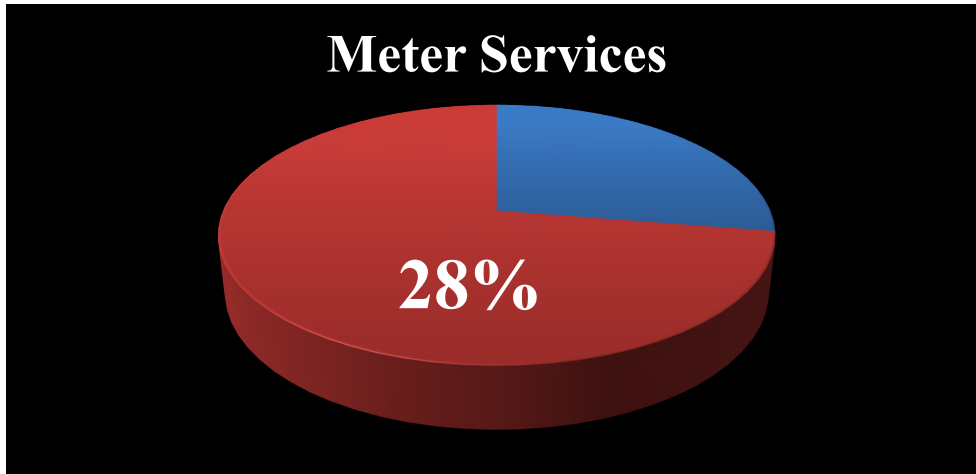
## Capital Items: (narrative)

- No capital was requested this year for this department.

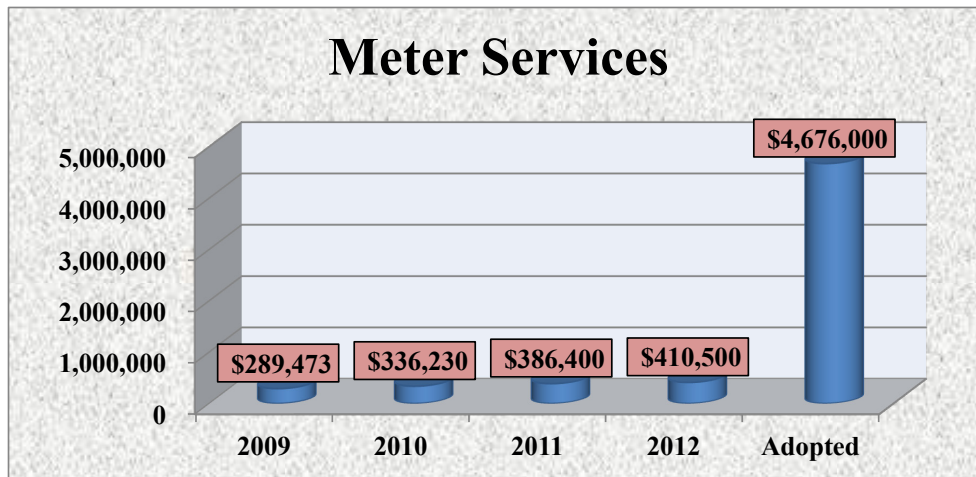
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	2	2	2	2
Filled	0	2	2	2	2

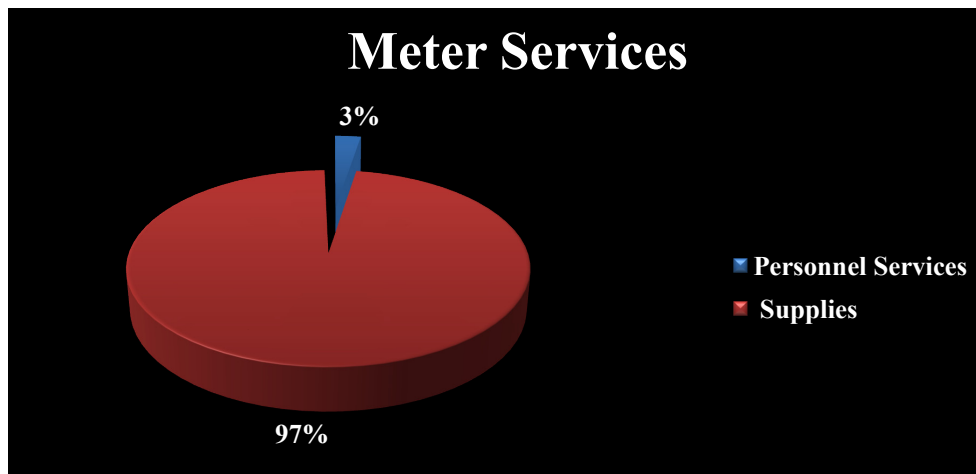
## Percent of Water Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



*Fund Name: Water Fund*  
*Fund Number : 53*  
*Department Name: Meter Services*  
*Department Number: 405*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	0	78,288	90,483	39,426
200	<b>Supplies</b>	2,837	88,970	260,007	8,054
300	<b>Services</b>	309,500	147,317	1,026	88
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
	<b>TOTAL</b>	312,337	314,575	351,516	47,568

DETAIL		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
110	SALARIES AND WAGES	0	55,331	63,777	26,113
111	OVERTIME	0	976	250	1,261
120	HEALTH-LIFE-DENTAL INSURAN	0	10,016	13,412	6,938
130	SOCIAL SECURITY CONTRIBUTI	0	3,297	3,809	1,573
131	MEDICARE CONTRIBUTION	0	770	891	368
132	ASRS CONTRIBUTION	0	5,209	6,240	2,659
140	WORKERS COMPENSATION	0	2,226	1,835	458
141	UNEMPLOYMENT INSURANCE	0	436	269	56
142	AZ JOB TRAINING TAX	0	27	0	0
210	SMALL TOOLS/EQUIP/PARTS	0	1,111	511	909
211	FUEL AND LUBRICANTS	0	0	5,107	2,369
213	SAFETY EQUIPMENT/SUPPLIES	0	97	150	300
220	METER/PARTS/CALIBRATION	1,976	83,933	218,399	2,761
221	PIPES AND FITTINGS	0	0	32,219	0
233	UNIFORMS	0	354	301	118
237	EQUIPMENT PURCHASE	861	0	481	0
249	OPERATING MATERIAL & SUPPL	0	0	164	419
253	VEHICLE MAINTENANCE/REPAIR	0	3,475	2,675	1,178
313	CONTRACTED SERVICES	308,280	145,319	39	44
325	TECH/SOFTWARE SUPPORT	0	0	0	0
343	STORAGE FACILITY RENTAL	1,211	1,025	0	0
349	OTHER OUTSIDE SERVICES	0	0	0	44
351	CONFERENCE, SEMINAR & TRAI	0	310	0	0
360	PRINTING COST	0	0	987	0
381	CELL PHONE/PAGER EXPENSE	9	663	0	0
650	VEHICLE PURCHASE	0	0	0	0
	<b>TOTALS</b>	312,337	314,575	351,516	47,568

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	96,500	103,500	105,500	119,000	15,500	15%
62,050	60,000	273,900	274,000	292,000	4,539,000	4,265,000	1557%
227,423	234,230	16,000	13,000	13,000	18,000	5,000	38%
0	0	0	0	0	0	0	0%
0	42,000	0	20,000	0	0	(20,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
289,473	336,230	386,400	410,500	410,500	4,676,000	4,265,500	1039%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	69,500	67,500	67,500	76,505	9,005	13%
0	0	2,000	0	2,000	2,000	2,000	2000%
0	0	11,500	20,500	20,500	22,237	1,737	8%
0	0	4,500	4,500	4,500	4,743	243	5%
0	0	1,000	1,000	1,000	1,109	109	11%
0	0	7,000	7,500	7,500	8,530	1,030	14%
0	0	500	2,000	2,000	3,265	1,265	63%
0	0	500	500	500	224	(276)	-55%
0	0	0	0	0	386	386	386%
0	0	1,500	1,500	1,000	1,500	0	0%
1,050	0	6,000	6,000	6,000	6,000	0	0%
0	0	1,000	1,000	2,000	500	(500)	-50%
60,000	60,000	260,000	234,500	252,000	4,522,000	4,287,500	1828%
0	0	0	27,000	27,000	5,000	(22,000)	-81%
0	0	900	500	500	500	0	0%
0	0	0	0	0	0	0	0%
0	0	2,000	500	500	500	0	0%
1,000	0	2,500	3,000	3,000	3,000	0	0%
225,423	232,230	15,000	12,000	0	2,000	(10,000)	-83%
0	0	0	0	12,000	15,000	15,000	15000%
1,000	1,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,000	1,000	1,000	1,000	1,000	1,000	0	0%
0	42,000	0	20,000	0	0	(20,000)	-100%
289,473	336,230	386,400	410,500	410,500	4,676,000	4,265,500	1039%

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2013

# ENGINEERING



City of  
**EL MIRAGE**

Arizona

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Council Adopted

Final Budget



# ENGINEERING

## Mission Statement:

Provide professional, responsive, and cost effective municipal engineering services to the citizens of El Mirage, as well as other Departments of the City. Our efforts are focused on providing a high level of expertise for designing/planning, advising, administering, and overseeing public improvements. Our goal is to provide these services on schedule and within fiscal requirements while protecting the public health, safety, and welfare of the citizens of El Mirage.

## Significant Changes: (narrative)

	53-410-110/141	Transferred Management Assistant position from Utility Administration
\$800	53-410-230 OFFICE SUPPLIES	Transfer from Utility Admin 53-409-230 OFFICE SUPPLIES
	NEW ACCOUNT NUMBERS TO BE ADDED	
\$500	53-410-233 UNIFORMS	Transfer from Gen Fund Facilities 10-522-233 UNIFORMS
\$2,400	53-410-254 COPIER USAGE/SUPPLIES/MAIN	Transfer from Gen Fund Facilities 10-522-254 COPIER USAGE/SUPPLIES/MAIN
\$500	53-410-370 DUES, MEMBERSHIPS, FEES	Transfer from Utility Admin 53-409-230 OFFICE SUPPLIES
	\$275 ITE	
	\$225 MISC	

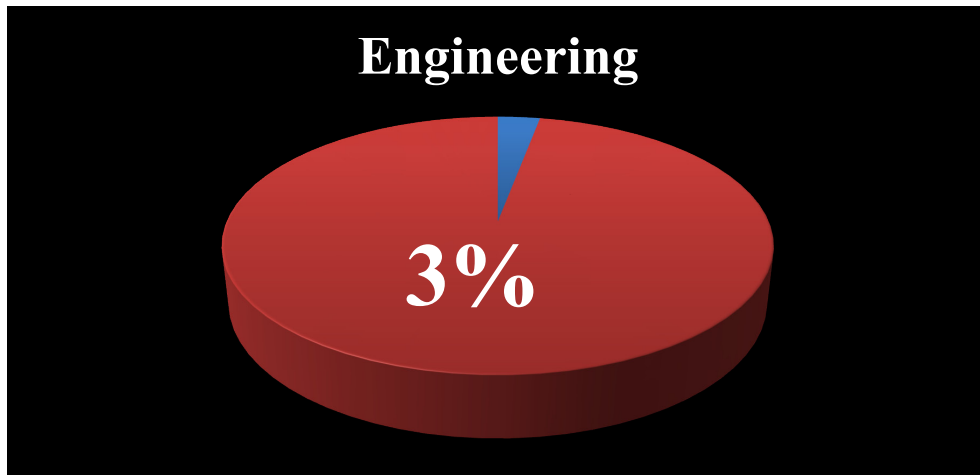
## Capital Items: (narrative)

- No capital was requested this year for this department.

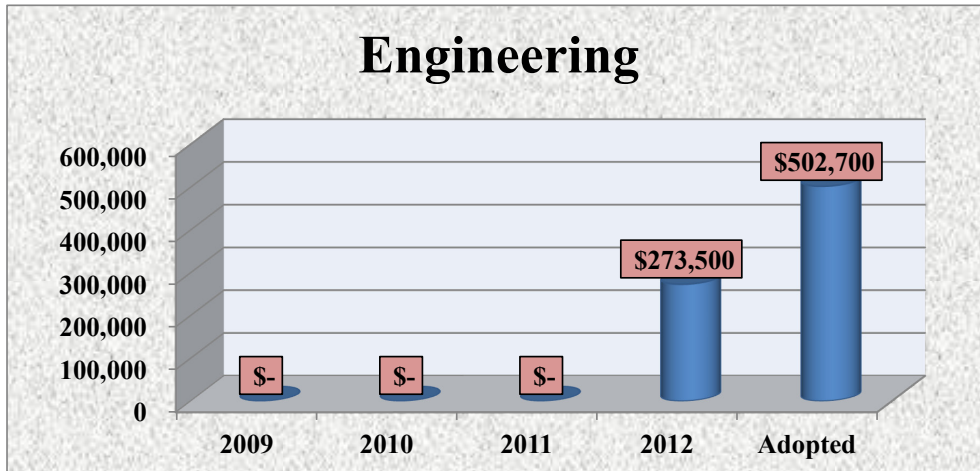
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	4	4	4	3	5
Filled	4	4	4	3	5

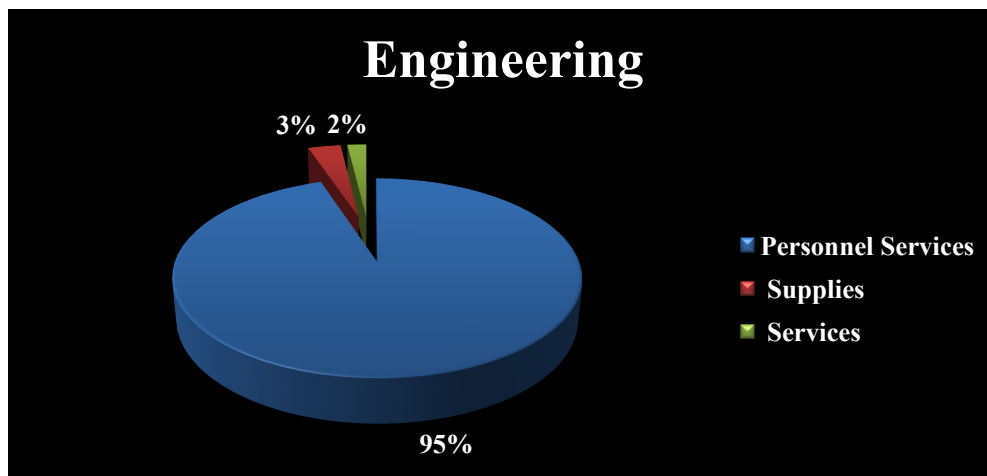
## Percent of Water Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



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*Fund Name: Water Fund*  
*Fund Number : 53*  
*Department Name: Engineering*  
*Department Number: 410*

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
Category	Category Description				
100	Personnel Services	0	0	0	180,987
200	Supplies	0	0	0	2,870
300	Services	0	0	0	5,976
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
	<b>TOTAL</b>	0	0	0	189,833

DETAIL		Actual			
		For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
Acct	Acct Description				
110	SALARIES AND WAGES	0	0	0	143,316
120	HEALTH-LIFE-DENTAL INSURAN	0	0	0	14,502
130	SOCIAL SECURITY CONTRIBUTI	0	0	0	8,529
131	MEDICARE CONTRIBUTION	0	0	0	2,032
132	ASRS CONTRIBUTION	0	0	0	11,878
140	COMPENSATION INSURANCE	0	0	0	646
141	UNEMPLOYMENT INSURANCE	0	0	0	84
142	AZ JOB TRAINING TAX				
210	SMALL TOOLS/EQUIP/PARTS	0	0	0	205
211	FUEL AND LUBRICANTS	0	0	0	1,864
213	SAFETY EQUIPMENT/SUPPLIES	0	0	0	150
230	OFFICE SUPPLIES	0	0	0	145
232	COMPUTER/PRINTER SUPPLIES	0	0	0	223
233	UNIFORMS				
248	SOFTWARE PURCHASE	0	0	0	0
249	OPERATING MATERIAL & SUPPL	0	0	0	283
254	COPIER USAGE/SUPPLYS/MAINT				
311	PROFESSIONAL SERVICES	0	0	0	5,191
362	MAILING COST	0	0	0	252
370	DUES-MEMBERSHIPS-FEES				
381	CELL PHONE/PAGER EXPENSE	0	0	0	533
	<b>TOTALS</b>	0	0	0	189,833

Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	252,000	252,000	477,000	225,000	89%	
0	0	0	12,500	16,200	16,200	3,700	30%	
0	0	0	9,000	9,500	9,500	500	6%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	273,500	277,700	502,700	229,200	84%	

Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	192,500	192,500	358,402	165,902	86%	
0	0	0	20,000	20,000	39,207	19,207	96%	
0	0	0	12,000	12,000	22,221	10,221	85%	
0	0	0	3,000	3,000	5,197	2,197	73%	
0	0	0	21,000	21,000	39,962	18,962	90%	
0	0	0	3,000	3,000	8,878	5,878	196%	
0	0	0	500	500	560	60	12%	
				0	2,573	2,573	2573%	
0	0	0	500	500	500	0	0%	
0	0	0	7,500	7,500	7,500	0	0%	
0	0	0	1,000	800	800	(200)	-20%	
0	0	0	0	1,200	1,200	1,200	1200%	
0	0	0	500	500	500	0	0%	
				500	500	500	500%	
0	0	0	1,500	1,500	1,500	0	0%	
0	0	0	1,500	1,300	1,300	(200)	-13%	
				2,400	2,400	2,400	2400%	
0	0	0	6,500	6,500	6,500	0	0%	
0	0	0	500	500	500	0	0%	
				500	500	500	500%	
0	0	0	2,000	2,000	2,000	0	0%	
0	0	0	273,500	277,700	502,700	229,200	84%	

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2013

# CAPITAL PROJECTS



City of  
**EL MIRAGE**

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## Capital Items: (narrative)

- No capital was requested this year for this department.

## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	4	4	4	3	5
Filled	4	4	4	3	5

# CAPITAL PROJECTS

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

CARRY FORWARD PROJECTS	
53-408-675 BRISAS WELL#9	2,100,000
NEW PROJECTS	
Water Master Plan	\$150,000
Water Line Improvements	\$1,000,000

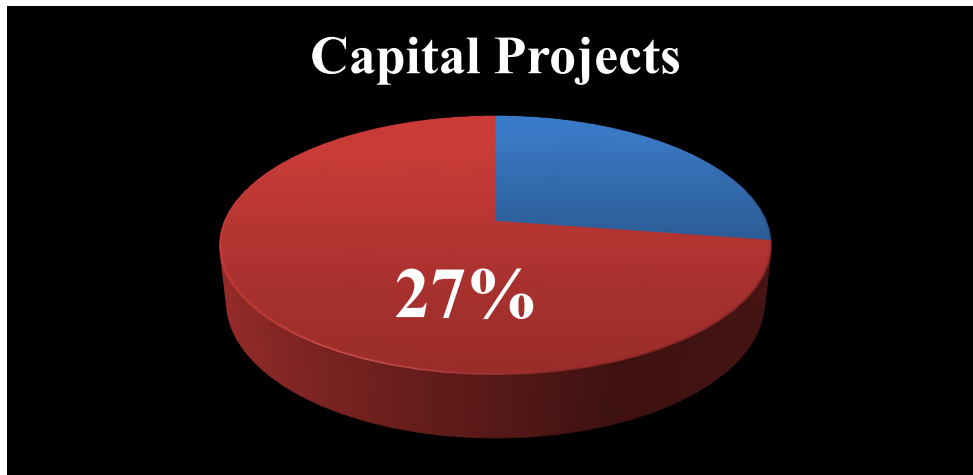
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Improvement</b>	Water Master Plan - Update the existing Water Master Plan including distribution and collection computer models to appropriately plan for future improvements to the water system.	N	\$ 150,000
<b>Improvement</b>	Water Line Improvements - These improvements consist of various water line improvements including additional loops for improved water flow, additional valves and additional fire hydrants as needed.	N	\$ 1,000,000

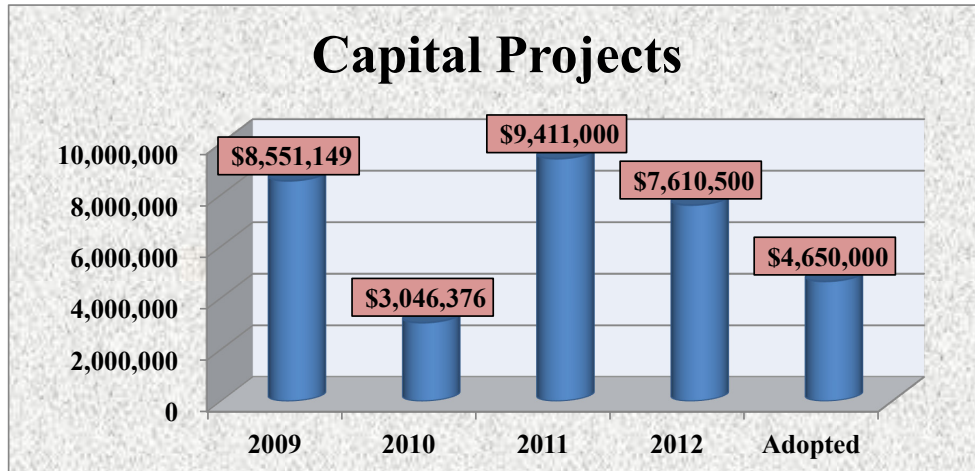
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 <sup>th</sup>					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

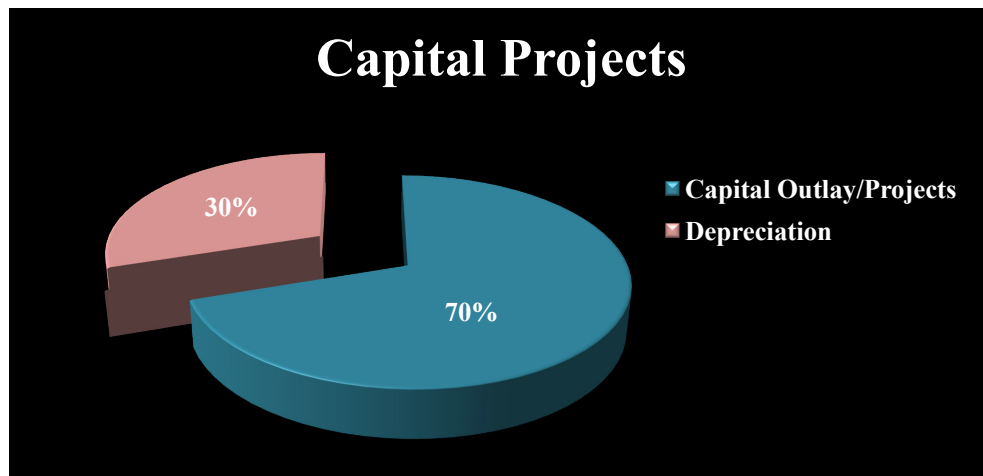
## Percent of Water Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



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*Fund Name: Water Fund*  
*Fund Number : 53*  
*Department Name: Capital Projects*  
*Department Number: 408*

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	Personnel Services	0	0	0	0
200	Supplies	0	0	0	0
300	Services	0	0	0	0
400	Special Projects	0	1	2,151,917	0
600	Capital Outlay/Projects	0	0	0	268,715
700	Debt Service - Interest/Fees	0	0	0	0
900	Depreciation	0	0	0	700,000
	<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>2,151,917</b>	<b>968,715</b>

**DETAIL**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
401	WELL #9	0	0	0	0
402	WELL SITE SECURITY	0	0	0	0
403	PW10-01 DWNTWN WTR LN RPLC	0	0	0	0
404	PW10-ST03 RANCHETTES SWR L	0	0	0	0
405	SEWER TREATMENT PLANT - PE	0	0	0	0
406	WWTP IMPROVEMENTS	0	0	0	0
407	WWTP SECURITY	0	0	0	0
408	121ST AVE ROAD IMPROVEMENT	0	0	0	0
409	DEPRECIATION EXPENSE	0	0	2,151,917	0
485	CONSTRUCTION-CIP	0	1	0	0
656	BUILDING RENOVATION/UPGRAD	0	0	0	0
667	PRE-CONSTRUCTION DESIGN	0	0	0	0
670	WASTEWATER SYSTEM IMPROVEM	0	0	0	30,503
671	WWTP SECURITY	0	0	0	29,201
672	CITY-WIDE DRAINAGE IMPROV/	0	0	0	54,804
673	CITY-WIDE SYSTEM IMPROVEME	0	0	0	1,326
674	SOUTHERN SEWER EXT. AND LI	0	0	0	0
675	BRISAS WELL#9	0	0	0	152,881
698	CIP APPROVED CAPITAL	0	0	0	0
699	CAPITAL REQUESTS NOT IN CIP	0	0	0	0
960	DEPRECIATION	0	0	0	700,000
	<b>TOTALS</b>	<b>0</b>	<b>1</b>	<b>2,151,917</b>	<b>968,715</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
8,551,149	3,046,376	9,411,000	1,350,000	0	0	(1,350,000)	-100%
0	0	0	4,860,500	2,200,000	3,250,000	(1,610,500)	-33%
0	0	0	0	0	0	0	0%
0	0	0	1,400,000	1,400,000	1,400,000	0	0%
8,551,149	3,046,376	9,411,000	7,610,500	3,600,000	4,650,000	(2,960,500)	-39%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	2,600,000	0	0	0	0	0%
0	0	200,000	0	0	0	0	0%
0	0	300,000	0	0	0	0	0%
0	0	2,641,000	0	0	0	0	0%
0	0	1,350,000	1,350,000	0	0	(1,350,000)	-100%
0	0	347,000	0	0	0	0	0%
0	0	323,000	0	0	0	0	0%
0	0	250,000	0	0	0	0	0%
0	0	1,400,000	0	0	0	0	0%
8,551,149	3,046,376	0	0	0	0	0	0%
0	0	0	80,000	0	0	(80,000)	-100%
0	0	0	50,000	0	0	(50,000)	-100%
0	0	0	100,000	0	0	(100,000)	-100%
0	0	0	273,000	0	0	(273,000)	-100%
0	0	0	500,000	0	0	(500,000)	-100%
0	0	0	407,500	0	1,000,000	592,500	145%
0	0	0	1,050,000	0	0	(1,050,000)	-100%
0	0	0	2,400,000	2,100,000	2,100,000	(300,000)	-13%
0	0	0	0	100,000	150,000	150,000	150000%
0	0	0	0	0	0	0	0%
0	0	0	1,400,000	1,400,000	1,400,000	0	0%
8,551,149	3,046,376	1,400,000	6,260,500	3,600,000	4,650,000	(1,610,500)	-26%

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2013

# DEBT/ TRANSFERS



City of  
**EL MIRAGE**

Arizona

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# DEBT/TRANSFERS

## Mission Statement:

## Significant Changes: (narrative)

- No significant changes have been identified in this budget.

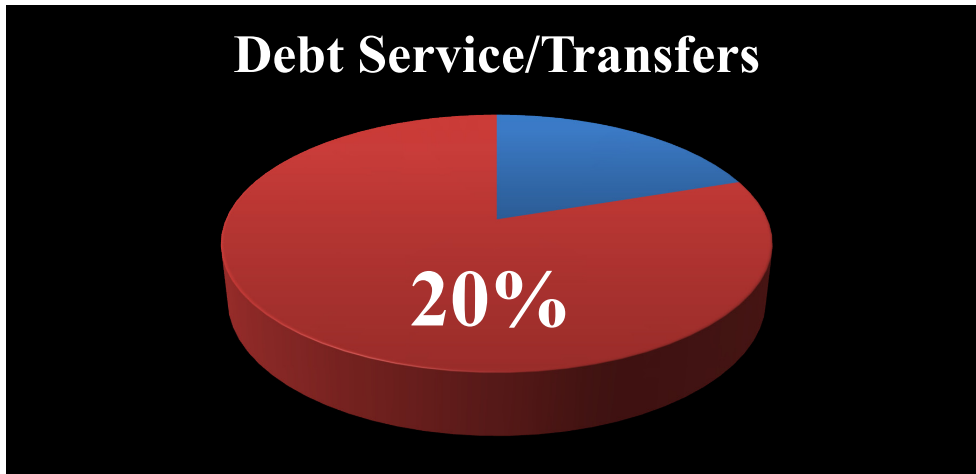
## Capital Items: (narrative)

- No capital was requested this year for this department.

## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

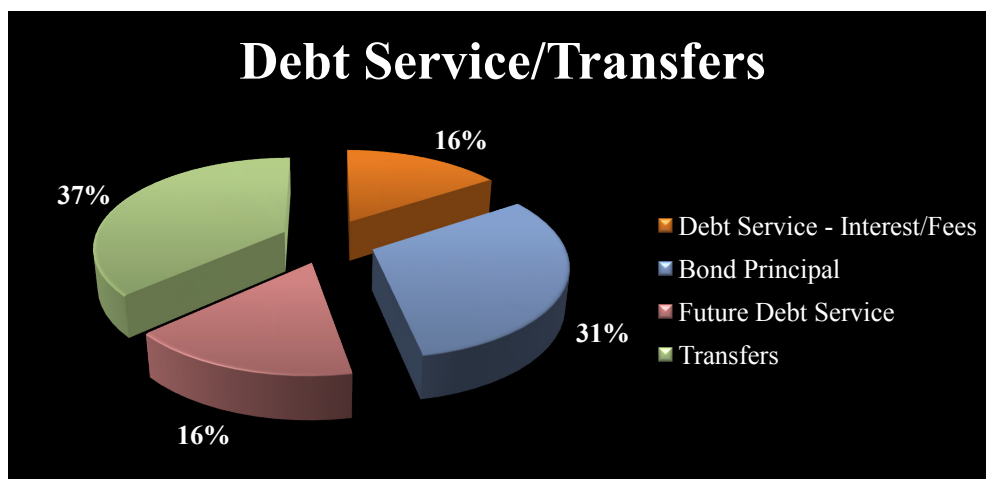
## Percent of Water Fund



## Total Department Budget



## FY 2013 Budgeted Expenses



**Fund Name: Water Fund**  
**Fund Number : 53**  
**Department Name: Debt Service/Transfers**  
**Department Number: 406/407**

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	0	0	0	0
200	Supplies	0	0	0	0
300	Services	0	0	0	0
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	458,483	450,132	459,217	205,998
700	Bond Principal	0	0	0	0
923	Future Debt Service	0	0	0	0
950	Transfers	1,188,429	2,154,544	1,690,000	928,750
	<b>TOTAL</b>	<b>1,646,912</b>	<b>2,604,676</b>	<b>2,149,217</b>	<b>1,134,748</b>

DETAIL			Actual			
			For the Fiscal Year ending June 30,			July - Dec
Dept	Acct	Acct Description	2009	2010	2011	2012
	406	714 WIFA 2007 - INTEREST	7,925	17,558	41,524	17,306
	406	715 WIFA 2007 - PRINCIPAL	0	0	0	0
	406	716 WIFA 2006 - INTEREST	431,215	408,270	384,476	181,851
	406	717 WIFA 2006 - PRINCIPAL	0	0	0	0
	406	718 WIFA 2009 - INTEREST	0	0	0	6,841
	406	730 COST OF ISSUANCE	0	4,961	14,287	0
	406	731 DEFERRED AMOUNT OF REFUNDI	17,580	17,580	17,580	0
	406	773 TRUST/AGENCY FEES	1,763	1,763	1,350	0
	406	923 FUTURE DEBT SERVICE	0	0	0	0
	407	950 TRANSFER OUT	1,188,429	2,154,544	1,690,000	928,750
		<b>TOTALS</b>	<b>1,646,912</b>	<b>2,604,676</b>	<b>2,149,217</b>	<b>1,134,748</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
967,000	895,741	923,500	572,500	530,500	530,500	(42,000)	-7%
1,007,000	1,000,000	972,500	1,000,000	1,055,000	1,055,000	55,000	5%
0	0	0	100,000	300,000	550,000	450,000	450%
0	0	1,690,000	1,857,500	1,236,441	1,236,500	(621,000)	-33%
1,974,000	1,895,741	3,586,000	3,530,000	3,121,941	3,372,000	(158,000)	-4%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	154,500	147,500	140,000	140,000	(7,500)	-5%
0	0	263,500	270,500	304,000	304,000	33,500	12%
940,000	865,741	384,500	364,000	342,500	342,500	(21,500)	-6%
1,007,000	1,000,000	709,000	729,500	751,000	751,000	21,500	3%
0	0	0	0	13,500	13,500	13,500	13500%
0	0	14,500	14,500	14,500	14,500	0	0%
0	0	25,000	44,000	18,000	18,000	(26,000)	-59%
27,000	30,000	345,000	2,500	2,000	2,000	(500)	-20%
0	0	0	100,000	300,000	550,000	450,000	450%
0	0	1,690,000	1,857,500	1,236,441	1,236,500	(621,000)	-33%
1,974,000	1,895,741	3,586,000	3,530,000	3,121,941	3,372,000	(158,000)	-4%

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2013

# SEWER FUND



Council Adopted  
Final Budget

# SEWER

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

- It is estimated that the cost of electricity will go up 5% or an estimated 11,500 to the Wastewater budget.

## Capital Items: (narrative)

- These items were included in the budget request.

