



City of **EL MIRAGE**

Arizona

GRAND HERITAGE, BRIGHT FUTURE!



**“Emphasizing
Leadership and
Excellence in Public
Service”**

ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2015 – JUNE 30, 2016

City of El Mirage, Arizona
FY2015 to FY2016
Budget Document
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Budget in Brief

Introduction:

The City Manager is pleased to present the City Council with a balanced budget for Fiscal Year 2016 (July 1, 2015 – June 30, 2016). This year’s budget is developed around the core theme of “*Emphasizing Leadership and Excellence in Public Service.*” In addition, the budget process provides the City with an opportunity to continue to expand and develop on the past themes of *working together to promote a more successful El Mirage, incremental growth and development, creating stability and meeting expectations responsibly, and innovations and efficiencies in service delivery.*

After years of coping with the effects of the economic downturn, Management and Council have placed the City on stable financial ground. Over the past few years they have taken the following difficult but necessary actions to ensure the long-term financial health of the City:

- Setting utility rates to cover operating, capital, and reserve needs
- Developing proper reserves
- Reducing operating expenses
- Presenting a bond issue to the voters which allowed for new municipal facilities to be built for the public and the police department
- Implementing a fully funded lean but realistic Capital Improvements Plan (CIP)
- Completing only those capital improvements that are “needs” and not “wants”
- Providing necessary infrastructure to promote economic development



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

The budget for Fiscal Year 2016 is \$97,113,000. This budget represents an increase of \$5,963,000 over last fiscal year’s budget which totaled \$91,150,000.

The proposed Fiscal Year 2016 budget uses \$13,141,000 of fund balance, as well as \$18,682,500 in bond funds.

Operating expenditures are relatively flat, even while the City completes a number of major capital projects. Thanks to voter-authorized bonding, the City recently constructed a new fire station, police station, and recreational facility with pool, is expanding El Mirage Road, and will soon be building a new City Hall on property donated to the City.

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 2016 budget, as well as the CIP. The CIP is a relatively 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 use of limited resources.

Current Fiscal Year-to-Date Highlights:

Currently, General Fund revenues led by strong City Sales Tax collections are meeting budget projections. Additionally, departments are doing an excellent job of monitoring their expenditures, and General Fund expenditures to date are less than General Fund revenues, even when considered without transfers.

The General Fund loaned the Sanitation Fund \$600,000 to date to implement a recycling program and loaned the Water Fund \$2,125,000 to date to cover operations and capital costs. The Sanitation Fund repaid its loan during the last budget cycle and the Water Fund loan will be repaid to the General Fund in FY 2016. The General Fund has been lending money to these funds at a rate of 4%.



Basin Park

The past few years have seen the completion of the police station, recreation facility with pool, and a joint project with Maricopa County which has been named Basin Park for its dual role as both a recreation amenity and storm water runoff storage location. Additional funding was allocated last year for remodeling and renovation at Gentry Park. Gentry Park is one of the City's oldest landmarks, built more than 45 years ago amid the original downtown neighborhoods. Mindful of the significance of Gentry Park to families and children in the community, the Council approved its major renovation in 2012 including a new baseball diamond, covered dugouts, a concession building, and new fencing, primarily funded by a grant from the Arizona Sports and Tourism Authority. A number of projects have been completed in FY 2015 including the addition of solar lighting in Basin Park, the acquisition of mobile sign trailers to improve roadway safety and event information, and improvement to the intersection of Cactus and Dysart Roads.

Lennar Homes, a major homebuilder in the U.S., constructed more than 100 new homes at the City's northern edge over the last few years, and will be adding approximately 50 homes this year, thanks to the Council's decision to discontinue impact fees normally imposed to help defray the cost of public services in new developments. In all, these homes will add approximately \$20 million in property value to the City when completed, which should lower secondary property tax burdens. In addition, a number of new businesses including Dakota Fabricating, Aaron's Rents, Valero, Auto Zone, and others selected El Mirage as a key location in their expansion plans during the last few years.

In this day and age, Americans have gained new insight about the environment and their role in preserving it. Every community, no matter the size, must be committed to environmental stewardship to sustain the quality of life for both present and future generations. In El Mirage, signs of this commitment have already begun to emerge. Solar paneled parking structures are installed at Gateway Park, the senior center, police

station, recreation facility, and the fire station. The panels generate 80% of each structure's electricity and were built at no upfront cost to the City. Construction of a similar structure at the current City Hall was completed in 2014. The Water Department replaced older water meters with automated meters designed to immediately identify areas where excessive water is being used. A curbside recycling program has been implemented, translating into less waste in our landfills and a cleaner City for all citizens. The City also implemented a bulk trash pickup program and established same day pickup of recycling and regular trash.

Many of the projects mentioned above were funded by General Obligation (G.O.) Bonds authorized by the voters of El Mirage. Before selling bonds, it is common for bond ratings to be assigned to municipalities by rating service providers such as Standard & Poors (S & P) or Moody's. Bond ratings determine the cost to the City of borrowing bond funds. Meetings were held with representatives of Standard & Poors and Moody's to lay out the case for the El Mirage bond rating. Points of discussion included the City's funding reserves, financial management practices, policies, and debt levels. As a result, S & P assigned El Mirage an A+ rating, while Moody's assigned the City an A1 rating. Both ratings are rare for first-time ratings, and translate into an expected savings of \$1.3 million over the 30-year life of bonds the City issued in 2012. The savings are reflected in lower tax levies and lower property taxes for residents. Currently, El Mirage's debt is 100% voter approved and does not rely on sales tax revenues for repayment.

Budget Highlights:

Entering this fiscal year, Council should be assured the City budget is still the primary focus. The City is committed to continued stability, knowing that planning, pursuing, and negotiating for the best possible outcomes are enduring obligations. Operating expenditures are relatively steady and key partnerships enliven the City's future. Residents will soon see improvements to Grand Avenue, most notably the realignment of Grand, Thunderbird, and Thompson Ranch Road thanks to partnerships with the Arizona Department of Transportation and the Maricopa Association of Governments. The realignment will bring safer traffic conditions and greater potential for economic expansion. Improvements are slated to provide new equipment to pocket (neighborhood) parks and sidewalks to ensure the safety and welfare of El Mirage residents. In addition to El Mirage Road and City Hall, significant projects will continue this year with police radios, water, and sewer projects making up approximately 75% of the remaining capital budgeted.

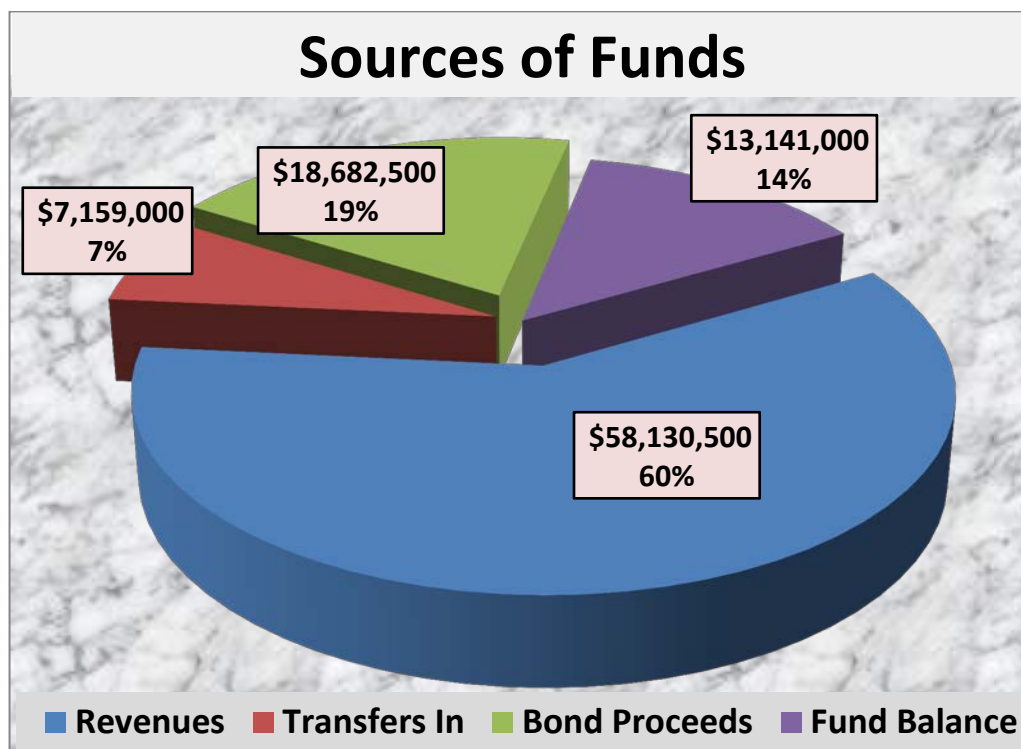


Grand Avenue – US 60

The FY 2015-16 budget includes a few changes from the previous fiscal year. Among these changes are the following:

- The current projected budget for Fiscal Year 2016 is \$97,113,000. This projected budget represents an increase of 6.5% over the Fiscal Year 2015 budget.
- Sources of funds are broken down into four categories: revenues, bonds, fund balance, and transfers (See the "Sources of Funds" chart that follows.).

- Revenues before transfers and bond proceeds are projected to decrease by \$10,448,500 to \$58,130,500.
 - Grant revenues make up 37% of the revenues at \$21,471,500.
 - Charges for services, taxes, and intergovernmental revenues make up 23%, 21%, and 14% of revenues respectively.
 - All other categories combined make up 5% of total revenues.
- Proceeds from issuance of capital related debt (bonds) comprise an additional \$18,682,500 in funding sources.
 - Water and Sewer bonds account for \$2,503,000 of budgeted bond revenues and expenses.
 - Interim financing of \$11,679,500 will be needed to accelerate the El Mirage Road project from the current timeline defined by the Maricopa Association of Governments (MAG). These bonds will be repaid from MAG reimbursements.
 - City Hall bonding of \$4,500,000 is budgeted. \$2,000,000 will be from voter authorized General Obligation Bonds and \$2,500,000 will come from General Fund Bonds.
- Fund Balance of \$13,141,000 and transfers between funds totaling \$7,159,000 comprise the remaining funding sources.



- Uses of funds are broken down into five categories: expenses, contingency, transfers out, bond principal, and depreciation (See “Uses of Funds” chart that follows).
 - Expenses of \$75,024,500 (excluding contingencies) have been identified throughout 14 different funds, and can be broken down by type of expense as follows:
 - Capital – approximately \$40,604,500 of capital expenditures 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 2016 budget, specifically, the

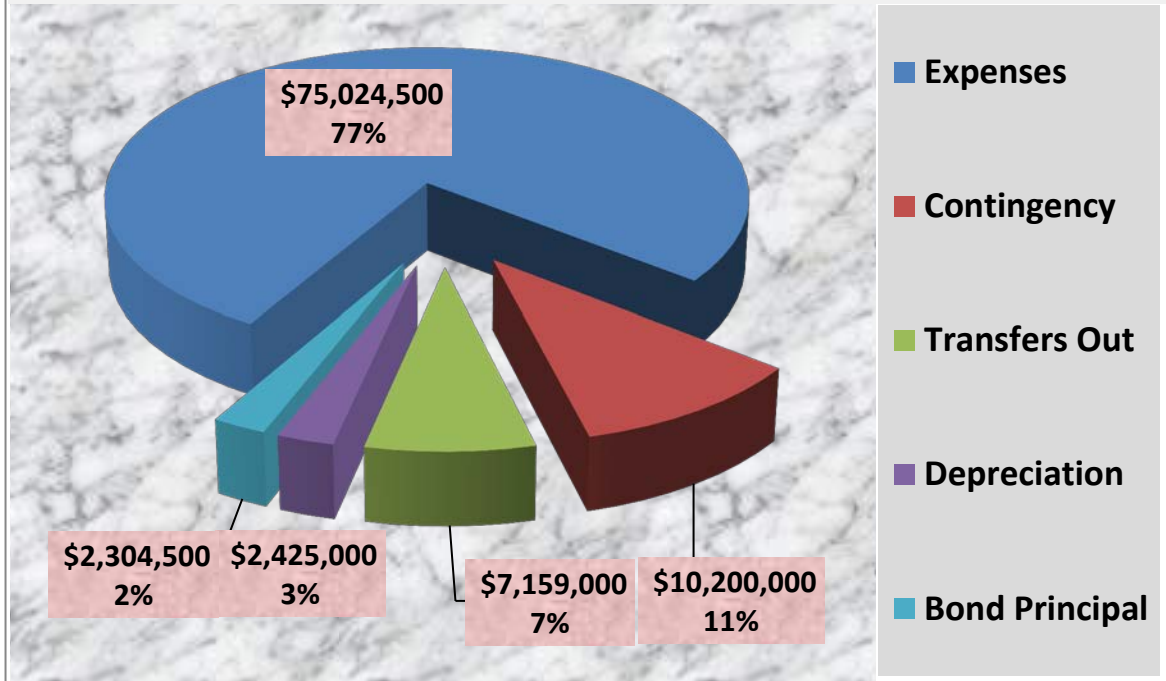
\$26.2 million balance for the El Mirage Road project. The City is partnering with McDoT and MAG to complete construction of El Mirage Road from Northern to Thunderbird, and to complete improvements along Thunderbird Road from Grand Avenue to west of El Mirage Road. The City has issued bonds to pay for 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 projection was for the project to take approximately ten years. Capital is \$6,561,500 higher than last year.