CARRY FORWARD PROJECTS	
54-408-671 WWTP SECURITY	\$240,000
NEW PROJECTS	
Cactus Road Wash Stabilization	\$100,000
Wastewater Master Plan	\$150,000
Disinfection/UV Program	\$500,000
Mountain View Sewer Design	\$35,000
Railroad Sewer Crossing	\$50,000

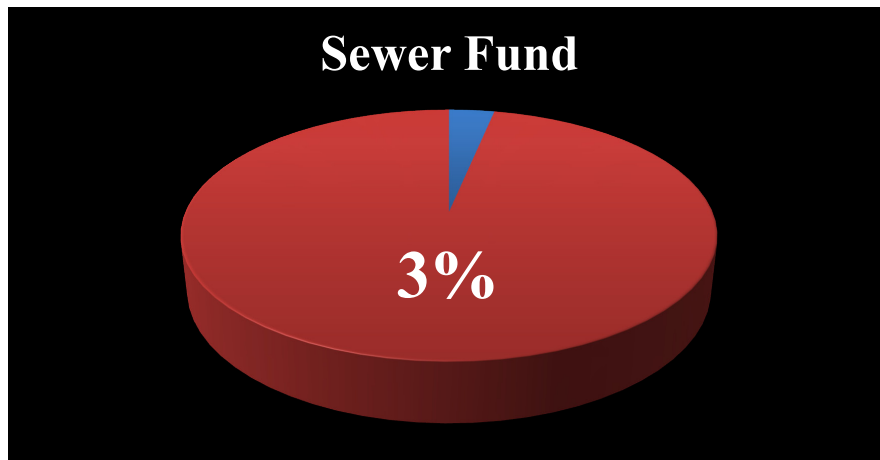
Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Improvement</b>	Cactus Road Wash Stabilization - Design and construction of drainage stabilization only for the existing low water crossing at Cactus Road. To be constructed in coordination with the Lower El Mirage Wash Basin project being led by the Maricopa County Flood Control District.	N	\$ 100,000

<b>Improvement</b>	Wastewater Master Plan - Update the existing Wastewater Master Plan including distribution and collection computer models to appropriately plan for future improvements to the wastewater system.	N	\$	150,000
<b>Improvement</b>	Disinfection/UV Program - WWTP post filtration improvements Design and construction of a new disinfection system at the Wastewater Treatment Facility per FY12 design study for disinfection regulation compliance.	N	\$	500,000
<b>Improvement</b>	Mountain View Sewer Design - Design only of sewer utility improvements along El Mirage Road from the existing sewer at the northwest corner of Quality RV Storage to the future Mountain View Road alignment. To be designed in anticipation of the El Mirage Road and Mountain View Road improvement project.	N	\$	35,000
<b>Improvement</b>	Railroad Sewer Crossing - Project to extend an 8" sewer line across Santa Fe Lane and the BNSF Railroad tracks.	N	\$	50,000

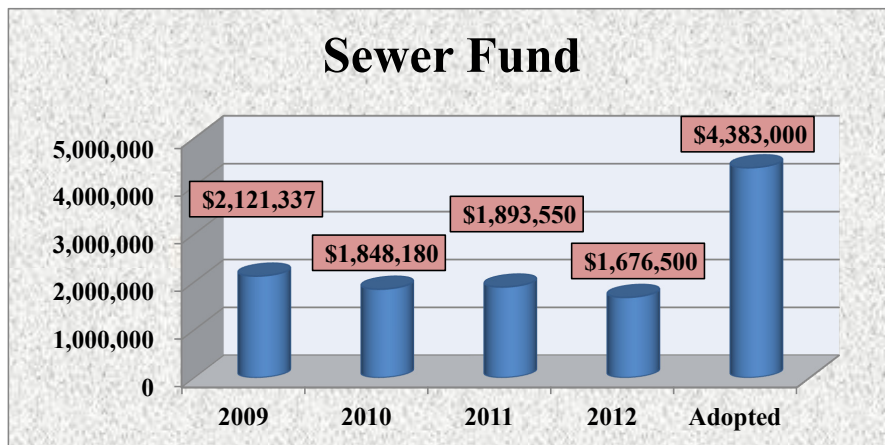
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	11	11	10	10	10
Filled	11	11	10	9	9

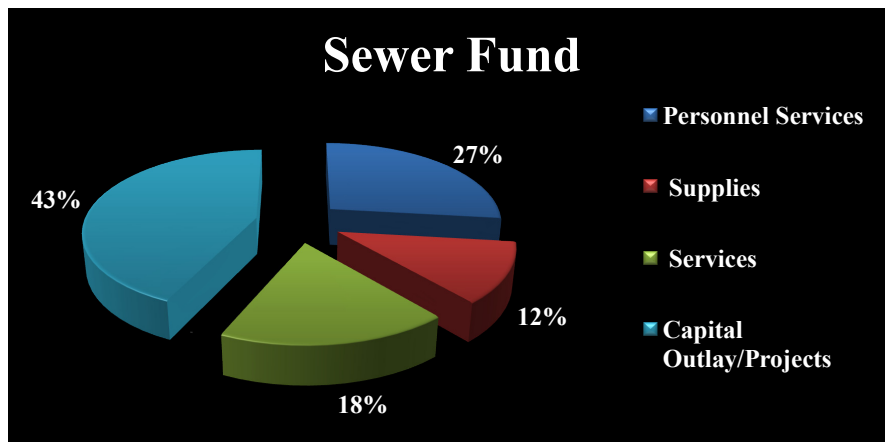
# Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2013 Budgeted Expenditures



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*Fund Name: Sewer*  
*Fund Number : 54*

REVENUES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
300	SEWER SERVICE CHARGES	2,698,070	2,658,087	2,488,752	1,123,947
600	SEWER CONNECT FEES	0	0	0	0
601	SEWER IMPACT FEES	11,633	0	13,236	7,928
501	BOND PROCEEDS	0	0	0	0
<b>TOTAL REVENUES</b>		<b>2,709,703</b>	<b>2,658,087</b>	<b>2,501,988</b>	<b>1,131,875</b>

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	753,899	747,044	671,334	317,228
200	<b>Supplies</b>	353,036	323,320	341,636	169,056
300	<b>Services</b>	664,578	570,392	640,122	228,835
400	<b>Special Projects</b>	1,000	1,000	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	29,201
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
950	<b>Transfers Out</b>	0	0	0	0
960	<b>Depreciation</b>	0	0	0	0
<b>TOTAL</b>		<b>1,772,513</b>	<b>1,641,756</b>	<b>1,653,092</b>	<b>744,320</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
2,855,818	2,701,820	2,700,000	2,845,000	0	3,000,000	155,000	5%
5,000	0	0	0	0	0	0	0%
50,000	20,000	0	0	0	0	0	0%
0	0	0	0	0	825,000	825,000	825000%
2,910,818	2,721,820	2,700,000	2,845,000	0	3,825,000	980,000	34%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
825,037	847,980	739,500	741,000	731,000	743,000	2,000	0%
427,300	428,700	420,350	318,000	328,300	328,300	10,300	3%
846,000	571,500	572,700	503,500	498,200	498,200	(5,300)	-1%
0	0	0	0	0	6,000	6,000	6000%
23,000	0	161,000	114,000	2,879,000	1,194,000	1,080,000	947%
0	0	0	0	0	0	0	0%
0	0	0	0	713,462	713,500	713,500	713500%
0	0	0	0	900,000	900,000	900,000	900000%
2,121,337	1,848,180	1,893,550	1,676,500	6,049,962	4,383,000	2,706,500	161%

EXPENDITURES		Actual			
		For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
400	110 SALARIES AND WAGES	545,556	545,908	506,189	242,193
400	111 OVERTIME	17,578	20,127	1,570	1,580
400	117 COMPTIME	1,905	5,257	993	87
400	120 HEALTH-LIFE-DENTAL INSURAN	72,785	60,560	57,962	26,939
400	130 SOCIAL SECURITY CONTRIBUTI	34,134	33,804	30,772	14,519
400	131 MEDICARE CONTRIBUTION	7,983	7,906	7,197	3,396
400	132 ASRS CONTRIBUTION	53,277	52,400	50,729	24,649
400	140 WORKERS COMPENSATION	19,434	19,739	14,595	3,613
400	141 UNEMPLOYMENT INSURANCE	1,165	1,272	1,327	252
400	142 AZ JOB TRAINING TAX	82	71	0	0
400	199 LABOR DISTRIBUTION	0	0	0	0
400	210 SMALL TOOLS/EQUIP/PARTS	4,618	3,162	2,008	609
400	211 FUEL & LUBRICANTS	11,360	13,392	5,768	654
400	213 SAFETY EQUIPMENT/SUPPLIES	5,843	4,899	4,123	2,407
400	221 PIPES AND FITTINGS	126	0	0	0
400	222 CHEMICAL EXPENSE	79,404	73,558	101,567	63,136
400	224 LAB SUPPLIES	6,662	10,393	9,433	2,243
400	230 OFFICE SUPPLIES	2,023	2,452	554	888
400	232 COMPUTER/PRINTER SUPPLIES	495	318	643	220
400	233 UNIFORMS	3,431	3,537	1,868	1,018
400	237 EQUIPMENT/FURNITURE PURCHA	19,781	3,725	5,802	0
400	249 OPERATING MATERIAL & SUPPL	2,257	700	304	3,510
400	250 BUILDING MAINTENANCE/REPAI	9,167	41,714	19,626	3,238
400	251 COMPUTER/PRINTER MAINTENAN	1,015	418	0	219
400	253 VEHICLE MAINTENANCE/REPAIR	4,123	13,064	8,766	1,266
400	254 COPIER USAGE/SUPPLYS/MAINT	877	637	668	220
400	256 WWTP MAINTENANCE/REPAIRS	201,854	151,351	180,506	89,428
400	310 ENGINEERING SERVICES	7,566	0	0	0
400	311 PROFESSIONAL SERVICES	18,722	43,858	3,900	24,200
400	312 LEGAL SERVICES	0	0	0	0
400	313 CONTRACTED SERVICES	97,172	156,452	284,593	34,130
400	320 MEDICAL/DRUG EXAMS & TESTI	143	0	0	0
400	325 TECH/SOFTWARE SUPPORT	4,174	12,959	14,743	7,172
400	326 LICENSE AND PERMITS	10,095	9,640	12,627	9,650
400	328 EQUIPMENT RENT/LEASES	1,008	9,812	3,356	0
400	333 SAMPLING/TESTING	33,349	19,990	31,660	12,704
400	334 SLUDGE DISPOSAL	59,441	74,426	70,868	20,741
400	335 DELIVERY SERVICES	143	0	0	0
400	350 TRAVEL AND PER DIEM	16	0	0	0
400	351 CONFERENCE,SEMINAR & TRAIN	6,499	3,500	1,493	185
400	362 MAILING COST	491	179	97	61
400	370 DUES-MEMBERSHIPS-FEES	1,209	1,245	0	0
400	376 LATE FEES	0	0	41	122
400	381 CELL PHONE/PAGER EXPENSE	4,780	6,675	7,452	2,242
400	387 WWTP ELECTRICITY	419,770	231,656	209,292	117,628
400	436 RATE STUDY	0	0	0	0
400	481 SEWER EXPANSION	0	1,000	0	0
400	488 ADEQ COMPLIANCE	1,000	0	0	0
400	610 FIELD EQUIPMENT PURCHASE	0	0	0	0
400	617 EQUIPMENT PURCHASE	0	0	0	0
400	650 VEHICLE PURCHASE	0	0	0	0
400	656 BUILDING RENOVATION/UPGRAD	0	0	0	0
400	659 EQUIPMENT/SOFTWARE UPGRADE	0	0	0	0
400	661 SYSTEMS IMPROVEMENTS	0	0	0	0
408	406 WWTP IMPROVEMENTS	0	0	0	0
408	671 WWTP SECURITY	0	0	0	0
408	672 CITY-WIDE DRAINAGE IMPROV/	0	0	0	0
408	674 SOUTHERN SEWER EXT. AND LI	0	0	0	0
408	698 CIP APPROVED CAPITAL	0	0	0	0
408	699 CAPITAL REQUESTS NOT IN CIP	0	0	0	0
408	950 TRANSFERS OUT	0	0	0	0
408	960 DEPRECIATION	0	0	0	0
	TOTALS	1,772,513	1,641,756	1,653,092	715,119

Budget				Change			
For the Fiscal Year ending June 30,				FY 2013		FY2012 to FY2013	
2009	2010	2011	2012	Requested	Proposed	Dollar	Percent
576,275	589,888	545,500	552,000	537,000	554,352	2,352	0%
41,500	40,500	9,000	0	5,000	5,000	5,000	5000%
0	1,000	0	0	0	0	0	0%
73,307	81,878	65,500	71,000	71,000	67,963	(3,037)	-4%
38,302	39,146	34,500	34,500	34,500	34,370	(130)	0%
8,958	9,155	8,000	8,000	8,000	8,038	38	0%
58,380	59,351	54,000	59,500	59,500	61,810	2,310	4%
26,973	25,720	22,000	15,000	15,000	21,026	6,026	40%
1,232	1,232	1,000	1,000	1,000	1,120	120	12%
110	110	0	0	0	4,321	4,321	4321%
0	0	0	0	0	(15,000)	(15,000)	-15000%
3,000	2,500	2,500	2,000	2,000	2,000	0	0%
8,800	8,500	9,500	4,500	4,500	4,500	0	0%
6,000	6,000	5,000	5,000	5,000	5,000	0	0%
0	0	0	0	0	0	0	0%
140,000	175,000	167,750	100,000	112,950	112,950	12,950	13%
10,000	9,500	9,000	7,500	5,000	5,000	(2,500)	-33%
2,500	2,500	2,500	1,000	1,500	1,500	500	50%
1,500	1,000	600	500	500	500	0	0%
3,000	3,000	3,000	2,000	500	500	(1,500)	-75%
4,000	0	0	0	0	0	0	0%
3,000	3,000	3,000	500	500	500	0	0%
12,000	10,000	10,000	8,500	8,500	8,500	0	0%
2,000	1,500	1,500	1,500	1,500	1,500	0	0%
5,000	5,000	5,000	6,000	6,000	6,000	0	0%
1,500	1,200	1,000	1,000	1,000	1,000	0	0%
225,000	200,000	200,000	178,000	178,850	178,850	850	0%
120,000	0	0	0	0	0	0	0%
0	0	5,000	25,000	30,500	30,500	5,500	22%
5,000	5,000	5,000	5,000	5,000	5,000	0	0%
60,000	50,000	99,000	106,000	87,700	87,700	(18,300)	-17%
4,000	4,000	500	0	0	0	0	0%
10,000	15,000	15,000	16,000	9,200	9,200	(6,800)	-43%
13,000	13,000	13,000	18,000	22,800	22,800	4,800	27%
6,000	5,000	5,000	5,000	2,000	2,000	(3,000)	-60%
55,000	40,000	40,000	30,000	30,000	30,000	0	0%
105,000	85,000	85,000	60,000	60,000	60,000	0	0%
500	500	0	0	0	0	0	0%
2,500	1,500	0	0	0	0	0	0%
9,000	7,000	0	1,500	2,000	2,000	500	33%
500	500	500	500	500	500	0	0%
1,500	1,500	0	500	0	0	(500)	-100%
0	0	0	0	0	0	0	0%
4,000	3,500	4,700	6,000	7,000	7,000	1,000	17%
450,000	340,000	300,000	230,000	241,500	241,500	11,500	5%
0	0	0	0	0	6,000	6,000	6000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	161,000	114,000	119,000	119,000	5,000	4%
23,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	500,000	500,000	500000%
0	0	0	0	0	0	0	0%
0	0	0	0	100,000	240,000	240,000	240000%
0	0	0	0	450,000	100,000	100,000	100000%
0	0	0	0	1,500,000	0	0	0%
0	0	0	0	160,000	200,000	200,000	200000%
0	0	0	0	550,000	35,000	35,000	35000%
0	0	0	0	713,462	713,500	713,500	713500%
0	0	0	0	900,000	900,000	900,000	900000%
2,121,337	1,848,180	1,893,550	1,676,500	6,049,962	4,383,000	2,706,500	161%

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2013

# SANITATION FUND



Council Adopted  
Final Budget

# SANITATION

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

- 3% increase in Parks & Sons fees has been budgeted.
- Labor charges from other Utility funds for container delivery and other non-pickup labor costs.

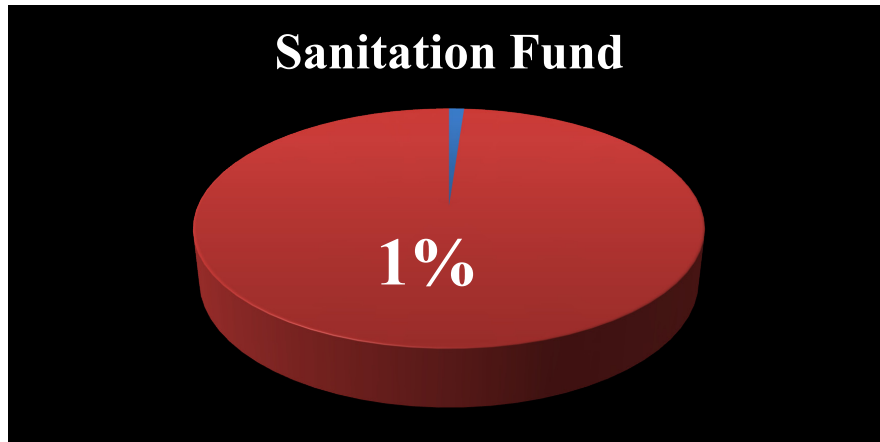
## Capital Items: (narrative)

- No capital was requested this year for this department.

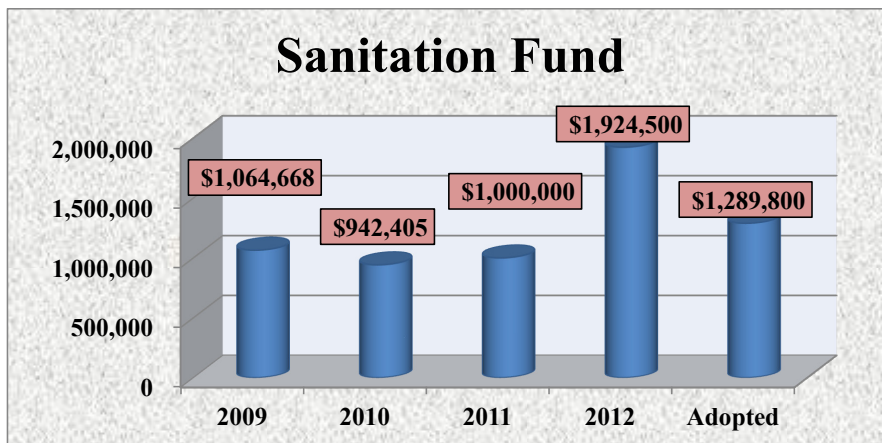
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

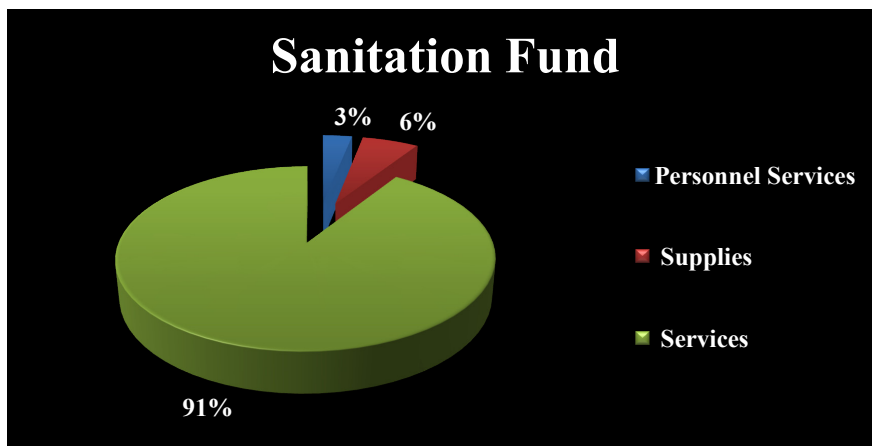
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Sanitation**

**Fund Number : 52**

		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
100	TRASH SERVICE CHARGES	900,957	890,080	1,112,567	528,657
150	GARBAGE CONTAINER SALES	10,547	13,117	9,950	5,050
160	RECYCLING REVENUE	0	0	192	608
842	INTEREST REVENUE	367	70	0	0
750	UNCLASSIFIED REVENUE	0	4,836	0	0
501	BOND PROCEEDS	0	0	0	0
<b>TOTAL REVENUES</b>		911,871	908,103	1,122,709	534,315

		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	7,519	2,895	0	0
200	<b>Supplies</b>	64,732	43,585	35,420	613,334
300	<b>Services</b>	742,109	879,587	829,689	347,605
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
950	<b>Transfer Out</b>	19,000	100,000	105,000	146,000
<b>TOTAL</b>		833,360	1,026,067	970,109	1,106,939

<b>EXPENDITURES</b>					
110	SALARIES AND WAGES	1,823	815	0	0
111	OVERTIME	5,159	1,874	0	0
120	HEALTH-LIFE-DENTAL INSURAN				
130	SOCIAL SECURITY CONTRIBUTI	433	167	0	0
131	MEDICARE CONTRIBUTION	101	39	0	0
132	ASRS CONTRIBUTION				
140	WORKERS COMPENSATION				
141	UNEMPLOYMENT INSURANCE	3	0	0	0
142	AZ JOB TRAINING TAX	0	0	0	0
199	LABOR DISTRIBUTION	0	0	0	0
223	GARBAGE CONTAINERS/PARTS	30,564	29,974	29,976	601,830
242	HHW EXPENSES	33,697	13,519	5,326	3,110
247	RECYCLING SUPPLIES	471	92	118	8,394
336	TRASH SERVICE CHARGES	718,867	851,121	797,518	334,628
337	LANDFILL FEES	16,024	13,834	13,904	5,856
360	PRINTING COST				
370	DUES-MEMBERSHIPS-FEES	85	0	188	0
383	TRASH SERVICE	7,024	14,632	14,391	5,806
390	RECYCLING BIN TRASH PICKUP	109	0	3,688	1,315
724	DEBT SERVICE - PRINCIPAL	0	0	0	0
725	DEBT SERVICE - INTEREST	0	0	0	0
910	OPERATING CONTINGENCIES	0	0	0	0
920	RESERVE	0	0	0	0
950	TRANSFER OUT	19,000	100,000	105,000	146,000
<b>TOTAL EXPENDITURES</b>		833,360	1,026,067	970,109	1,106,939

<b>NET REVENUE OVER EXPENDITURES</b>	78,511	(117,964)	152,600	(572,624)
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
940,000	896,345	1,095,000	1,204,500	0	1,390,000	185,500	15%
4,000	4,000	10,000	10,000	0	10,000	0	0%
0	0	0	0	0	0	0	0%
3,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	600,000	0	0	(600,000)	-100%
947,000	900,345	1,105,000	1,814,500	0	1,400,000	(414,500)	-23%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	46,500	30,000	30,000	30000%
55,000	69,405	42,500	642,500	57,500	57,500	(585,000)	-91%
873,000	873,000	852,500	852,500	877,300	877,300	24,800	3%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	100,000	100,000	0	(100,000)	-100%
136,668	0	0	37,500	37,500	0	(37,500)	-100%
0	0	105,000	292,000	324,993	325,000	33,000	11%
1,064,668	942,405	1,000,000	1,924,500	1,443,793	1,289,800	(634,700)	-33%
0	0	0	0	46,000	0	0	0%
0	0	0	0	500	0	0	0%
				0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
				0	0	0	0%
				0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	30,000	30,000	30000%
30,000	44,405	30,000	630,000	45,000	45,000	(585,000)	-93%
25,000	25,000	12,000	12,000	12,000	12,000	0	0%
0	0	500	500	500	500	0	0%
850,000	850,000	805,000	805,000	829,500	829,500	24,500	3%
23,000	23,000	23,000	23,000	23,000	23,000	0	0%
				2,000	2,000	2,000	2000%
0	0	0	0	0	0	0	0%
0	0	17,000	17,000	18,800	18,800	1,800	11%
0	0	7,500	7,500	4,000	4,000	(3,500)	-47%
0	0	0	75,000	75,000	0	(75,000)	-100%
0	0	0	25,000	25,000	0	(25,000)	-100%
0	0	0	37,500	37,500	0	(37,500)	-100%
136,668	0	0	0	0	0	0	0%
0	0	105,000	292,000	324,993	325,000	33,000	11%
				0	0	0	0%
1,064,668	942,405	1,000,000	1,924,500	1,443,793	1,289,800	(634,700)	-33%
(117,668)	(42,060)	105,000	(110,000)	(1,443,793)	110,200	220,200	-200%

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**2013**

**HIGHWAY USER  
REVENUE FUND (HURF)**



Council Adopted  
Final Budget

# HURF

## Mission Statement:

“A team of talented professionals who are responsive, respectful, accountable and innovative; providing outstanding service to the community that goes above and beyond, exceeding expectations.”

## Significant Changes: (narrative)

- Initiating fully funded Pavement Management program.

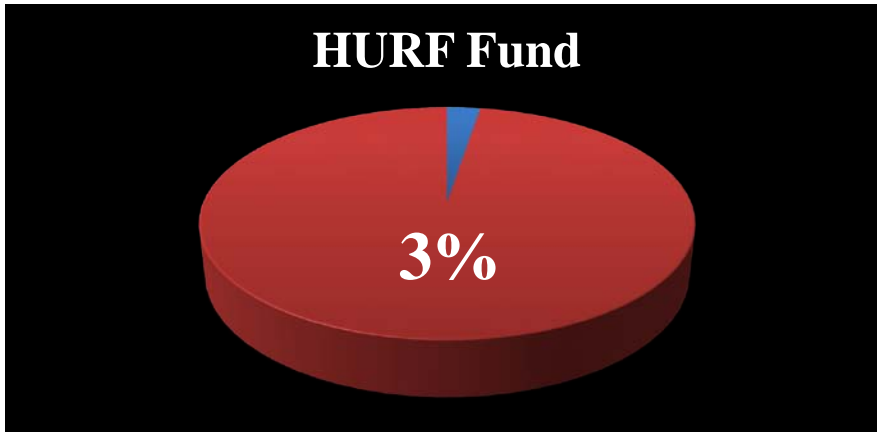
## Capital Items: (narrative)

- No capital was requested this year for this department.

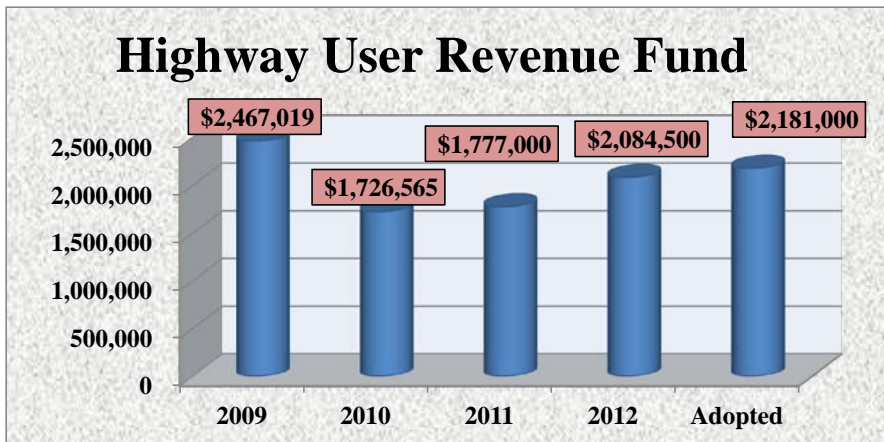
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	8	8	7	6	6
Filled	8	8	7	3	6

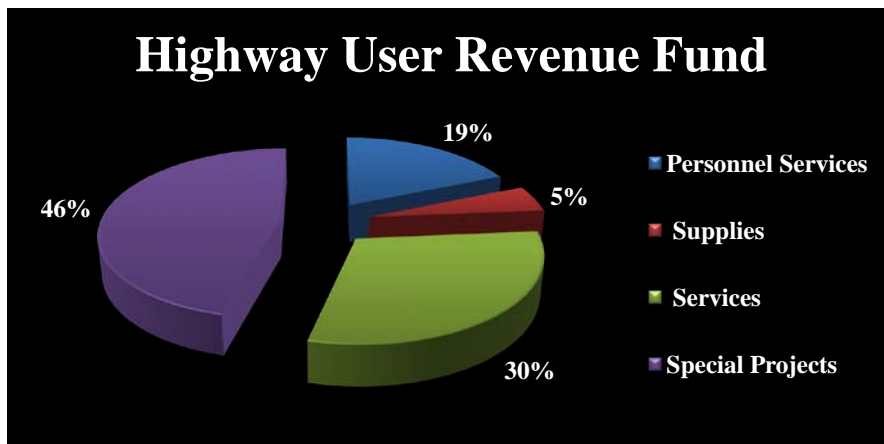
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: HURF**  
**Fund Number : 21**

REVENUES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
100	HURF/STATE GASOLINE TAX	1,922,826	1,821,693	1,840,086	735,269
250	TRANSPORTATION FEE	0	0	36,134	98,594
550	REIMBURSEMENT	0	1,418	0	2,940
842	INTEREST REVENUE	307	35	0	0
970	TRANSFER IN	0	99,000	300,000	50,000
<b>TOTAL REVENUES</b>		1,923,133	1,922,146	2,176,220	886,803

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	482,482	468,604	231,229	102,581
200	<b>Supplies</b>	63,151	53,240	52,376	19,905
300	<b>Services</b>	737,621	716,489	543,234	274,791
400	<b>Special Projects</b>	870,019	204,078	452,196	83,908
600	<b>Capital Outlay/Projects</b>	64,266	84,302	0	63,872
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Transfer Out</b>	0	433,645	10,000	0
<b>TOTAL</b>		2,217,539	1,960,358	1,289,035	545,057

EXPENDITURES		2009	2010	2011	2012
110	SALARIES AND WAGES	344,352	338,982	159,572	70,860
111	OVERTIME	4,393	6,065	640	810
117	COMPTIME	513	120	26	0
120	HEALTH-LIFE-DENTAL INSURAN	58,880	53,932	35,827	17,862
130	SOCIAL SECURITY CONTRIBUTI	21,004	19,831	10,347	4,094
131	MEDICARE CONTRIBUTION	4,912	4,638	2,420	957
132	ASRS CONTRIBUTION	33,084	30,559	16,130	7,197
140	WORKERS COMPENSATION	14,385	13,629	5,732	689
141	UNEMPLOYMENT INSURANCE	896	803	535	112
142	AZ JOB TRAINING TAX	63	45	0	0
210	SMALL TOOLS/EQUIP/PARTS	3,710	970	523	294
211	FUEL AND LUBRICANTS	20,486	18,192	24,722	12,079
213	SAFETY EQUIPMENT/SUPPLIES	2,772	2,059	741	790
219	STREET SIGN EXPENSES	14,737	10,234	13,267	4,954
225	ASPHALT/COAL MATERIAL	4,789	4,786	3,513	1,069
237	EQUIPMENT/FURNITURE PURCHA	5,425	8,582	2,222	0
249	OPERATING MATERIAL & SUPPL	8,328	7,093	5,359	719
253	VEHICLE MAINTENANCE/REPAIR	0	15	112	0
269	OTHER MAINTENANCE/REPAIRS	2,904	1,309	1,917	0
311	PROFESSIONAL SERVICES	103,824	64,157	0	0
313	CONTRACTED SERVICES	270,503	233,813	188,379	85,096
320	MEDICAL/DRUG EXAMS & TESTI	283	0	0	0
328	EQUIPMENT RENT/LEASES	15,791	2,615	1,178	0
350	TRAVEL AND PER DIEM	0	0	0	0
351	CONFERENCE,SEMINAR & TRAIN	1,996	225	96	0
361	PUBLISHING/ADVERTISEMENT C	0	0	574	0
370	DUES-MEMBERSHIPS-FEES	550	1,750	900	0
381	CELL PHONE/PAGER EXPENSE	3,089	3,815	3,233	886
388	STREET/TRAFFIC LIGHT ELEC	341,552	409,153	348,874	188,809
393	STREET SWEEPER WATER USAGE	33	961	0	0
460	STREET IMPROVEMENTS	624,142	58,765	236,151	0
463	TRAFFIC SIGNAL PROJECTS/MA	197,806	143,313	148,441	60,200
469	PM-10 COMPLIANCE	48,071	2,000	67,604	23,708
610	FIELD EQUIPMENT PURCHASE	6,289	0	0	0
650	VEHICLE PURCHASE	57,977	84,302	0	0
666	STREET IMPROVEMENTS	0	0	0	63,872
950	TRANSFER OUT	0	433,645	10,000	0
<b>TOTAL EXPENDITURES</b>		2,217,539	1,960,358	1,289,035	545,057

**NET REVENUE OVER EXPENDITURES** (294,406) (38,212) 887,185 341,746

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
2,308,000	1,937,584	1,875,000	1,600,000	0	1,790,000	190,000	12%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	300,000	100,000	0	41,000	(59,000)	-59%
2,308,000	1,937,584	2,175,000	1,700,000	0	1,831,000	131,000	8%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
490,203	518,650	458,000	415,000	415,000	407,000	(8,000)	-2%
72,250	60,500	68,500	152,000	108,900	108,900	(43,100)	-28%
629,500	602,100	566,000	617,000	660,100	660,100	43,100	7%
1,211,066	446,315	674,500	155,000	1,005,000	1,005,000	850,000	548%
64,000	99,000	0	745,500	0	0	(745,500)	-100%
0	0	0	0	0	0	0	0%
0	0	10,000	0	0	0	0	0%
2,467,019	1,726,565	1,777,000	2,084,500	2,189,000	2,181,000	96,500	5%

347,105	355,831	288,500	292,500	292,500	271,713	(20,787)	-7%
12,000	12,000	50,500	0	0	0	0	0%
0	0	0	0	0	0	0	0%
56,398	57,077	45,500	58,000	58,000	65,969	7,969	14%
22,450	22,806	18,000	18,500	18,500	16,846	(1,654)	-9%
5,251	5,334	4,500	4,500	4,500	3,940	(560)	-12%
34,219	34,576	28,500	31,500	31,500	30,296	(1,204)	-4%
11,804	30,050	21,500	9,500	9,500	10,632	1,132	12%
896	896	1,000	500	500	896	396	79%
80	80	0	0	0	6,707	6,707	6707%
6,000	5,000	3,500	2,500	2,500	2,500	0	0%
26,250	25,000	23,000	25,000	25,000	25,000	0	0%
3,000	2,500	2,500	2,000	2,000	2,000	0	0%
10,000	10,000	25,000	12,500	12,500	12,500	0	0%
16,000	12,000	8,000	6,500	6,500	6,500	0	0%
5,000	0	0	0	0	0	0	0%
3,000	3,000	3,500	3,500	3,500	3,500	0	0%
0	0	0	0	0	0	0	0%
3,000	3,000	3,000	100,000	56,900	56,900	(43,100)	-43%
0	0	0	0	0	0	0	0%
160,000	160,000	155,000	206,500	212,100	212,100	5,600	3%
4,000	4,000	500	0	0	0	0	0%
5,000	5,000	4,500	2,500	2,500	2,500	0	0%
1,200	800	0	0	0	0	0	0%
3,000	2,000	0	0	0	0	0	0%
0	300	500	500	500	500	0	0%
300	3,000	0	2,000	2,000	2,000	0	0%
4,000	0	3,000	3,000	3,000	3,000	0	0%
450,000	425,000	402,500	402,500	440,000	440,000	37,500	9%
2,000	2,000	0	0	0	0	0	0%
955,066	271,315	376,500	0	850,000	850,000	850,000	850000%
156,000	150,000	170,000	155,000	155,000	155,000	0	0%
100,000	25,000	128,000	0	0	0	0	0%
8,000	13,500	0	0	0	0	0	0%
56,000	85,500	0	0	0	0	0	0%
0	0	0	745,500	0	0	(745,500)	-100%
0	0	10,000	0	0	0	0	0%
2,467,019	1,726,565	1,777,000	2,084,500	2,189,000	2,181,000	96,500	5%
(159,019)	211,019	398,000	(384,500)	(2,189,000)	(350,000)	34,500	-9%

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**2013**

**LOCAL TRANSPORTATION  
ASSISTANCE FUND (LTAF)**



Council Adopted  
Final Budget

# LTAF

## Mission Statement:

LTAF is for transportation purposes and may use the monies for public transportation operating and related capital purposes.

## Significant Changes: (narrative)

- Covers cost of ADA transportation program.

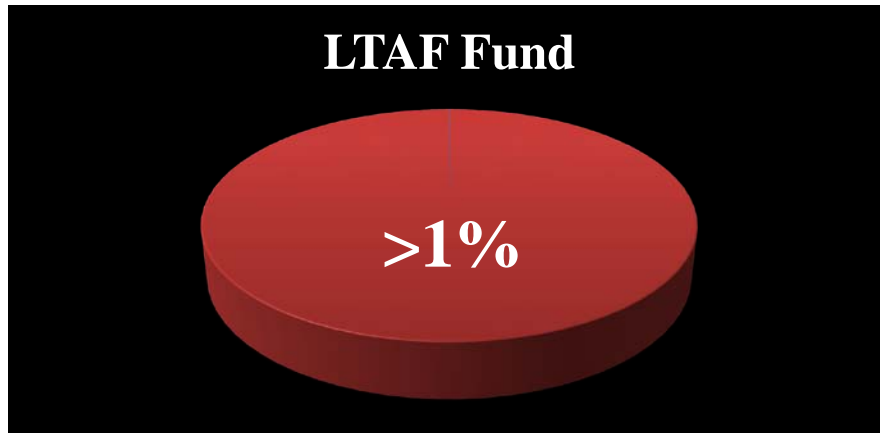
## Capital Items: (narrative)

- No capital was requested this year for this department.

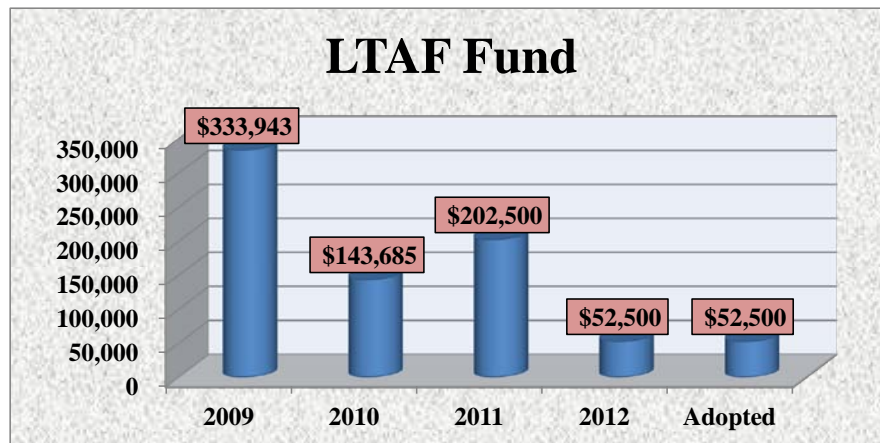
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	2	1.5	0	0	0
Filled	2	1.5	0	0	0

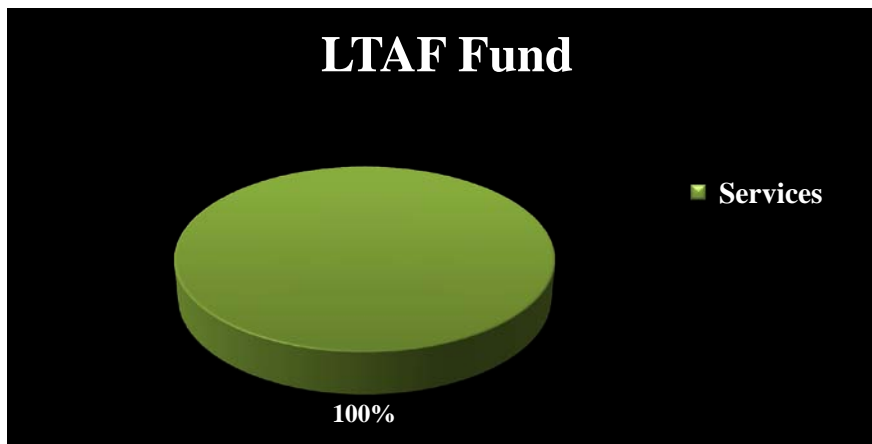
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures





Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
149,485	99,224	0	0	0	0	0	0%
1,600	1,600	0	0	0	0	0	0%
25,000	38,243	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
176,085	139,067	0	0	0	0	0	0%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
127,908	68,191	0	0	0	0	0	0%
15,310	15,310	0	0	0	0	0	0%
13,200	13,200	52,500	52,500	52,500	52,500	0	0%
177,525	46,984	150,000	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
333,943	143,685	202,500	52,500	52,500	52,500	0	0%
90,139	50,539	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
16,506	5,282	0	0	0	0	0	0%
5,589	3,133	0	0	0	0	0	0%
1,307	733	0	0	0	0	0	0%
8,518	4,751	0	0	0	0	0	0%
5,361	3,570	0	0	0	0	0	0%
448	168	0	0	0	0	0	0%
40	15	0	0	0	0	0	0%
4,500	4,500	0	0	0	0	0	0%
100	100	0	0	0	0	0	0%
310	310	0	0	0	0	0	0%
400	400	0	0	0	0	0	0%
10,000	10,000	0	0	0	0	0	0%
0	0	52,500	52,500	52,500	52,500	0	0%
12,000	12,000	0	0	0	0	0	0%
0	1,200	0	0	0	0	0	0%
1,200	0	0	0	0	0	0	0%
177,525	46,984	150,000	0	0	0	0	0%
333,943	143,685	202,500	52,500	52,500	52,500	0	0%
(157,858)	(4,618)	(202,500)	(52,500)	(52,500)	(52,500)	0	0%

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**2013**

**CAPITAL PROJECTS  
FUND - STREETS**



Council Adopted  
Final Budget

# CAPITAL PROJECTS - STREETS

## Mission Statement:

To track and account for non-operating streets, bond, and grant expenditures which would otherwise artificially impact the General Fund or HURF.

## Significant Changes: (narrative)

- Construct and expand El Mirage Road.
- Construct bus bays by Wal-Mart.

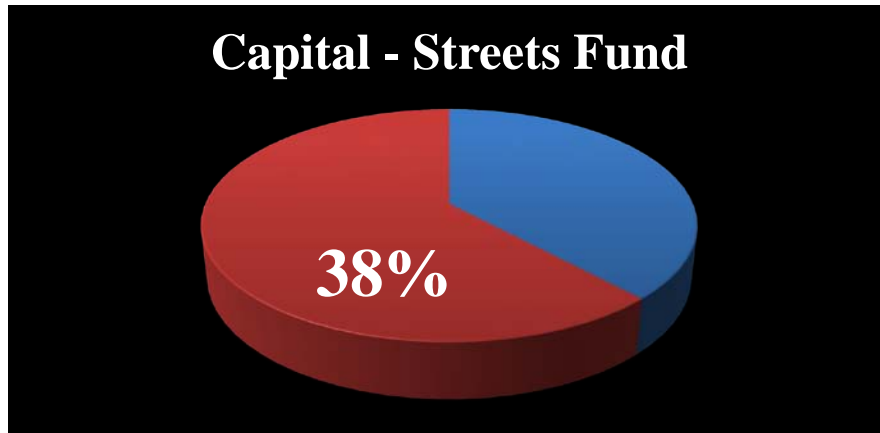
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
Infrastructure / Roadway	Construct and Expand El Mirage Road.	N	32,018,000
Infrastructure / Roadway	Bus Bays	N	200,000

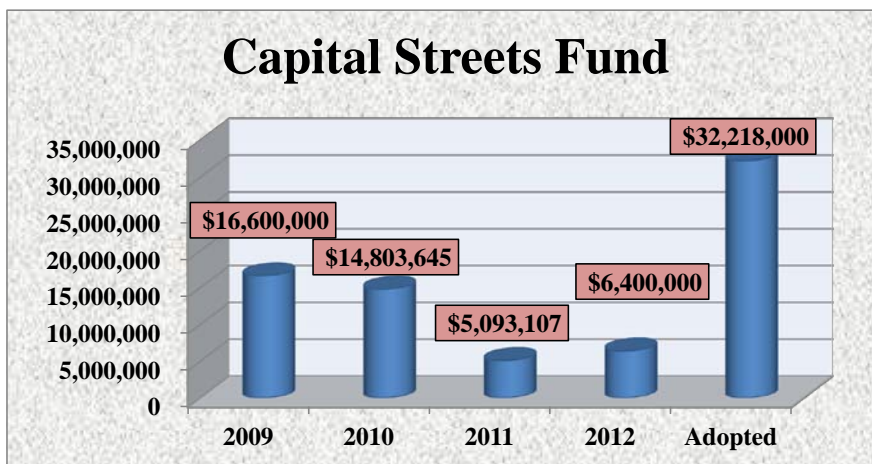
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

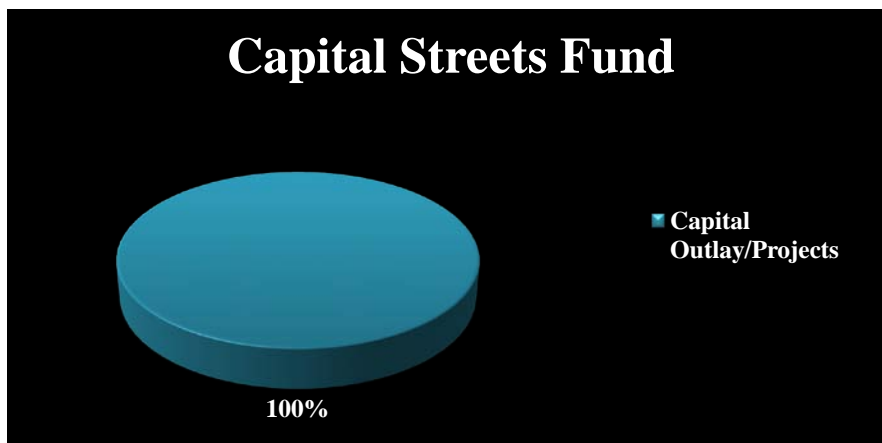
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



*Fund Name: Capital Projects - Streets*  
*Fund Number : 56*

		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
200	DYSART-ROAD IMPROVEMENTS	0	1,466,020	410,668	0
220	MAG STREET GRANT	0	0	0	0
550	REIMBURSEMENTS	100,000	0	23,729	0
842	INTEREST REVENUE	3,256	3,622	0	0
501	BOND PROCEEDS	0	0	0	0
970	TRANSFER IN	5,245,734	3,897,195	175,000	0
<b>TOTAL REVENUES</b>		5,348,990	5,366,837	609,397	0

		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	0	0	0	0
200	Supplies	0	0	0	0
300	Services	11,750	0	0	0
400	Special Projects	0	0	1,036,424	0
600	Capital Outlay/Projects	0	0	0	40
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	6,951,026	3,161,512	0	0
<b>TOTAL</b>		6,962,776	3,161,512	1,036,424	40

EXPENDITURES					
311	PROFESSIONAL SERVICES	11,750	0	0	0
409	THUNDERBIRD - DYSART INTER	0	0	880,643	0
464	EL MIRAGE ROAD IMPROVEMENT	0	0	0	0
465	DYSART RANCHETTES PAVING	0	0	6,938	0
466	EL MIRAGE RD - OLIVE TO CA	0	0	50,000	0
467	TRAFFIC SIGNAL-DYSART & PE	0	0	0	0
468	PW10-ST04 CACTUS ROAD IMPR	0	0	98,843	0
669	EL MIRAGE ROAD IMPROVEMENT	0	0	0	40
699	CONSTRUCTION NOT IN CIP	0	0	0	0
922	CIP PROJECTS	6,951,026	16,903	0	0
924	DYSART - PEORIA TO CAC & N	0	19,319	0	0
929	TRAFF SIGNAL - DYSART & CA	0	21,022	0	0
940	T-BIRD WIDENING	0	0	0	0
941	T-BIRD/GRAND AVE INTERSECT	0	0	0	0
942	T-BIRD/DYSART INTERSECTION	0	3,009,410	0	0
943	GRAND AVENUE - LANDSCAPING	0	0	0	0
944	DYSART - CACTUS TO SOLEDAD	0	0	0	0
945	ELM RD - T-BIRD TO SANTA F	0	57,807	0	0
946	PEORIA - EL MIRAGE TO DYSA	0	37,051	0	0
<b>TOTAL EXPENDITURES</b>		6,962,776	3,161,512	1,036,424	40

**NET REVENUE OVER EXPENDITURES** (1,613,786) 2,205,325 (427,027) (40)

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
3,710,000	2,300,000	0	0	0	0	0	0%
0	1,252,805	0	0	0	0	0	0%
0	0	75,000	0	0	25,818,000	25,818,000	25818000%
2,000	2,000	0	0	0	0	0	0%
16,000,000	6,600,000	2,100,000	6,400,000	6,400,000	6,400,000	0	0%
0	0	175,000	0	0	0	0	0%
19,712,000	10,154,805	2,350,000	6,400,000	6,400,000	32,218,000	25,818,000	403%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	5,093,107	0	0	0	0	0%
0	0	0	6,400,000	48,000,000	32,218,000	25,818,000	403%
0	0	0	0	0	0	0	0%
16,600,000	14,803,645	0	0	0	0	0	0%
16,600,000	14,803,645	5,093,107	6,400,000	48,000,000	32,218,000	25,818,000	403%
0	0	0	0	0	0	0	0%
0	0	2,543,107	0	0	0	0	0%
0	0	1,000,000	0	0	0	0	0%
0	0	1,100,000	0	0	0	0	0%
0	0	50,000	0	0	0	0	0%
0	0	300,000	0	0	0	0	0%
0	0	100,000	0	0	0	0	0%
0	0	0	6,400,000	48,000,000	32,018,000	25,618,000	400%
0	0	0	0	0	200,000	200,000	200000%
16,600,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	3,002,000	0	0	0	0	0	0%
0	3,600,000	0	0	0	0	0	0%
0	5,551,645	0	0	0	0	0	0%
0	300,000	0	0	0	0	0	0%
0	1,300,000	0	0	0	0	0	0%
0	400,000	0	0	0	0	0	0%
0	650,000	0	0	0	0	0	0%
16,600,000	14,803,645	5,093,107	6,400,000	48,000,000	32,218,000	25,818,000	403%
3,112,000	(4,648,840)	(2,743,107)	0	(41,600,000)	0	0	0%

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**2013**

**MUNICIPAL COURT  
FUND**



Council Adopted  
Final Budget

# MUNICIPAL COURT

## Mission Statement:

We Strive:

To administer fair and impartial justice to all parties; To provide a forum for the peaceful resolution of disputes; To protect individuals from abuse; To deter criminal behavior; and to protect and improve our community, in an honorable, open, and transparent manner, with awareness of our responsibilities to our City, State, and Country.

## Significant Changes: (narrative)

85,000	projected increase in Defensive Driving revenue based on current year increase
2,500	projected increase in warrant fees based on the current year increase
2,000	projected increase in local costs based on the current year increase
5,000	projected increase in default fee based on the current year increase
110,350	anticipated General Fund transfer in
5,000	Mandatory Triennial Audit
2,000	increased interpreter use due to increased caseload
1,000	increased security needs due to longer trial days
3,000	Mandatory Judicial Conference is in Tucson
2,000	increased costs due to increased caseload, plus bond cards are no longer printed by Defensive Driving School provider
1,000	increased mailing fees due to increased caseload

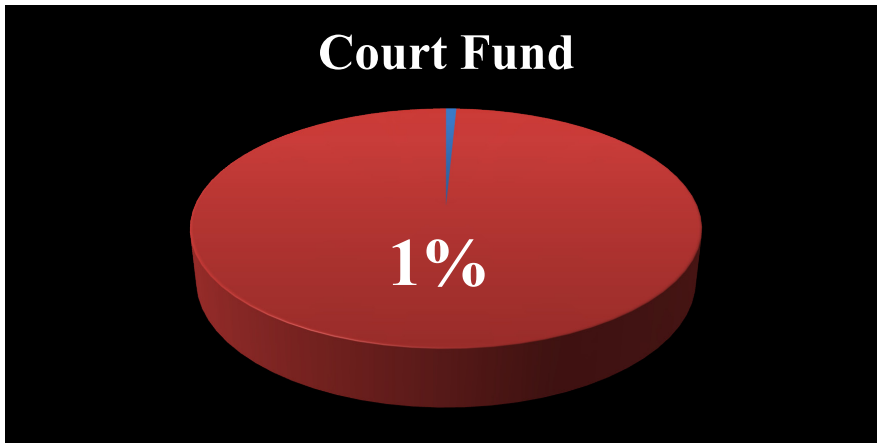
## Capital Items: (narrative)

- No capital was requested this year for this department.

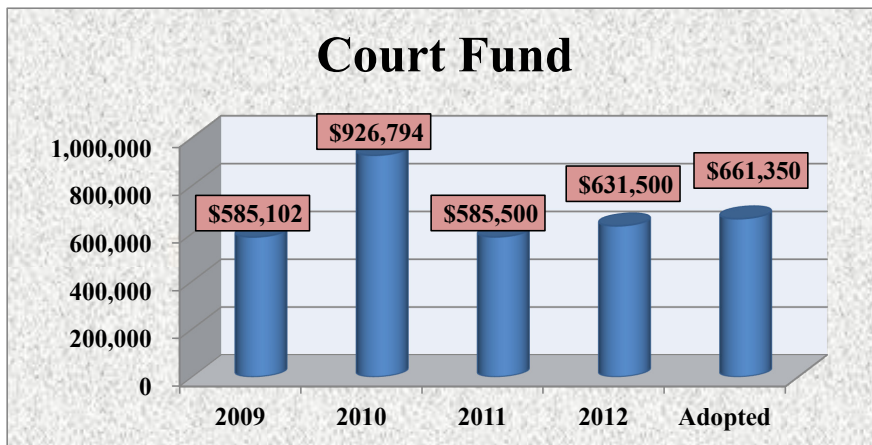
# Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	6.5	8	7.1	8.1	8.1
Filled	6.5	8	7.1	7.1	8.1

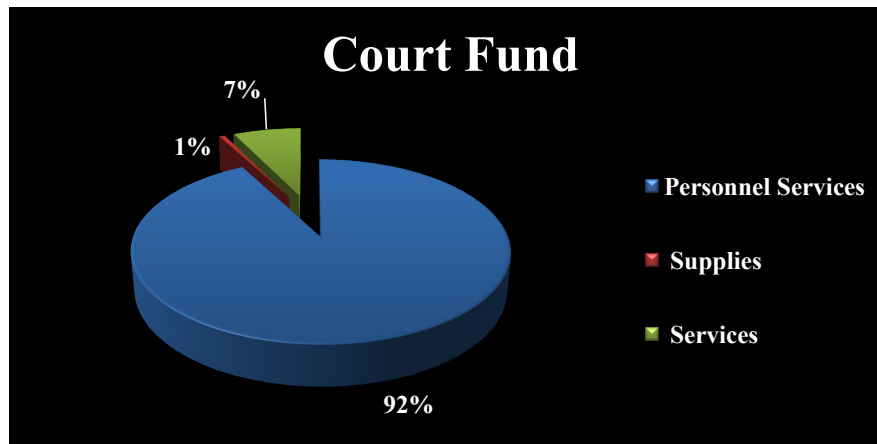
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



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*Fund Name: Municipal Court*  
*Fund Number : 14*

		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
100	COURT FINES	0	0	0	92,451
200	DEFENSIVE DRIVING REVENUE	0	0	0	62,130
250	GRANT REVENUE	0	0	0	0
350	FORFEITURE REVENUE	0	0	0	100
550	LOCAL COST	0	0	0	7,163
552	WARRANT FEE	0	0	0	2,544
553	LOCAL DEFAULT FEE	0	0	0	13,230
650	JCEF - LOCAL FUND	0	0	0	74
700	MISCELLANEOUS FEES	0	0	0	645
940	CASH OVER/SHORT	0	0	0	0
970	TRANSFER IN	0	0	0	58,750
<b>TOTAL REVENUES</b>		0	0	0	237,087

		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	481,850	572,741	543,869	255,645
200	<b>Supplies</b>	12,775	4,580	4,134	1,682
300	<b>Services</b>	47,649	289,163	33,072	15,221
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
<b>TOTAL</b>		542,274	866,484	581,075	272,548

		Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
110	SALARIES AND WAGES	372,889	427,995	404,637	188,737
111	OVERTIME	229	63	413	185
117	COMPTIME	973	912	424	666
120	HEALTH-LIFE-DENTAL INSURAN	41,471	68,381	66,609	33,206
130	SOCIAL SECURITY CONTRIBUTI	21,942	24,864	23,577	10,763
131	MEDICARE CONTRIBUTION	5,235	5,815	5,577	2,580
132	ASRS CONTRIBUTION	34,873	39,344	39,289	18,976
140	WORKER'S COMPENSATION	3,436	4,175	2,256	164
141	UNEMPLOYMENT INSURANCE	750	1,128	1,087	368
142	AZ JOB TRAINING TAX	52	64	0	0
230	OFFICE SUPPLIES	3,313	3,550	3,618	1,501
233	UNIFORMS	855	295	0	0
249	OPERATING MATERIAL & SUPPL	607	735	516	181
251	COMPUTER/PRINTER MAINTENAN	8,000	0	0	0
311	PROFESSIONAL SERVICES	80	4,740	333	0
318	PRO-TEM	6,275	2,850	0	0
319	INTERPRETER	7,370	7,170	10,350	5,920
338	ARMORED CAR SERVICES	5,242	4,784	4,948	2,128
339	JURY POLL EXPENSES	0	0	0	0
345	SECURITY SERVICES	15,900	11,510	12,312	5,577
350	TRAVEL AND PER DIEM	1,630	0	7	0
351	CONFERENCE,SEMINAR & TRAIN	1,301	169	225	50
354	PHOTO ENFORCEMENT SERVICES	0	251,982	0	0
360	PRINTING COSTS	3,906	3,295	2,827	382
361	PUBLISHING/ADVERTISEMENT C	0	0	0	0
362	MAILING COST	1,845	2,198	1,698	793
370	DUES-MEMBERSHIPS-FEES	345	320	295	0
371	SUBSCRIPTIONS	71	74	77	371
372	BANK CHARGES	2,169	0	0	0
381	CELL PHONE/PAGER EXPENSE	1,515	71	0	0
920	RESERVE				
<b>TOTAL EXPENDITURES</b>		542,274	866,484	581,075	272,548

**NET REVENUE OVER EXPENDITURES** (542,274) (866,484) (581,075) (35,461)

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	400,000	250,000	250,000	(150,000)	-38%
0	0	0	35,000	120,000	120,000	85,000	243%
0	0	0	51,000	26,000	26,000	(25,000)	-49%
0	0	0	0	0	0	0	0%
0	0	0	5,000	7,500	7,500	2,500	50%
0	0	0	3,000	5,000	5,000	2,000	67%
0	0	0	20,000	25,000	25,000	5,000	25%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	117,500	324,850	227,850	110,350	94%
0	0	0	631,500	758,350	661,350	29,850	5%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
497,562	629,114	544,500	595,500	702,000	610,000	14,500	2%
16,550	3,500	4,000	4,000	6,000	4,000	0	0%
70,990	294,180	37,000	32,000	50,350	47,350	15,350	48%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
585,102	926,794	585,500	631,500	758,350	661,350	29,850	5%

381,785	467,567	406,000	436,500	500,000	440,649	4,149	1%
0	0	0	3,000	5,000	5,000	2,000	67%
2,000	0	0	0	0	0	0	0%
46,235	76,963	66,500	72,000	90,000	77,457	5,457	8%
23,795	28,671	24,500	27,500	33,500	26,810	(690)	-3%
5,565	6,779	6,000	6,500	7,500	6,389	(111)	-2%
36,268	45,018	39,000	46,000	60,000	47,950	1,950	4%
1,060	3,018	1,500	2,500	3,500	934	(1,566)	-63%
784	1,008	1,000	1,500	2,500	1,344	(156)	-10%
70	90	0	0	0	3,467	3,467	3467%
4,000	3,500	4,000	4,000	6,000	4,000	0	0%
1,050	0	0	0	0	0	0	0%
1,000	0	0	0	0	0	0	0%
10,500	0	0	0	0	0	0	0%
5,000	0	0	0	5,000	5,000	5,000	5000%
12,000	10,500	0	0	0	0	0	0%
9,000	7,500	13,000	8,000	10,000	10,000	2,000	25%
3,900	3,900	4,000	4,000	4,250	4,250	250	6%
1,000	1,000	1,000	1,000	1,000	1,000	0	0%
20,000	12,080	13,000	13,000	14,000	14,000	1,000	8%
3,060	1,750	0	0	1,500	1,500	1,500	1500%
2,000	1,600	0	0	1,500	1,500	1,500	1500%
0	250,000	0	0	0	0	0	0%
5,000	2,500	3,000	3,000	5,000	5,000	2,000	67%
1,500	500	1,000	1,000	1,000	1,000	0	0%
3,180	1,800	2,000	2,000	3,000	3,000	1,000	50%
500	500	0	0	500	500	500	500%
550	550	0	0	600	600	600	600%
2,500	0	0	0	3,000	0	0	0%
1,800	0	0	0	0	0	0	0%
				0	0	0	0%
585,102	926,794	585,500	631,500	758,350	661,350	29,850	5%
(585,102)	(926,794)	(585,500)	0	0	0	0	0%

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**2013**

# MUNICIPAL COURT ENHANCEMENT FUND



Council Adopted  
Final Budget

# MUNICIPAL COURT ENHANCEMENT FUND

## Mission Statement:

We Strive:

To administer fair and impartial justice to all parties; To provide a forum for the peaceful resolution of disputes; To protect individuals from abuse; To deter criminal behavior; and to protect and improve our community, in an honorable, open, and transparent manner, with awareness of our responsibilities to our City, State, and Country.

## Significant Changes: (narrative)

5,000	Court FTG revenue is expected to increase due to greater collections from Photo Enforcement cases
125,000	Court Tech Fund revenue is expected to increase due to greater collections from PE cases
5,000	Due to increased caseload, overtime will likely be necessary; comp time will be reduced
	Added 1 position to Court tech.

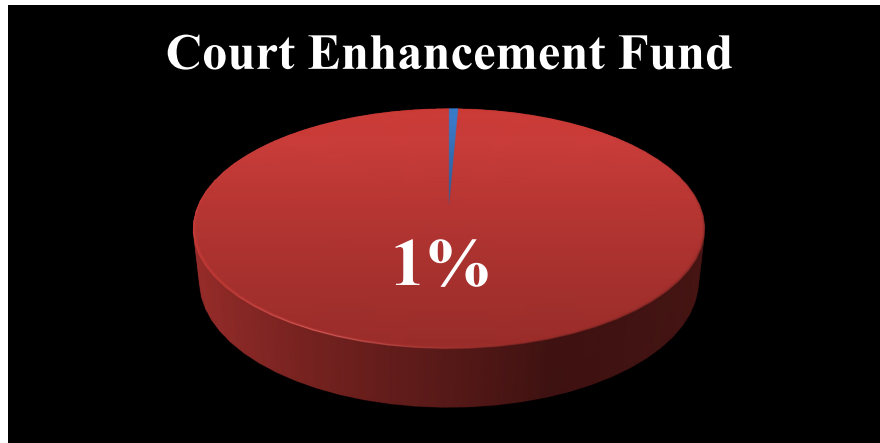
## Capital Items: (narrative)

- No capital was requested this year for this department.

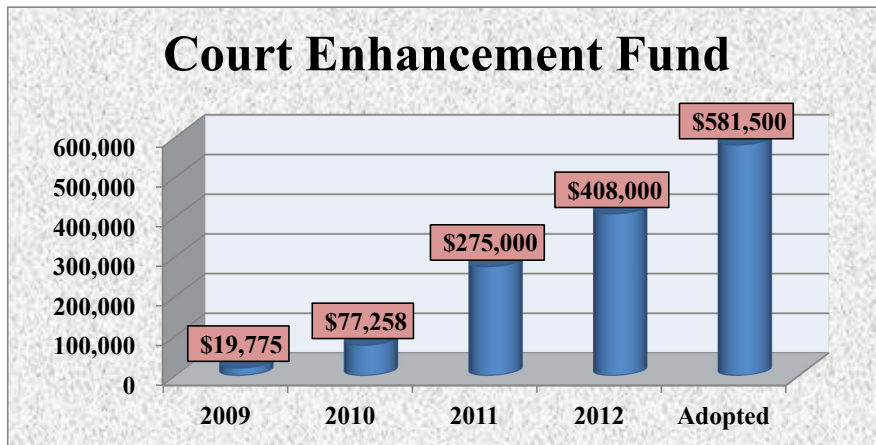
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 <sup>th</sup>					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	1	2	2	3
Filled	0	0	1	3	3

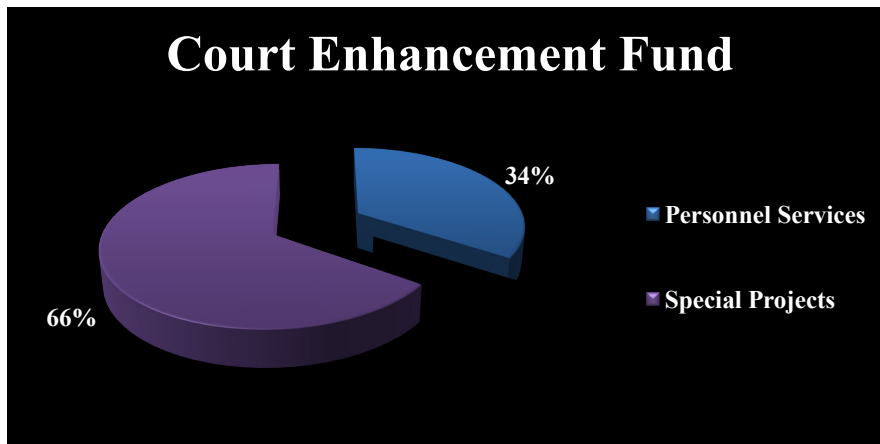
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Municipal Court Enhancement Fund**  
**Fund Number : 15**

REVENUES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
750	UNCLASSIFIED REVENUES	0	1	0	0
627	COURT TIME PMT REVENUE	9,485	12,211	12,565	5,604
628	COURT FTG FEE REVENUE	3,121	3,753	7,148	4,556
629	COURT TECH ACCT REVENUE	50,304	136,365	120,065	75,476
842	INTEREST REVENUE	875	342	483	254
<b>TOTAL REVENUES</b>		<b>63,785</b>	<b>152,672</b>	<b>140,261</b>	<b>85,890</b>

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	0	7,269	65,882	45,085
200	<b>Supplies</b>	0	0	0	0
300	<b>Services</b>	1,153	4,547	0	0
400	<b>Special Projects</b>	670	13,009	11,114	5,491
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
<b>TOTAL</b>		<b>1,823</b>	<b>24,825</b>	<b>76,996</b>	<b>50,576</b>

EXPENDITURES					
110	SALARIES AND WAGES	0	0	28,753	22,141
111	OVERTIME	0	0	0	11
117	COMPTIME	0	0	114	31
120	HEALTH-LIFE-DENTAL INSURAN	0	0	6,718	2,141
130	SOCIAL SECURITY CONTRIBUTI	0	0	1,631	1,336
131	MEDICARE CONTRIBUTION	0	0	381	312
132	ASRS CONTRIBUTION	0	0	2,843	2,242
134	DEFERRED COMPENSATION	0	0	0	0
140	COMPENSATION INSURANCE	0	0	57	13
141	UNEMPLOYMENT INSURANCE	0	0	135	117
142	AZ JOB TRAINING TAX				
199	LABOR DISTRIBUTION	0	7,269	25,250	16,741
372	BANK CHARGES	1,133	4,238	0	0
377	MISCELLEANOUS EXPENSES	20	309	0	0
410	COURT TECHNOLOGY ACCT EXPE	670	13,009	11,114	5,491
<b>TOTAL EXPENDITURES</b>		<b>1,823</b>	<b>24,825</b>	<b>76,996</b>	<b>50,576</b>

<b>NET REVENUE OVER EXPENDITURES</b>	<b>61,962</b>	<b>127,847</b>	<b>63,265</b>	<b>35,314</b>
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	10,000	10,000	10,000	0	0%
0	0	0	5,000	10,000	10,000	5,000	100%
0	0	0	25,000	150,000	150,000	125,000	500%
0	0	0	0	1,500	1,500	1,500	1500%
0	0	0	40,000	171,500	171,500	131,500	329%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	116,500	102,000	94,275	199,500	97,500	96%
0	0	0	0	0	0	0	0%
0	2,800	7,000	7,000	7,350	2,000	(5,000)	-71%
19,775	74,458	151,500	299,000	0	380,000	81,000	27%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
19,775	77,258	275,000	408,000	101,625	581,500	173,500	43%
0	0	73,500	61,500	65,000	98,634	37,134	60%
0	0	0	0	5,000	5,000	5,000	5000%
0	0	0	17,500	0	0	(17,500)	-100%
0	0	23,000	11,000	11,550	22,301	11,301	103%
0	0	5,000	4,000	4,200	6,115	2,115	53%
0	0	1,500	1,000	1,100	1,430	430	43%
0	0	10,000	6,500	6,900	10,998	4,498	69%
0	0	1,000	0	0	0	0	0%
0	0	2,000	0	0	209	209	209%
0	0	500	500	525	336	(164)	-33%
0	0	0	0	0	976	976	976%
0	0	0	0	0	53,500	53,500	53500%
0	2,800	7,000	7,000	7,350	2,000	(5,000)	-71%
0	0	0	0	0	0	0	0%
19,775	74,458	151,500	299,000	0	380,000	81,000	27%
19,775	77,258	275,000	408,000	101,625	581,500	173,500	43%
(19,775)	(77,258)	(275,000)	(368,000)	69,875	(410,000)	(42,000)	11%

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2013

PHOTO  
ENFORCEMENT FUND



Council Adopted  
Final Budget

# PHOTO ENFORCEMENT

## Mission Statement:

We Strive:

To administer fair and impartial justice to all parties; To provide a forum for the peaceful resolution of disputes; To protect individuals from abuse; To deter criminal behavior; and to protect and improve our community, in an honorable, open, and transparent manner, with awareness of our responsibilities to our City, State, and Country.

## Significant Changes: (narrative)

- In FY 12 a separate fund was created to account for Photo Enforcement revenues and expenses. This is the first full budget year for this project.
- Both the Court and Police Department utilize the revenues from this fund to pay for personnel, supplies, and services related to photo enforcement.

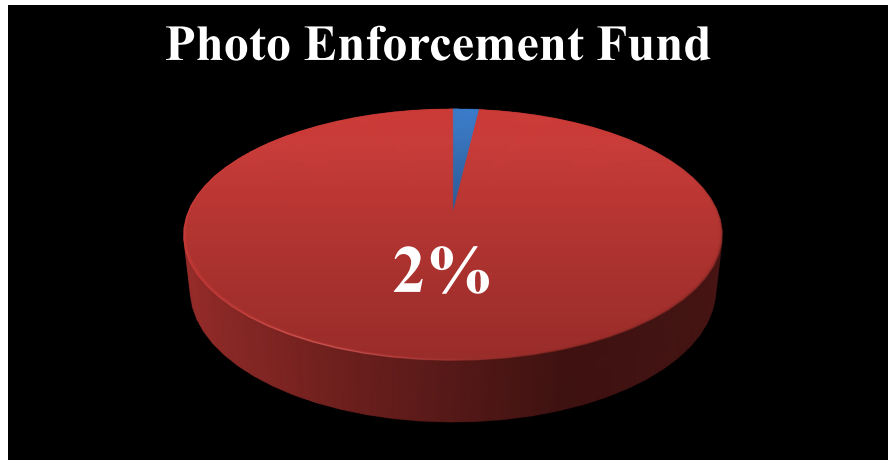
## Capital Items: (narrative)

- No capital was requested this year for this department.