- Personnel – the total projected cost of personnel for FY 2016 is \$16,729,000. This is an increase of approximately \$184,500. The major increases are a result of two new positions, increased public safety retirement contributions, and proposed one-time lump sum payments ranging from 0 to 3 percent.
 - Supplies and services – the total projected cost of supplies and services for FY 2016 is \$11,225,500. This is a decrease of approximately \$258,500. This line item continues to be higher than normal because of the planned replacement of water meters. This project is funded by voter authorized Water Infrastructure Financing Authority (WIFA) bonds.
 - Other costs – (e.g. special projects, debt service, and fees) amount to \$6,465,500 for FY 2016. This is a decrease of approximately \$777,000.
 - See the following “Expenditures by Category” chart for a graphical representation.
 - See the following “Percent of Citywide Expenditures by Fund” chart for a graphical representation.
- Contingency of \$200,000 (+ \$10 million unknown) for FY 2016 represents a decrease of \$422,000 over FY 2015.
 - Transfers out of \$7,159,000 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 \$2,304,500 are programmed to pay utility and general obligation bond principal.
 - Depreciation of \$2,425,000 is a non-cash expenditure which reduces fund balance, but does not reduce cash. Depreciation is recorded in the Water and Sewer Funds.

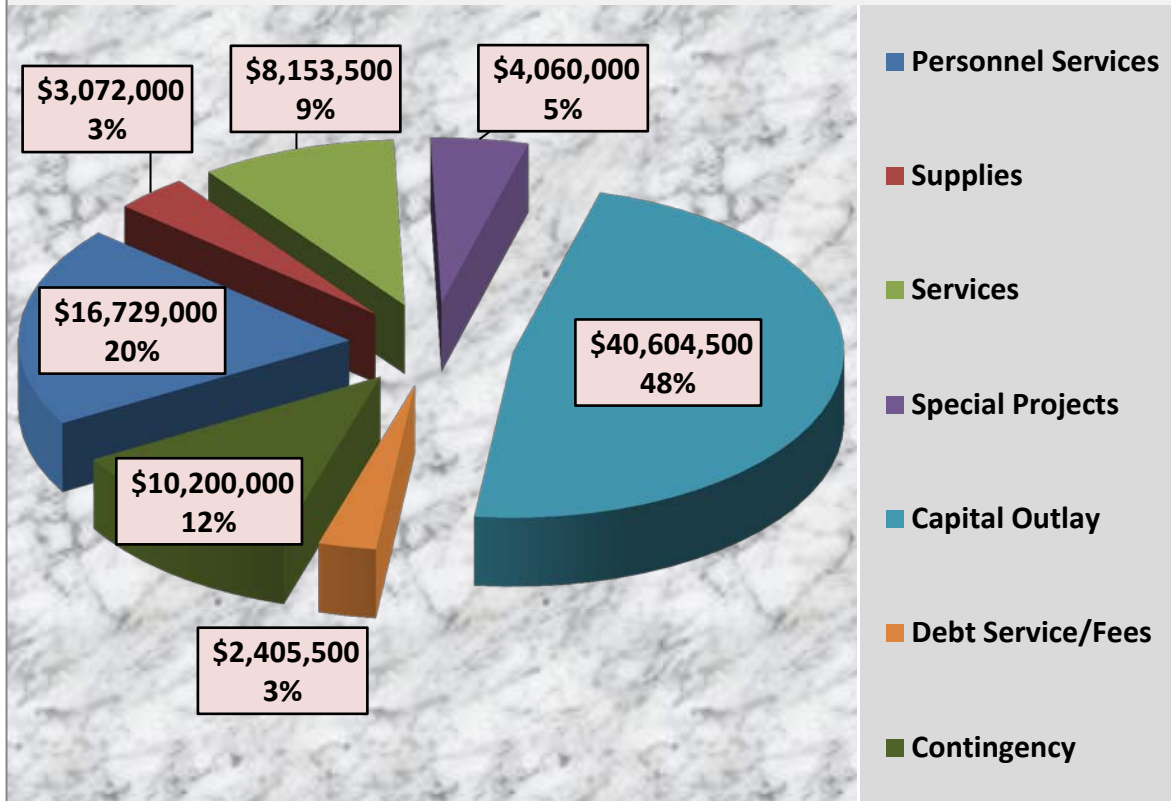


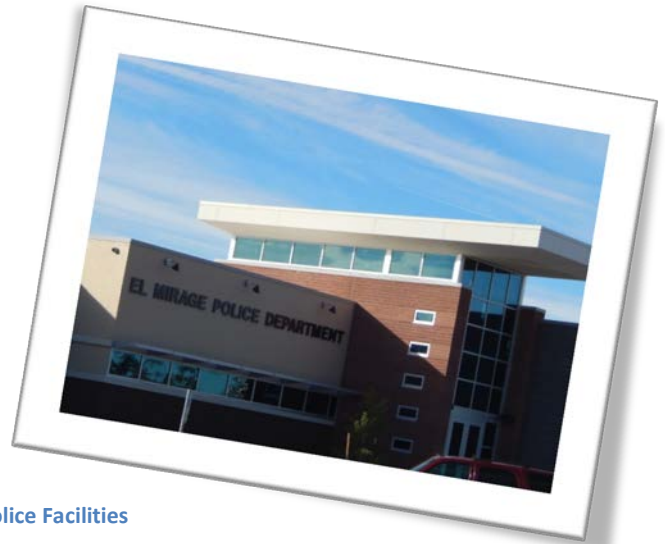
City Hall Lobby

Uses of Funds



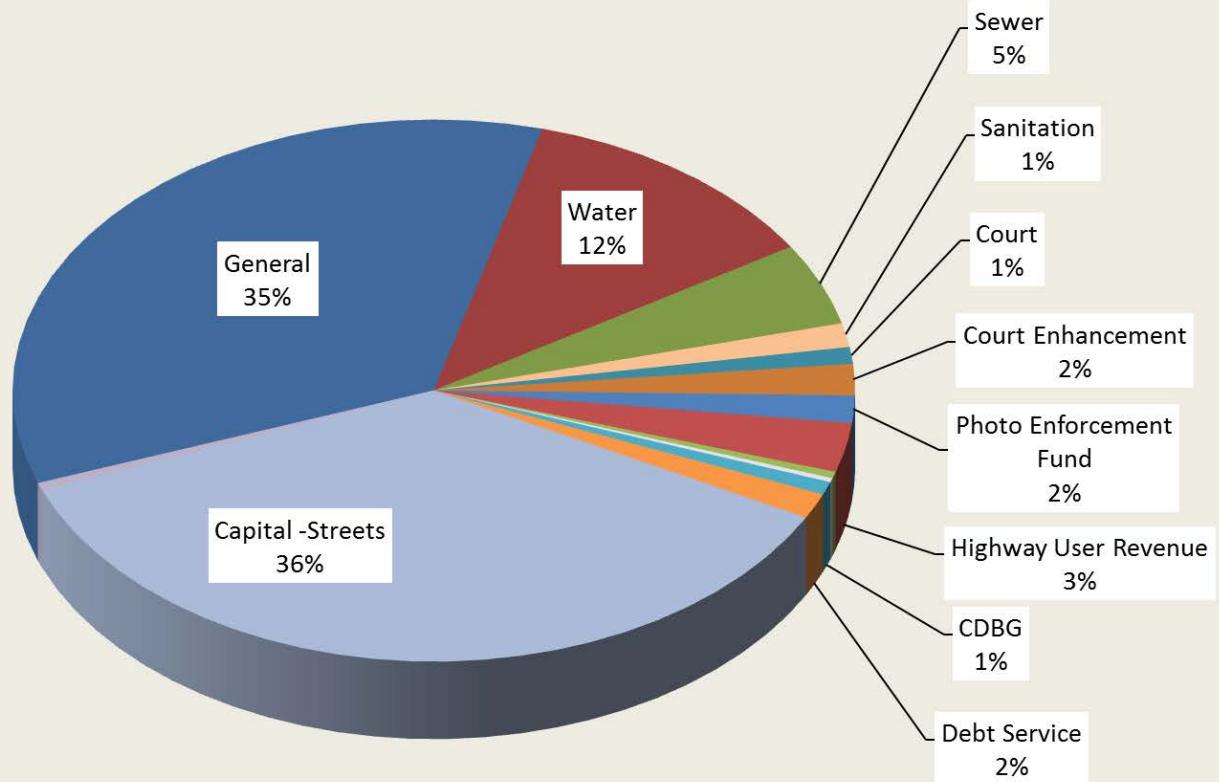
Expenditures by Category





New Fire and Police Facilities

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

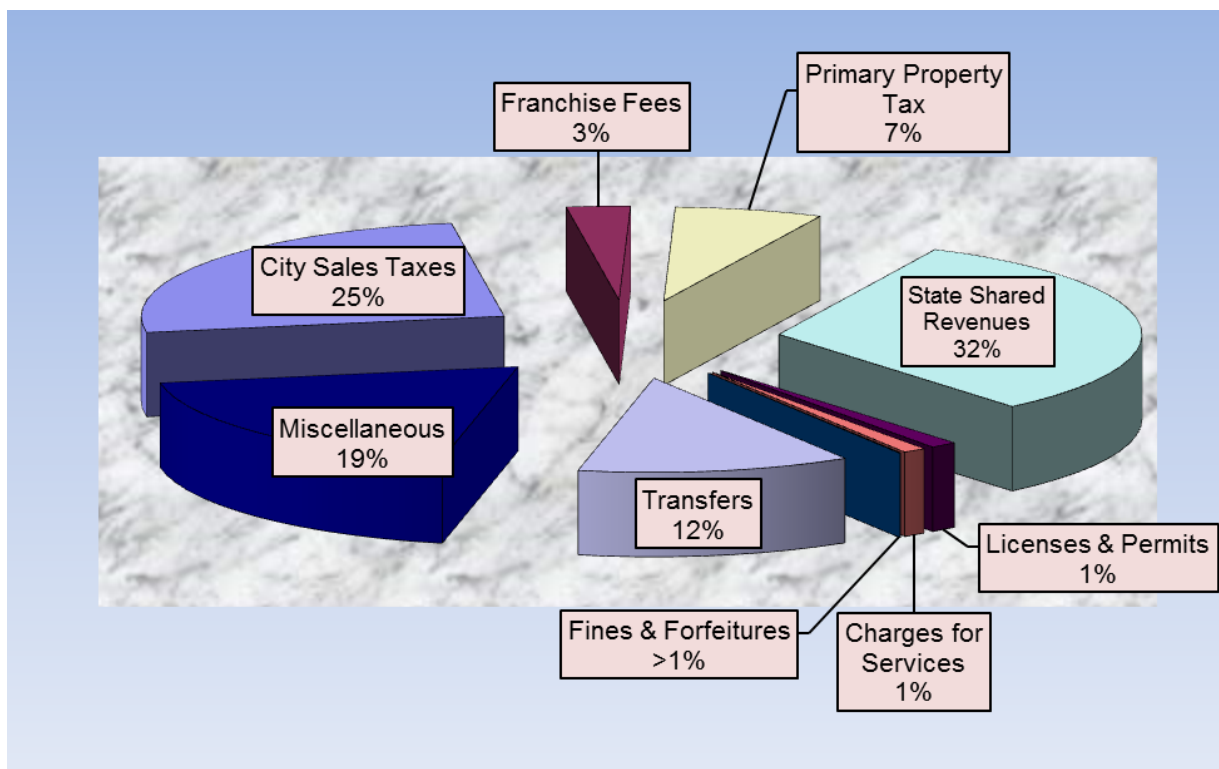


Executive Summary

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 depicting 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.

| | | | Increase | |
|------------------------------------|---------------------|----------------------|--------------------|---------------|
| | FY 15-16 | FY 14-15 | (Decrease) | % |
| | Budget | Budget | Amount | Change |
| City Sales Taxes | \$ 6,280,000 | \$ 6,030,000 | \$ 250,000 | 4.15% |
| Franchise Fees | 700,000 | 700,000 | 0 | 0.00% |
| Primary Property Tax | 1,625,000 | 1,625,000 | 0 | 0.00% |
| State Shared Revenues | 7,855,000 | 7,750,000 | 105,000 | 1.35% |
| Bus. Lic./Bldg. Permits | 295,000 | 265,000 | 30,000 | 11.32% |
| Charges for Services | 250,000 | 145,000 | 105,000 | 72.41% |
| Fines & Forfeitures | 15,000 | 10,000 | 5,000 | 50.00% |
| Transfers | 2,997,000 | 3,165,000 | (168,000) | -5.31% |
| Miscellaneous | 4,660,000 | 155,000 | 4,505,000 | 2906.45% |
| Total General Fund Revenues | \$24,677,000 | \$ 19,845,000 | \$4,832,000 | 24.35% |

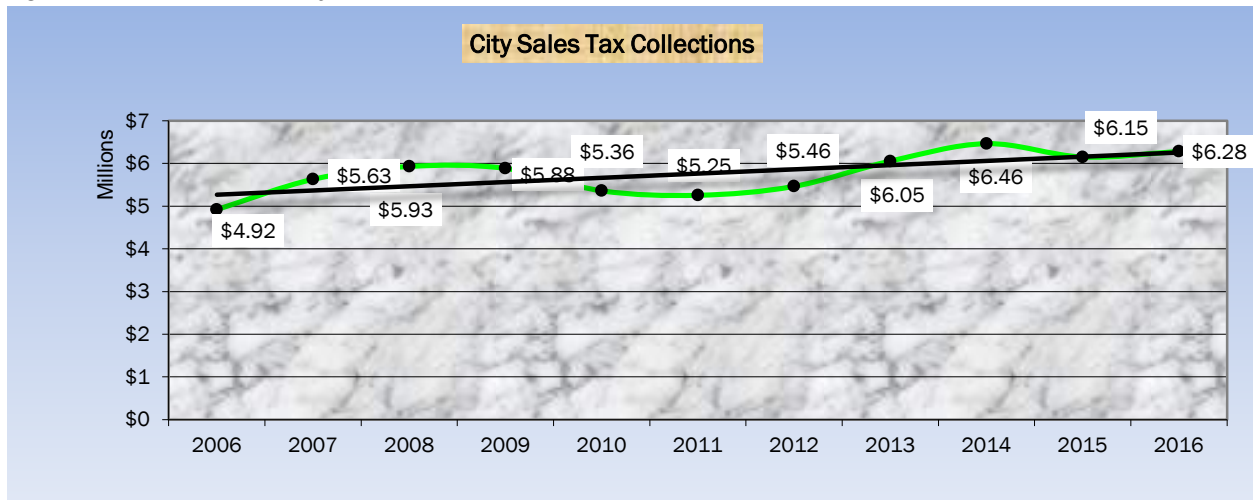


CITY SALES TAX

City sales tax revenues account for about 25% 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 two to three 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 leveling out. For the upcoming budget year, the City is projecting to collect \$6,280,000 in City sales tax. This amount is approximately 4% above the budgeted collections for the current budget year.

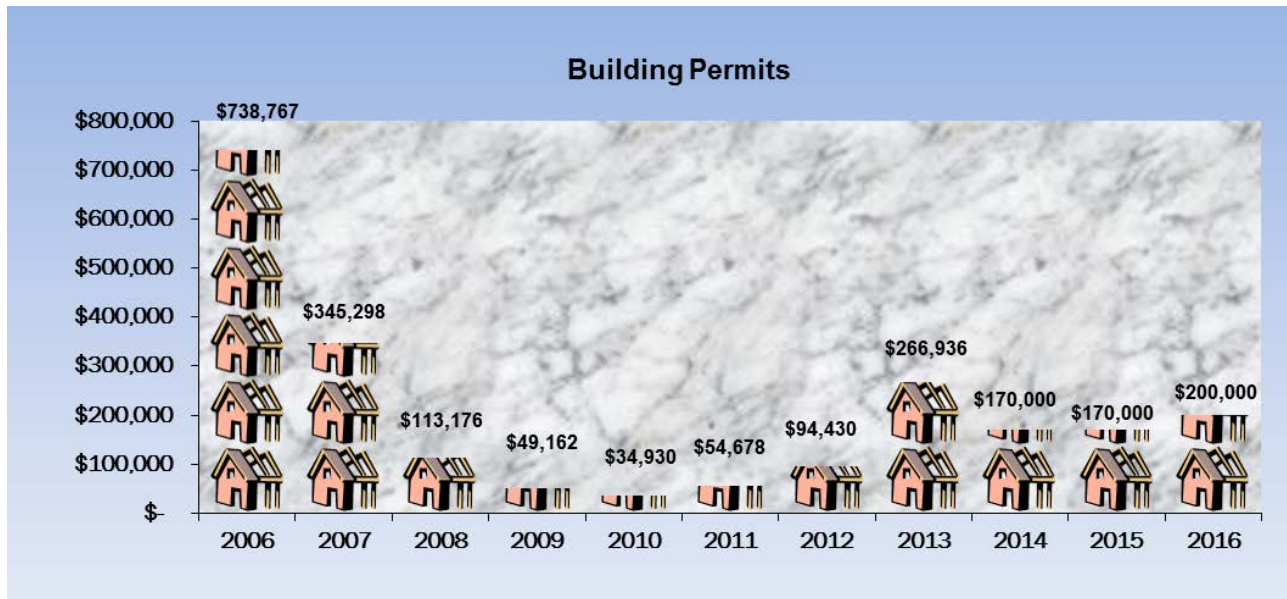
The following chart depicts City sales tax collections for the last ten years, with the current year of 2015 being an estimate. The trend line, using regression analysis for the last ten years, suggests an upward trend with occasional spikes above the line. The Finance Department has utilized recent tax collection information and the state's sales tax projections in forecasting City sales tax collections, and believes the figure of \$6,280,000 to be justified due to market and business factors.



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, 2015, the revenue figure is an estimate only. Final figures will not be available until August 2015. The adjusted percentage increase factor for Fiscal Year 2016 is 2.25%. Using this factor projected City sales tax collections for the Fiscal Year Ending June 30, 2016 is \$6,280,000 (rounded).

BUILDING PERMITS

Construction is a cyclical business. The City has seen a small rebound in building permits in part due to a few commercial projects and the completion of a subdivision by Lennar Homes. Compared to past permit activity and other revenue sources, building permits are no longer considered a primary revenue source for the City. The following chart shows building permit fee collections for the last ten years.



FRANCHISE FEES

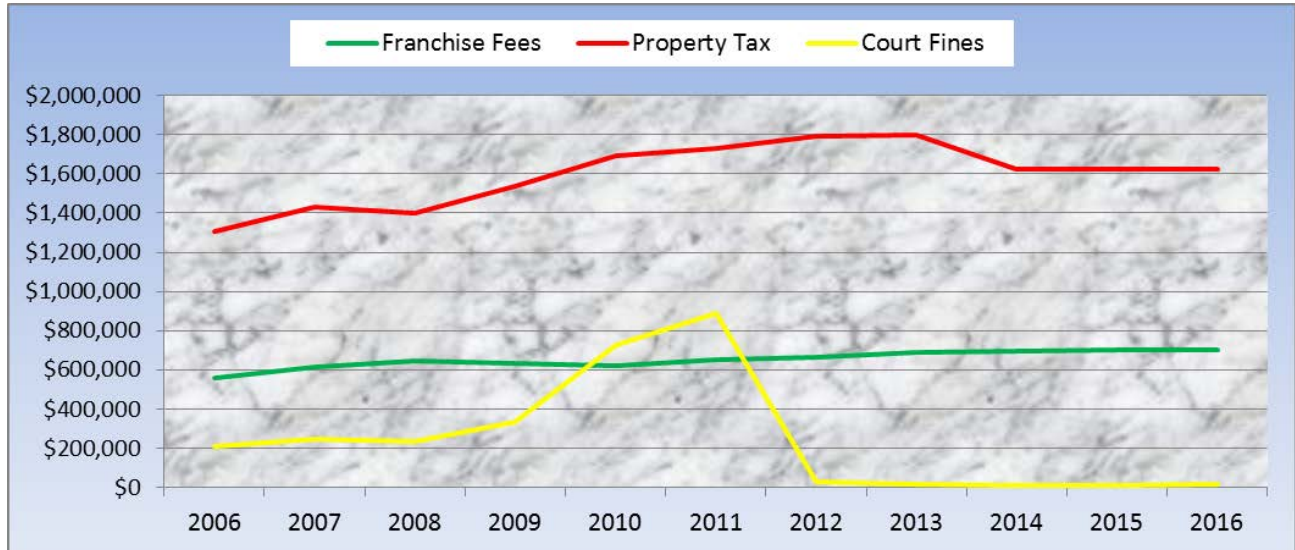
The City has agreements with various utilities that allow access to rights-of-way. In exchange for this access, the utilities pay franchise fees to the City. Each utility has a different agreement with the City. No increase has been budgeted for FY 2016 based on collections history since 2007.

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 2016. As a result, fines and forfeitures have been budgeted at \$15,000 for FY 2016.

PRIMARY PROPERTY TAX

A primary property tax of \$1 million was approved in FY 2004. Like last year and the two year before, the City has decided not to increase the primary property tax. The entire amount of primary property tax revenue is dedicated to public safety functions. Continued growth of approximately \$30,000 per year can be expected for the foreseeable future unless increased development resumes within City limits. The City budgets to collect \$1,625,000 this year although the actual levy will be for \$1,654,937. The difference between these two numbers is the City's estimate of uncollected delinquent property taxes. If the City had decided to collect the maximum 2% per year levy permitted by law, that levy number would be \$2,013,790 for FY 2016.

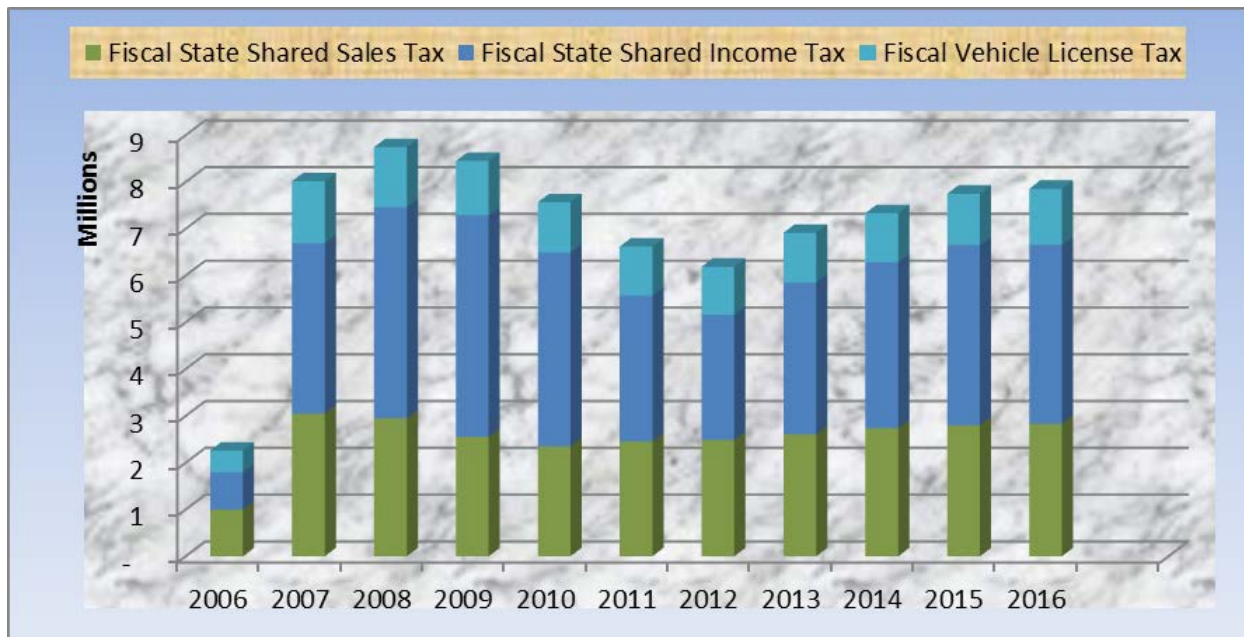


STATE SHARED REVENUES

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 budget process.

- State Sales Tax - The estimate for state shared sales tax is approximately 1.0% higher than the estimated amount from last year. This amount may be subject to revision later in the year. The Department of Revenue will send final estimates in late June.
- State Income Tax - The estimate for state income tax is 0.6% lower than last year's estimate. This is the only one of the shared revenues which can be accurately forecasted since it is based on collections from two years ago.
- Vehicle License Tax (VLT) – Vehicle License Tax monies have shown signs of growth, and based on consensus estimates are projected to increase 9.1% from last year.

The following table shows the last ten years of collections, as well as the estimate for the 2015 fiscal year and the budget for the 2016 fiscal year.



For the first time in three years one of the three state shared revenue sources is projected to decrease. Overall, the three state shared revenues are projected to increase \$105,000 this year. The primary source of shared revenue comes from State Shared Income Tax. Should a special mid-decade census be conducted, it is anticipated that state shared revenues could be decreased between \$100,000 and \$400,000 from the current projections.

GRANTS

The City does not track grants through the General Fund. Grant activity and projections can be accessed in the special projects fund located near the end of the budget document.

BUSINESS LICENSES

A business license is required of any person, partnership, syndicate, firm, association, or corporation, before engaging in any of the businesses, callings, or professions, within the corporate limits of the city or who conducts a business outside the corporate limits of the city and who solicits, canvasses, advertises, or delivers products or performs services within the city limits for a fee. The City's standard business license is \$100.

CHARGES FOR SERVICES

Charges for services account for 1% of General Fund Revenues. The \$250,000 budget for FY 2016 represents a \$105,000 increase from last year.