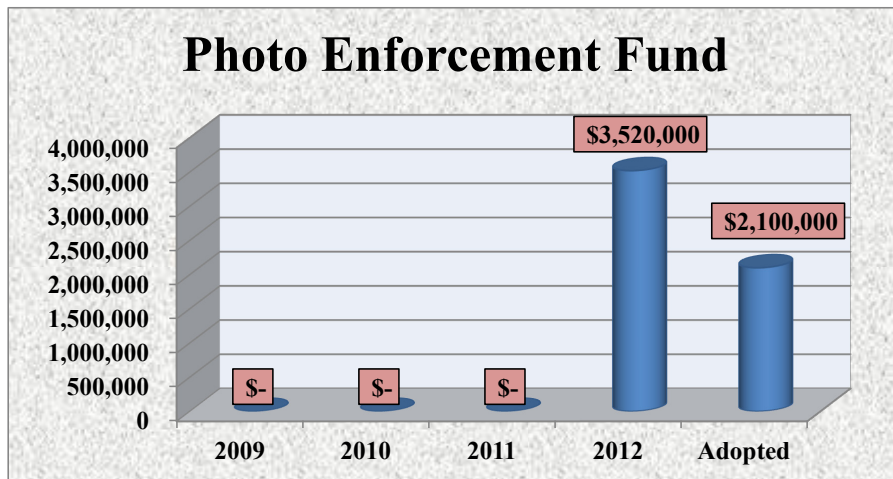
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 <sup>th</sup>					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	4
Filled	0	0	0	0	0

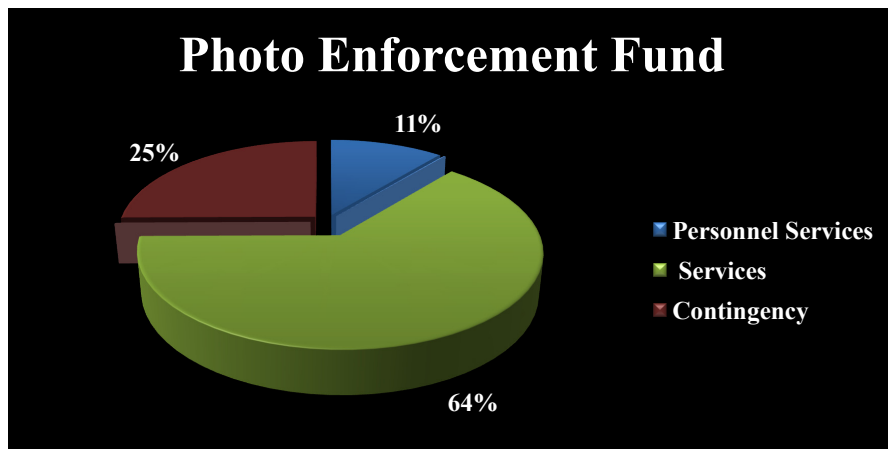
# Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2013 Budgeted Expenditures





Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	1,620,000	1,620,000	1,000,000	(620,000)	-38%	
0	0	0	120,000	120,000	100,000	(20,000)	-17%	
0	0	0	1,620,000	1,620,000	900,000	(720,000)	-44%	
0	0	0	3,360,000	3,360,000	2,000,000	(1,360,000)	-40%	

Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	320,000	320,000	230,000	(90,000)	-28%	
0	0	0	0	0	2,250	2,250	2250%	
0	0	0	3,000,000	3,000,000	1,340,000	(1,660,000)	-55%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	200,000	200,000	527,750	327,750	164%	
0	0	0	3,520,000	3,520,000	2,100,000	(1,420,000)	-40%	
0	0	0	133,000	133,000	72,110	(60,890)	-46%	
0	0	0	0	0	22,230	22,230	22230%	
0	0	0	10,000	10,000	4,471	(5,529)	-55%	
0	0	0	2,000	2,000	1,046	(954)	-48%	
0	0	0	14,000	14,000	8,040	(5,960)	-43%	
0	0	0	970	970	153	(817)	-84%	
0	0	0	20	20	224	204	1020%	
0	0	0	10	10	725	715	7152%	
				0	2,250	2,250	2250%	
				0	40,000	40,000	40000%	
0	0	0	133,000	133,000	93,350	(39,650)	-30%	
0	0	0	0	0	11,208	11,208	11208%	
0	0	0	10,000	10,000	5,788	(4,212)	-42%	
0	0	0	2,000	2,000	1,354	(646)	-32%	
0	0	0	14,000	14,000	5,441	(8,559)	-61%	
0	0	0	970	970	198	(772)	-80%	
0	0	0	20	20	448	428	2140%	
0	0	0	10	10	3,214	3,204	32039%	
0	0	0	3,000,000	3,000,000	1,300,000	(1,700,000)	-57%	
0	0	0	200,000	200,000	527,750	327,750	164%	
0	0	0	3,520,000	3,520,000	2,100,000	(1,420,000)	-40%	
0	0	0	(160,000)	(160,000)	(100,000)	60,000	-38%	

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2013

# POLICE TOWING FUND



Council Adopted  
Final Budget

# POLICE TOWING

## Mission Statement:

## Significant Changes: (narrative)

- This is a new fund created to account for Arizona Revised Statute 28-3511 towing and impound fees.
- Revenue of \$100,000 has been budgeted for this fund.
- A labor distribution offset from the Police Department of \$48,000 has been added.
- The balance has been coded to labor distribution, but is not offset in the Police Department.

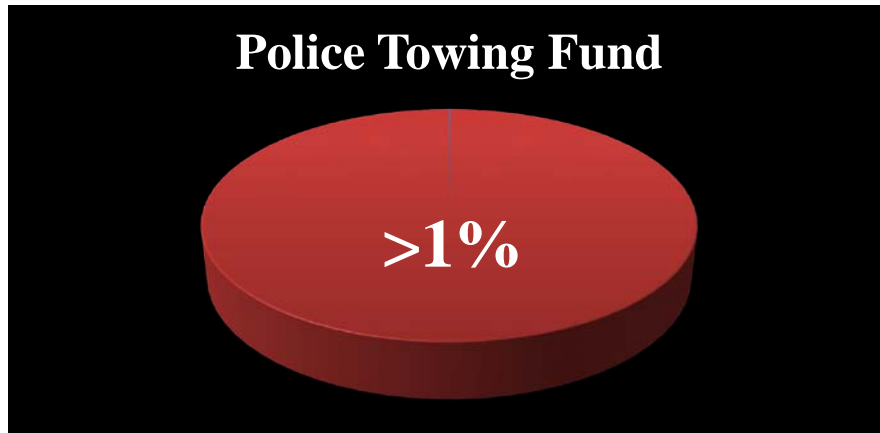
## Capital Items: (narrative)

- No capital was requested this year for this department.

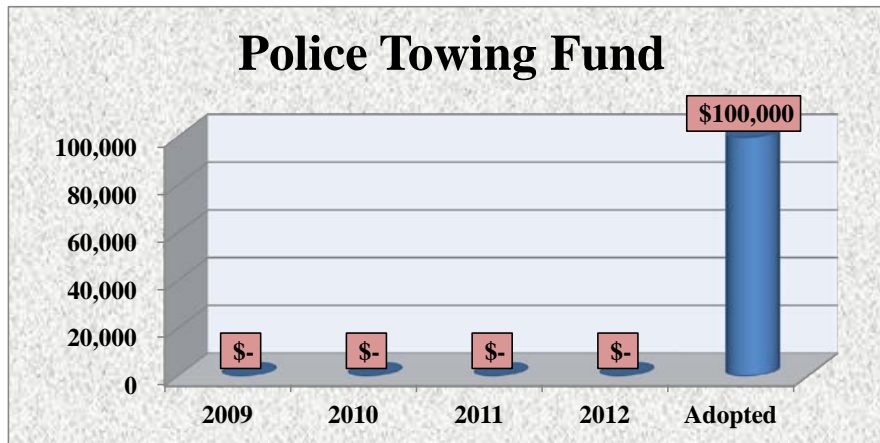
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

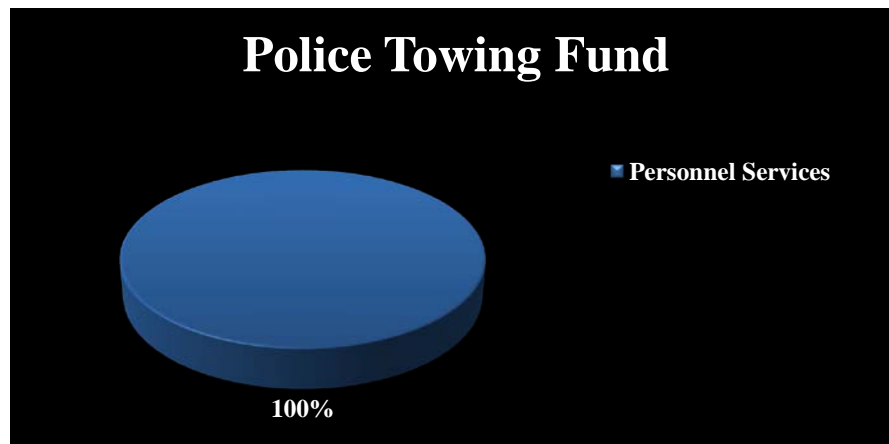
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Police Towing**

**Fund Number : 28**

REVENUES			Actual			
			For the Fiscal Year ending June 30,			July - Dec
Dept	Acct	Acct Description	2009	2010	2011	2012
360	563	IMPOUND REVENUE (28-3511)	0	0	0	0
<b>TOTAL REVENUES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



SUMMARY OF EXPENDITURES			Actual			
			For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2009	2010	2011	2012
100	Personnel Services		0	0	0	0
200	Supplies		0	0	0	0
300	Services		0	0	0	0
400	Special Projects		0	0	0	0
600	Capital Outlay/Projects		0	0	0	0
700	Debt Service - Interest/Fees		0	0	0	0
900	Contingency		0	0	0	0
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES						
450	199	LABOR DISTRIBUTION	0	0	0	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>NET REVENUE OVER EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Budget						Change		
For the Fiscal Year ending June 30,					FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	0	0	100,000	100,000	100000%	
0	0	0	0	0	100,000	100,000	100000%	

Budget						Change		
For the Fiscal Year ending June 30,					FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	0	100,000	100,000	100,000	100000%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	100,000	100,000	100,000	100000%	
0	0	0	0	0	100,000	100,000	100000%	
0	0	0	0	0	100,000	100,000	100000%	
0	0	0	0	0	0	0	0%	

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2013

# POLICE GRANTS FUND



Council Adopted  
Final Budget

# POLICE GRANTS

## Mission Statement:

## Significant Changes: (narrative)

Arizona Governor's Office of Children, Youth, & Families, 2012 STOP Grant, ST-WSG-12-2366-09	\$25,000
2010 National Criminal History Improvement Program, NCP-12-003	\$32,000
2012 Arizona GOHS, DUI, #2012-AL-036	\$5,000
2012 Arizona GOHS, Selective Enforcement, #2012-PT-039	\$5,000
2011 Verizon Wireless Domestic Violence Grant	\$2,000

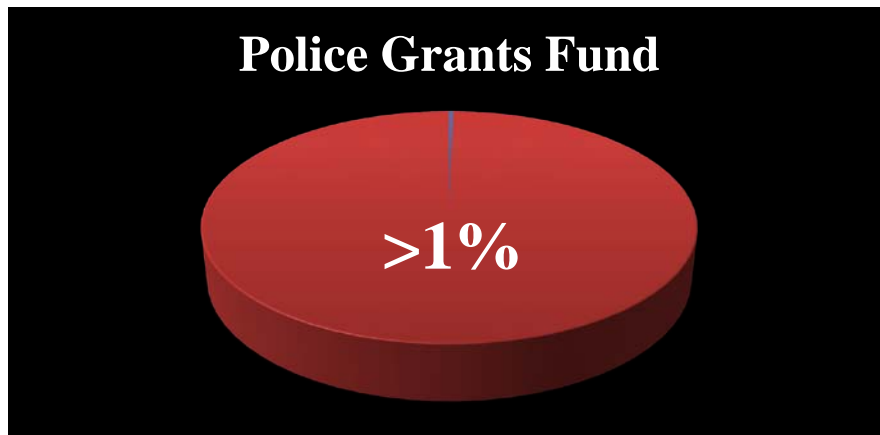
## Capital Items: (narrative)

- No capital was requested this year for this department.

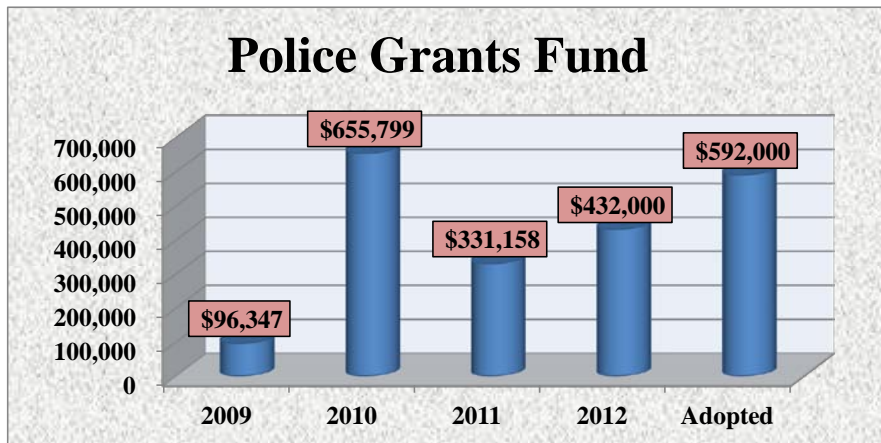
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	1	8	2	2	2
Filled	1	8	2	2	2

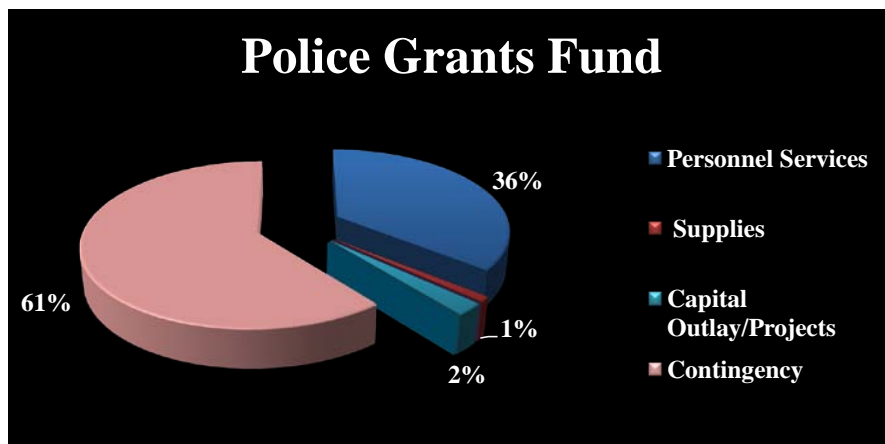
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Police Grants**  
**Fund Number : 24**

REVENUES			Actual			
			For the Fiscal Year ending June 30,			July - Dec
Dept	Acct	Acct Description	2009	2010	2011	2012
	107	BUREAU OF JUSTICE-VEST PRO	0	1,267	763	0
	108	DYSART RESOURCE OFFICER GR	81,195	72,145	72,252	0
	120	DPS - GITEM GRANT	54,053	60,396	63,086	33,386
	129	AZ CRIMINAL JUSTICE COMMIS	8,316	0	0	0
	140	GOHS - (2009 NG-005)	0	12,716	2,163	0
	413	2009 JAG ARRA GRANT	0	5,875	21,425	0
	414	2009 JAG GRANT	0	11,334	0	0
	415	COPS GRANT	0	0	0	0
	427	AZ AUTO THEFT AUTHORITY GR	0	2,237	0	0
	443	OFFCER SAFTY EQUIP-ARS12-1	0	0	0	7,309
	444	GOHS - (2010-410-041) GRAN	0	50,713	0	0
	445	GOHS - (2010-PT-032) GRAN	0	25,357	0	0
	446	MAR CTY RICO FUNDS	0	4,822	1,164	0
	447	GOHS - 2011-AL-020	0	0	6,082	2,025
	448	GOHS - 2011-PT-014	0	0	5,602	0
	449	GOHS - 2011-AL-021	0	0	5,200	0
	450	GOER OT GRANT	0	0	18,853	6,147
	500	MISC REVENUE	0	(5,826)	0	0
	552	MISC GRANT/DONATIONS	0	1,085	2,381	2,095
	970	TRANSFER IN	0	34,463	58,000	25,000
<b>TOTAL REVENUES</b>			<b>143,564</b>	<b>276,584</b>	<b>256,971</b>	<b>75,962</b>

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	180,894	189,631	235,859	93,367
200	<b>Supplies</b>	0	17,288	5,800	0
300	<b>Services</b>	0	2,578	1,703	0
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	77,337	6,365	4,659
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	230
<b>TOTAL</b>		<b>180,894</b>	<b>286,834</b>	<b>249,727</b>	<b>98,256</b>

EXPENDITURES		2009	2010	2011	2012
413	111 OVERTIME	6,587	0	0	0
413	130 SOCIAL SECURITY CONTRIBUTI	566	0	0	0
413	131 MEDICARE CONTRIBUTION	132	0	0	0
413	132 ASRS CONTRIBUTIONS	35	0	0	0
413	133 APSRS CONTRIBUTION	995	0	0	0
413	249 OPERATING MATERIAL & SUPPL	0	0	0	0
414	110 SALARIES AND WAGES	47,805	66,466	67,533	33,059
414	111 OVERTIME	6,255	4,766	6,341	6,673
414	112 HOLIDAY PAY	2,400	1,575	0	315
414	115 UNIFORM PAY	0	0	500	600
414	117 COMPTIME	975	0	0	50
414	120 HEALTH-LIFE-DENTAL INSURAN	7,124	10,562	11,426	5,717
414	121 CANCER INSURANCE				
414	130 SOCIAL SECURITY CONTRIBUTI	3,424	4,330	4,470	2,438
414	131 MEDICARE CONTRIBUTION	820	1,013	1,045	570
414	133 APSRS CONTRIBUTION	8,989	8,285	11,052	6,704
414	134 DEFERRED COMPENSATION	705	910	924	455
414	140 WORKERS COMPENSATION	1,887	2,664	2,584	710
414	141 UNEMPLOYMENT INSURANCE	99	126	133	28
414	142 AZ JOB TRAINING TAX	7	7	0	0
414	199 LABOR DISTRIBUTION	0	0	(7,422)	(10,563)

Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	0	0	0	0	0	0%
96,347	73,000	90,500	75,000	0	60,000	(15,000)		-20%
0	72,000	67,500	60,000	0	60,000	0		0%
0	0	0	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	44,000	0	0	0	0	0		0%
0	11,334	0	0	0	0	0		0%
0	328,283	910,591	0	0	15,000	15,000	15000%	
0	4,536	0	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	50,714	0	0	0	0	0		0%
0	25,357	0	0	0	0	0		0%
0	4,823	0	0	0	0	0		0%
0	0	8,107	0	0	0	0		0%
0	0	5,602	0	0	0	0		0%
0	0	5,200	0	0	0	0		0%
0	0	25,000	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	1,085	0	247,000	0	365,000	118,000		48%
0	0	58,000	50,000	0	137,000	87,000		174%
96,347	615,132	1,170,500	432,000	0	637,000	205,000		47%

Budget						Change		
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
96,347	556,684	285,288	236,000	236,000	212,000	(24,000)		-10%
0	18,081	28,340	5,500	5,500	5,700	200		4%
0	4,963	0	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	76,071	17,530	38,000	38,000	14,000	(24,000)		-63%
0	0	0	0	0	0	0		0%
0	0	0	152,500	152,500	360,300	207,800		136%
96,347	655,799	331,158	432,000	432,000	592,000	160,000		37%
0	0	0	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	0	0	0	0	0	0		0%
0	107	22,000	0	0	4,000	4,000		4000%
0	64,272	71,500	65,500	65,500	71,098	5,598		9%
0	0	0	0	0	0	0		0%
0	0	4,000	3,500	3,500	3,308	(192)		-5%
0	0	0	1,000	1,000	0	(1,000)		-100%
0	0	0	0	0	0	0		0%
0	10,731	11,500	10,500	10,500	11,172	672		6%
0	3,985	4,500	4,500	4,500	4,613	113		3%
0	932	1,000	1,000	1,000	1,079	79		8%
0	7,443	10,000	11,500	11,500	14,375	2,875		25%
0	0	1,000	1,000	1,000	910	(90)		-9%
0	2,505	2,500	2,500	2,500	3,743	1,243		50%
0	112	0	0	0	112	112		112%
0	10	0	0	0	515	515		515%
0	0	0	0	0	0	0		0%

EXPENDITURES (CONT'D)		Actual			
		For the Fiscal Year ending June 30, 2009	2010	2011	July - Dec 2012
414	233 UNIFORMS	0	750	0	0
419	447 MISC GRANT/DONATION EXPENS	0	1,085	2,381	0
419	906 MISC. GRANT/DONATION EXPEN	0	0	0	230
422	110 SALARIES AND WAGES	58,448	61,359	67,114	23,894
422	111 OVERTIME	1,991	1,887	3,787	790
422	112 HOLIDAY PAY	2,929	2,760	0	0
422	115 UNIFORM PAY	0	0	500	600
422	117 COMPTIME	796	95	992	494
422	119 SIGN UP BONUS	0	6,250	0	0
422	120 HEALTH-LIFE-DENTAL INSURAN	9,394	10,553	11,426	5,704
422	121 CANCER INSURANCE				
422	130 SOCIAL SECURITY CONTRIBUTI	3,822	4,286	4,370	1,544
422	131 MEDICARE CONTRIBUTION	894	1,002	1,022	361
422	133 APSRS CONTRIBUTION	10,295	8,406	10,688	4,153
422	134 DEFERRED COMPENSATION	910	875	924	441
422	140 WORKERS COMPENSATION	2,504	2,801	2,555	430
422	141 UNEMPLOYMENT INSURANCE	99	125	132	28
422	142 AZ JOB TRAINING TAX	7	7	0	0
422	199 LABOR DISTRIBUTION	0	(29,010)	(14,760)	0
422	233 UNIFORMS	0	750	0	0
427	111 OVERTIME	0	0	0	0
427	130 SOCIAL SECURITY CONTRIBUTI	0	0	0	0
427	131 MEDICARE CONTRIBUTION	0	0	0	0
427	133 PSRS CONTRIBUTIONS	0	0	0	0
427	237 EQUIPMENT/FURNITURE PURCHA	0	2,237	0	0
428	110 SALARIES AND WAGES	0	0	0	0
428	120 HEALTH-LIFE-DENTAL INSURAN	0	0	0	0
428	130 SOCIAL SECURITY CONTRIBUTI	0	0	0	0
428	131 MEDICARE CONTRIBUTION	0	0	0	0
428	133 PSRS CONTRIBUTIONS	0	0	0	0
428	140 WORKERS COMPENSATION	0	0	0	0
428	141 UNEMPLOYMENT INSURANCE	0	0	0	0
428	142 AZ JOB TRAINING TAX	0	0	0	0
429	110 SALARIES AND WAGES	0	144	0	0
429	111 OVERTIME	0	10,226	0	0
429	130 SOCIAL SECURITY CONTRIBUTI	0	643	0	0
429	131 MEDICARE CONTRIBUTION	0	150	0	0
429	199 LABOR DISTRIBUTION	0	1,552	2,163	0
433	610 FIELD EQUIPMENT PURCHASE	0	1,267	763	4,659
442	111 OVERTIME	0	0	0	0
442	130 SOCIAL SECURITY CONTRIBUTI	0	0	0	0
442	131 MEDICARE CONTRIBUTION	0	0	0	0
442	133 APSRS CONTRIBUTIONS	0	0	0	0
442	199 LABOR DISTRIBUTION	0	4,816	21,425	0
442	249 OPERATING MATERIAL & SUPPL	0	1,059	0	0
442	313 CONTRACTED SERVICES	0	0	0	0
443	237 EQUIPMENT/FURNITURE PURCHA	0	8,809	0	0
443	313 CONTRACTED SERVICES	0	2,578	0	0
444	650 VEHICLE PURCHASE	0	50,713	0	0
445	650 VEHICLE PURCHASE	0	25,357	0	0
446	237 EQUIPMENT/FURNITURE PURCHA	0	3,683	0	0
446	249 OPERATING MATERIAL & SUPPL	0	0	600	0
446	350 TRAVEL AND CONFERENCES	0	0	1,253	0
446	351 CONFERENCES,SEMINAR & TRAI	0	0	450	0
447	199 LABOR DISTRIBUTION	0	0	6,082	2,025
448	610 FIELD EQUIPMENT PURCHASE	0	0	5,602	0
449	237 EQUIPMENT PURCHASE	0	0	1,200	0
449	253 VEHICLE MAINTENANCE	0	0	4,000	0
450	199 LABOR DISTRIBUTION	0	0	18,853	6,147
	<b>TOTAL EXPENDITURES</b>	<b>182,903</b>	<b>289,929</b>	<b>254,119</b>	<b>100,268</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>(39,339)</b>	<b>(13,345)</b>	<b>2,852</b>	<b>(24,306)</b>

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY2012 to FY2013	
2009	2010	2011	2012	Requested	Proposed	Dollar	Percent
0	0	0	0	0	850	850	850%
0	1,085	834,842	0	0	0	0	0%
0	0	0	152,500	152,500	360,300	207,800	136%
70,172	64,272	71,500	65,500	65,500	53,044	(12,456)	-19%
1,000	1,000	0	0	0	0	0	0%
4,500	4,500	4,000	3,500	3,500	2,468	(1,032)	-29%
0	0	0	1,000	1,000	0	(1,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
5,297	10,731	11,500	12,000	12,000	11,143	(857)	-7%
				0	75	75	75%
4,413	4,326	4,500	4,500	4,500	3,442	(1,058)	-24%
1,032	1,012	1,000	1,000	1,000	805	(195)	-20%
6,726	8,080	10,000	10,500	10,500	10,725	225	2%
455	0	1,000	1,000	1,000	910	(90)	-9%
2,630	2,719	2,500	2,500	2,500	2,793	293	12%
112	112	0	0	0	112	112	112%
10	10	0	0	0	484	484	484%
0	0	0	0	0	0	0	0%
0	0	0	0	0	850	850	850%
0	998	0	0	0	0	0	0%
0	62	0	0	0	0	0	0%
0	16	0	0	0	0	0	0%
0	115	0	0	0	0	0	0%
0	3,345	0	0	0	0	0	0%
0	195,551	0	0	0	15,000	15,000	15000%
0	64,140	0	0	0	0	0	0%
0	18,192	0	0	0	0	0	0%
0	4,254	0	0	0	0	0	0%
0	33,978	0	0	0	0	0	0%
0	11,436	0	0	0	0	0	0%
0	672	0	0	0	0	0	0%
0	60	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	2,163	0	0	0	0	0%
0	0	11,928	32,000	32,000	14,000	(18,000)	-56%
0	32,000	0	0	0	0	0	0%
0	1,984	0	0	0	0	0	0%
0	464	0	0	0	0	0	0%
0	6,010	0	0	0	0	0	0%
0	0	38,018	0	0	0	0	0%
0	1,059	0	0	0	0	0	0%
0	2,376	0	0	0	0	0	0%
0	8,747	0	0	0	0	0	0%
0	2,587	0	0	0	0	0	0%
0	50,714	0	0	0	0	0	0%
0	25,357	0	0	0	0	0	0%
0	4,823	1,140	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	8,107	8,500	8,500	0	(8,500)	-100%
0	0	5,602	6,000	6,000	0	(6,000)	-100%
0	0	1,200	1,500	1,500	0	(1,500)	-100%
0	0	4,000	4,000	4,000	0	(4,000)	-100%
0	0	25,000	25,000	25,000	0	(25,000)	-100%
96,347	656,884	1,166,000	432,000	432,000	592,000	160,000	37%
0	(41,752)	4,500	0	(432,000)	45,000	45,000	45000%

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2013

# IMPACT FEES – POLICE FUND



Council Adopted  
Final Budget

# IMPACT FEES - POLICE

## Mission Statement:

Development fees (Impact Fees) are used to offset costs to the municipality associated with providing necessary Police public services to a development.

## Significant Changes: (narrative)

- Close out DIF fund - \$31,000
- Construct New Police Facility - \$6,000,000
- Voters authorized the construction of a new police facility to be paid with General Obligation bonds. The voters authorized \$6,000,000. Although the project is expected to take two years to construct, the entire facility is being budgeted in this fiscal year to ensure proper accounting and carry forwards. The budget for this facility will be adjusted based on actual expenditures. Available development fees will be added to this total.

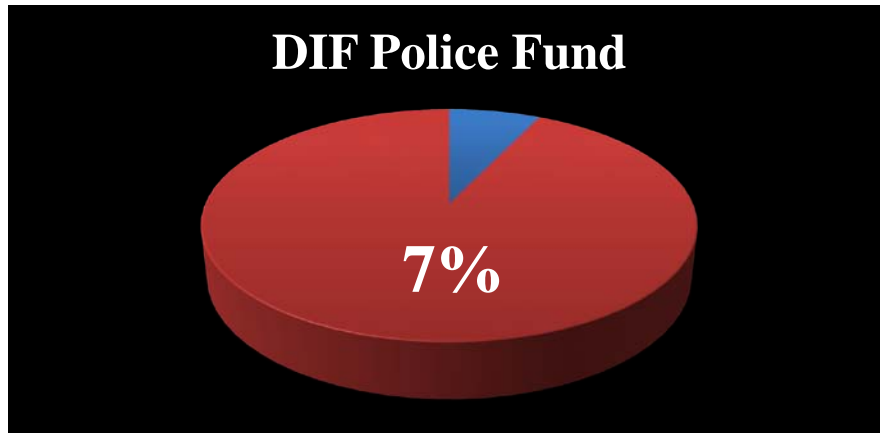
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13	FY 13/14
<b>Building</b>	Replace/Furnish Police Facility	R	3,000,000	3,000,000

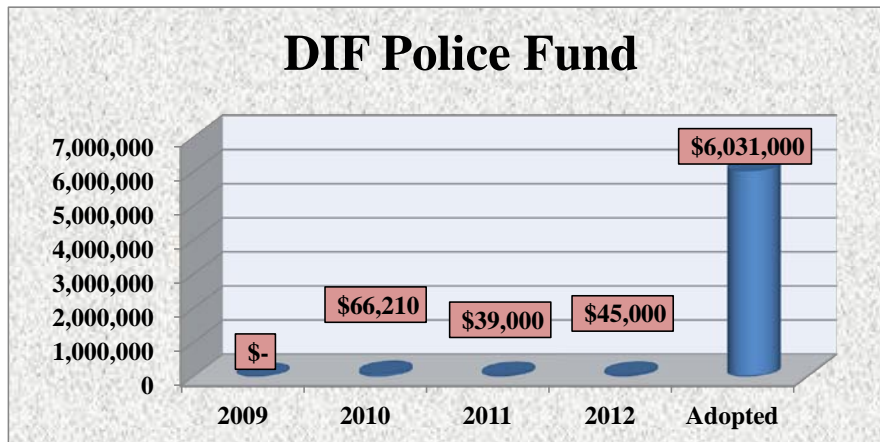
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

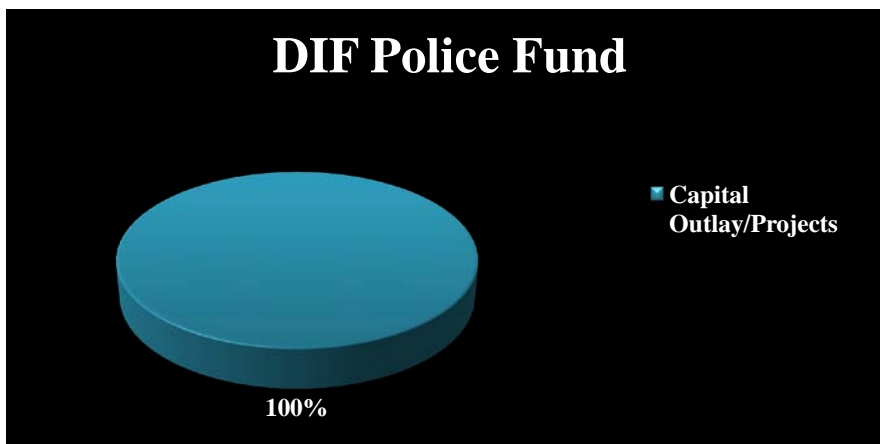
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Impact Fees - Police**

**Fund Number : 68**

<b>REVENUES</b>		<b>Actual</b>			
		<b>For the Fiscal Year ending June 30,</b>			<b>July - Dec</b>
Acct	Acct Description	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
160	POLICE FEE	42,080	3,632	8,512	14,600
842	INTEREST REVENUE	73	31	0	0
501	BOND PROCEEDS	0	0	0	0
<b>TOTAL REVENUES</b>		42,153	3,663	8,512	14,600

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<b>SUMMARY OF EXPENDITURES</b>		<b>Actual</b>			
		<b>For the Fiscal Year ending June 30,</b>			<b>July - Dec</b>
Category	Category Description	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
100	<b>Personnel Services</b>	0	0	0	0
200	<b>Supplies</b>	0	0	0	0
300	<b>Services</b>	6,293	0	0	0
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
<b>TOTAL</b>		6,293	0	0	0

<b>EXPENDITURES</b>					
311	PROFESSIONAL SERVICES	6,293	0	0	0
610	FIELD EQUIPMENT PURCHASE	0	0	0	0
667	PRE-CONSTRUCTION DESIGN	0	0	0	0
<b>TOTAL EXPENDITURES</b>		6,293	0	0	0

<b>NET REVENUE OVER EXPENDITURES</b>		35,860	3,663	8,512	14,600
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
25,000	25,000	0	0	0	0	0	0%
150	150	0	0	0	0	0	0%
0	0	0	0	6,000,000	6,000,000	6,000,000	6000000%
25,150	25,150	0	0	6,000,000	6,000,000	6,000,000	6000000%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	66,210	39,000	45,000	6,063,000	6,031,000	5,986,000	13302%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	66,210	39,000	45,000	6,063,000	6,031,000	5,986,000	13302%
0	0	0	0	0	0	0	0%
0	66,210	39,000	0	0	0	0	0%
0	0	0	45,000	6,063,000	6,031,000	5,986,000	13302%
0	66,210	39,000	45,000	6,063,000	6,031,000	5,986,000	13302%
25,150	(41,060)	(39,000)	(45,000)	(63,000)	(31,000)	14,000	-31%

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**2013**

**IMPACT FEES - FIRE  
FUND**



Council Adopted  
Final Budget

# IMPACT FEES - FIRE

## Mission Statement:

Development fees (Impact Fees) are used to offset costs to the municipality associated with providing necessary Fire services to a development.

## Significant Changes: (narrative)

- Complete Fire Station.
- Close Out DIF fund.

## Capital Items: (narrative)

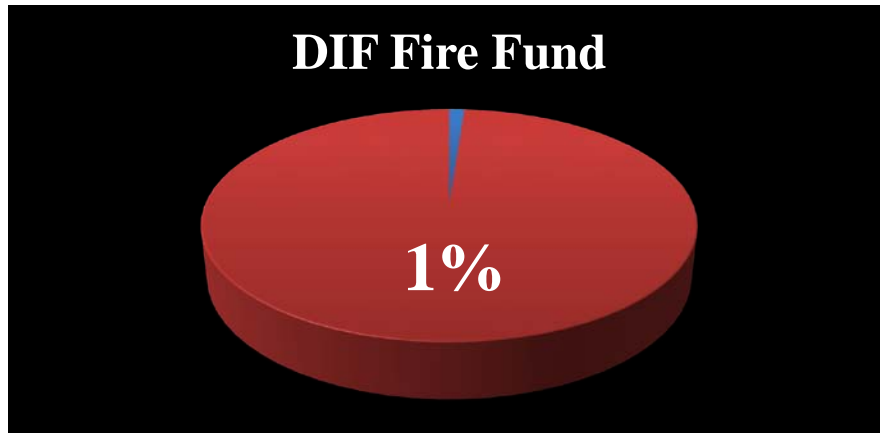
The voters authorized bond funding to construct a new fire station to replace the existing, outdated facility. The project is expected to be completed in June or July of 2012. The \$1,000,000 identified in this budget is a carry forward of this project intended to meet any final obligations. At the end of this project this fund will be closed out and any available funding will be repurposed as permitted in the bond documents.