TRANSFERS

These are transfers between funds to account for a wide variety of internal activity. Transfers can be repetitive (year-after-year) or one-time. Repetitive transfers are made to comply with Council directives and contractual commitments or to fund administrative and operations services to name a few. One-time transfers are made for grant matches, to complete or subsidize capital projects, to close balances from one fund to another, or to eliminate projected negative fund balances. 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 Fund at a rate of 4% interest (based on bond interest rates) to cover operating shortfalls in the fund until it is self-sufficient. The City previously implemented new rates designed to address these shortfall over the coming years.

| Transfer | | | | | | | | | |
|---------------|---------|---------------------|----------------|------------------|------------------|------------------|----------------|----------------|---------------------|
| ↓ Out | → In | Gen. Fund | Court | Capital St. | Water | Sewer | HURF | Debt Service | TOTAL |
| Gen. Fund | | | 327,500 | 430,000 | 183,000 | | 553,000 | 100,000 | \$ 1,593,500 |
| CDBG Fund | | 3,500 | | | | | | | 3,500 |
| Sewer Fund | | 810,000 | | | 771,000 | | | | 1,581,000 |
| Water Fund | | 1,291,500 | | | | 1,020,000 | | | 2,311,500 |
| Sanitation | | 297,500 | | | | | | | 297,500 |
| Photo | | 594,500 | | 594,500 | | | | | 1,189,000 |
| HURF | | | | | 183,000 | | | | 183,000 |
| TOTAL | | \$ 2,997,000 | 327,500 | 1,024,500 | 1,137,000 | 1,020,000 | 553,000 | 100,000 | \$ 7,159,000 |
| Loans: | | | | | | | | | |
| Gen. Fund | | | | | 2,125,000 | | | | \$ 2,125,000 |

Includes Interest Payments from Water.

| Budget Transfer Methodology | | | |
|-----------------------------|-------------------|-------------|----------------|
| Description: | From | To | Allocation % |
| Photo Enforcement | Photo Enforcement | GF/Cap. St. | 50% Each Fund* |
| Customer Service | Sewer | Water | Per Rate Model |
| Engineering | GF/Sewer/HURF | Water | 25% Each Fund |
| Utility Administration | GF/Sewer/HURF | Water | 25% Each Fund |

* Based on prior year's fund balance.

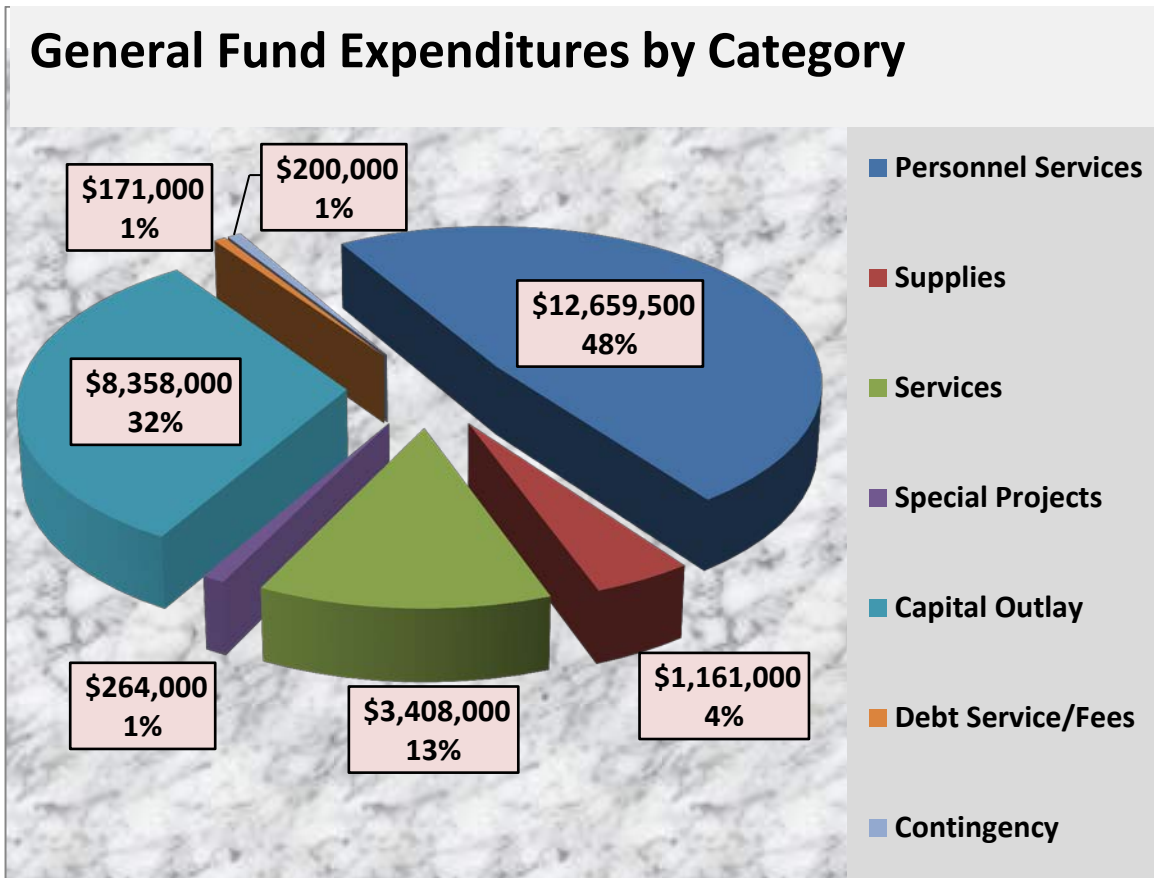
General Fund Revenue net of bond proceeds should increase by \$332,000 or 2% for the next fiscal year.

Primary General Fund Expenditures:

This year's budget stresses "Emphasizing Leadership and Excellence in Public Service" while continuing the focus on *working together to promote a more successful El Mirage, incremental growth and*

development, creating stability, meeting expectations responsibly, and innovations and efficiency in service delivery. To create stability, this budget focuses on operations while minimizing increases to the budget. To this end, departments were tasked with being more efficient and effective with the budgets 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 172.4 non-elected positions budgeted this year, 123.2 are accounted for in the General Fund. As a result, 48% of the General Fund budget is established to pay for salaries and benefits (personnel services).



| Description | 2016 Budget | 2015 Budget | \$ Change | % Change |
|-------------------------|----------------------|----------------------|--------------------|--------------|
| Personnel Services | \$ 12,659,500 | \$ 12,513,500 | \$146,000 | 1.2% |
| Supplies | 1,161,000 | 1,146,500 | 14,500 | 1.3% |
| Services | 3,408,000 | 3,130,000 | 278,000 | 8.9% |
| Special Projects | 264,000 | 333,500 | (69,500) | -20.8% |
| Capital Outlay/Projects | 8,358,000 | 301,500 | 8,056,500 | 2672.1% |
| Debt Service/Fees | 171,000 | | 171,000 | N/A |
| Contingency | 200,000 | 200,000 | 0 | 0.0% |
| Total | \$ 26,221,500 | \$ 17,625,000 | \$8,596,500 | 48.8% |

- Supplies/Services/Special Projects/Capital Outlay/Projects/Debt Service/Fees increased by \$8,450,500 or 272% from last year's budget of \$4,911,500.
- Capital totaling \$8,358,000 has been identified to pay for the following items:

| ACCOUNT | DEPARTMENT | DESCRIPTION | AMOUNT |
|--------------|--------------|--------------------------|---------------------|
| 10-690-668 | ENGINEERING | CITY HALL | \$ 7,600,000 |
| 10-551-650 | POLICE | REPLACEMENT VEHICLES | 150,000 |
| 10-551-617 | POLICE | RADIO REPLACEMENT | 380,000 |
| 10-561-635 | FIRE | PORTABLE RADIOS | 8,000 |
| 10-561-617 | FIRE | HEART MONITOR | 37,000 |
| 10-521-654 | PARKS | PLAYGROUND IMPROVEMENTS | 145,000 |
| 10-521-654 | PARKS | SECURITY AT GATEWAY PARK | 12,000 |
| 10-522-661 | FACILITIES | HVAC REPLACEMENT | 13,000 |
| | FACILITIES - | | |
| 10-522-662 | CARRYFORWARD | HVAC REPLACEMENT | 13,000 |
| TOTAL | | | \$ 8,358,000 |

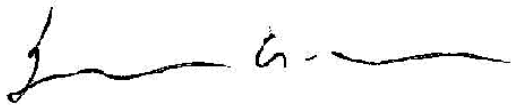
- Council Contingency has been set at \$200,000. Any use of Council Contingency requires Council notification. Because these funds are not assigned to a specific department, they are available for use to meet emergency needs or for unplanned opportunities such as grant matches or newly identified City needs.

Conclusion and Acknowledgments:

I am pleased to present the City Council with a balanced budget that focuses the City resources on achieving Council goals and objectives while maintaining and enhancing community services. This new budget year provides the City an opportunity to “Emphasize Leadership and Excellence in Public Service” while continuing the focus of *working together to promote a more successful El Mirage, incremental growth and development, creating stability and meeting expectations responsibly, and innovations and efficiency in service delivery.*

I would like to thank Finance Director Robert Nilles, Assistant Finance Director Christy Eusebio, the Finance Department, Department Heads, and City Staff for their efforts, hard work, and countless hours spent preparing this balanced budget for the Council's consideration.

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



Dr. Spencer A. Isom

City Manager

CITY OF EL MIRAGE, ARIZONA

LIST OF ELECTED CITY OFFICIALS



Mayor Lana Mook

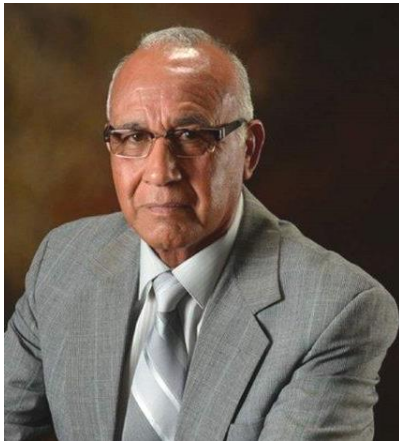
Mayor Lana Mook has called Arizona home for nearly 30 years. After retiring from approximately three decades in management, training and patient relations in the health care industry, Mook devoted much of her time to volunteering in El Mirage, pursuing her commitment to do everything she could to improve 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 on the Executive Committee of the Arizona League of Cities and Towns, the Executive Committee of the Maricopa Association of Governments (MAG), the Executive Committee of the Western Maricopa Coalition (Westmarc), the Board of the Valley Metro/Regional Public Transportation Authority, and the Transportation Committee of the National League of Cities.

Mayor Mook has provided many years of service to a number of organizations including the Phoenix Suns Charities, the Girl Scouts of America, the U.S. Forest Service (Smokey Bear and Woodsy Owl Fire Prevention Programs), and is a past Vice-President of the Greater Phoenix American Bowling Association.

Accomplishments

- Played a significant role in improving the City's image throughout the West Valley and the entire Phoenix Metropolitan area. This included developing a partnership with Luke Air Force Base and Supporting the F-35A mission.
- Successfully passed an \$8 million bond measure to provide El Mirage residents with a community recreational facility with swimming pool and a new police facility.
- Appointed to the League of Arizona Cities and Towns' Executive Committee consisting of 25 mayors and councilmembers from across the state. The League provides an important link among the 90 incorporated cities and towns in Arizona representing collective interests at the State Legislature and providing timely information on important municipal issues.
- Protected basic services such as public safety by successfully advocating for the rehire of four first responders for the Fire Department after they were laid off in 2010. In addition, she encouraged the police department to address speeding throughout the community with the assistance of RedFlex photo radar.
- Worked to develop El Mirage's future economic base by approving projects to design quality transportation corridors throughout the City.
- Improved the appearance and quality of life of El Mirage through enhancements to Gentry Park and Grand Avenue



Vice Mayor Joe Ramirez

Vice Mayor Joe Ramirez has been 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, Vice Mayor 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. Ramirez invites residents to learn more about the issues in the community and join him in working toward a better El Mirage.



Councilman Roy Delgado

Councilman Roy Delgado has served on the El Mirage City Council for 11 years and was last elected in September 2012 to a four-year term. Delgado spent over 20 years in the U.S. Army and National Guard, as well as more than 30 years in management in the oil industry in California and Arizona. His current government service includes the Community Development Advisory Committee (CDAC), which oversees the flow of federal housing and infrastructure project funds received by Maricopa County and awarded on a competitive basis to local governments. The CDAC’s funding recommendations are vetted and ultimately approved by the County Board of Supervisors

Delgado is also a board member of the Citizens Advisory Committee of the County Library District. He was appointed to the position by Former Supervisor Max Wilson and, along with other committee members, serves as a liaison between the district’s board of directors, the library administration, and the community.

Councilman Delgado is equally proud of his community service activities. He retired in January 2014 after years of service as a teacher of hunter safety for the Arizona Game and Fish Department. He is currently a volunteer usher for Luke AFB’s Catholic community; and he helps raise funds, along with his wife Sue, for student scholarships on behalf of Dysart Unified School District and the West Valley Neighborhood Coalition. As a member of the Elks, the American Legion, and two military officers’ associations, Delgado maintains strong ties with the Valley’s military community.



Councilman Bob Jones

Councilman Robert (Bob) Jones has called Arizona home for over 50 years, and has been a proud El Mirage resident since 2002. Councilman Jones has a diverse business background which includes years of experience in retail management, sales and distribution, and customer service in both large corporate environments, and as a small business entrepreneur. Later in his career, he followed his heart and entered the world of education, spending years as an elementary school teacher until he retired in 2005. Since that time, Jones has focused his time and energy in the El Mirage community.

Councilman Jones acted as an advocate for children in El Mirage, working on the task force to add Riverview Elementary School as an El Mirage addition to the Dysart Unified School District. He acquired a charter and introduced a Cub Scout program to El Mirage, serving as a Cub Master. He has also served as a member of the Dysart Community Center's Board of Directors. Jones is a member of the Cactus Park Homeowners' Association, and has served as HOA President since 2010. As president, he collaborated with other HOA's and El Mirage City leaders on community affairs. He was appointed to the El Mirage Planning and Zoning Committee in 2007 and again in 2012, and has served as a committee chairman. He left the P & Z Committee to complete a successful run for City Council in 2014.