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Building</b>	Replace/Furnish Fire Facility	R	1,000,000

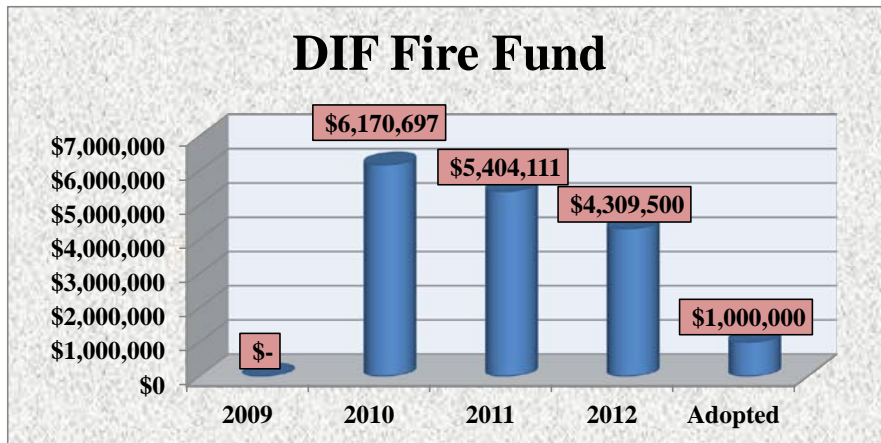
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

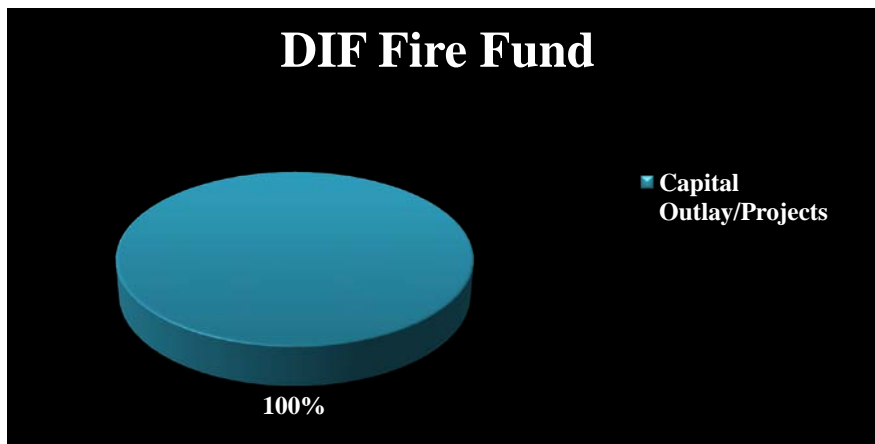
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Impact Fees - Fire**

**Fund Number : 67**

REVENUES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
170	FIRE FEE	40,971	7,185	13,410	17,335
842	INTEREST REVENUE	106	6,562	5,729	1,233
501	BOND PROCEEDS	7,003,031	0	0	0
970	TRANSFER IN	0	0	0	59,032
<b>TOTAL REVENUES</b>		<b>7,044,108</b>	<b>13,747</b>	<b>19,139</b>	<b>77,600</b>

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	0	0	0	0
200	<b>Supplies</b>	0	0	0	0
300	<b>Services</b>	132,306	0	0	0
400	<b>Special Projects</b>	0	524,186	249,470	55,749
600	<b>Capital Outlay/Projects</b>	0	0	592,389	597,196
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	585,229	0	0	0
900	<b>Transfer Out</b>	0	400,000	268,317	0
<b>TOTAL</b>		<b>717,535</b>	<b>924,186</b>	<b>1,110,176</b>	<b>652,945</b>

EXPENDITURES					
311	PROFESSIONAL SERVICES	29,761	0	0	0
396	ISSUANCE COST	102,545	0	0	0
486	FIRE STATION CONSTRUCTION	0	185,209	249,470	55,749
487	CINNABAR AVENUE INFRASTRUC	0	338,977	0	0
650	VEHICLE PURCHASE	0	0	592,389	0
668	CONSTRUCTION - CIP	0	0	0	597,196
922	CIP PROJECTS	585,229	0	0	0
950	TRANSFER OUT	0	0	268,317	0
946	TRANSFER OUT - CIP PARKS	0	400,000	0	0
<b>TOTAL EXPENDITURES</b>		<b>717,535</b>	<b>924,186</b>	<b>1,110,176</b>	<b>652,945</b>

<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,326,573</b>	<b>(910,439)</b>	<b>(1,091,037)</b>	<b>(575,345)</b>
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
20,000	20,000	0	0	0	0	0	0%
200	200	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	109,500	0	0	(109,500)	-100%
20,200	20,200	0	109,500	0	0	(109,500)	-100%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	4,415,800	0	0	0	0	0%
0	20,200	719,994	4,309,500	1,000,000	1,000,000	(3,309,500)	-77%
0	0	0	0	0	0	0	0%
0	6,150,497	0	0	0	0	0	0%
0	0	268,317	0	0	0	0	0%
0	6,170,697	5,404,111	4,309,500	1,000,000	1,000,000	(3,309,500)	-77%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	4,415,800	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	20,200	719,994	0	0	0	0	0%
0	0	0	4,309,500	1,000,000	1,000,000	(3,309,500)	-77%
0	6,150,497	0	0	0	0	0	0%
0	0	268,317	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	6,170,697	5,404,111	4,309,500	1,000,000	1,000,000	(3,309,500)	-77%
20,200	(6,150,497)	(5,404,111)	(4,200,000)	(1,000,000)	(1,000,000)	3,200,000	-76%

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**2013**

**COMMUNITY DEVELOPMENT  
BLOCK GRANT FUND (CDBG)**



Council Adopted  
Final Budget

# CDBG

## Mission Statement:

The CDBG program provides communities with resources to address a wide range of unique community development needs.

## Significant Changes: (narrative)

- El Frio Street Improvements - \$200,000

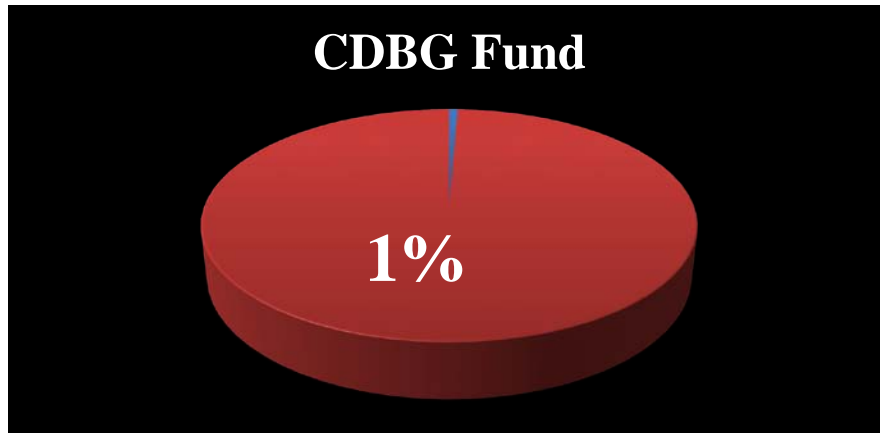
## Capital Items: (narrative)

CARRY FORWARD PROJECT		
31-466-668 Main Street Waterline Improvements (PH II)	\$350,000	
NEW PROJECTS		
El Frio Street Improvement	\$166,000	
El Frio Street Improvement	\$34,000	(Transfer In)
TOTAL	\$550,000	

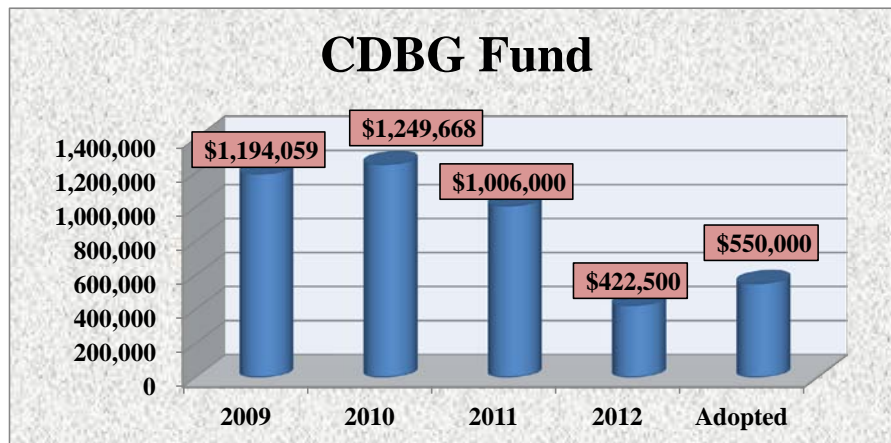
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

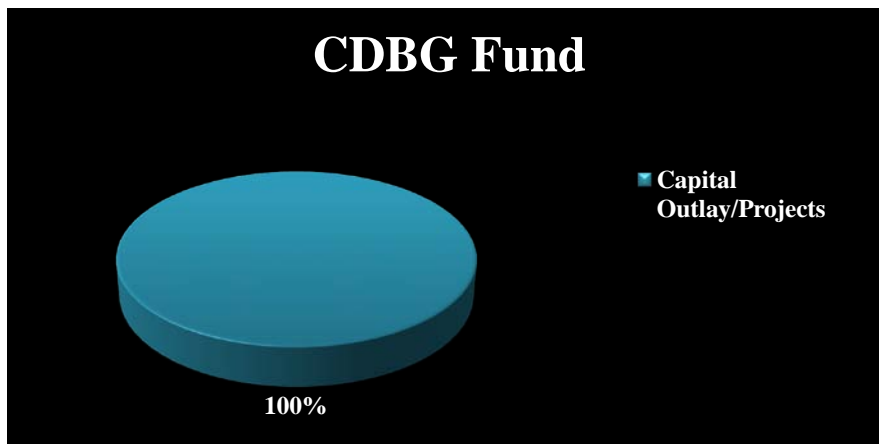
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: CDBG**

**Fund Number : 31**

REVENUES			Actual			
			For the Fiscal Year ending June 30,			July - Dec
Dept	Acct	Acct Description	2009	2010	2011	2012
	463	EL FRIO STREET IMPROV.	250,000	0	0	0
	464	MAIN ST. WATERLINE IMPROVE	0	0	400,000	0
	465	INTERSEC. IMPROV.- SANTA &	0	0	70,000	0
	466	WATER LINE RPLCE - LUNA &	0	0	328,582	0
	970	TRANSFER IN	186,042	265,678	32,000	46,250
<b>TOTAL REVENUES</b>			<b>436,042</b>	<b>265,678</b>	<b>830,582</b>	<b>46,250</b>

SUMMARY OF EXPENDITURES			Actual			
			For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2009	2010	2011	2012
100	Personnel Services		0	0	0	0
200	Supplies		0	0	0	0
300	Services		72,131	21,538	7,100	0
400	Special Projects		363,911	64,231	966,037	0
600	Capital Outlay/Projects		0	0	0	0
700	Debt Service - Interest/Fees		0	0	0	0
900	Contingency		0	0	0	0
<b>TOTAL</b>			<b>436,042</b>	<b>85,769</b>	<b>973,137</b>	<b>0</b>

EXPENDITURES						
463	310	ENGINEERING SERVICES	72,131	0	0	0
463	348	OTHER PROJECT COST	0	0	0	0
463	485	CONSTRUCTION COST	363,911	63,112	0	0
464	310	ENGINEERING SERVICES	0	21,538	7,100	0
464	485	CONSTRUCTION	0	1,119	552,455	0
465	485	CONSTRUCTION	0	0	85,000	0
466	485	CONSTRUCTION	0	0	328,582	0
466	668	CONSTRUCTION-CIP	0	0	0	0
<b>TOTAL EXPENDITURES</b>			<b>436,042</b>	<b>85,769</b>	<b>973,137</b>	<b>0</b>

<b>NET REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>179,909</b>	<b>(142,555)</b>	<b>46,250</b>
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
250,000	0	0	0	0	181,500	181,500	181500%
0	983,990	400,000	330,000	350,000	350,000	20,000	6%
0	0	75,000	0	460,000	0	0	0%
0	0	329,000	0	50,000	0	0	0%
0	0	32,000	92,500	0	18,500	(74,000)	-80%
250,000	983,990	836,000	422,500	860,000	550,000	127,500	30%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
155,003	118,079	0	0	0	0	0	0%
1,039,056	1,131,589	1,006,000	0	0	0	0	0%
0	0	0	422,500	860,000	550,000	127,500	30%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,194,059	1,249,668	1,006,000	422,500	860,000	550,000	127,500	30%
153,503	0	0	0	0	0	0	0%
1,500	0	0	0	0	0	0	0%
1,039,056	0	0	0	0	0	0	0%
0	118,079	0	0	0	0	0	0%
0	1,131,589	570,000	0	0	0	0	0%
0	0	85,000	0	0	0	0	0%
0	0	351,000	0	0	0	0	0%
0	0	0	422,500	860,000	550,000	127,500	30%
1,194,059	1,249,668	1,006,000	422,500	860,000	550,000	127,500	30%
(944,059)	(265,678)	(170,000)	0	0	0	0	0%

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**2013**

**CAPITAL PROJECTS FUND  
- PARK IMPROVEMENTS**



Council Adopted  
Final Budget

# CAPITAL PROJECTS – PARK IMPROVEMENTS

## Mission Statement:

To track and account for non-operating parks capital, bond, and grant expenditures which would otherwise artificially impact the General Fund.

## Significant Changes: (narrative)

Construct New Recreation Facility and Swimming Pool.

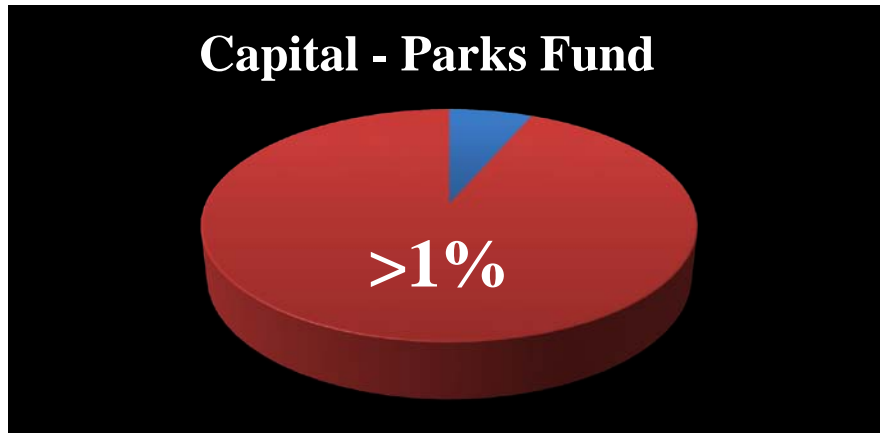
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Building/ Equipment</b>	Recreation Facility with Pool - The City plans to construct a new recreation facility with pool. The facility will be located adjacent to Gateway Park on approximately 5 acres. Cost includes design, construction, site improvements and furnishings. (no land acquisition cost is included)	N	\$ 5,500,000

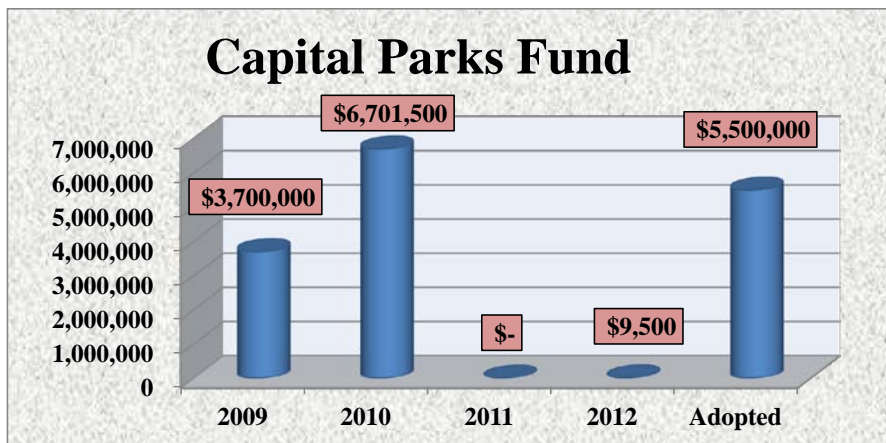
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

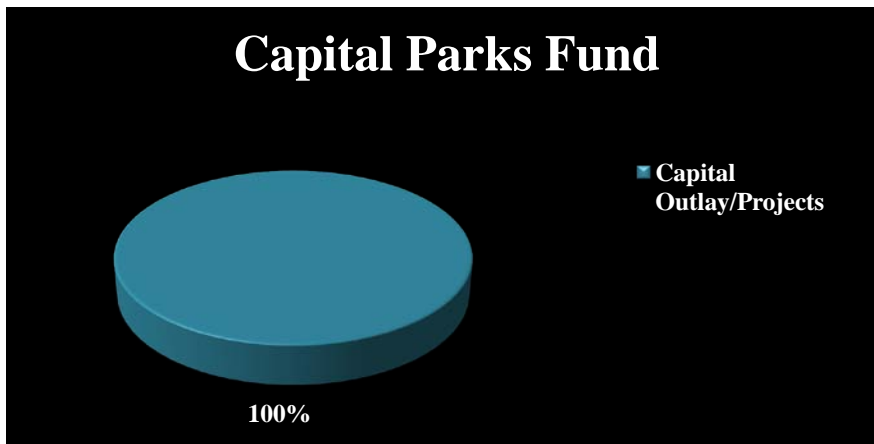
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Capital Projects - Park Improvements**

**Fund Number : 61**

REVENUES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
330	HERITAGE FUND GRANT	750,000	0	0	0
842	INTEREST REVENUE	1,229	0	0	0
501	BOND PROCEEDS	2,537,928	0	0	0
970	TRANSFER IN	0	400,000	268,317	0
<b>TOTAL REVENUES</b>		<b>3,289,157</b>	<b>400,000</b>	<b>268,317</b>	<b>0</b>

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	<b>Personnel Services</b>	0	0	0	0
200	<b>Supplies</b>	0	0	0	0
300	<b>Services</b>	37,928	0	0	0
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	4,074,319	449,157	0	0
950	<b>Contingency</b>	0	0	0	9,032
<b>TOTAL</b>		<b>4,112,247</b>	<b>449,157</b>	<b>0</b>	<b>9,032</b>

EXPENDITURES					
396	BOND ISSUANCE COST	37,928	0	0	0
698	CIP APPROVED CAPITAL				
922	FUTURE CIP PROJECTS	4,074,319	449,157	0	0
950	TRANSFER OUT	0	0	0	9,032
<b>TOTAL EXPENDITURES</b>		<b>4,112,247</b>	<b>449,157</b>	<b>0</b>	<b>9,032</b>

<b>NET REVENUE OVER EXPENDITURES</b>	<b>(823,090)</b>	<b>(49,157)</b>	<b>268,317</b>	<b>(9,032)</b>
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
750,000	0	0	0	0	0	0	0%
5,000	0	0	0	0	0	0	0%
0	0	0	0	5,500,000	5,500,000	5,500,000	5500000%
0	0	268,317	0	0	0	0	0%
755,000	0	268,317	0	5,500,000	5,500,000	5,500,000	5500000%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	5,500,000	5,500,000	5,500,000	5500000%
0	0	0	0	0	0	0	0%
3,700,000	6,701,500	0	0	0	0	0	0%
0	0	0	9,500	0	0	(9,500)	-100%
3,700,000	6,701,500	0	9,500	5,500,000	5,500,000	5,490,500	57795%
0	0	0	0	0	0	0	0%
				5,500,000	5,500,000		
3,700,000	6,701,500	0	0	0	0	0	0%
0	0	0	9,500	0	0	(9,500)	-100%
3,700,000	6,701,500	0	9,500	5,500,000	5,500,000	5,490,500	57795%
(2,945,000)	(6,701,500)	268,317	(9,500)	0	0	9,500	-100%

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**2013**

**IMPACT FEES - PARKS &  
RECREATION FUND**



Council Adopted  
Final Budget

# IMPACT FEES – PARKS & RECREATION

## Mission Statement:

Development fees (Impact Fees) are used to offset costs to the municipality associated with providing necessary parks and recreation public services to a development.

## Significant Changes: (narrative)

Existing fund balance is being budgeted to be spent in FY 13. When all funds have been spent the fund will be closed. The funds will be spent in accordance with State and Local law.

## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Building</b>	Recreation Facilities	N	\$13,500

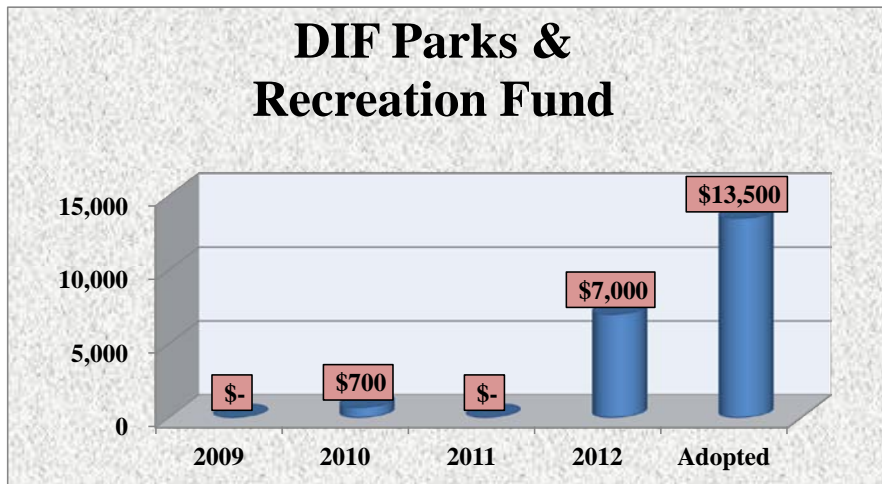
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

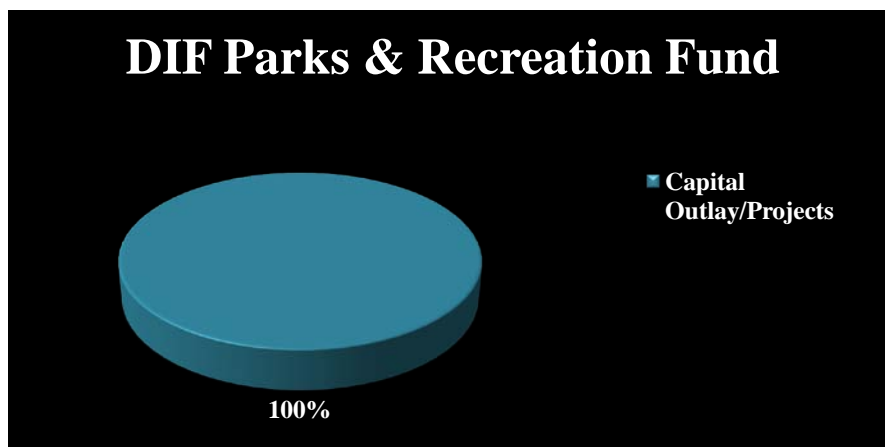
## Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Impact Fees - Parks & Recreation**

**Fund Number : 65**

<b>REVENUES</b>		<b>Actual</b>			
		<b>For the Fiscal Year ending June 30,</b>			<b>July - Dec</b>
<b>Acct</b>	<b>Acct Description</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
190	PARKS & RECREATION	2,365	3,784	8,987	5,263
842	INTEREST REVENUE	0	1	0	0
501	BOND PROCEEDS	0	0	0	0
<b>TOTAL REVENUES</b>		<b>2,365</b>	<b>3,785</b>	<b>8,987</b>	<b>5,263</b>

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<b>SUMMARY OF EXPENDITURES</b>		<b>Actual</b>			
		<b>For the Fiscal Year ending June 30,</b>			<b>July - Dec</b>
<b>Category</b>	<b>Category Description</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
100	<b>Personnel Services</b>	0	0	0	0
200	<b>Supplies</b>	0	0	0	0
300	<b>Services</b>	6,905	0	0	0
400	<b>Special Projects</b>	0	0	0	0
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Contingency</b>	0	0	0	0
<b>TOTAL</b>		<b>6,905</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>EXPENDITURES</b>					
311	PROFESSIONAL SERVICES	6,905	0	0	0
610	FIELD EQUIPMENT PURCHASE	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>6,905</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>NET REVENUE OVER EXPENDITURES</b>		<b>(4,540)</b>	<b>3,785</b>	<b>8,987</b>	<b>5,263</b>
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
500	500	1,500	0	0	0	0	0%
200	200	0	0	0	0	0	0%
0	6,700,000	0	0	0	0	0	0%
700	6,700,700	1,500	0	0	0	0	0%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	700	0	7,000	14,000	13,500	6,500	93%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	700	0	7,000	14,000	13,500	6,500	93%
0	0	0	0	0	0	0	0%
0	700	0	7,000	14,000	13,500	6,500	93%
0	700	0	7,000	14,000	13,500	6,500	93%
700	6,700,000	1,500	(7,000)	(14,000)	(13,500)	(6,500)	93%

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**2013**

**IMPACT FEES – MUNICIPAL  
FACILITIES FUND**



Council Adopted  
Final Budget

# IMPACT FEES – MUNICIPAL FACILITIES

## Mission Statement:

Development fees (Impact Fees) are used to offset costs to the municipality associated with providing necessary municipal facility public services to a development.

## Significant Changes: (narrative)

Existing fund balance is being budgeted to be spent in FY 13. When all funds have been spent the fund will be closed. The funds will be spent in accordance with State and Local law.

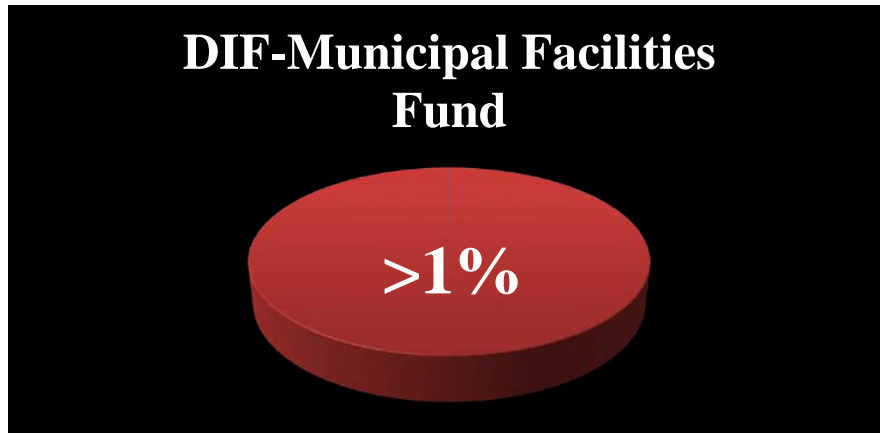
## Capital Items: (narrative)

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	FY 12/13
<b>Building</b>	Municipal Facilities	N	\$65,000

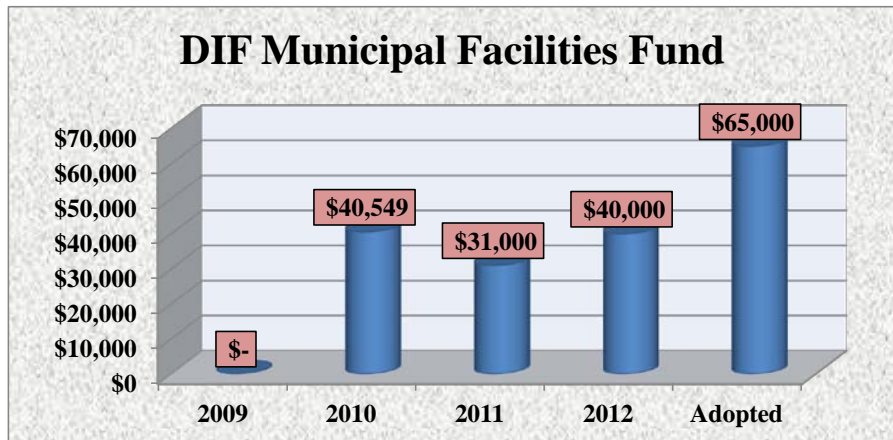
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

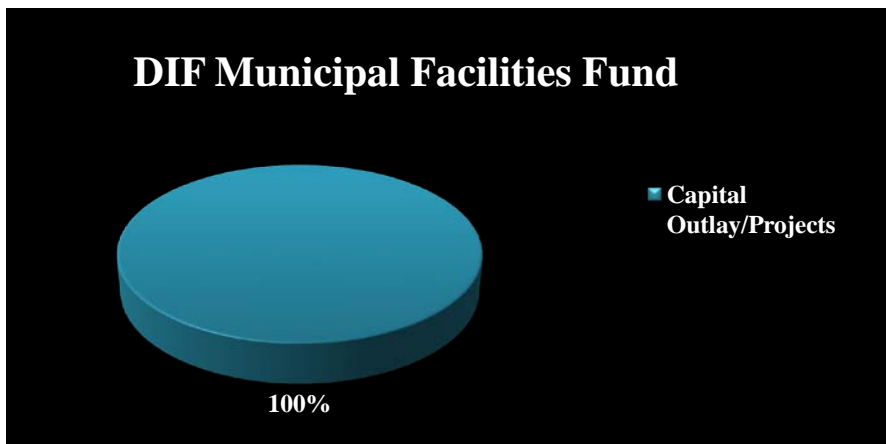
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures





Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
20,015,000	15,000	0	0	0	0	0	0%
500	500	0	0	0	0	0	0%
20,015,500	15,500	0	0	0	0	0	0%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	40,549	31,000	40,000	81,000	65,000	25,000	63%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	40,549	31,000	40,000	81,000	65,000	25,000	63%
0	0	0	0	0	0	0	0%
0	40,549	31,000	40,000	81,000	65,000	25,000	63%
0	40,549	31,000	40,000	81,000	65,000	25,000	63%
20,015,500	(25,049)	(31,000)	(40,000)	(81,000)	(65,000)	(25,000)	63%

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**2013**

**CAPITAL PROJECTS  
FUND - GENERAL**



Council Adopted  
Final Budget

# CAPITAL PROJECTS - GENERAL

## Mission Statement:

To track and account for non-operating capital, bond, and grant expenditures which would otherwise artificially impact the General Fund.

## Significant Changes: (narrative)

- \$20 million placeholder to comply with Arizona budgeting requirements.

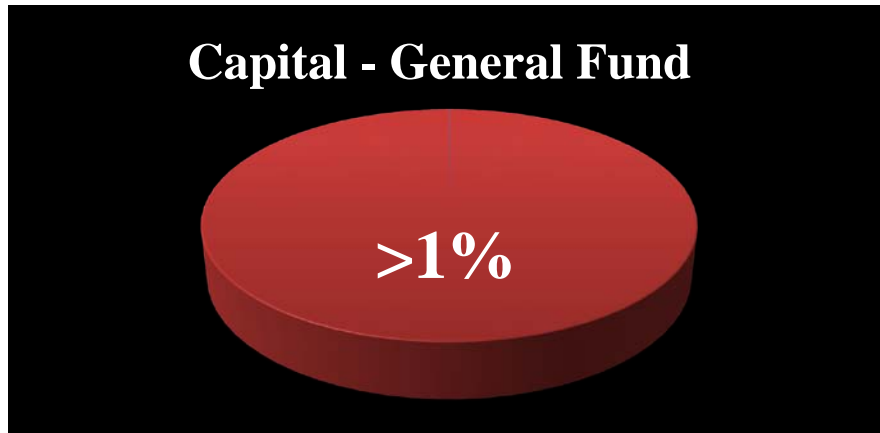
## Capital Items: (narrative)

- No capital was requested this year for this department.

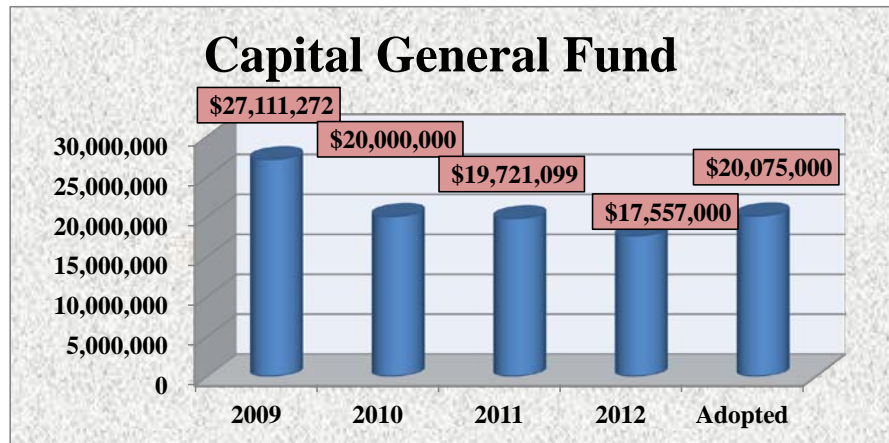
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

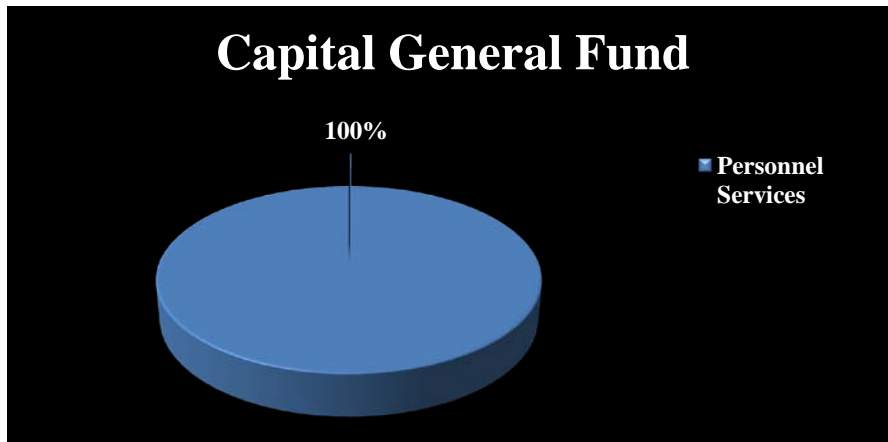
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures





Budget					Change			
2009	For the Fiscal Year ending June 30,			FY 2013		FY 2012 to FY2013		
	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	20,000,000	19,727,750	17,096,927	0	0	(17,096,927)	-100%	
0	0	32,000	0	0	0	0	0%	
0	0	150,750	0	0	0	0	0%	
0	0	35,000	0	0	0	0	0%	
0	0	52,500	0	0	0	0	0%	
0	0	0	280,500	39,000	20,039,000	19,758,500	7044%	
0	0	0	86,639	0	0	(86,639)	-100%	
0	0	2,000	57,934	0	0	(57,934)	-100%	
0	20,000,000	20,000,000	17,522,000	39,000	20,039,000	2,517,000	14%	

Budget					Change			
2009	For the Fiscal Year ending June 30,			FY 2013		FY 2012 to FY2013		
	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	272,250	257,573	0	39,000	(218,573)	-85%	
0	0	0	202,500	0	0	(202,500)	-100%	
0	0	0	0	0	0	0	0%	
27,111,272	20,000,000	19,448,849	17,096,927	0	20,036,000	2,939,073	17%	
27,111,272	20,000,000	19,721,099	17,557,000	0	20,075,000	2,518,000	14%	
0	0	0	0	39,000	39,000	39,000	39000%	
0	0	32,000	36,000	0	0	(36,000)	-100%	
0	0	152,750	0	0	0	0	0%	
0	0	35,000	35,000	0	0	(35,000)	-100%	
0	0	52,500	13,500	0	0	(13,500)	-100%	
0	0	0	30,000	0	0	(30,000)	-100%	
0	0	0	143,073	0	0	(143,073)	-100%	
0	0	0	35,000	0	0	(35,000)	-100%	
0	0	0	167,500	0	0	(167,500)	-100%	
27,111,272	20,000,000	19,448,849	17,096,927	0	20,036,000	2,939,073	17%	
27,111,272	20,000,000	19,721,099	17,557,000	39,000	20,075,000	2,518,000	14%	
(27,111,272)	0	278,901	(35,000)	0	(36,000)	(1,000)	3%	

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**2013**

**SPECIAL PROJECTS  
FUND**



Council Adopted  
Final Budget

# SPECIAL PROJECTS

## Mission Statement:

To track donated funds specifically identified for certain restricted/directed expenditures.

## Significant Changes: (narrative)

- In FY 12 the City began to seek sponsors for events. A budget of \$50,000 has been added this year to enhance City sponsored events.

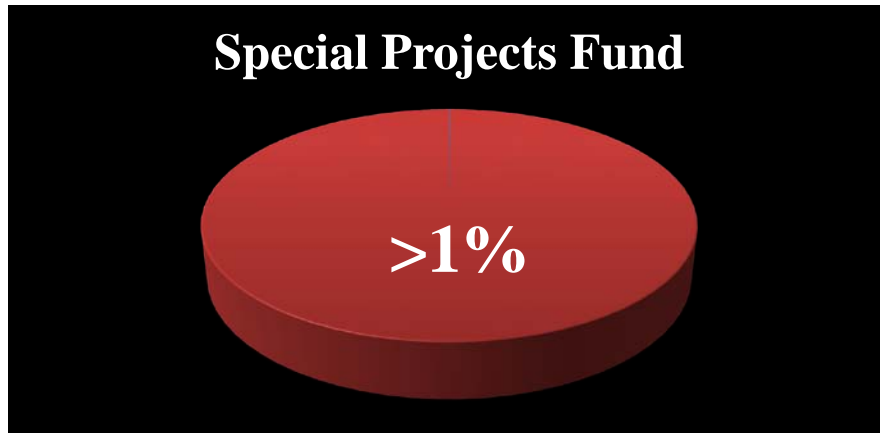
## Capital Items: (narrative)

- No capital was requested this year for this department.

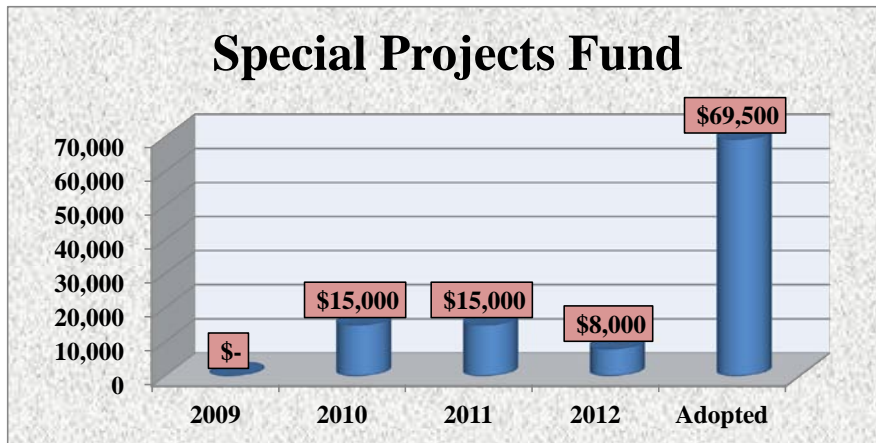
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

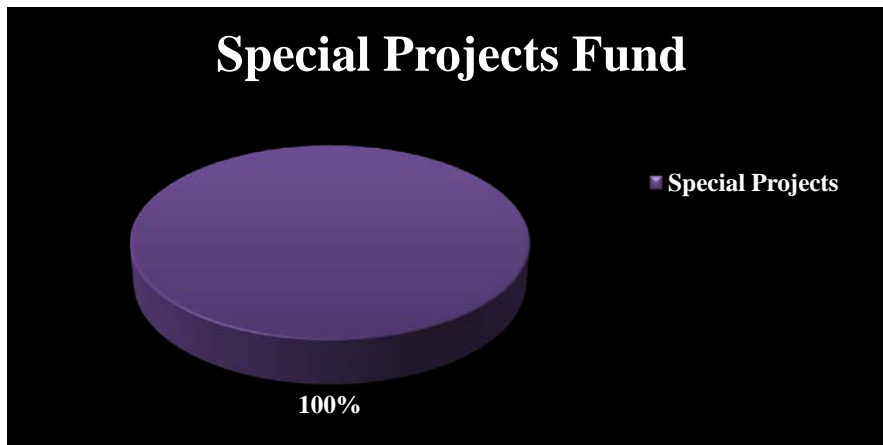
# Percent of Citywide Expenditure Budget



# Total Fund Budget



# FY 2013 Budgeted Expenditures



**Fund Name: Special Projects**

**Fund Number : 73**

**REVENUES**

Acct	Acct Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
101	FIRE DEPARTMENT DONATIONS	1,500	2,300	2,000	0
102	POLICE DONATIONS	3,297	4,700	0	300
415	DONATIONS - MAYOR ANC COUN	0	0	0	1,300
461	K-9 DONATIONS	0	100	0	0
473	PARKS & REC DONATIONS	0	0	500	0
483	FM GLOBAL FOUNDATION GRANT	0	2,000	0	0
<b>TOTAL REVENUES</b>		4,797	9,100	2,500	1,600

**SUMMARY OF EXPENDITURES**

Category	Category Description	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2009	2010	2011	2012
100	<b>Personnel Services</b>	0	0	0	0
200	<b>Supplies</b>	0	0	0	0
300	<b>Services</b>	0	0	0	0
400	<b>Special Projects</b>	3,419	11,241	2,215	1,300
600	<b>Capital Outlay/Projects</b>	0	0	0	0
700	<b>Debt Service - Interest/Fees</b>	0	0	0	0
900	<b>Transfer Out</b>	0	0	5,000	0
<b>TOTAL</b>		3,419	11,241	7,215	1,300

**EXPENDITURES**

410	SPECIAL EVENTS	0	0	0	1,300
461	K-9 EXPENSE	0	1,971	0	0
477	POLICE DONATION EXPENSES	1,899	5,016	215	0
482	FIRE DEPARTMENT DONATIONS	1,520	2,300	2,000	0
483	FM GLOBAL FOUNDATION GRANT	0	1,954	0	0
950	TRANSFER OUT	0	0	5,000	0
<b>TOTAL EXPENDITURES</b>		3,419	11,241	7,215	1,300

**NET REVENUE OVER EXPENDITURES**

1,378      (2,141)      (4,715)      300

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	5,000	0	0	5,000	5,000	5000%
0	0	5,000	0	0	6,000	6,000	6000%
0	0	0	0	0	50,000	50,000	50000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	10,000	0	0	61,000	61,000	61000%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013	
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	15,000	10,000	8,000	70,000	69,500	61,500	769%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	5,000	0	0	0	0	0%
0	15,000	15,000	8,000	70,000	69,500	61,500	769%
0	0	0	0	50,000	50,000	50,000	50000%
0	0	0	0	0	0	0	0%
0	15,000	7,000	6,000	10,000	10,000	4,000	67%
0	0	3,000	2,000	10,000	9,500	7,500	375%
0	0	0	0	0	0	0	0%
0	0	5,000	0	0	0	0	0%
0	15,000	15,000	8,000	70,000	69,500	61,500	769%
0	(15,000)	(5,000)	(8,000)	(70,000)	(8,500)	(500)	6%

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2013

# DEBT SERVICE FUND



Council Adopted  
Final Budget

# DEBT SERVICE

## Mission Statement:

To provide for the collection of community funds to pay for the financing of community capital needs.

## Significant Changes: (narrative)

- Increases in both revenues and expenses (principal and interest) have been budgeted as the City finances, and begins to repay, the construction of El Mirage Road, a Recreation Facility with Pool, and a Public Safety (Police) Station.

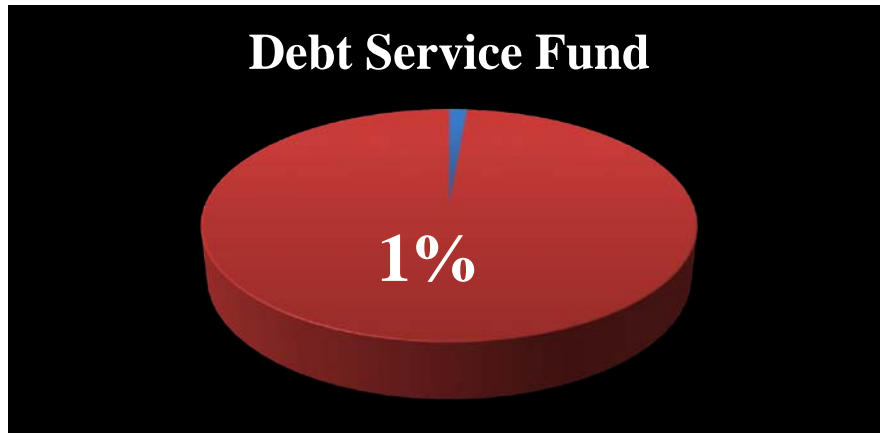
## Capital Items: (narrative)

- No capital was requested this year for this department.

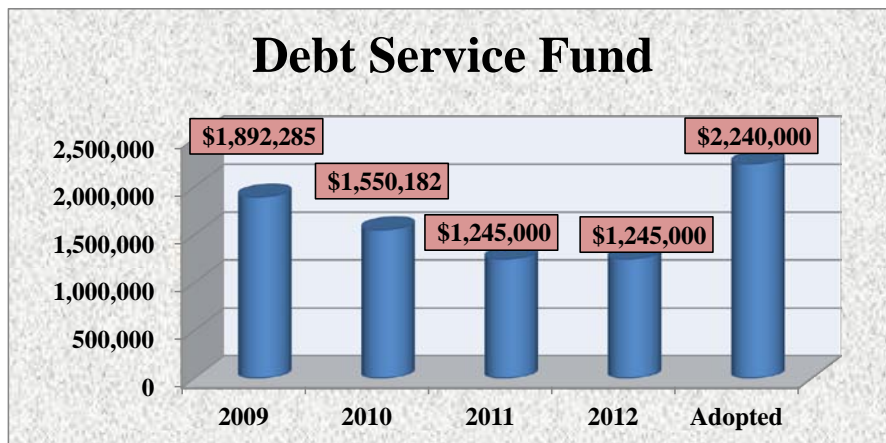
## Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY 2009	FY2010	FY2011	FY2012	FY2013
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

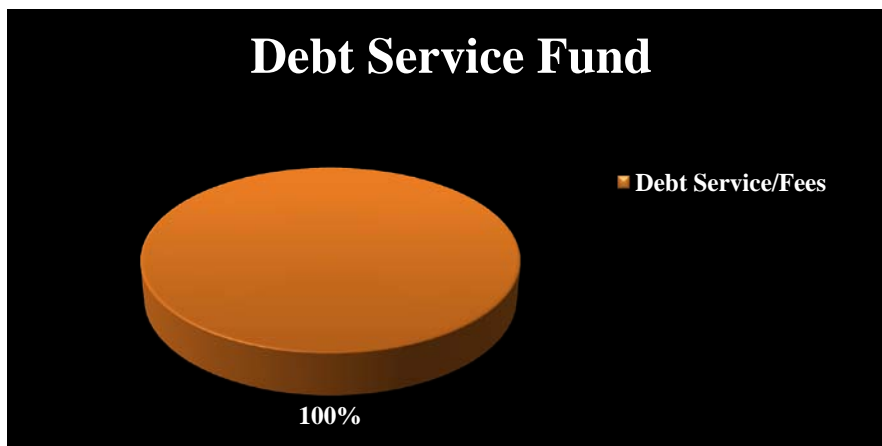
# Percent of Citywide Expenditure Budget



## Total Fund Budget



## FY 2013 Budgeted Expenditures



**Fund Name: Debt Service**

**Fund Number : 41**

REVENUES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2009	2010	2011	2012
150	SECONDARY PROPERTY TAX	455,582	1,223,411	1,298,562	667,369
151	YMCA DEBT SVC REVENUE	0	0	0	0
550	REIMBURSEMENTS	0	0	24,443	0
842	INTEREST REVENUE	573	129	0	0
970	TRANSFER IN				
<b>TOTAL REVENUES</b>		<b>456,155</b>	<b>1,223,540</b>	<b>1,323,005</b>	<b>667,369</b>

SUMMARY OF EXPENDITURES		Actual			
		For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2009	2010	2011	2012
100	Personnel Services	0	0	0	0
200	Supplies	0	0	0	0
300	Services	0	0	0	0
400	Special Projects	0	0	0	0
600	Capital Outlay/Projects	0	0	0	0
700	Debt Service - Interest/Fees	469,423	1,217,432	1,225,949	306,548
900	Contingency	0	0	0	0
<b>TOTAL</b>		<b>469,423</b>	<b>1,217,432</b>	<b>1,225,949</b>	<b>306,548</b>

EXPENDITURES					
750	GADA-SERIES 2004 -INTEREST	188,900	180,825	172,538	81,913
751	GADA - SERIES 2004 - PRINC	190,000	195,000	205,000	0
752	GADA - SERIES 2007-INTERES	48,713	47,113	45,513	21,856
753	GADA - SERIES 2007- PRINCI	40,000	40,000	45,000	0
754	GADA - SERIES 2009 - PRINC	0	270,000	340,000	0
755	GADA SERIES - 2009 - INTER	0	481,484	413,638	201,719
756	GADA - SERIES 2012- INTEREST	0	0	0	0
757	GADA - SERIES 2012 - PRINCIPAL	0	0	0	0
773	TRUST/AGENCY FEES	1,810	3,010	4,260	1,060
<b>TOTAL EXPENDITURES</b>		<b>469,423</b>	<b>1,217,432</b>	<b>1,225,949</b>	<b>306,548</b>

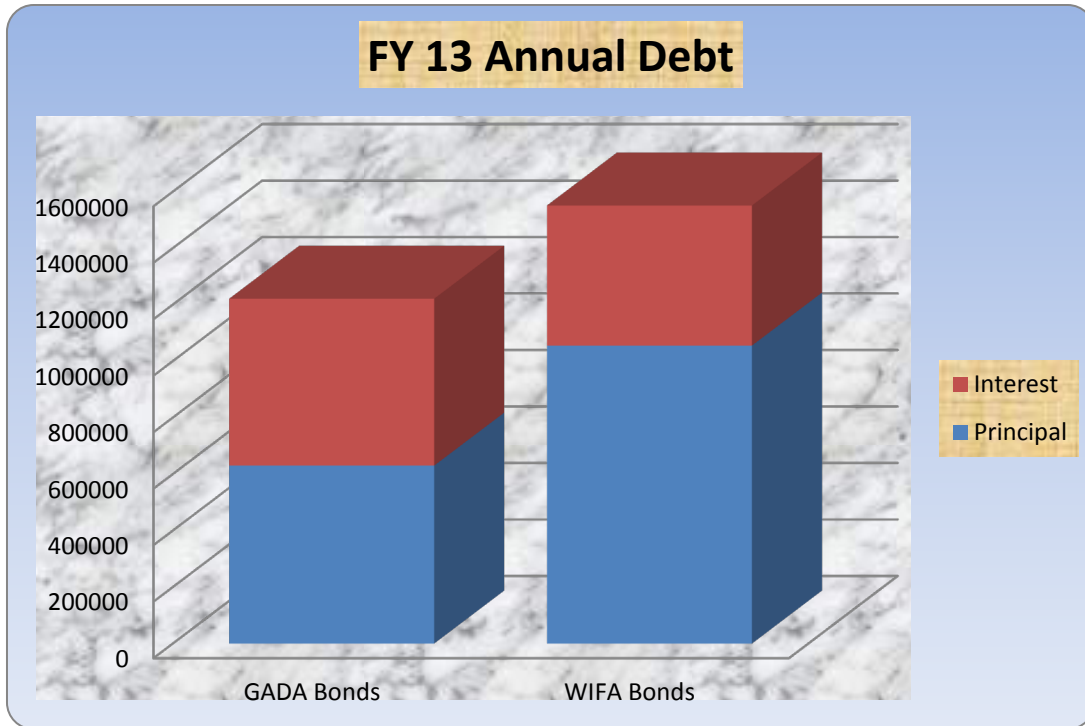
**NET REVENUE OVER EXPENDITURES**      **(13,268)**      6,108      97,056      360,821

Budget					Change			
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
1,889,909	1,256,182	1,300,000	1,300,000	0	1,960,000	660,000	51%	
0	294,000	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
				0	175,000	175,000	175000%	
1,889,909	1,550,182	1,300,000	1,300,000	0	2,135,000	835,000	64%	

Budget					Change			
For the Fiscal Year ending June 30,				FY 2013		FY 2012 to FY2013		
2009	2010	2011	2012	Requested	Adopted	Dollar	Percent	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
1,892,285	1,550,182	1,245,000	1,245,000	2,275,000	2,240,000	995,000	80%	
0	0	0	0	0	0	0	0%	
1,892,285	1,550,182	1,245,000	1,245,000	2,275,000	2,240,000	995,000	80%	
1,213,909	184,863	173,000	164,000	155,000	155,000	(9,000)	-5%	
670,000	190,000	205,000	215,000	225,000	225,000	10,000	5%	
0	47,913	46,000	44,000	42,000	42,000	(2,000)	-5%	
0	40,000	45,000	45,000	45,000	45,000	0	0%	
0	285,000	340,000	350,000	360,000	360,000	10,000	3%	
0	489,156	414,000	404,000	394,000	394,000	(10,000)	-2%	
0	294,000	0	0	690,000	600,000	600,000	600000%	
0	0	0	0	345,000	400,000	400,000	400000%	
8,376	19,250	22,000	23,000	19,000	19,000	(4,000)	-17%	
1,892,285	1,550,182	1,245,000	1,245,000	2,275,000	2,240,000	995,000	80%	
(2,376)	0	55,000	55,000	(2,275,000)	(105,000)	(160,000)	-291%	

**CITYWIDE EXISTING BONDED DEBT PAYMENTS**

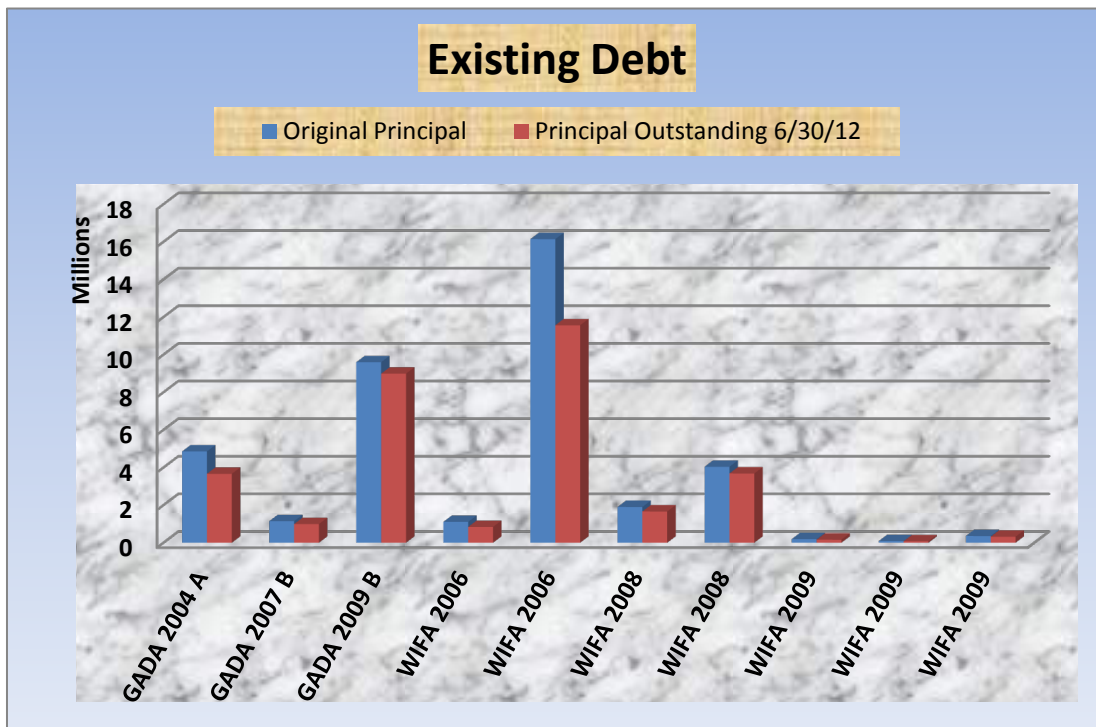
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GADA Bonds	\$ 630,000	\$ 591,000	\$ 1,221,000
WIFA Bonds	<u>1,055,000</u>	<u>496,000</u>	<u>1,551,000</u>
<b>Total</b>	<b>\$ 1,685,000</b>	<b>\$ 1,087,000</b>	<b>\$ 2,772,000</b>



<b>Fiscal Year</b>	<b>Population</b>	<b>Total Debt</b>	<b>Total Debt Per Capita</b>	<b>Total Debt Payments</b>
2003	20,645	\$ 54,181,567	\$ 2,624	\$ 253,500
2004	25,550	39,534,280	1,547	504,538
2005	28,420	17,934,757	631	300,000
2006	32,061	16,353,676	510	4,290,000
2007	32,605	8,442,496	259	1,201,433
2008	33,585	20,384,696	607	957,660
2009	33,647	21,006,439	624	998,923
2010	31,797	31,901,861	1,003	1,623,966
2011	31,797	30,315,278	953	1,586,583
2012	31,797	31,950,477	1,005	1,635,199
2013	31,797	30,265,837	952	1,684,640

**EXISTING DEBT ON JUNE 30, 2012**

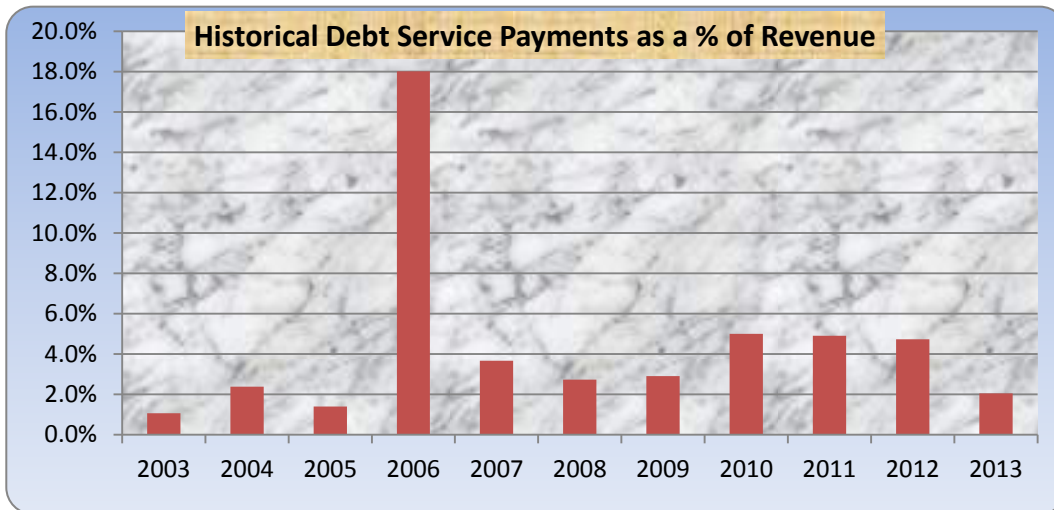
Bond Issue	Original Principal	Principal Outstanding 6/30/12
GADA 2004 A	\$ 4,855,000	\$ 3,665,000
GADA 2007 B	1,145,000	990,000
GADA 2009 B	9,600,000	8,990,000
WIFA 2006	1,108,911	841,168
WIFA 2006	16,143,129	11,562,559
WIFA 2008	1,900,000	1,661,135
WIFA 2008	4,040,000	3,682,238
WIFA 2009	189,880	160,620
WIFA 2009	88,587	79,330
WIFA 2009	356,230	318,427



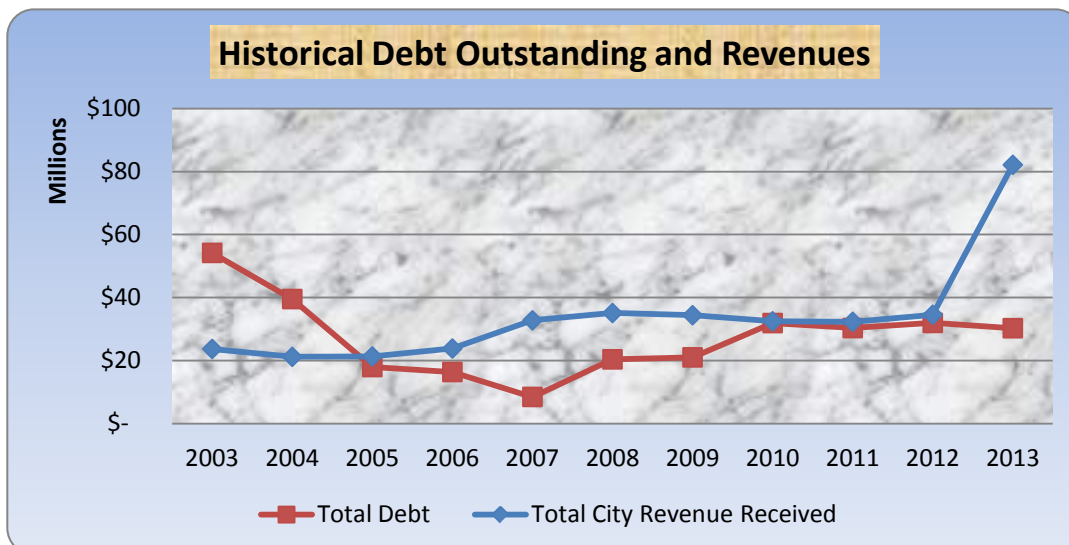
**TOTAL DEBT SERVICE PAYMENTS FOR FY 2012-13 AS OF JUNE 30, 2012**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GADA Bonds	\$ 630,000	\$ 591,000	\$ 1,221,000
WIFA Bonds	<u>1,055,000</u>	<u>496,000</u>	<u>1,551,000</u>
Total	\$ 1,685,000	\$ 1,087,000	\$ 2,772,000

## HISTORICAL DEBT SERVICE INFORMATION



Year	Total Debt	Total City Revenue Received
2003	\$ 54,181,567	\$ 23,674,311
2004	39,534,280	21,165,797
2005	17,934,757	21,317,638
2006	16,353,676	23,819,492
2007	8,442,496	32,763,791
2008	20,384,696	35,083,701
2009	21,006,439	34,395,547
2010	31,901,861	32,465,241
2011	30,315,278	32,303,159
2012	31,950,477	34,552,000
2013	30,265,837	82,140,000



2013

# CAPITAL & CAPITAL PROJECTS



Council Adopted  
Final Budget

FY 2013 CAPITAL BY DOCUMENT SOURCE: (NOT) IN CAPITAL IMPROVEMENT PLAN OR CARRYFORWARD PROJECT

<u>Fund</u>	<u>Source</u>	<u>Project Description</u>	<u>Amount</u>
<b>IN CAPITAL IMPROVEMENTS PLAN</b>			
GEN. FUND	GENERAL REVENUES	20 TB DATA STORAGE SYSTEM	45,000
GEN. FUND	GENERAL REVENUES	REPLACEMENT VEHICLES	135,000
PARKS	BONDS	RECREATION FACILITY WITH POOL	5,500,000
POLICE	BONDS	NEW POLICE FACILITY	6,000,000
SEWER	BONDS	RAILROAD SEWER CROSSING	50,000
SEWER	SEWER REVENUES	MASTER PLAN	150,000
WATER	BONDS\GRANTS	WATER LINE IMPROVEMENTS	1,000,000
WATER	WATER REVENUES	MASTER PLAN	150,000
			<u>13,030,000</u>
<b>NOT IN CAPITAL IMPROVEMENTS PLAN</b>			
GEN. FUND	GENERAL REVENUES	COPIER	8,500
GEN. FUND	GENERAL REVENUES	VIRTUALIZATION SERVERS	30,000
GEN. FUND	GENERAL REVENUES	SOUND SYSTEM FOR CHAMBERS	13,000
GEN. FUND	GENERAL REVENUES	CITY HALL ROOF REPLACEMENT	35,000
GEN. FUND	GENERAL REVENUES	MOBILE RADIOS	33,475
GEN. FUND	GENERAL REVENUES	FIRE REPLACEMENT VEHICLE	75,500
WATER	WATER REVENUES	WELL MOTOR REPLACEMENT	20,000
WATER	WATER REVENUES	WELL PUMP REPLACEMENT	20,000
WATER	WATER REVENUES	EMERGENCY PUMP	5,000
SEWER	BONDS	DISINFECTION/UV PROGRAM	500,000
SEWER	BONDS	CACTUS ROAD WASH STABILIZATION	100,000
SEWER	BONDS	MOUNTAIN VIEW SEWER - DESIGN PHASE	35,000
SEWER	SEWER REVENUES	BLOWER REPLACEMENT	75,000
SEWER	SEWER REVENUES	PUMP REPLACEMENT	40,500
CDBG	GRANTS	EL FRIO PAVEMENT REPLACEMENT	200,000
STREETS	BONDS\GRANTS	EL MIRAGE ROAD IMPROVEMENTS	32,018,000
STREETS	GRANTS	BUS BAYS	200,000
			<u>33,408,975</u>
<b>CARRYFORWARD PROJECTS</b>			
CDBG	GRANTS	MAIN ST. WATERLINE IMPROVEMENT	350,000
POLICE	DEVELOPMENT FEES	FACILITY DESIGN	31,000
GEN GOVT	DEVELOPMENT FEES	FUTURE PROJECTS	65,000
P&R	DEVELOPMENT FEES	FUTURE PROJECTS	13,500
POLICE	GENERAL REVENUES\GRANTS	BULLET PROOF VESTS	14,000
SEWER	SEWER REVENUES	FUTURE PROJECTS	3,500
SEWER	BONDS	WWTP SECURITY	240,000
WATER	BONDS	BRISAS WELL	2,100,000
FIRE	BONDS	FIRE STATION CONSTRUCTION	1,000,000
			<u>3,817,000</u>
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<u>50,255,975</u>
HURF	HURF REVENUES	PAVEMENT MANAGEMENT PROGRAM	850,000
WATER	BONDS\WATER REVENUES	METER REPLACEMENT PROGRAM	4,522,000
GEN CAP	GRANTS	FUTURE CIP PROJECTS	20,000,000
WATER	FUND BALANCE	DEPRECIATION EXPENSE	1,400,000
SEWER	FUND BALANCE	DEPRECIATION EXPENSE	900,000
			<u>22,300,000</u>
<b>TOTAL MAJOR PROJECTS</b>			<u>72,555,975</u>

**FY 2013 CAPITAL BY FUND AND REVENUE SOURCE**

**General Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
10450617 ADMINISTRATION	COPIER	8,500	TAXES
10480617 INFORMATION TECHNOLOGY	20 TB DATA STORAGE SYSTEM	45,000	TAXES
10480617 INFORMATION TECHNOLOGY	VIRTUALIZATION SERVERS	30,000	TAXES
10480617 INFORMATION TECHNOLOGY	SOUND SYSTEM FOR CHAMBERS	13,000	TAXES
10551650 POLICE	REPLACEMENT VEHICLES	135,000	TAXES
10552661 FACILITIES	CITY HALL ROOF REPLACEMENT	35,000	TAXES
10561650 FIRE	FIRE REPLACEMENT VEHICLE	75,500	TAXES
10561635 FIRE	MOBILE RADIOS	33,475	TAXES
		<u>Total</u>	<u>\$ 375,475</u>

**Police Grants Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
CARRYFORWARD POLICE	BULLET PROOF VESTS	14,000	GEN REV\GRANTS
		<u>Total</u>	<u>\$ 14,000</u>

**Water Utility Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
53403617 WATER	WELL MOTOR REPLACEMENT	20,000	FEES
53403617 WATER	WELL PUMP REPLACEMENT	20,000	FEES
53403617 WATER	EMERGENCY PUMP	5,000	FEES
53408673 WATER	WATER LINE IMPROVEMENTS	1,000,000	BONDS\GRANTS
53408698 WATER	MASTER PLAN	150,000	FEES
CARRYFORWARD WATER	BRISAS WELL	2,100,000	BONDS
		<u>Total</u>	<u>\$ 3,295,000</u>

**Sewer Utility Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
54400617 SEWER	BLOWER REPLACEMENT	75,000	FEES
54400617 SEWER	PUMP REPLACEMENT	40,500	FEES
54400661 SEWER	DISINFECTION/UV PROGRAM	500,000	BONDS
54408672 SEWER	CACTUS ROAD WASH STABILIZATION	100,000	BONDS
54408698 SEWER	MASTER PLAN	150,000	FEES
54408698 SEWER	RAILROAD SEWER CROSSING	50,000	BONDS
54408699 SEWER	MOUNTAIN VIEW SEWER - DESIGN PHASE	35,000	BONDS
CARRYFORWARD SEWER	FUTURE PROJECTS	3,500	FEES
CARRYFORWARD SEWER	WWTP SECURITY	240,000	BONDS
		<u>Total</u>	<u>\$ 1,194,000</u>

**Community Development Block Grant Fund (CDBG)**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
31466668 CDBG	EL FRIO PAVEMENT REPLACEMENT	200,000	GRANTS
CARRYFORWARD CDBG	MAIN ST. WATERLINE IMPROVEMENT	350,000	GRANTS
		<u>Total</u>	<u>\$ 550,000</u>

**Streets Capital Project Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
56400699 STREETS	BUS BAYS	200,000	GRANTS
56400669 STREETS	EL MIRAGE ROAD IMPROVEMENTS	32,018,000	BONDS\GRANTS
		<u>Total</u>	<u>\$ 32,218,000</u>

**Parks & Recreation Impact Fee Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
61400698 PARKS	RECREATION FACILITY WITH POOL	5,500,000	BONDS
CARRYFORWARD P&R	FUTURE PROJECTS	13,500	DEVELOPMENT FEES
		<u>Total</u>	<u>\$ 5,513,500</u>

**Municipal Facilities & Equipment Impact Fee Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
CARRYFORWARD GEN GOVT	FUTURE PROJECTS	65,000	DEVELOPMENT FEES
		<u>Total</u>	<u>\$ 65,000</u>

**Fire Impact Fee Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
CARRYFORWARD FIRE	FIRE STATION CONSTRUCTION	1,000,000	BONDS
		<u>Total</u>	<u>\$ 1,000,000</u>

**Police Impact Fee Fund**

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
68400667 POLICE	NEW POLICE FACILITY	6,000,000	BONDS
CARRYFORWARD POLICE	FACILITY DESIGN	31,000	DEVELOPMENT FEES
		<u>Total</u>	<u>\$ 6,031,000</u>