Bob has six children and nine grandchildren. He has been married to his wife, Cathy for over 15 years. He decided to run for El Mirage City Council to ensure that El Mirage continues to be an incredible place to live and work.



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, a nine year-old grandson, and a two year-old granddaughter who also live in the West Valley. The couple has been married for 45 years. 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 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 52 years and have three daughters and four grandchildren.



Councilman David Shapera

Councilman David M. Shapera, recently re-elected to a second four-year term to the El Mirage City Council, was also a past member and Chairman of the El Mirage Planning and Zoning Commission. He has over 39 years in elected and appointed positions in government. He and his wife, Linda have been married for 38 years and have four adult children and eight grandchildren. The Shaperas moved to El Mirage in 2002.

Shapera is a retired police officer and worked for the Clark County Coroner Medical Examiner in Las Vegas, Nevada. He recently retired from the Dysart Unified School District. He continues to guest teach at El Mirage schools and is a member of the Thompson Ranch Elementary PTSA. Shapera has also been a proud member of the Elks Lodge for 35 years.

As an advocate for the new police station and YMCA recreational facility, Councilman Shapera continues to ensure both buildings will be used to proudly serve the El Mirage community. He strongly supports public safety, and continues working to upgrade City infrastructure within the parameters of affordability.

A vocal advocate for Luke Air Force Base, Shapera works with Luke's leadership toward common goals. Supporting economic development in El Mirage is a priority. Shapera has worked to streamline and assist businesses to open in the City. His new program was adopted by the City Council, which calls for directional signs to help businesses thrive.

Shapera is among council members who are strong advocates for the use of solar panels on City buildings, and he was at the forefront of bringing utility savings to City buildings.

LIST OF APPOINTED CITY OFFICIALS

City Manager – Dr. Spencer A. Isom

City Attorney – Robert M. Hall

City Magistrate – Monte Morgan



Gateway Park Entry Plaza

Mayor and City Council

Boards and Commissions

Presiding Judge

City Manager

City Attorney

Intergovernmental & Public Affairs, Event Planning & Grant Administration

City Clerk

Fire
22

Fire Services

Fire and Building Safety

Deputy City Manager
Administrative & Operational Services

Public Works Operations

Information Technology Services

Police

Police Services

Code Compliance

Finance

Human Resources

Economic Development & Community Services

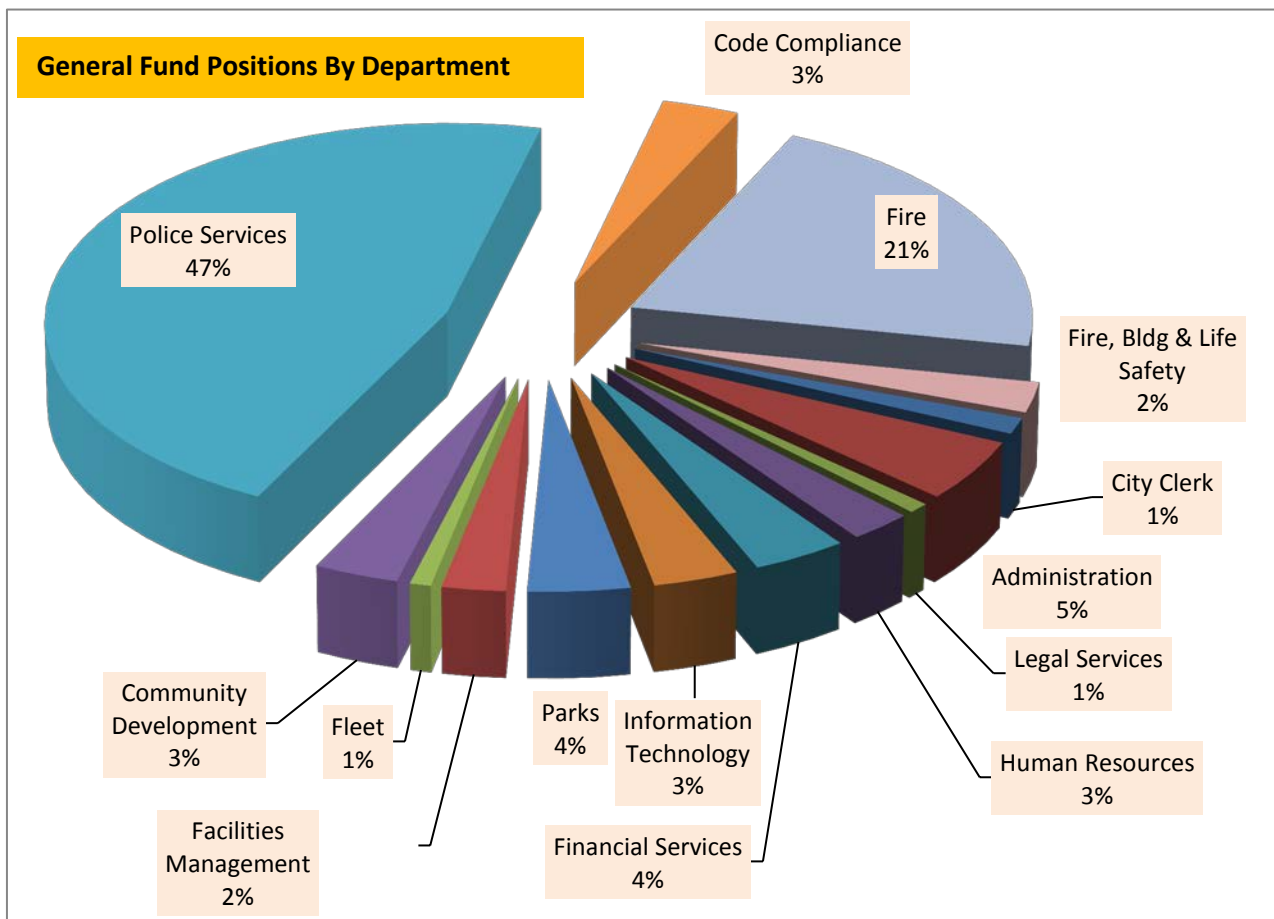
Engineering Services

Economic Development/ Planning and Zoning

Recreation/Senior Services

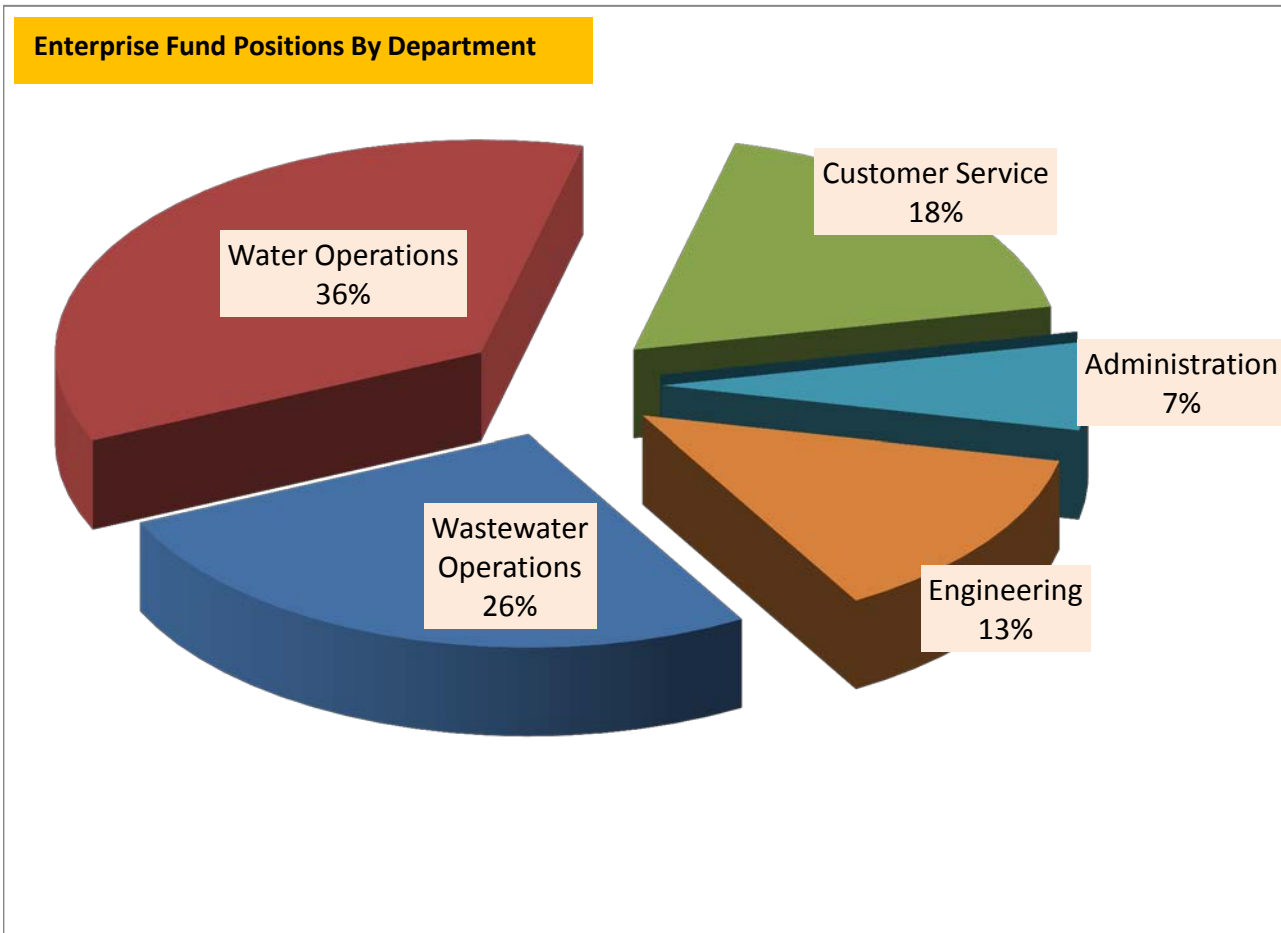
For the Fiscal Year ending June 30,

| | Authorized Positions | | | Filled Positions |
|---------------------------------|----------------------|--------------|------------|------------------|
| | 2015 | 2016 | Change | 2015 |
| GENERAL FUND | | | | |
| 10 490 City Clerk | 1.6 | 1.6 | 0.0 | 1.6 |
| 10 450 Administration | 6.0 | 6.0 | 0.0 | 6.0 |
| 10 440 Legal Services | 1.0 | 1.0 | 0.0 | 0.0 |
| 10 500 Human Resources | 3.0 | 3.0 | 0.0 | 3.0 |
| 10 511 Financial Services | 4.5 | 4.5 | 0.0 | 4.5 |
| 10 480 Information Technology | 4.0 | 4.0 | 0.0 | 3.0 |
| 10 521 Parks | 4.8 | 4.8 | 0.0 | 3.6 |
| 10 522 Facilities Management | 3.0 | 3.0 | 0.0 | 3.0 |
| 10 620 Fleet | 1.0 | 1.0 | 0.0 | 1.0 |
| 10 540 Community Development | 4.0 | 4.0 | 0.0 | 4.0 |
| 10 551 Police Services | 57.2 | 57.2 | 0.0 | 54.2 |
| 10 552 Code Compliance | 3.0 | 4.0 | 1.0 | 2.0 |
| 10 561 Fire | 26.0 | 26.0 | 0.0 | 25.0 |
| 10 562 Fire, Bldg & Life Safety | 3.0 | 3.0 | 0.0 | 3.0 |
| Total General Fund | 122.1 | 123.2 | 1.1 | 113.9 |



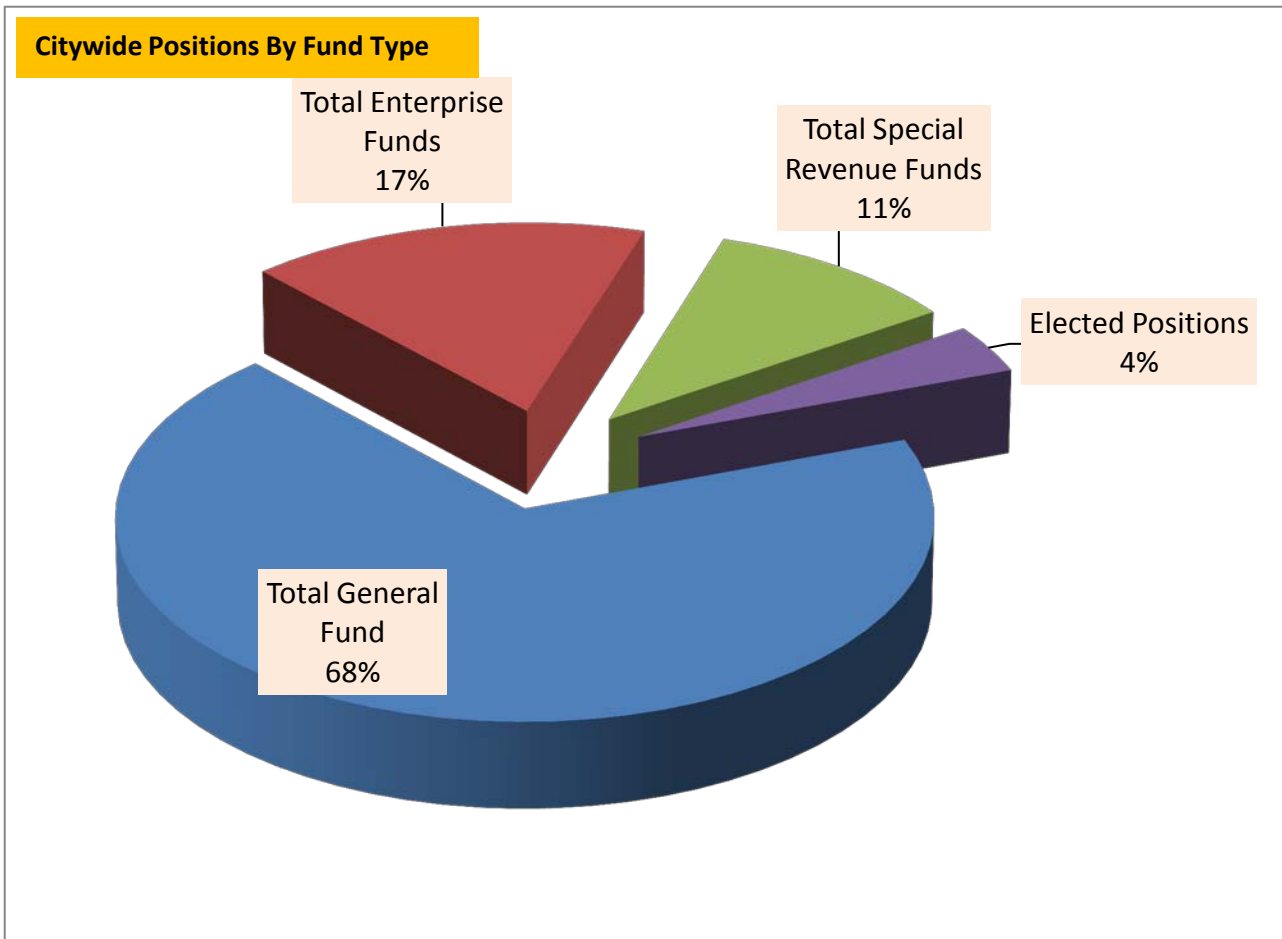
ENTERPRISE FUNDS

| | | | | | | |
|-------------------------------|-----|-----------------------|------|------|-----|------|
| 54 | 400 | Wastewater Operations | 8.0 | 8.0 | 0.0 | 7.0 |
| 53 | 403 | Water Operations | 10.7 | 10.7 | 0.0 | 8.0 |
| 53 | 404 | Customer Service | 4.5 | 5.4 | 0.9 | 3.5 |
| 53 | 405 | Meter Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 53 | 409 | Administration | 2.0 | 2.0 | 0.0 | 2.0 |
| 53 | 410 | Engineering | 4.0 | 4.0 | 0.0 | 3.0 |
| Total Enterprise Funds | | | 29.2 | 30.1 | 0.9 | 23.5 |



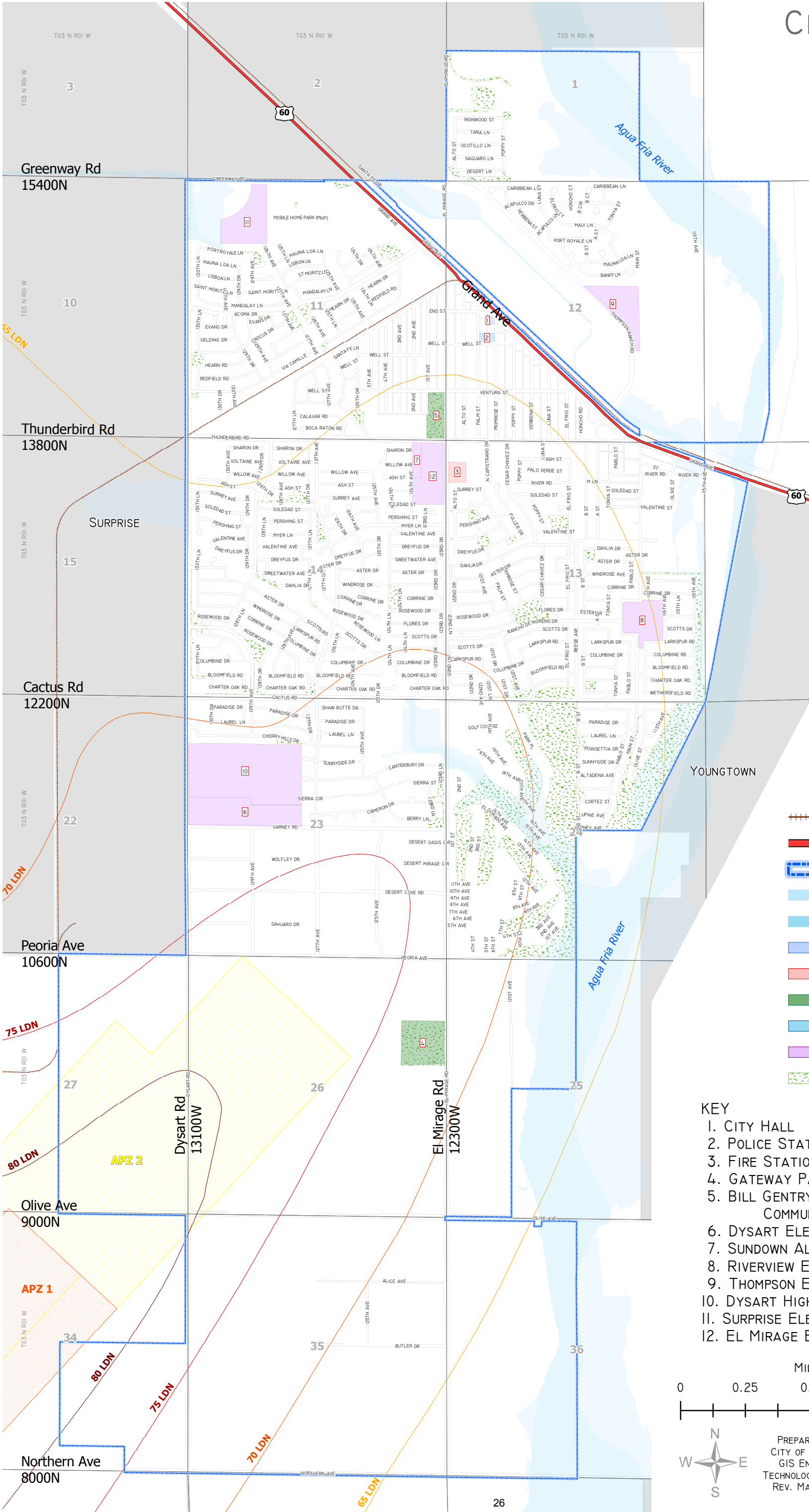
SPECIAL REVENUE FUNDS

| | | | | | |
|------------------------------------|--------------------------|--------------|--------------|------------|--------------|
| 14 430 | Court | 13.1 | 13.1 | 0.0 | 12.6 |
| 21 400 | HURF | 6.0 | 6.0 | 0.0 | 6.0 |
| Total Special Revenue Funds | | 19.1 | 19.1 | 0.0 | 18.6 |
| Total Non-Elected Positions | | 170.4 | 172.4 | 2.0 | 156.0 |
| 10 410 | Elected Positions | 7.0 | 7.0 | 0.0 | 7.0 |
| Total Positions | | 177.4 | 179.4 | 2.0 | 163.0 |





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

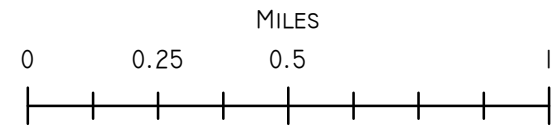
MUNICIPAL COURT
PHONE: 623-815-2186
FAX: 623-815-3466

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 and Policies

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 its success at planning out the 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 demonstrate the City's 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 on which the City of El Mirage has embarked. 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 against which 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 "*Emphasizing Leadership and Excellence in Public Service*" while continuing to focus on *working together to promote a more successful El Mirage, incremental growth and development, creating stability and meeting expectations responsibly, and 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



Gateway Park
Special Event

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 the City's expenditure limits. All remaining estimated sources have been programmed for use. Contingencies have been recorded in various funds, which means that they have 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 be used to fund capital or other one-time projects.



Annual Fall Festival

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 Budget Policies:

Each year, the City Council re-affirms 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 and can be found in Section 3 of the adopted financial policies.

Purpose: Require the City to systematically plan, adopt, and manage annual operating budgets.

Section 3.1: Introduction

- 3.1.1 The Council shall annually review, re-affirm, amend as necessary, and adopt budget policies (guidelines) as part of the process to develop, consider, and adopt tentative and final budgets. The budget policies will address revenues, expenditure controls, grants, transfers, reserves/contingencies, balances, and reporting. These policies are intended to ensure that the long-term desires of the Council will be met within the financial constraints of the City.

Section 3.2: General

- 3.2.1 The Council shall use the budget process to weigh all competing requests for City resources within expected fiscal constraints. The Council shall discourage requests for new, ongoing activities outside the budget process.
- 3.2.2 The City shall rely upon ongoing revenues to fund ongoing expenditures and avoid one-time sources of revenues to fund ongoing activities.

- 3.2.3 The Finance Director shall annually prepare 5-year revenue and expenditure forecasts to examine the City's ability to absorb operating costs due to changes in the economy, service demands, service levels, and capital improvements.
- 3.2.4 The Finance Director shall prepare, and the Council shall adopt, a department-level operating budget as presented in schedule E of state budget forms.
- 3.2.5 The Council may compare service delivery alternatives to ensure that quality services are provided at the most competitive and economical cost. Finance shall direct departments to identify all activities that may be provided by another source and review options/alternatives to current service delivery. The City shall review service delivery alternatives continually.
- 3.2.6 The City shall fund current year capital projects as follows:
 1. Bonds
 2. Grants
 3. Funds accumulated (fund balances) prior to budgeting for capital expenditures.
- 3.2.7 The City shall practice conservatism in budgeting for both revenues and expenditures to ensure the City can meet its ongoing obligations. The City shall not budget excess funds collected (fund balance) for ongoing expenditures.

Section 3.3: Revenues

3.3.1 The City shall develop diversified and stable revenue sources to protect activities from short-term fluctuations in any single revenue source.

3.3.2 The City shall not dedicate revenues for specific purposes unless required by law, Council Policy, or Generally

Accepted Accounting Principles (GAAP). The Finance Director shall deposit all non-restricted revenues in the General Fund for appropriation through the budget process.

3.3.3 The Council shall review user fees and charges annually to ensure recovery of all direct and indirect costs of service, unless full cost recovery would be excessively burdensome on citizens receiving service.

3.3.4 The Council shall adjust rates for enterprise operations (water, sewer, and sanitation) based on ten-year fund plans.

3.3.5 The Council shall annually set the primary property levy with adjustments limited to 102% of the prior fiscal year's maximum allowable levy, plus new construction and reimbursement for the prior calendar year's tort liability payments.



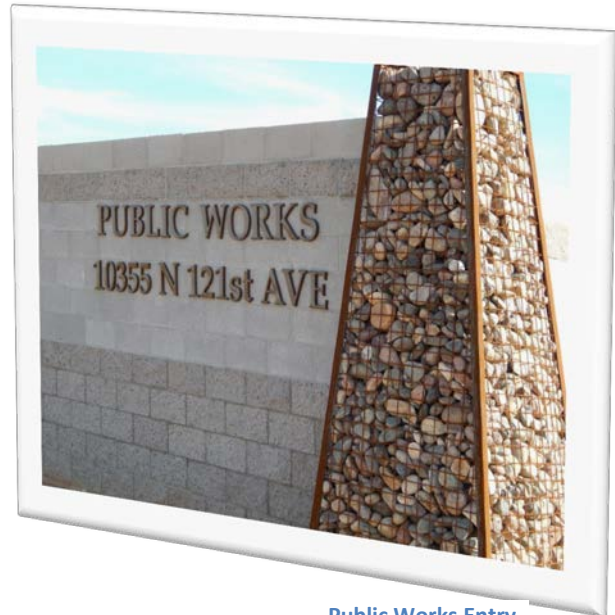
Gateway Park Splash Pad

Section 3.4: Grants

- 3.4.1 The City may rely on grants to leverage City funds. The City shall avoid inconsistent and/or fluctuating grants to fund ongoing activities. In the event of reduced grant funding, the City may substitute City resources only after all other priorities and alternatives are considered.
- 3.4.2 Whenever possible, the City shall consider grant funded projects which require City matching or operating funds 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.

Section 3.5: Transfers and Interfund Loans

- 3.5.1 All requests for transfer require written justification explaining the rationale and fiscal impact.
- 3.5.2 Any transfers between funds, projects, or contingencies require City Council approval. Transfers from department to department within a fund or from line item account to line item account within a department shall require City Manager approval.
- 3.5.3 The Council must review and approve interfund loans.