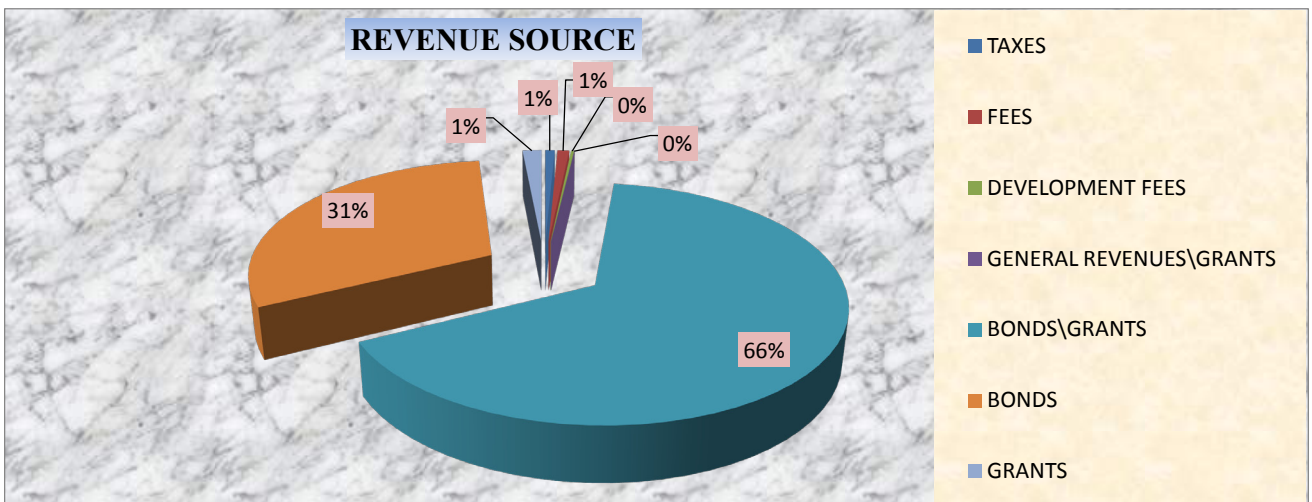
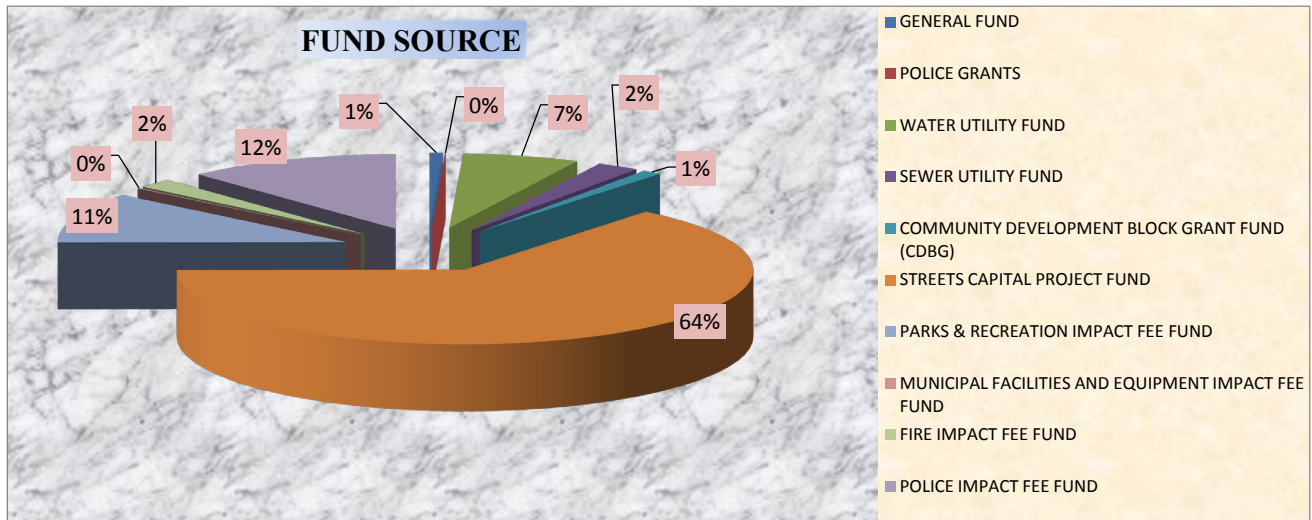
**Total All \$ 50,255,975**

<u>Fund</u>	<u>Amount</u>
GENERAL FUND	\$ 375,475
POLICE GRANTS	14,000
WATER UTILITY FUND	3,295,000
SEWER UTILITY FUND	1,194,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)	550,000
STREETS CAPITAL PROJECT FUND	32,218,000
PARKS & RECREATION IMPACT FEE FUND	5,513,500
MUNICIPAL FACILITIES AND EQUIPMENT IMPACT FEE FUND	65,000
FIRE IMPACT FEE FUND	1,000,000
POLICE IMPACT FEE FUND	6,031,000

Total \$ 50,255,975

<u>Revenue Source</u>	<u>Amount</u>
TAXES	\$ 375,475
FEES	\$ 464,000
DEVELOPMENT FEES	\$ 109,500
GENERAL REVENUES\GRANTS	\$ 14,000
BONDS\GRANTS	\$ 33,018,000
BONDS	\$ 15,525,000
GRANTS	\$ 750,000

Total \$ 50,255,975



## Capital Project Descriptions

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10450617	ADMINISTRATION	<b>COPIER</b>	8,500
PROJECT DESCRIPTION		OPERATING IMPACT:	
Toshiba 3040 copier, fax, printer, scanner for Administration; previously used aging equipment from City Clerk and now temporarily using new Fire Dept copier until Fire Station opens.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10561213	FIRE	<b>FIRE HOSE REPLACEMENT</b>	16,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Fire hose needing replacement beyond its 10 year maximum service life in accordance with NFPA 1962.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10561635	FIRE	<b>MOBILE RADIOS</b>	33,475
PROJECT DESCRIPTION		OPERATING IMPACT:	
Purchase three dual band mobile radios to replace the existing VHF radios installed in the two remaining engines and the brush truck. Current radio in the brush truck is out of service. The current radios in the brush truck and two of the three engines do not have the capability to transmit and receive on both 800 MHz and VHF frequencies that are needed by fire fighters during emergency operations. When responding riding in the fire apparatus all personnel are required to wear hearing protection riding on apparatus when subjected to noise in excess of 90 dBA (NFPA 1500). The installed headsets provide the required hearing protection and allow the wearer to hear the radio communications and to communicate with the other crew members. Utilizing only portable radios results in the hearing protection being negated and communications with crew members difficult. Additionally, having mobile radios mounted in fire apparatus is requirement of the Insurance Service Organization grading.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10480617	INFORMATION TECHNOLOGY	<b>20 TB DATA STORAGE SYSTEM</b>	45,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Replace Xiotech storage system. Current system reaches manufacturer end of life in 2012.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10480617	INFORMATION TECHNOLOGY	<b>VIRTUALIZATION SERVERS</b>	30,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Virtualization - Network Servers needed to replace 3 aging servers that do not support virtualization technologies			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10480617	INFORMATION TECHNOLOGY	<b>SOUND SYSTEM FOR CHAMBERS</b>	13,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Mayor/Council Requested Sound System.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
68400667	POLICE	<b>NEW POLICE FACILITY</b>	6,000,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Police Facility - The City plans to construct a new police station facility on land designated for City use next Gateway Park. Cost includes design, construction, site improvements and furnishings. (no land acquisition cost is included) The energy efficient facility would house all operations of the Police Department, including Administration, Patrol, Investigations, evidence storage, records management and storage, modern IT infrastructure, a community meeting room and a public lobby.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10551650	POLICE	<b>REPLACEMENT VEHICLES</b>	135,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Replace 2 marked Vehicles due to age related deterioration and decreased value of repair. Replace 1 marked vehicle that was totaled.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
61400698	RECREATION	<b>RECREATION FACILITY WITH POOL</b>	5,500,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Recreation Facility with Pool - The City plans to construct a new recreation facility with pool. The facility will be located adjacent to Gateway Park on approximately 5 acres. Cost includes design, construction, site improvements and furnishings. (no land acquisition cost is included)			

## Capital Project Descriptions

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
53408673	WATER	<b>WATER LINE IMPROVEMENTS</b>	1,000,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

These improvements consist of various water line improvements including additional loops for improved water flow, additional valves and additional fire hydrants as needed.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
53405220	WATER	<b>METER REPLACEMENT PROGRAM</b>	4,522,000
PROJECT DESCRIPTION		OPERATING IMPACT:	NOT CAPITAL

To replace meters citywide from the current touch read meters to radio read meters.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
53408698	WATER	<b>MASTER PLAN</b>	150,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Water Master Plan - Update the existing Water Master Plan including distribution and collection computer models to appropriately plan for future improvements to the water system.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
54408698	SEWER	<b>MASTER PLAN</b>	150,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Wastewater Master Plan - Update the existing Wastewater Master Plan including distribution and collection computer models to appropriately plan for future improvements to the wastewater system.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
54408698	SEWER	<b>RAILROAD SEWER CROSSING</b>	50,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Railroad Sewer Crossing - Project to extend an 8" sewer line across Santa Fe Lane and the BNSF Railroad tracks.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
54408672	SEWER	<b>CACTUS ROAD WASH STABILIZATION</b>	100,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Design and construction of drainage stabilization only for the existing low water crossing at Cactus Road. To be constructed in coordination with the Lower El Mirage Wash Basin project being led by the Maricopa County Flood Control District.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
54408699	SEWER	<b>MOUNTAIN VIEW SEWER - DESIGN</b>	35,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Design only of sewer utility improvements along El Mirage Road from the existing sewer at the northwest corner of Quality RV Storage to the future Mountain View Road alignment. To be designed in anticipation of the El Mirage Road and Mountain View Road improvement project.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
56400669	BOND PROCEEDS	<b>EL MIRAGE ROAD IMPROVEMENTS</b>	32,018,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

The City is partnering with McDot and MAG to complete construction of El Mirage Road from Northern to Thunderbird and to complete improvements along Thunderbird Road from Grand Avenue to west of El Mirage Road. The City has bond authorization to pay for its share of the improvements. McDot will provide \$6 million and MAG will provide 70% funding up to approximately \$36 million. The City intends to accelerate the project to complete improvements in less than five years. The original projections were for the project to take approximately ten years.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10552661	FACILITIES	<b>CITY HALL ROOF REPLACEMENT</b>	35,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replacement of the aging roof at City Hall.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
54400661	SEWER	<b>DISINFECTION/UV PROGRAM</b>	500,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

WWTP Post Filtration Improvements - Design and construction of a new disinfection system at the Wastewater Treatment Facility per FY12 design study for disinfection regulation compliance.

## Capital Project Descriptions

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
56400699	STREETS	<b>BUS BAYS</b>	200,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Construction of the Thunderbird Road Bus Bays. To be built in front of Wal-Mart. RPTA transit reimbursement funding for full cost of improvement.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
31466668	CDBG	<b>EL FRIO PAVEMENT REPLACEMENT</b>	200,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

El Frio Street Pavement Replacement - Reconstruction of deteriorated existing street in the Pueblo Futuro residential area. CDBG grant funding of construction with City funding of design.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
53403617	WATER	<b>WELL MOTOR REPLACEMENT</b>	20,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replace well motor if one fails or meets life cycle and cannot be salvaged.

ACCOUNT #	DEPARTMENT #	PROJECT TITLE	PROJECT AMOUNT
53403617	WATER	<b>WELL PUMP REPLACEMENT</b>	20,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replace well pump if one fails or meets life cycle and cannot be salvaged.

ACCOUNT #	DEPARTMENT #	PROJECT TITLE	PROJECT AMOUNT
53403617	WATER	<b>EMERGENCY PUMP</b>	5,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Gas powered pump 3"/hoses needed for emergency repairs.

ACCOUNT #	DEPARTMENT #	PROJECT TITLE	PROJECT AMOUNT
54400617	SEWER	<b>BLOWER REPLACEMENT</b>	75,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replace blower that have outlived their life cycle with newer moneysaving technology.

ACCOUNT #	DEPARTMENT #	PROJECT TITLE	PROJECT AMOUNT
54400617	SEWER	<b>PUMP REPLACEMENT</b>	40,500
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replace pump if one fails or meets life cycle and cannot be salvaged.

ACCOUNT #	DEPARTMENT #	PROJECT TITLE	PROJECT AMOUNT
53403482	FIRE	<b>FIRE REPLACEMENT VEHICLE</b>	75,500
PROJECT DESCRIPTION		OPERATING IMPACT:	

Fire apparatus to be used by two member fire crews responding to non-fire calls.

ACCOUNT #	DEPARTMENT #	PROJECT TITLE	PROJECT AMOUNT
21400460	STREETS	<b>PAVEMENT MANAGEMENT PROGRAM</b>	850,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

To fund an ongoing citywide pavement management program.

	SUBTOTAL	51,826,975
58400922 GRANT REVENUE	FUTURE CIP PROJECTS	20,000,000
	CARRYFORWARD PROJECTS	3,817,000
51408409 WATER	DEPRECIATION EXPENSE	1,400,000
51408409 SEWER	DEPRECIATION EXPENSE	900,000
	TOTAL	77,943,975

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2013

CONSOLIDATED FEE SCHEDULE



Council Adopted  
Final Budget

City Of El Mirage, AZ  
Comprehensive Fee Schedule  
FY 12-13

<b>LEGEND</b>	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
<b>Administration</b>			
<b>Community Garden:</b>			
Garden Box 17' x 4'	Annual/Each		\$40
Garden Box 17' x 8'	Annual/Each		\$80
Farmer's Market Space Rental (10' x 10')	Each		\$25
<b>Special Events</b>			
<b>Gentry Park Events:</b>			
Vendor Participation	Each		\$20
Signature Events - Retail/Merchandise	Each		\$0
Signature Events - Food Vendor	Each		\$0
Copper Sponsor	Each		\$45
Bronze Sponsor	Each		\$100
Silver Sponsor	Each		\$200
Gold Sponsor	Each		\$375
Platinum Sponsor	Each		\$750
Presenting Sponsor	Each		\$1,500
<b>Gateway Park Events:</b>			
Vendor Participation	Each		\$45
Signature Events - Retail/Merchandise	Each		\$200
Signature Events - Food Vendor	Each		\$400
Copper Sponsor	Each		\$85
Bronze Sponsor	Each		\$200
Silver Sponsor	Each		\$400
Gold Sponsor	Each		\$750
Platinum Sponsor	Each		\$1,500
Presenting Sponsor	Each		\$3,000
<b>Finance</b>			
Business License	Annual	\$100	\$100
City/State Sales Tax Permit	Annual	\$27	\$27
Massage Therapist License	Annual	\$2,000	\$2,000
Mining License	Annual	\$2,000	\$2,000
Commercial Rental Property	Annual	\$100	\$100
Residential Rental Property	Annual	\$25	\$0
Residential Rental Property (each additional)	Annual	\$10	\$0
Sexually Oriented Business	Annual	\$2,000	\$2,000
Special Events	Per Event	\$65	\$65
Change/Update Bus. License	As Needed	\$25	\$25
Delinquent Fee	As Needed	10% of license	10% of license
Sale/Transfer Business	As Needed	\$1	\$0
Retail Tax	Per \$1 Transacted	3%	3%
Restaurant Tax	Per \$1 Transacted	3%	3%
Lodging Tax	Per \$1 Transacted	5%	5%
Utility Tax	Per \$1 Transacted	3%	3%
Telecomm Tax	Per \$1 Transacted	3%	3%
Contracting Tax	Per \$1 Transacted	3%	3%
Use Tax	Per \$1 Transacted	3%	3%
Peddler's License	Per Quarter/Annual		\$25/\$100
Paper Copy of Annual Budget	Each		\$75
Paper Copy of Comprehensive Annual Financial Report (CAFR)	Each		\$50
Paper Copy of Annual Capital Improvement Plan	Each		\$25
Liquor License	Each		Equal to AZ Department of Liquor Fee

City Of El Mirage, AZ  
Comprehensive Fee Schedule  
FY 12-13

<b>LEGEND</b>	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
<b>Fire</b>			
<b>Operational Permits</b>			
Aerosol products	Annual	\$50	\$50
Aviation Facilities	Annual	\$50	\$50
Amusement Buildings	Annual	\$300	\$300
Carnivals & Fairs	per application	\$200	\$200
Cellulose Nitrate Film	Annual	\$50	\$50
Combustible Fiber Storage	Annual	\$50	\$50
Compressed Gases	Annual	\$50	\$50
Covered Mall Buildings	Annual	\$100	\$100
Cryogenic Fluids	Annual	\$50	\$50
Cutting & Welding	Annual	\$50	\$50
Dry Cleaning Plants	Annual	\$50	\$50
Exhibits & Trade Shows	Annual	\$200	\$200
Explosives	per Application	\$50	\$50
Fire Hydrants/Valves Operation or Use	per application	\$50	\$50
Fire Protection Contractor	Annual	\$75	\$75
Flammable/Combustible Liquids (storage, handle, use)	Annual	\$250	\$250
Floor Finishing	Annual	\$50	\$50
Fruit Ripening	Annual	\$50	\$50
Fumigation/Thermal Insecticidal Fogging	per application	\$75	\$75
Hazardous Materials	Annual	\$150 - \$300	\$150 - \$300
Hazardous Production Material Facility	Annual	\$500	\$500
High Piled Combustible Storage	Annual	\$50	\$50
Hot Work Operations	per application	\$50	\$50
Industrial Ovens	Annual	\$50	\$50
LPG Storage, use, handle, dispense	Annual	\$50	\$50
LPG Exchange Station	Annual	\$50	\$50
Magnesium Working	Annual	\$50	\$50
Misc. Combustible storage >2,500 cu. Ft.	Annual	\$50	\$50
Open burning	per application	\$50	\$50
Open flames & torches	per application	\$50	\$50
Open Flames & candles	per application	\$50	\$50
Organic coatings	Annual	\$50	\$50
Places of Public Assembly	Annual	\$100	\$100
Pyrotechnic Special Effects	per application	\$300	\$300
Pyroxylin Plastics	Annual	\$50	\$50
Refrigeration Equipment	Annual	\$50	\$50
Repair garages & Motor Fuel dispensing Facilities	Annual	\$50	\$50
Rooftop Heliports	Annual	\$50	\$50
Spraying or Dipping Operations	Annual	\$50	\$50
Storage of Scrap Tires & By Products	Annual	\$50	\$50
Temporary Membrane Structures & Canopies	per application	\$80	\$80
Tire Rebuilding Plants	Annual	\$50	\$50
Waste handling	Annual	\$50	\$50
Storage of Wood Products >200 Cu. Ft.	Annual	\$50	\$50
<b>Construction Permit Fees</b>			
Automatic Fire extinguishing Systems	per application	\$375	\$375
Battery Systems	per application	\$50	\$50
Compressed gases	per application	\$250	\$250
Fire Alarm/Detection Systems	per application	\$450	\$450
Fire pumps and Related equipment	per application	\$150	\$150
Flammable/Combustible Liquids	per application	\$360	\$360
Hazardous Materials	per application	\$211	\$211
Industrial ovens	per oven	\$50	\$50
LP- Gas	per tank	\$217	\$217
Spraying or Dipping Operations	per booth	\$150	\$150
Standpipe Systems	per application	\$50	\$50
Temporary Membrane Structures & Canopies	per application	\$80	\$80
<b>Miscellaneous Fees</b>			
False alarms (after 2nd false alarm)	per alarm	\$150	\$150
False alarms (after 5th false alarm)	per alarm	\$340	\$340
False alarms (after 9th false alarm )	per alarm	\$700	\$700
Fire Flow Test	per test	\$50	\$50
Advanced Life Support Transports	per incident	\$84	\$84
CPR Fees	Non-resident	\$35	\$35
	Resident	\$10	\$10

City Of El Mirage, AZ  
Comprehensive Fee Schedule  
FY 12-13

<b>LEGEND</b>	<b>RED</b>	<b>PROPOSED NEW/CHANGED FEE</b>
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Fee	Type	Current	Proposed
<b>Clerk</b>			
Public Record Requests	Per page	\$0.50	\$0.50
Notary Public		\$2	\$2
Agenda Subscription		\$60	\$60
Public Record Requests - recording		\$10	\$10
Regular/Special Council Meeting Minutes		\$120	\$120
Appeal - Notice of Violation		\$10	\$10
Copies - 8.5 x 11		\$0.50	\$0.50
8.5 x 14		\$0.75	\$0.75
11 x 17		\$0.90	\$0.90
Pro/Con Argument Submissions for Election Publicity Pamphlets		\$100	
<b>IT</b>			
CD-ROM Data Diskette		\$65	\$65
Map - 8.5 inch by 11 inch	Paper Size	\$2	\$2
Map - 11 X 17	Paper Size	\$4	\$4
Map - 18 X 24	Paper Size	\$10	\$10
Map - 24 X 36	Paper Size	\$20	\$20
Map - 36 X 48	Paper Size	\$40	\$40
<b>Recreation</b>			
Ramada Rentals- This fee is charged to the general public for use of Ramada space for designated times.	Per Hour Res. & Non-Res.	Residents \$15/\$30/\$50 Non-Resident \$30/\$60/\$100	Residents \$15/\$30/\$50 Non-Resident \$30/\$60/\$100
Field Rentals- This fee is charged to the general public/groups/organizations for guaranteed playing space.	Per Hour Per Field Res. & Non-Res.	Residents \$30 + \$25 w/lights Non-Residents \$60 + \$25 w/lights	Residents \$30 + \$25 w/lights Non-Residents \$60 + \$25 w/lights
Center Rentals - This fee is charged for the use of the multipurpose room at the El Mirage Senior Center	Per Hour	\$50 Flat Fee	\$50 Flat Fee
Contracted Service Fees (Classes) - These percentage fees are charged to organizations for use of city facilities and parks.	20%-30% of registration fee	Varies depending on enrollment	Varies depending on enrollment
<b>SENIOR CENTER</b>			
Senior Center Rental	Per Hour	Resident - \$50 /Non-Resident \$100	Resident - \$50 /Non-Resident \$100
Multi-purpose Room Only	Per Hour	Resident - \$25 /Non-Resident \$75	Resident - \$25 /Non-Resident \$75
Classroom Only	Per Hour	Resident - \$25 /Non-Resident \$75	Resident - \$25 /Non-Resident \$75
Kitchenette (with room or center rental)	Per Hour	Resident - \$10 /Non-Resident \$20	Resident - \$10 /Non-Resident \$20
Supervision/Personnel	Per Hour	\$25	\$25
Reservation & Cleanup Deposit		\$200	\$200
<b>RAMADA RENTAL</b>			
Reservation & Cleanup Deposit		\$150	\$150
<b>FIELD RENTAL</b>			
Reservation & Cleanup Deposit		\$150	\$150
<b>COMPLEX - BOTH FIELDS</b>			
Reservation Fee	Per Hour	Resident - \$50 /Non-Resident \$100	Resident - \$50 /Non-Resident \$100
w/Complex Lights	Per Hour	\$50	\$50
Reservation & Cleanup Deposit		\$300	\$300
Supervision/Personnel	Per Hour	\$25	\$25

City Of El Mirage, AZ  
Comprehensive Fee Schedule  
FY 12-13

<b>LEGEND</b>	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
<b>Community Development</b>			
Address Assignment	Per Request	50	\$50
Administrative Appeal	Per Appeal	\$100	\$100
Annexation/Deannex	Per Annexation	\$1,500	\$1,500
Appeal to P&Z/Council	Per Appeal	\$1,000	\$1,000
Comp Sign Package	Per Request	1000	\$1,000
Conditional Use Permit	Per Request	\$1,450	\$1,450
Continuance Request	Per Continuance	\$250	\$250
Development Agreement	Per Request	All Legal Costs	All Legal Costs
Final Plat	Per Plat	\$1,000+10/lot	\$1,000+10/lot
General Plan Amend [Maj]	Per Request	\$1,500	\$1,500
General Plan Amend [min]	Per Request	\$1,000	\$1,000
Group Home Request	Per Request	200	\$200
Landscaping Review	Per Sheet	200	\$200
Map Amendment - C	Per Request	\$1,500	\$1,500
Map Amendment - I	Per Request	\$1,500	\$1,500
Map Amendment - R	Per Request	\$1,500	\$1,500
PAD Amendment [M]	Per Request	\$1,000	\$1,000
PAD Amendment [m]	Per Request	\$500	\$500
PAD Overlay & Plan	Per Request	\$1,500	\$1,500
Planner Consultation	Per 1/2 Hour	50	\$50
Pre-Application	Per Request	\$500	\$500
Preliminary Plat	Per Plat	\$1,000+10/lot	\$1,000+10/lot
Site Plan Amend [M]	Per Request	\$1,000	\$1,000
Site Plan Amend [m]	Per Request	\$500	\$500
Site Plan Review	Per Request	\$1,450	\$1,450
Street Name Change	Per Request	\$1,000-\$1,500	\$1,000-\$1,500
Subdivision Variance	Per Request	\$1,000 each	\$1,000 each
Temporary Use Permit	Per Request	\$100	\$100
Zoning Text Amendment	Per Request	\$1,500	\$1,500
Zoning Certification	Per Request	100	\$100
Zoning Variance [R/C]	Per Request	\$250/\$1,000	\$250/\$1,000
<b>Accessory Structure &gt;120 Sq. Ft.(sheds)</b>		\$25	\$25
<b>Certificate of Occupancy:</b>			
C. of Completion (no Occupancy)	per bldg	\$50	\$50
Temporary C/O	each	\$200 first 30 day period \$400- 31-60 Days \$ 1,000 -61-90 Days	\$200 first 30 day period \$400- 31-60 Days \$ 1,000 -61-90 Days
Commercial C/O	per bldg	\$200	\$200
Residential	per house	\$100	\$100
Multi-Family	per bldg	\$100	\$100
<b>Conversion of existing space to livable area- Residential only. See fees for commercial conversion</b>		50% of Valuation Chart for R3 based on new area	50% of Valuation Chart for R3 based on new area
Assessory Structures	per bldg	\$25	\$0
Single Family Dwelling	per house	\$150	\$0
Commercial Bldg	Per bldg	\$200	\$0
<b>Demolition:</b>			
Accessory			\$25
SFD, Garage			\$150
Com. Bldg			\$200
<b>Electric Meter Clearance w/o repair</b>	each	\$35	\$30
<b>Electric/New Construction</b>	each	\$50	\$50
		15% permit fee- Comm.	15% permit fee- Comm.
<b>Flag Poles over 30 feet</b>	each	\$25	\$25
<b>Gas Line: New</b>	each	\$50	\$50
Repair Only	each	\$35	\$30
Gas Test/ Clearance only		35	\$30
<b>Mechanical/New Construction</b>	each	\$50 Res.	\$50 Res.
		15% permit fee- Comm.	15% permit fee- Comm.
Repair		35	\$30
<b>Other Than Residential - New Unit</b>			\$80
<b>Permit Extension</b>	each	25% of original permit fee	25% of original permit fee
<b>Permit Expedited</b>	each	2 x permit fee	2 x permit fee
<b>Permit Expired</b>	each	50% original permit fee	50% original permit fee
<b>Plumbing Repair/ New Construction</b>	each	\$50	\$50
		15% permit fee- Comm.	15% permit fee- Comm.
Repair		35	\$30
<b>Pre-fabricated Structures:</b>			
Mobile Home, Park Model>400 s.f.	each	\$ 300 set up fee*	\$ 300 set up fee*
Modular (Commercial)	each	\$600 (+ MPE)*	\$600 (+ MPE)*
Manufactured/ Factory built	each	\$ 5 per lineal ft. (+MPE)*	\$ 4.50 per lineal ft. (+MPE)*
Accessory garages, carports, storage	each	\$ 100 set up fee	\$ 100 set up fee
*These fees are established by the Office of Manufactured Housing			

City Of El Mirage, AZ  
Comprehensive Fee Schedule  
FY 12-13

LEGEND	RED	PROPOSED NEW/CHANGED FEE	
Fee	Type	Current	Proposed
<b>Pools and Spas:</b>			
In Ground pool	each	\$300	\$300
Spa (in ground)	each	\$75	\$75
Pool site review (std plans on file)	each	\$50	\$50
Semi-public pool site review	each	\$100	\$100
Review of Standard Plans		see review fees	see review fees
Review w/o Std Plans on file		50	\$50
<b>Relocation</b> of Building (inspect. Req'd)	each	\$200 (+MPE fees)	\$200 (+MPE fees)
<b>Stucco</b> - house or accessory structure	each	\$30	\$30
<b>Temporary Structures/Power:</b>			
Temp. Construction trailer	each	\$200	\$200
Temp. Electrical/Generator	each	\$100	\$100
Temp. (over 60 days/cond.partial)	each	\$1000 per bldg	\$1000 per bldg
Tenant Improvement	each	\$100 per suite	\$100 per suite
<b>Water Heater:</b>			
New or replacement	each	\$30	\$30
Solar	each	Valuation or \$100 w/ std plans	Valuation or \$100 w/ std plans
<b>Work Started w/o permits</b>		Double permit fee	Double permit fee
<b>GREEN/ SUSTAINABLE/ ENERGY</b>		<b>FEE</b>	<b>FEE</b>
Green Energy Build --Administ. Doc. Fee		250	\$250
Greywater irrigation system		100	\$100
LEED Certified- Administ. Documentation Fee		250	\$250
Solar PV System- Commercial		Based on Valuation	Based on Valuation
Solar PV System- Residential		Valuation or \$ 300 w/ std plans	Valuation or \$ 300 w/ std plans
Solar Water Heater		Valuation or \$ 100 w/ std plans	Valuation or \$ 100 w/ std plans
Tankless Water Heater (replacing old unit, gas or electric)		50	\$25
Turbine or wind generation systems		150	\$150
<b>Plan Review</b>			
<b>Appeal Hearing Fee</b>	each	\$300	\$300
<b>Change/ revisions to approved plans</b>	each	\$75 per hour (Min. 1 hr)	\$75 per hour (Min. 1 hr)
<b>Deferred Truss Calculations</b>			
Residential	each submittal	\$100	\$100
Commercial		\$250	\$250
<b>Expedited Plan Review</b>			
<b>Plan Review</b>	each	2x fee (1/2 time)	2x fee (1/2 time)
<b>Refunds</b>	each	65% of permit fee	65% of permit fee
	each	Refund of 80% permit fee minus review fees	Refund of 80% permit fee minus review fees
<b>Residential Site plan (w/std plans)</b>	each	\$50	\$50
<b>Standard Plans (valid for code cycle)</b>			
Aluminum carports/Canopies	each	\$75	\$75
House Plans	each	Based on Valuation	Based on Valuation
Manuf. Bldg Installation details	each	\$100	\$100
Pools	each	\$100	\$100
Solar installations- WH/PV	each	\$100	\$100
<b>Inspections</b>			
<b>Electrical, Mechanical, Plumbing (MPE)</b>	each	\$50 residential 15% permit fee- Comm.	\$50 residential 15% permit fee- Comm.
<b>After Business Hours</b>			
<b>3rd Party Inspections</b>		\$75 (Min. 2 hrs)	\$75 (Min. 2 hrs)
<b>Reinspection fee (after 3 failures)</b>		Actual cost 25	Actual cost \$25
<b>ADAPTIVE REUSE- SPECIAL CONDITION FEES</b>			
Conversion of existing residential to Live/Work unit		\$ 100 flat fee	\$ 100 flat fee
Conversion of existing Commercial to Live/Work unit		\$ 250 flat fee	\$ 250 flat fee
Permits by Inspection (no plans- residential live/work only)		150	\$150
Consultation prior to Permit by Inspection		No charge	No charge
<b>Signs</b>			
<b>0-32 s.f.</b>	each	\$50	\$50
<b>33- 48 s.f.</b>	each	\$75	\$75
<b>Over 48 s.f.</b>	each	\$125	\$125
<b>Monument/ Pylon</b>	each	Based on Actual Value	Based on Actual Value
<b>Electrical Connection</b>	each	\$40	\$40
<b>Face Panel Change out only</b>	each	\$25	\$25
<b>Temporary Banner (30 days)</b>	each	\$30	\$30
<b>New Construction See Valuation Table</b>			

City Of El Mirage, AZ  
Comprehensive Fee Schedule  
FY 12-13

<b>LEGEND</b>	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
<b>Fees based on Valuation</b>			
<b>Fencing:</b>			
<36" high (all materials) - add to existing	lineal foot	\$2	\$2
>36" high- all materials - chain link, wood, iron	lineal foot	\$3	\$5
Masonry> 36"high/retaining walls	lineal foot	\$5	\$7
<b>Residential:</b>			
Patio or deck	square foot	\$10	\$12
Room Addition	square foot	\$20	\$25
Ramada/Gazebo/Pergola> 120 s.f.	square foot	\$10	\$12
Unfinished basement	square foot	\$15	\$15
Conversion of exist. space to livable	square foot	\$15	\$15
<b>Commercial:</b>			
New Construction		Use Valuation Chart	Use Valuation Chart
Shell/Grey Building		80% of Calculated Value	80% of Calculated Value
Tenant Improvement- Office/Merch.	square foot	\$20	\$20
Tenant Improvement- Rest. Or Med.	square foot	\$30	\$30
Tenant Improvement- Vanilla Shell	square foot	\$20	\$20
<b>All other projects not included</b>		Actual Stated Value - see below	Actual Stated Value - see below

Engineering			
Plan Review	per sheet	\$200	\$200
Report Review	per report	\$600	\$600
At Risk Grading/Drainage Permit	per permit	150% of actual grading/drainage permit cost	150% of actual grading/drainage permit cost
Haul Permit	per permit/per haul	\$300	\$300
Permit	per permit	3.5% of actual contract construction costs	3.5% of actual contract construction costs

Court			
Time Payment	Per Case		\$20
Copy Fee	Per Page		\$0.50
Default Fee	Per Charge	\$40	\$40
Non-Sufficient Funds		\$25	\$25
Court Technology/Security	Per Case	\$25	\$25
Warrant		\$200	\$200
Jail Cost Reimbursement	Varies		
Research Fee	Per Case		\$17
Copy of Record	Per Case		\$17

Police			
Impound		\$150	\$150
Public Records Release	Each	\$7.50 or \$10	\$7.50 or \$10

Utility Fees			
WATER			
		FY 2011-12	FY 2012-13
<b>Residential:</b>			
Base Charge (all meter sizes)	Monthly	\$16.34	\$17.97
Volume Rate (gallons)	Per 1,000 gallons		
0 - 5,000		\$2.94	\$3.23
5,001 - 15,000		3.23	3.55
15,001 - 25,000		3.56	3.92
> 25,000		3.91	4.30
<b>Commercial:</b>			
Base Charge (all meter sizes)	Monthly	\$19.36	\$21.30
Volume Rate (gallons)	Per 1,000 gallons		
All Use		\$3.65	\$4.02
<b>Irrigation:</b>			
Dysart Ranchettes Only	Per Hour	\$17.33	\$19.06
<b>Water Recharge:</b>	Per 1,000 gallons		
Surprise Customers		\$1.30	\$1.36
El Mirage Customers			\$1.36

City Of El Mirage, AZ  
Comprehensive Fee Schedule  
FY 12-13

<b>LEGEND</b>	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
<b>SEWER</b>			
		<b>FY 2011-12</b>	<b>FY 2012-13</b>
<b>Residential:</b>			
Base Charge (all meter sizes)	Monthly	\$5.23	\$5.75
Volume Rate (gallons) All Flows	Per 1,000 gallons	\$2.97	\$3.27
<b>Commercial:</b>			
Base Charge (all meter sizes)	Monthly	\$5.23	\$5.75
Volume Rate (gallons) All Flows	Per 1,000 gallons	\$2.97	\$3.27
<b>SANITATION</b>			
		<b>FY 2011-12</b>	<b>FY 2012-13</b>
<b>Residential:</b>			
Monthly Fee	Monthly	\$11.14	\$12.25
<b>WATER METERS</b>			
5/8"-3/4"	Each		\$350
1"	Each		\$500
1.5"	Each		\$1,608
2"	Each		\$1,735
3"	Each		\$2,775
4"	Each		\$2,821
6"	Each		\$4,002
8"	Each		\$7,300
<b>MISCELLANEOUS UTILITY FEES</b>			
Disconnect	Per Occurrence	\$95	\$95
Establish Service:			
Residential	Each	\$30	\$30
Commercial	Each	\$50	\$50
Emergency Turn On/Turn Off	Per Occurrence	\$95	\$95
Same Day	Per Occurrence	\$50	\$50
Relocate/Install Hydrant Meter	Per Occurrence	\$50	\$50
Door Hanger:		\$7,300	\$7,300
Residential	Per Occurrence	\$10	\$10
Commercial	Per Occurrence	\$15	\$15
Collections	Per Occurrence	15%	15%
Meter Testing	Per Occurrence	\$75	\$75
Equipment Tampering	Per Occurrence	\$250 plus cost of labor and materials plus an additional 15% administrative fee	\$250 plus cost of labor and materials plus an additional 15% administrative fee
Installation - connections,taps, meter boxes, etc.	Per Occurrence	Actual cost of contractual labor and materials plus an additional 15% administrative fee	Actual cost of contractual labor and materials plus an additional 15% administrative fee

2013

# STATE BUDGET SCHEDULES



Council Adopted  
Final Budget

**OFFICAL BUDGET FORMS**  
**CITY OF EL MIRAGE, ARIZONA**  
**Fiscal Year 2013**

**CITY OF EL MIRAGE, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/NET ASSETS** July 1, 2012**	PROPERTY TAX REVENUES 2013 Primary: \$ Secondary:	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	\$ 15,939,000	\$ 15,939,000	\$ 13,500,000	\$ 1,784,422	\$ 13,641,078	\$	\$	\$ 2,275,000	\$ 810,850	\$ 30,389,650	\$ 16,889,650
2. Special Revenue Funds	5,000,500	5,000,500	1,043,500		5,587,500			424,350		7,055,350	6,887,850
3. Debt Service Funds Available	1,245,000	1,245,000	122,000	1,960,000				175,000		2,257,000	2,240,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,245,000	1,245,000	122,000	1,960,000				175,000		2,257,000	2,240,000
6. Capital Projects Funds	31,718,500	31,718,500	2,012,500		45,857,000					65,769,500	64,902,500
7. Permanent Funds											
8. Enterprise Funds Available	16,193,500	16,193,500	(2,425,000)		13,310,000			211,500	2,275,000	16,246,500	20,384,950
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	16,193,500	16,193,500	(2,425,000)		13,310,000			211,500	2,275,000	16,246,500	20,384,950
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 70,096,500	\$ 70,096,500	\$ 14,253,000	\$ 3,744,422	\$ 78,395,578	\$ 25,325,000	\$	\$ 3,085,850	\$ 3,085,850	\$ 121,718,000	\$ 111,304,950

**EXPENDITURE LIMITATION COMPARISON**

	2012	2013
1. Budgeted expenditures/expenses	\$ 70,096,500	\$ 111,304,950
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	70,096,500	111,304,950
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 70,096,500	\$ 111,304,950
6. EEC or voter-approved alternative expenditure limitation	\$ 70,096,500	\$ 111,304,950

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* 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 Asset 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 EL MIRAGE, ARIZONA**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 1,784,422	\$ 1,828,998
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 1,770,000	\$ 1,784,422
B. Secondary property taxes	1,300,000	1,960,000
C. Total property tax levy amounts	\$ 3,070,000	\$ 3,744,422
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 1,685,000	
(2) Prior years' levies	141,000	
(3) Total primary property taxes	\$ 1,826,000	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 1,236,000	
(2) Prior years' levies	108,000	
(3) Total secondary property taxes	\$ 1,344,000	
C. Total property taxes collected	\$ 3,170,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.6710	1.8579
(2) Secondary property tax rate	1.2030	2.0307
(3) Total city/town tax rate	2.8740	3.8886

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no 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 EL MIRAGE, ARIZONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 5,150,000	\$ 5,150,000	\$ 5,450,000
TPT Assessments	30,000	30,000	30,000
Uncollected Primary Property Tax			(28,922)
Franchise Fees	625,000	625,000	690,000
<b>Licenses and permits</b>			
Business License Fees	115,000	115,000	100,000
Building Permit Fees	50,000	50,000	50,000
<b>Intergovernmental</b>			
State Sales Tax	2,405,000	2,405,000	2,650,000
State Income Tax	2,683,000	2,683,000	3,250,000
Vehicle License Tax	1,072,000	1,072,000	1,050,000
Grant Revenue	169,000	169,000	100,000
<b>Charges for services</b>			
Planning And Zoning Fees	5,000	5,000	
Engineering Inspection Fees	20,000	20,000	20,000
Plan Check Fees	15,000	15,000	20,000
Rent - Library	8,000	8,000	10,000
Rural Metro Transports	35,000	35,000	40,000
Recreation Classes	2,000	2,000	
Sport Programs	5,000	5,000	10,000
Athletic Field Rents	2,000	2,000	
Ramada Rentals	5,000	5,000	10,000
Community Center Rentals	2,000	2,000	
Special Events			20,000
<b>Fines and forfeits</b>			
Photo Radar Base Fine			
Defensive Driving Fine			
Jail Incarceration Fine	30,000	30,000	30,000
<b>Interest on investments</b>			
Interest	15,000	15,000	20,000
<b>In-lieu property taxes</b>			
Fire Insurance Premium Tax	40,000	40,000	30,000
<b>Miscellaneous</b>			
Other	174,000	174,000	90,000
<b>Total General Fund</b>	<b>\$ 12,657,000</b>	<b>\$ 12,657,000</b>	<b>\$ 13,641,078</b>

\* 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 EL MIRAGE, ARIZONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF Taxes	\$ 1,600,000	\$ 1,600,000	\$ 1,790,000
	\$ 1,600,000	\$ 1,600,000	\$ 1,790,000
Municipal Court Fund Grants	\$ 51,000	\$ 51,000	\$ 26,000
Municipal Court Fund Fines and Forfeitures	435,000	435,000	370,000
Municipal Court Fund Miscellaneous	28,000	28,000	37,500
	\$ 514,000	\$ 514,000	\$ 433,500
Municipal Court Enhancement Fund Fines and Forfeitures	\$ 40,000	\$ 40,000	\$ 170,000
Miscellaneous			1,500
	\$ 40,000	\$ 40,000	\$ 171,500
Police Grant Fund Grants	\$ 382,000	\$ 382,000	\$ 500,000
	\$ 382,000	\$ 382,000	\$ 500,000
Police Towing Fund Fines & Forefeitures	\$	\$	\$ 100,000
Home Rehab Fund Grants	959,500	959,500	
	\$ 959,500	\$ 959,500	\$ 100,000
CDBG Fund Grants	\$ 330,000	\$ 330,000	\$ 531,500
	\$ 330,000	\$ 330,000	\$ 531,500
Photo Radar Fund Fines & Forefeitures	\$	\$	\$ 2,000,000
	\$	\$	\$ 2,000,000
Special Projects Donations	\$	\$	\$ 61,000
	\$	\$	\$ 61,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,825,500</b>	<b>\$ 3,825,500</b>	<b>\$ 5,587,500</b>

\* 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 EL MIRAGE, ARIZONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>CAPITAL PROJECTS FUNDS</b>			
General Capital Fund Taxes	\$ 20,000,000	\$ 20,000,000	\$
General Capital Fund Grants	880,500	880,500	20,039,000
	\$ 20,880,500	\$ 20,880,500	\$ 20,039,000
Streets Capital Fund Grants	\$	\$	25,818,000
	\$	\$	25,818,000
<b>Total Capital Projects Funds</b>	<b>\$ 20,880,500</b>	<b>\$ 20,880,500</b>	<b>\$ 45,857,000</b>
* 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.			
<b>ENTERPRISE FUNDS</b>			
Water/Sewer Charges for Services	\$ 9,695,000	\$ 9,695,000	\$
Water/Sewer Fines and Forefeitures	135,000	135,000	
Water/Sewer Miscellaneous	30,000	30,000	
	\$ 9,860,000	\$ 9,860,000	\$
Sanitation Charges for Services	\$ 1,204,500	\$ 1,204,500	\$ 1,390,000
Sanitation Miscellaneous	10,000	10,000	10,000
	\$ 1,214,500	\$ 1,214,500	\$ 1,400,000
Sewer Charges for Services	\$	\$	\$ 3,000,000
Sewer Fines and Forefeitures			
Sewer Miscellaneous			
	\$	\$	\$ 3,000,000
Water Charges for Services	\$	\$	\$ 8,220,000
Water Fines and Forefeitures			180,000
Water Grants			500,000
Water Miscellaneous			10,000
	\$	\$	\$ 8,910,000
<b>Total Enterprise Funds</b>	<b>\$ 11,074,500</b>	<b>\$ 11,074,500</b>	<b>\$ 13,310,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 48,437,500</b>	<b>\$ 48,437,500</b>	<b>\$ 78,395,578</b>

\* 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 EL MIRAGE, ARIZONA**  
**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>				
Municipal Court Fund	\$	\$	\$	\$ 227,850
Highway User Revenue Fund				41,000
Police Grants Fund				137,000
Water Fund			1,236,500	211,500
Sewer Fund			713,500	
Sanitation Fund			325,000	
Debt Service Fund				175,000
CDBG Fund				18,500
<b>Total General Fund</b>	\$	\$	\$ 2,275,000	\$ 810,850
<b>SPECIAL REVENUE FUNDS</b>				
Municipal Court Fund	\$	\$	\$ 227,850	\$
Highway User Revenue Fund			41,000	
Police Grants Fund			137,000	
CDBG Fund			18,500	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 424,350	\$
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$	\$	\$ 175,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 175,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital - Parks Improvement Fund	\$ 5,500,000	\$	\$	\$
DIF Police Fund	6,000,000			
Capital - Streets Fund	6,400,000			
<b>Total Capital Projects Funds</b>	\$ 17,900,000	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	\$ 825,000	\$	\$	\$ 713,500
Sanitation Fund				325,000
Water Fund	6,600,000		211,500	1,236,500
<b>Total Enterprise Funds</b>	\$ 7,425,000	\$	\$ 211,500	\$ 2,275,000
<b>TOTAL ALL FUNDS</b>	\$ 25,325,000	\$	\$ 3,085,850	\$ 3,085,850

**CITY OF EL MIRAGE, ARIZONA**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 191,500	\$	\$ 191,500	\$ 189,500
Legal Services	694,000		694,000	795,000
Administration	1,269,000		1,269,000	1,181,300
Safety & Loss Control	255,000		255,000	255,000
Information Technology	756,000		756,000	827,500
City Clerk	179,000		179,000	193,000
Human Resources	252,500		252,500	268,000
Financial Services	529,000		529,000	553,500
Parks	947,000		947,000	529,500
Facilities Management	496,500		496,500	661,000
Recreation	234,500		234,500	154,500
Community Development	438,000		438,000	451,000
Planning & Zoning	138,000		138,000	138,500
Police	5,785,000		5,785,000	6,340,000
Code Compliance	267,500		267,500	274,500
Fire	2,815,000		2,815,000	2,920,500
Building & Inspection Services	245,000		245,000	253,000
Fleet Management	150,500		150,500	153,000
Contingency	296,000		296,000	751,350
<b>Total General Fund</b>	<b>\$ 15,939,000</b>	<b>\$</b>	<b>\$ 15,939,000</b>	<b>\$ 16,889,650</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 2,084,500	\$	\$ 2,084,500	\$ 2,181,000
LTAF Fund	52,500		52,500	52,500
Municipal Court Fund	631,500		631,500	661,350
Municipal Court Enhancement Fund	408,000		408,000	581,500
Police Grants Fund	432,000		432,000	592,000
HomeRehab Fund	961,500		961,500	
CDBG Fund	422,500		422,500	550,000
Special Projects Fund	8,000		8,000	69,500
Police Towing Fund				100,000
Photo Radar Fund				2,100,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,000,500</b>	<b>\$</b>	<b>\$ 5,000,500</b>	<b>\$ 6,887,850</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,245,000	\$	\$ 1,245,000	\$ 2,240,000
<b>Total Debt Service Funds</b>	<b>\$ 1,245,000</b>	<b>\$</b>	<b>\$ 1,245,000</b>	<b>\$ 2,240,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital - Streets Fund	\$ 6,400,000	\$	\$ 6,400,000	\$ 32,218,000
Capital - Parks Improvement Fund				5,500,000
Capital - General Fund	20,917,000		20,917,000	20,075,000
DIF Municipal Facilities Fund	40,000		40,000	65,000
DIF Parks & Recreation Fund	7,000		7,000	13,500
DIF Fire Fund	4,309,500		4,309,500	1,000,000
DIF Police Fund	45,000		45,000	6,031,000
<b>Total Capital Projects Funds</b>	<b>\$ 31,718,500</b>	<b>\$</b>	<b>\$ 31,718,500</b>	<b>\$ 64,902,500</b>
<b>ENTERPRISE FUNDS</b>				
Water & Sewer Fund	\$ 14,636,000	\$	\$ 14,636,000	\$
Sanitation Fund	1,557,500		1,557,500	964,800
Sewer Fund				3,669,500
Water Fund				15,750,650
<b>Total Enterprise Funds</b>	<b>\$ 16,193,500</b>	<b>\$</b>	<b>\$ 16,193,500</b>	<b>\$ 20,384,950</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 70,096,500</b>	<b>\$</b>	<b>\$ 70,096,500</b>	<b>\$ 111,304,950</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.



2012 Levy Limit Worksheet

**El Mirage**

**A. Maximum Levy**

A1. Maximum Allowable Primary Tax Levy	<b>1,784,422</b>
A2. A1 multiplied by 1.02	1,820,110

**B. Current Net Assessed Value Subject to Taxation in Prior Year**

B5. Net Primary Assessed Value	95,576,567
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**C. Current Net Assessed Value**

C5. Net Primary Assessed Value	<b>96,045,678</b>
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**D. Levy Limit Calculation**

D3. Maximum Allowable Tax Rate (A2. divided by B5. Divided by 100)	<b>1.9043</b>
D5. Maximum Allowable Levy Limit (C5. Divided by 100 times D3.)	\$ 1,828,998
D6. Excess Collections / Exces	0
D7. Amount in Excess of Expenditure Limit	0
<b>D8. Allowable Levy Limit (D5. - D6. -D7.)</b>	<b>\$ 1,828,998</b>

**E. Adjusted Allowable Levy Limit Calculation**

E1. Accepted Torts	0
<b>E2. Adjusted Allowable Levy Limit (D8. Plus E1.)</b>	<b>\$ 1,828,998</b>
E3. Percent Change in Allowable Levy Limit	2.5%

February 10, 2011

F5. Net Primary Assessed Value	106,787,687
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Summary of Primary Change	Appreciation	New Property	Total Growth
		\$ 469,111	
	<b>-10.5%</b>	<b>0.4%</b>	<b>-10.1%</b>

**G. Sources**

- G1. Maricopa County Assessor Reports: Abstracts (SR41110,SR41075,SR41095 & SR41085)
- G2. Maricopa County Assessor Reports: Levy Limits (SR41215, SR41225, SR41240 & SR41245)
- G3. Arizona Department of Revenue Levy Limit Worksheet for CVP (B. Section)
- G4. Maricopa County Finance Department for Levy Amounts and Adjustments



2012 Net Assessed Value Detail

El Mirage

Current Net Assessed Value of Property Subject to Taxation in Prior Year	Primary	Primary Growth Breakdown	
		Appreciation {1}	New Property {2}
B1. Net Centrally Valued Property	9,052,945	0.5%	0.3%
B2. Net Real Property	79,877,375	-12.0%	0.3%
B3. Net Secured Personal Property	0	0.0%	0.0%
B4. Net Unsecured Personal Property	6,646,247	-5.8%	1.8%
B4a. Exemptions (Excludes CVP)	11,031,496	-14.6%	-0.5%
<b>B5. Net Primary Assessed</b>	<b>95,576,567</b>	<b>-10.5%</b>	<b>0.4%</b>
			<b>\$ 469,111</b>
			<b>0</b>

{1} Appreciation is comparison of Current Value of Property from prior year compared to Prior Year Values.  
{2} New Property is the growth in current year excluding the appreciation.

Current Net Assessed (2012)	Primary	Primary Growth	Secondary	Secondary Growth
C1. Net Centrally Valued Property	9,075,658	0.8%	9,107,111	-0.8%
C2. Net Real Property	80,193,841	-11.6%	80,633,115	-12.2%
C3. Net Secured Personal Property	0	0.0%	0	0.0%
C4. Net Unsecured Personal Property	6,776,179	-4.0%	6,776,179	-4.0%
C4a. Exemptions	10,964,812	-15.2%	11,869,628	-10.2%
<b>C5. Net Assessed</b>	<b>96,045,678</b>	<b>-10.1%</b>	<b>96,516,405</b>	<b>-10.7%</b>
				<b>0</b>

Prior Year Net Assessed Value	February 10, 2011	
	Primary	Secondary
F1. Net Centrally Valued Property	9,005,408	9,176,867
F2. Net Real Property	90,725,706	91,825,727
F3. Net Secured Personal Property	0	0
F4. Net Unsecured Personal Property	7,056,573	7,056,573
F4a. Exemptions	12,923,385	13,221,774
<b>F5. Net Assessed</b>	<b>106,787,687</b>	<b>108,059,167</b>

G. Sources

- G1. Maricopa County Assessor Reports: Abstracts (SR41110,SR41075,SR41095 & SR41085)
- G2. Maricopa County Assessor Reports: Levy Limits (SR41215, SR41225, SR41240 & SR41245)
- G3. Arizona Department of Revenue Levy Limit Worksheet for CVP (B. Section)
- G4. Maricopa County Finance Department for Levy Amounts and Adjustments

H. Notes

- H1. The Levy Worksheets have been modified to reflect net assessed valuations for the Current Property Subject to Taxation in Prior Year, Current Net Assessed Valuations and Prior Year Net Assessed Valuations.

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2013

SUPPLEMENTAL INFORMATION



Council Adopted  
Final Budget

**City Of El Mirage  
Draft Budget Calendar  
For FY 12-13**

January	February	March
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4 5 6 7	1 2 3 4	1 2 3
8 9 10 11 12 13 14	5 6 7 8 9 10 11	4 5 6 7 8 9 10
15 16 17 18 19 20 21	12 13 14 15 16 17 18	11 12 13 14 15 16 17
22 23 24 25 26 27 28	19 20 21 22 23 24 25	18 19 20 21 22 23 24
29 30 31	26 27 28 29	25 26 27 28 29 30 31

April	May	June
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4 5 6 7	1 2 3 4 5	1 2
8 9 10 11 12 13 14	6 7 8 9 10 11 12	3 4 5 6 7 8 9
15 16 17 18 19 20 21	13 14 15 16 17 18 19	10 11 12 13 14 15 16
22 23 24 25 26 27 28	20 21 22 23 24 25 26	17 18 19 20 21 22 23
29 30	27 28 29 30 31	24 25 26 27 28 29 30

July	August	September
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4 5 6 7	1 2 3 4	1
8 9 10 11 12 13 14	5 6 7 8 9 10 11	2 3 4 5 6 7 8
15 16 17 18 19 20 21	12 13 14 15 16 17 18	9 10 11 12 13 14 15
22 23 24 25 26 27 28	19 20 21 22 23 24 25	16 17 18 19 20 21 22
29 30 31	26 27 28 29 30 31	23 24 25 26 27 28 29 30

October	November	December
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4 5 6	1 2 3	1
7 8 9 10 11 12 13	4 5 6 7 8 9 10	2 3 4 5 6 7 8
14 15 16 17 18 19 20	11 12 13 14 15 16 17	9 10 11 12 13 14 15
21 22 23 24 25 26 27	18 19 20 21 22 23 24	16 17 18 19 20 21 22
28 29 30 31	25 26 27 28 29 30	23 24 25 26 27 28 29 30 31

**City Of El Mirage  
Draft Budget Calendar  
For FY 12-13**

Action	Date
Complete preliminary fiscal year revenue estimates.	1/13/2012
Distribute budget request forms and instructions to departments.	1/17/2012
Deadline for Departments to submit budget requests to Finance.	2/10/2012
Receive from county assessor the City of El Mirage certified property values necessary to calculate the property tax levy limit and the final levy limit worksheet.	2/10/2012
Make the property values provided by the county assessor available for public inspection.	2/15/2012
Finance compiles budget information submitted by the departments for City Manager review.	2/13-27/2012
Notify the Property Tax Oversight Commission as to agreement/disagreement with the property tax limit within 10 days of receipt of values.	2/20/2012
City Manager reviews budget submittals with departments.	3/5-9/2012
Council Workshop - Budget Framework/Fee Change Presentation	3/6/2012
Release report of fee increases proposed to take effect July 1, 2012	3/8/2012
City Manager and Finance office prepare draft budget proposal.	3/19-30/2012
Draft budget proposal presented to Directors.	4/2/2012
Finance prepares draft tentative budget document.	4/3-6/2012
Provide Draft Tentative Budget to City Council.	4/9/2012
Budget Retreat	4/16-17/2012
Publish first Truth-In-Taxation (TNT) Public Notice, and issue a <b>press release</b> .	4/30/2012
Adopt Tentative FY 12-13 Budget (and fee changes) at regular Council meeting.	5/1/2012
First publication of FY 12-13 tentative budget.	5/4/2012
Publish second Truth-In-Taxation Public Notice.	5/7/2012
Second publication of FY 12-13 tentative budget.	5/11/2012
Hold TNT public hearing - Roll Call Vote on Primary Property Tax Levy at regular Council meeting.	5/15/2012
Hold public hearing for Final Budget and adopt Final Budget at regular Council meeting.	5/15/2012
Mail a copy of the truth in taxation notice, a statement of its publication and result of the council's vote to the Property Tax Oversight Commission.	Within three days of the TNT public hearing.
Adopt Property Tax Levy at regular Council meeting.	6/5/2012
Forward Certified copy of primary and secondary tax levy ordinance to county.	6/8/2012
County Board of Supervisors adopts tax levy on or before the third Monday in August.	8/20/2012

**City Of El Mirage  
Draft City Manager Budget Calendar  
For FY 12-13**

Action/Meeting	Date
Review preliminary fiscal year revenue estimates with Finance.	1/13/2012
Finance Distribute budget request forms and instructions to departments.	1/17/2012
Deadline for Departments to submit budget requests to Finance.	2/10/2012
City Manager reviews budget submittals with Finance.	2/28-3/2/2012
City Manager reviews budget submittals with departments.	3/5-9/2012
<b>Council Workshop - Budget Framework/Fee Change Presentation</b>	<b>3/6/2012</b>
City Manager and Finance office prepare draft budget proposal.	3/19-30/2012
Draft budget proposal presented to Directors.	4/2/2012
<b>Provide Draft Tentative Budget to City Council.</b>	<b>4/9/2012</b>
<b>Budget Retreat</b>	<b>4/16-17/2012</b>
<b>Adopt Tentative FY 12-13 Budget (and fee changes) at regular Council meeting.</b>	<b>5/1/2012</b>
<b>Hold TNT public hearing - Roll Call Vote on Primary Property Tax Levy at regular Council meeting.</b>	<b>5/15/2012</b>
<b>Hold public hearing for Final Budget and adopt Final Budget at regular Council meeting.</b>	<b>5/15/2012</b>
<b>Adopt Property Tax Levy at regular Council meeting.</b>	<b>6/5/2012</b>

Dates and Meetings: Items in red involve the Mayor and Council. Items in black involve staff.

# CITY OF EL MIRAGE, AZ CITY COUNCIL GOAL SETTING 2011 REPORT

## ISSUES, CONCERNS, TRENDS, AND OPPORTUNITIES

Participants identified the following as the issues, concerns, trends, and opportunities presently affecting City services, policies, finances, and operations:

- There is a need for improved communication regarding employment matters
- Staff must be more responsive to Council questions and concerns
- There is a need to dispel any concern regarding the possibility of financial and budgetary mismanagement by improved communications concerning same
- Increased accountability on part of senior staff members and the activities under their purview
- Salaries of senior staff and number of senior staff persons should be reviewed
- There is a need to evaluate staff productivity for opportunities to reduce size of workforce
- Potential need for reduction in force due to reduction in revenues
- Number of firefighters to increase to 27, enough to man second engine company
- Need to rehire laid-off firefighters by resolving SAFER Grant issues
- Increase and evaluate economic development efforts to increase sales tax revenue
- Clerk to track tabled and action items for ninety (90) days, then sunset
- Combine community and economic development departments
- There is a decline in revenues – State-shared revenue, sales tax, property tax, foreclosures, and rental values
- Need for rental surcharge for investors and to locate rentals operating without a business license
- Must improve utility services by online payments, reducing expenses, and eliminating account issues (i.e., zero reads, theft of service, etc.)
- Should take advantage of low cost of construction by pursuing feasible capital construction projects sooner rather than later
- Need to increase grant activities in all service areas
- Should work with USPS to establish a new full-service postal facility in El Mirage

## MOST SIGNIFICANT INITIATIVES & PROGRAMS FOR 2011-2012

Participants reviewed potential initiatives and programs and selected the following as the most important for the upcoming 12-24 month period (listed in order of priority):

1. Attract businesses to existing retail center on the corner of Greenway and Dysart Roads
2. Work with WeMAR, Luke Air Force Base, and other organizations to increase property values and rental rates and to promote more affordable housing

3. Use fire and police department personnel to help improve City's image, by encouraging public safety staff's increased involvement with residents and in community-based events and activities
4. Transfer costs of maintaining HOA common areas to those residents receiving benefit as well as the costs for other services (such as street lighting)
5. Seek partnership with Luke to locate defense contractor in El Mirage
6. Amend sign ordinance for businesses making it more compatible to the needs of small and existing businesses in El Mirage

### ***CAPITAL PROJECTS TO BE PURSUED IN 2011-2012***

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Participant reviewed potential capital improvement projects and selected the following as the most important for the upcoming 12-24 month period (listed in order of priority):

1. Gentry Park improvements
2. Resolve culvert issues
3. Explore connecting to the City of Tolleson waste facility
4. Construct a new NW Valley YMCA facility in El Mirage
5. Construct a new police facility in El Mirage
6. Construct a new fire station or renovate and expand existing fire station
7. Continue improvements along Grand Avenue

# Frequently Asked Questions

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## **1. May a city or town revise its tentatively adopted budget? If so, at what level may the budget be revised?**

Yes. [A.R.S. §42-17103](#) requires a city or town to publish its estimate of expenses (the contents of which are described in [A.R.S. §42-17102](#)), or a summary of the estimate of expenses, and notice of a public hearing and special meeting of the council to hear taxpayers and make tax levies at designated times and places. A city or town may revise its tentatively adopted budget at any level, including increasing total expenditures, prior to publishing it in accordance with [A.R.S. §42-17103](#). After the public hearing on the budget, a city or town must finally determine and adopt its budget. However, in accordance with [A.R.S. §42-17105](#), the total expenditure amount in the final budget must not exceed the total expenditure amount in the published tentatively adopted budget. This does not preclude an adjustment between departments or a reduction in total expenditures.

## **2. May a city or town revise its finally adopted budget? May a city or town exceed its budget in one department if the overall budget will not be exceeded?**

[A.R.S. §42-17106](#) does not allow a city or town to revise its adopted budget to increase total expenditures. It also does not allow budgeted expenditures to be exceeded at the department level, although it includes a provision that would allow cities or towns to revise the budget to avoid potential over-expenditures at the department level. Subsection B of the statute allows budgeted expenditures at the department level to be revised by allowing the city/town council to transfer monies between budget items (departments) if all of the following apply: (1) the monies are available; (2) the transfer is in the public interest and based on a demonstrated need; (3) the transfer does not result in a violation of the limitations prescribed in [Arizona Constitution, Article IX, §§19 and 20](#), and (4) a majority of the members of the city/town council votes affirmatively on the transfer at a public meeting.

## **3. Are cities and towns required to file a copy of their adopted annual budgets with the Auditor General's Office?**

Cities and towns operating under a voter-approved alternative expenditure limitation (Home Rule) are required to submit only Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses from the adopted annual budgets with the Annual Expenditure Limitation Report. Cities and towns that are not under a Home Rule are not required to submit their adopted budgets to our Office.

## **4. If a city or town receives monies unexpectedly during the current budget year, may the monies be spent in the current year if the expenditures were not included in the budget?**

Generally, no. [A.R.S. §42-17106](#) prohibits a city or town from spending money for a purpose that is not included in its budget and from spending money or incurring or creating a debt, obligation, or

liability in a fiscal year in excess of the amount stated for each purpose in the finally adopted budget, except as provided by law, REGARDLESS of whether the city or town has received at any time, or has on hand, monies or revenue in excess of the amount required to meet expenditures, debts, obligations, and liabilities that are incurred under the budget. Attorney General Opinion I78-132 relating to federal monies received by cities or towns has interpreted this statute as prohibiting cities or towns from spending monies that were received unexpectedly during the current budget year if the expenditures were not included in the current year's budget.

However, the AG Opinion provides an exception if a city or town is merely a conduit for the expenditure of the monies. The federal grant must be analyzed to determine whether the exception is applicable. Additionally, there may be instances in which additional federal monies may be received for a grant that was already included in the current year's budget. In such cases, the provisions of [A.R.S. §42-17106\(B\)](#) may allow the city/town council to revise the budget at the department level if the provisions of that statute are followed. However, total budgeted expenditures may not be increased.

Source: State of Arizona Office of the Auditor General



## Glossary

<b>Accrual Basis</b>	A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent
<b>Adoption</b>	Formal action by the City Council that sets the spending limits for the fiscal year
<b>Appropriation</b>	Specific amount of monies authorized by the City Council for the purposes of incurring obligations and acquiring goods and services
<b>Assessed Valuation</b>	A value set upon real property by the County Assessor for the purpose of levying property taxes
<b>Base Budget</b>	The ongoing expense for personnel, contractual services, commodities, and the replacement of equipment to maintain service levels previously established by the City Council
<b>Bonds</b>	A certificate of debt guaranteeing a payment of a specified amount of money by a specified future date
<b>Budget</b>	Financial plan of estimated expenditures and anticipated resources adopted for a specific period of time outlining a plan for achieving Council goals and objectives
<b>Capital Items</b>	Any item with a purchase price exceeding \$5,000
<b>Capital Projects Budget</b>	The expenditures of revenues for major capital projects and items such as city buildings, parks, acquisition of land, major street construction and reconstruction, water and sewer lines and any other project which adds to the capital assets or infrastructure of the City
<b>Cash Basis</b>	A basis of accounting in which transactions are recognized only when cash is increased or decreased
<b>CIP</b>	Capital Improvement Plan
<b>Contingency</b>	Contingency funds are additional funds available to offset <i>unexpected</i> expenditure increases or when <i>unanticipated</i> events threaten the public health or safety.
<b>Capital Projects Funds</b>	This fund accounts for resources providing for the acquisition or construction of all capital facilities and items

<b>Debt Service</b>	Principal and interest payments on borrowed funds such as bonds
<b>Debt Service Funds</b>	Used to account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest
<b>Encumbrance</b>	Accounting concept that recognizes a commitment to expend resources in the future
<b>Enterprise Fund</b>	Used to account for the business-type activities of a government. These are activities which are financed and operated in a manner where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges
<b>Estimated Revenue</b>	The amount of projected revenue to be collected during the fiscal year
<b>Expenditure</b>	Represents a decrease in fund resources for the acquisition of goods or services
<b>Expenditure Limitation</b>	An amendment to the Arizona State Constitution that limits annual expenditures of all municipalities. The Economic Estimates Commission sets the limit based upon population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four-year expenditure limit based on revenues received. Surprise citizens have approved the Home Rule Option since the inception of the expenditure limitation.
<b>F.T.E.</b>	Full Time Equivalent – 2080 hours worked equates to 1.0 full time equivalent position
<b>Fiscal Year</b>	Any period of twelve consecutive months that establishes the beginning and the ending of financial transactions. For the City of El Mirage this period begins July 1 and ends June 30
<b>Fund</b>	A set of self-balancing accounts that record revenues and expenditures associated with specific activities
<b>Fund Balance</b>	Carry over funds due to actual revenues exceeding actual expenditures
<b>General Fund</b>	The fund used to measure all financial transactions of the municipality except those required by law or agreement to be accounted for in another fund. The general fund is the primary operating fund of the city.

<b>General Obligation (G.O.) Bond</b>	Type of bond backed by full faith and credit of the City.
<b>Grant</b>	A contribution by the State or Federal government or other organization to support a particular function.
<b>Highway User Revenue Fund (HURF)</b>	This revenue source consists of state taxes collected on gasoline, vehicle licenses, and a number of other additional transportation related fees. These funds must be used for street and highway purposes
<b>Infrastructure</b>	Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks, airports, etc
<b>Intergovernmental Revenue (Shared)</b>	Revenue received from other governmental agencies (e.g., State Sales Tax, State Income Tax, gasoline tax, motor vehicle license)
<b>Long Term Debt</b>	Debt with a maturity of more than one year after the date of issuance
<b>Maintenance and Operation (M&amp;O) Costs</b>	The day-to-day operating and maintenance cost of a municipality including such things as personnel, gas, electric utility bills, telephone expense, reproduction costs, postage and vehicle maintenance
<b>Objectives</b>	A desired outcome that is measurable and that can be achieved within a specific time frame
<b>Operating Budget</b>	A budget for the delivery of ongoing City services, to include expenditures such as personal services, contractual services, commodities, and operating capital items
<b>Primary Property Tax</b>	A limited tax levy used for general government operations. State statute restricts the total levy to a 2% annual increase plus an increase for any new construction and / or annexation
<b>Property Tax Rate</b>	The amount of tax levied for each \$100 of assessed valuation
<b>Reserves</b>	Money that has been set aside in the event of revenue shortfalls
<b>Resources</b>	Total monies available for appropriation purposes to include revenues, fund balances, transfers and other financing services (i.e., bond proceeds)
<b>Revenue Bond</b>	Bonds that are backed by revenues from a specific system (i.e., Water and Sewer Revenue Bonds are payable from water and sewer revenues)

<b>Revenue</b>	Resources achieved from taxes, user charges/fees, and other levels of government
<b>ROW</b>	Right of Way
<b>RPTA</b>	Regional Public Transportation Authority
<b>Secondary Property Tax</b>	Voter approved tax levy which can only be used to retire general bonded debt obligations
<b>Special Revenue Funds</b>	Used to record the receipt of funding from specific revenue sources (other than special assessments, trusts, or major capital projects) that are legally restricted to expenditure for specific purposes
<b>Tax Levy</b>	The total amount to be raised by general property taxes for purposes specified in the Tax Levy ordinance
<b>Transfer</b>	An inter-fund transaction where one fund contributes resources to another fund where the resources are expended
<b>Trust Fund</b>	Used to account for resources held by the City as a trustee for a private party, such as volunteer firemen's pension boards