Public Works Entry Monument

Section 3.6: Reserve/Council Contingency

- 3.6.1 Council Contingency Funds. The City may use contingency funds when additional funds are needed to offset unexpected expenditure increases or when unanticipated events threaten the public health or safety. The City Manager shall review and may approve use of contingency funds in accordance with the City's procurement policy.
- 3.6.2 Reserve Funds. The Council will not budget reserve funds. Reserve funds are "savings" intended to offset revenue shortfalls during a fiscal year. If there is a shortfall in revenue, the City shall use reserve funds in accordance with the City's fund balance policy. The City may establish reserves for all operating funds. An operating fund is a fund that has salary expenses or collects user fees for services performed (excludes grant and capital funds).
- 3.6.3 Debt Service Funds. The City may accumulate secondary property tax revenues in an amount equal to six months of debt service to ensure that the General Fund is not subsidizing debt service payments. The City shall not collect and reserve secondary property taxes in an amount exceeding twelve months of debt service unless the City intends to prepay general obligation bonds.
- 3.6.4 Debt Service and Replacement Reserves. The City shall fund debt service and replacement reserves to meet required bond covenants including repair and replacement funds in the water and sewer funds.

Section 3.7: Budget Process

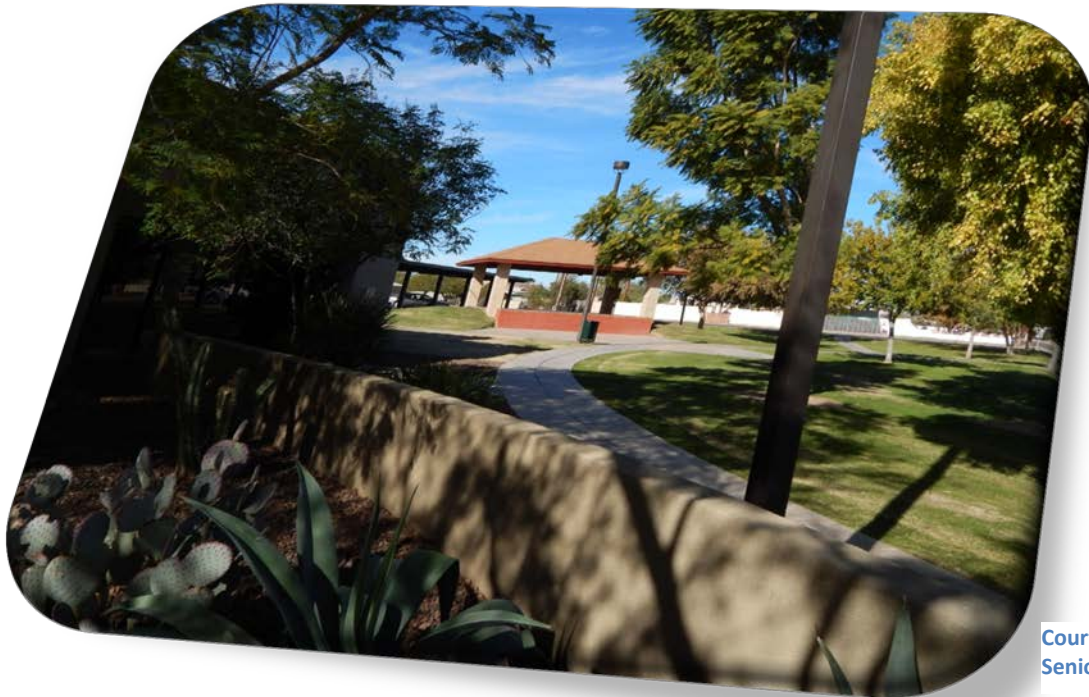
- 3.7.1 The City shall monitor and follow the budget process throughout the year. The Finance Director, in consultation with the City Manager, shall initiate the formal budget process by distributing to departments a budget packet that includes an outline of the budget schedule, year-to-date expenditures and revenues, and all applicable budget forms.
- 3.7.2 The City Manager and Finance Director shall schedule and host a budget introduction session with all department heads.
- 3.7.3 Departments shall prepare and submit their requests to the Finance Director.
- 3.7.4 The Finance Director shall prepare summary reports, along with detailed budget requests, and submit the reports and detail to the City Manager.
- 3.7.5 Department heads shall individually present capital and operating requests to the City Manager.
- 3.7.6 The City Manager shall review budget requests and provide further guidance to departments.
- 3.7.7 The City Manager and the Finance Director shall present the recommended draft budget to Council for review and discussion at a Council retreat. As required, department heads may be present and participate in the Council retreat.
- 3.7.8 After the Council retreat, the Finance Director shall revise the draft budget and prepare a recommended tentative budget. The City Manager and Finance Director shall present the recommended tentative budget for Council consideration and adoption at a regular Council meeting. Capital projects and acquisitions that have not been completed in the current fiscal year are added to the tentative budget as carry forward projects, and the beginning fund balance is adjusted accordingly.
- 3.7.9 After Council action, the Finance Director shall publish the tentative budget for two consecutive weeks in the local paper.
- 3.7.10 The Council shall schedule and host a public hearing on the budget, after which the Council shall consider and may adopt the final budget. The Finance Director shall ensure that budget adoption adheres to all statutory hearings, publications, and requirements.
- 3.7.11 The Council shall set the final property tax levy in accordance with state law.
- 3.7.12 After the Council adopts the tentative budget and sets the expenditure limitation, the City shall not expend more than the total appropriated for all funds.



Fiesta Dancers

Section 3.8: Budget Basis

- 3.8.1 The City prepares budgets on a cash basis. This is different than the accounting process which utilizes a modified accrual basis.
- 3.8.4 Independent auditors shall annually provide a reconciliation of actual expenditures compared to the adopted budget in accordance with state law.
- 3.8.3 The City shall use the Annual Audited Financial Statements (Audit) to detail the final status of the City's finances compared to budget 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:
 - 1. Compensated absences are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget).
 - 2. Capital Outlay within the enterprise funds are recorded as assets on a GAAP basis and expended on a budget basis.
- 3.8.2 Due to expenditure limitation statutes, the City must identify all possible expenditures and corresponding revenues within the budget. The Finance Director and department heads shall closely monitor expenditures to ensure that they are being spent for the purpose identified in the budget and that the corresponding revenue is adequate. The Finance Director shall establish and maintain a detailed accounting structure to record revenues and expenditures at the level of detail shown in the budget.



Courthouse and Senior Center

Section 3.9: Funds

- 3.9.1 State law only requires the existence of two funds - the General Fund and the Highway Users Revenue Fund (HURF).
- 3.9.2 The City may create and maintain other funds by statute, agreement, ordinance, contract, or to provide balance sheet accounts for tracking purposes. To the extent feasible, the City may limit the number of funds to comply with GAAP.

FISCAL YEAR 2016 Budget Process Guidance:

As the City begins this year’s budget process, a few modifications have been made to improve or simplify the process.

- The legal level of budgeting is the fund, except for the General Fund which is at the department. The line item budgets are intended to be used by departments and management for cost control.
 - Baseline budgets have been established for supplies and services for each department (One-time funding has been eliminated.).
 - Budget requests cannot exceed this amount.
 - If a department is requesting funds in excess of the baseline budget, the appropriate forms and justification must be provided.
 - Line item budgets need to be recorded in increments of \$500.
- Positions will be budgeted in the “home” department and charges to other funds/departments will be done through transfers and labor distributions. Police grant positions will be budgeted in the General Fund and a labor distribution will transfer expenses to the fund receiving the grant. This is similar to special events, court, and other City operations.
- Carry forward capital items will be automatically brought forward by Finance unless Finance is directed otherwise.
- New revenue
 - If new or changed fees and charges will impact revenues by more than \$5,000 annually, the department is responsible for notifying Finance of the amount of the impact. The department is responsible for maintaining support documentation that demonstrates the amount of the proposed fee.
 - Larger revenue assumptions are shown in the table below.

PROPERTY TAX AND TRANSFER GUIDANCE FOR FY 2016

| FUND | DESCRIPTION |
|---------------------------------|---|
| <i>Debt Service</i> | Increased by \$70,000 to \$2,030,000 |
| <i>General</i> | Property Tax same levy as last year. |
| <i>General</i> | Transfer to Debt Service of \$100,000 |
| <i>General, Sewer, and HURF</i> | Transfer 25% of Engineering and Utility Admin cost to Water |
| <i>Water\Sewer\Sani.</i> | Transfers per current rate study |

Summary

The foundation for this year’s budget is substantially more stable in comparison to previous years. Revenues are projected to increase minimally, providing confidence that the City has turned the corner and will continue to strengthen its financial position. Voters authorized the debt necessary to ensure that essential infrastructure is in place. These actions have created stability in the City’s revenue structure. This budget will focus on *“Emphasizing Leadership and Excellence in Public Service,” working together to promote a more successful El Mirage, incremental growth and development, creating stability, and meeting the expectations of both the Council and the public responsibly.*

State and Federal Fiscal Influences

Expenditure Limitations

All cities and towns in Arizona are subject to some form of expenditure limitation. However, as of March 2015, 76 cities and towns have adopted alternative expenditure limitations or modified their expenditure limits in some way.

Budget Forms

The Auditor General's office has posted budget forms to their website. It is not necessary to send in a copy of the budget to their office. State law requires the forms to be posted on a municipality's website. State law requires additional information on employee compensation and benefits to be reported. In order to facilitate this, the Auditor General will provide a place to report this information on their budget schedules. Municipalities must prominently post on their websites both the adopted tentative budgets and the adopted final budgets for the last five years. These documents must be posted within seven business days of their final adoption.

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 6.2 percent for employees and 6.2 percent for employers, on the first \$117,000 of salary. The contribution rate for the second segment is 1.45 percent and there is no maximum salary threshold. These rates are current through calendar year 2015.

Arizona State Retirement System (ASRS) Contribution Rate

The state retirement system contribution rate for FY16 is a 50/50 split. Employees must contribute 11.48 percent for retirement and 0.12 percent for long-term disability, and employers contribute 11.48 percent and 0.12 percent respectively.

Additionally, state law requires ASRS to administer an Alternate Contribution Rate (ACR) to ASRS participating employers that employ ASRS retirees who return to work. The law requires that an ACR be charged to and paid for by the employer, which 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 2015-16 beginning July 1, 2015, the ACR will be 9.57 percent. For more information, please refer to A.R.S. § 38-766.02.

Public Safety Personnel Retirement System (PSPRS) Contribution Rate

Changes were made to PSPRS rates in the 2011 session that increase contribution rates for employees. The rate schedule is 11.05 percent for FY 2016. For all subsequent fiscal years, the contribution rate will be 11.65 percent 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 percent.

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 percent minimum contribution.

Municipal Water Charges

A municipality may not seek recovery of water and wastewater charges from anyone other than an individual who has contracted for the service and resides or has resided at the service address when the residential property contains four or fewer units. A property owner, an immediate family member of the

person who does not reside at the property or any other entity, at its sole discretion, may contract for water and wastewater service with a municipality and shall provide payment for such services.

New Posting Requirement

A municipality that chooses to levy or assess any new or increased taxes or fees must provide written notice of the change at least 60 days before the date the proposed tax or fee is approved or disapproved on the municipality's homepage of its website. This requirement does not apply to development impact fees.

Property Tax Levy Report

Cities and towns preparing to have a public hearing on a property tax levy must publish a report that includes estimates of both expenditures and revenues related to the levy. This report must be published in a newspaper, on the city or town's website, and made available at libraries and administrative offices. The newspaper publication must also include a physical address for the library and the city or town website address. If a municipality's rate is set to increase, the city or town must provide 60-days' notice on its website.

Truth in Taxation

The law requires the county assessor, on or before February 10 of each year, to transmit to each city and town an estimate of the total net assessed valuation of the city or town, including new property added to the tax roll. On or before February 15 of the tax year, cities and towns must make the property values provided by the county assessor available for public inspection. If the proposed primary tax levy amount, excluding amounts attributable to new construction, is greater than the levy amount in the previous year, the city/town must go through the "truth in taxation" procedures. It is very important to note that it is the levy amount and not the rate that triggers the truth in taxation procedures. If the proposed levy requires "truth in taxation," the city or town must publish a notice and press release concerning the increase and hold a public hearing.

The following apply to these requirements:

1. The notice has to be published twice in a newspaper of general circulation in the city or town. The first publication shall be at least fourteen but not more than twenty days before the date of the hearing for the proposed levy. The second publication must be at least seven but not more than ten days before the hearing. The hearing must be held at least fourteen days before the adoption of the levy. The hearings for truth in taxation, the adoption of the levy and the adoption of the budget may be combined into one hearing. The truth in taxation hearing must be held before the adoption of the final proposed budget.
2. The notice has to be published in a location other than the classified or legal advertising section of the newspaper.
3. The notice must be at least one-fourth page in size and shall be surrounded by a solid black border at least one-eighth inch in width.
4. The headline of the notice must read "Truth in Taxation Hearing - Notification of Tax Increase" in at least eighteen point type and the text must be in substantially the same form as the statute.
5. The city or town is also required to issue a press release with the same information that is included in the required notice.

If your city or town is subject to Truth in Taxation this year, you must adopt your tentative budget before the statutory deadline of July 15 in order to meet deadline requirements for the publication of Truth in Taxation notices. The law also provides that in lieu of publishing the notice, it may be mailed to all registered voters in the city or town at least ten but not more than twenty days before the hearing on the

proposed levy. It also requires that a roll call vote be taken on the matter of adoption of the primary property tax levy if an increase is proposed. Following the public hearing, the city or town must, within three days of the hearing, mail a copy of the truth in taxation notice, a statement of its publication or mailing and the result of the council's vote to the property tax oversight commission.

Property Tax Oversight Commission

Arizona Department of Revenue

1600 West Monroe

Phoenix, Arizona 85007

Attn: Office of Economic Research and Analysis

Both the hearing and the notice can be combined with the regular budget notices. To reiterate, even if a city/town primary property tax rate remains the same but your levy increases by more than what is attributable to new construction, perhaps because of an increase in assessed valuation, that city or town must follow "truth in taxation" notification procedures.

Informational Pamphlet Required for Bond Elections

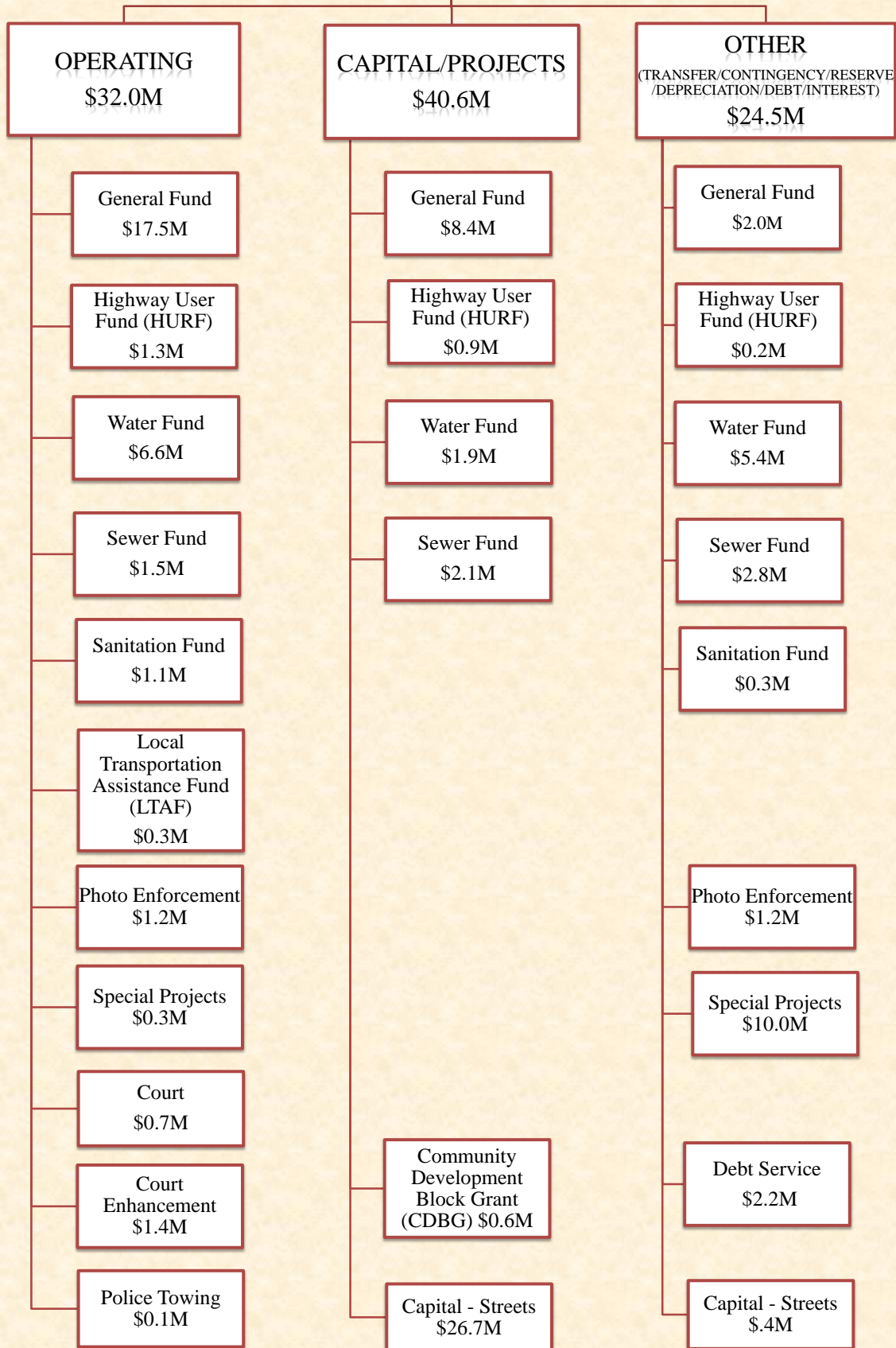
Current law requires that an informational pamphlet be issued in connection with bond elections. The pamphlet must provide examples of how the bond will impact the taxes for a \$250,000 home, a \$1 million commercial property and an agricultural property valued at \$100,000. Additionally, the example value for commercial property is reduced to \$1 million.

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 |
| Court Fund | Fines | Court Daily Operations |
| 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 |
| Community Development Block Grant Fund (CDBG) | Grants | To account for all CDBG Grant Activity |
| Special Projects Fund | Donations | To Account for Donation and Grant Activity |
| Debt Service Fund | Property Taxes | All Property Tax backed Debt Payments |

Total Draft Budget \$97.1M



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

| | <u>Sources/ Revenues</u> | <u>Uses/ Expenditures /Expenses</u> | <u>Difference</u> |
|--|------------------------------|---|---------------------|
| General Fund | 17,180,000 | 26,021,500 | (8,841,500) |
| Water Fund | 8,680,000 | 8,956,000 | (276,000) |
| Sewer Fund | 3,100,000 | 3,676,000 | (576,000) |
| Sanitation Fund | 1,525,000 | 1,067,000 | 458,000 |
| Court Fund | 300,000 | 748,500 | (448,500) |
| Court Enhancement Fund | 330,000 | 1,394,500 | (1,064,500) |
| Court Photo Enforcement Fund | 1,525,000 | 1,225,000 | 300,000 |
| Highway User Revenue Fund | 1,825,000 | 2,195,000 | (370,000) |
| LTA Fund | 94,000 | 294,000 | (200,000) |
| Police Towing Fund | 70,000 | 180,000 | (110,000) |
| CDBG Fund | 580,000 | 580,000 | 0 |
| Debt Service Fund | 2,030,000 | 1,216,500 | 813,500 |
| Capital -Streets Fund | 10,553,000 | 27,132,000 | (16,579,000) |
| *Special Projects Fund | 338,500 | 338,500 | 0 |
| Total before Contingency, Transfers, Depreciation & Bonds | 48,130,500 | 75,024,500 | (26,894,000) |
| *Contingency | 10,000,000 | 10,200,000 | (200,000) |
| Total before Transfers, Depreciation & Bonds | 58,130,500 | 85,224,500 | (27,094,000) |
| Transfers | 7,159,000 | 7,159,000 | 0 |
| Bond Proceeds/Principal | 18,682,500 | 2,304,500 | 16,378,000 |
| Depreciation | 0 | 2,425,000 | (2,425,000) |
| Total Sources/Uses | 83,972,000 | 97,113,000 | (13,141,000) |
| Fund Balance Beginning | | | 33,113,500 |
| Fund Balance Ending | | | 19,972,500 |

* \$10 million of Sources moved from Special Projects 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 | Court Fund | Court Enhance Fund | Photo Enforcement Fund |
|--|-----------------|---------------|---------------|--------------------|---------------|-----------------------|------------------------------|
| Beginning Fund Balance | 16,350,500 | 2,713,500 | 3,271,000 | 146,000 | 121,000 | 1,064,500 | 1,189,000 |
| <u>Revenues</u> | | | | | | | |
| Taxes | 8,605,000 | | | | | | |
| Licenses and Permits | 295,000 | | | | | | |
| Intergovernmental | 7,855,000 | | | | | | |
| Grants | 0 | 0 | 0 | | 0 | | |
| Charges for Services | 250,000 | 8,495,000 | 3,100,000 | 1,525,000 | | | |
| Fines and Forfeitures | 15,000 | 180,000 | | | 200,000 | 330,000 | 1,525,000 |
| Miscellaneous | 160,000 | 5,000 | | 0 | 100,000 | 0 | |
| Total Revenues | 17,180,000 | 8,680,000 | 3,100,000 | 1,525,000 | 300,000 | 330,000 | 1,525,000 |
| <u>Expenditures/Expenses</u> | | | | | | | |
| Personnel Services | 12,659,500 | 1,683,500 | 564,500 | 30,000 | 671,000 | 135,500 | 253,000 |
| Supplies | 1,161,000 | 823,500 | 386,500 | 59,500 | 7,000 | 0 | 0 |
| Services | 3,408,000 | 1,523,500 | 495,000 | 977,500 | 70,500 | 12,000 | 972,000 |
| Special Projects | 264,000 | 2,543,000 | 6,000 | 0 | 0 | 1,247,000 | 0 |
| Capital Outlay/Projects | 8,358,000 | 1,878,500 | 2,140,000 | 0 | 0 | 0 | 0 |
| Debt Service/Fees | 171,000 | 504,000 | 84,000 | 0 | 0 | 0 | 0 |
| Debt Service - Cost of Issuance | | | | | | | |
| Debt Service - Trust/Paying Agent | | | | | | | |
| Contingency | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures/Expenses | 26,221,500 | 8,956,000 | 3,676,000 | 1,067,000 | 748,500 | 1,394,500 | 1,225,000 |
| Revenues over (under) Expenditures/Expenses Before Transfers/Depreciation & Bonds | | | | | | | |
| | (9,041,500) | (276,000) | (576,000) | 458,000 | (448,500) | (1,064,500) | 300,000 |
| Bond Proceeds | 4,500,000 | 2,009,000 | 494,000 | 0 | 0 | 0 | 0 |
| Transfers In | 2,997,000 | 1,137,000 | 1,020,000 | 0 | 327,500 | 0 | 0 |
| Transfers (Out) | (1,593,500) | (2,311,500) | (1,581,000) | (297,500) | 0 | 0 | (1,189,000) |
| Depreciation | 0 | (1,500,000) | (925,000) | 0 | 0 | 0 | 0 |
| Bond Principal | 0 | (1,119,000) | (180,500) | 0 | | | |
| Total Transfers In (Out)/ Depreciation & Bonds | 5,903,500 | (1,784,500) | (1,172,500) | (297,500) | 327,500 | 0 | (1,189,000) |
| Net Change in Fund Balance | (3,138,000) | (2,060,500) | (1,748,500) | 160,500 | (121,000) | (1,064,500) | (889,000) |
| Ending Fund Balance | 13,212,500 | 653,000 | 1,522,500 | 306,500 | 0 | 0 | 300,000 |

I

| Highway User Revenue Fund | LTAF Fund | Police Towing Fund | CDBG Fund | Debt Service Fund | Capital Streets Fund | Capital Park Imprv Fund | DIF Muni Fac Fund | Special Projects Fund | Total |
|---------------------------|-----------|--------------------|-----------|-------------------|----------------------|-------------------------|-------------------|-----------------------|--------------|
| 0 | 200,000 | 110,000 | 3,500 | 514,500 | 7,430,000 | 0 | 0 | 0 | 33,113,500 |
| 1,825,000 | | | | 2,030,000 | | | | | 12,460,000 |
| | | | | | | | | | 295,000 |
| | | | 580,000 | | 10,553,000 | | | 10,338,500 | 7,855,000 |
| | 94,000 | | | | | | | | 21,471,500 |
| | | 70,000 | | | | | | | 13,464,000 |
| | | | | 0 | | | | | 2,320,000 |
| | | | | | | | | | 265,000 |
| 1,825,000 | 94,000 | 70,000 | 580,000 | 2,030,000 | 10,553,000 | 0 | 0 | 10,338,500 | 58,130,500 |
| 435,500 | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 257,500 | 16,729,000 |
| 169,500 | 263,000 | 141,000 | 0 | 0 | 0 | 0 | 0 | 61,000 | 3,072,000 |
| 660,000 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 8,153,500 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,060,000 |
| 930,000 | 0 | 0 | 580,000 | 0 | 26,702,000 | 0 | 0 | 16,000 | 40,604,500 |
| 0 | 0 | 0 | 0 | 1,216,500 | 430,000 | 0 | 0 | 0 | 2,405,500 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,200,000 |
| 2,195,000 | 294,000 | 180,000 | 580,000 | 1,216,500 | 27,132,000 | 0 | 0 | 10,338,500 | 85,224,500 |
| (370,000) | (200,000) | (110,000) | 0 | 813,500 | (16,579,000) | 0 | 0 | 0 | (27,094,000) |
| 0 | 0 | 0 | 0 | 0 | 11,679,500 | 0 | 0 | 0 | 18,682,500 |
| 553,000 | 0 | 0 | 0 | 100,000 | 1,024,500 | 0 | 0 | 0 | 7,159,000 |
| (183,000) | 0 | 0 | (3,500) | 0 | 0 | 0 | 0 | 0 | (7,159,000) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,425,000) |
| | | | | (1,005,000) | | | | | (2,304,500) |
| 370,000 | 0 | 0 | (3,500) | (905,000) | 12,704,000 | 0 | 0 | 0 | 13,953,000 |
| 0 | (200,000) | (110,000) | (3,500) | (91,500) | (3,875,000) | 0 | 0 | 0 | (13,141,000) |
| 0 | 0 | 0 | 0 | 423,000 | 3,555,000 | 0 | 0 | 0 | 19,972,500 |



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GENERAL FUND



Council Adopted
Final Budget



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Capital Items:

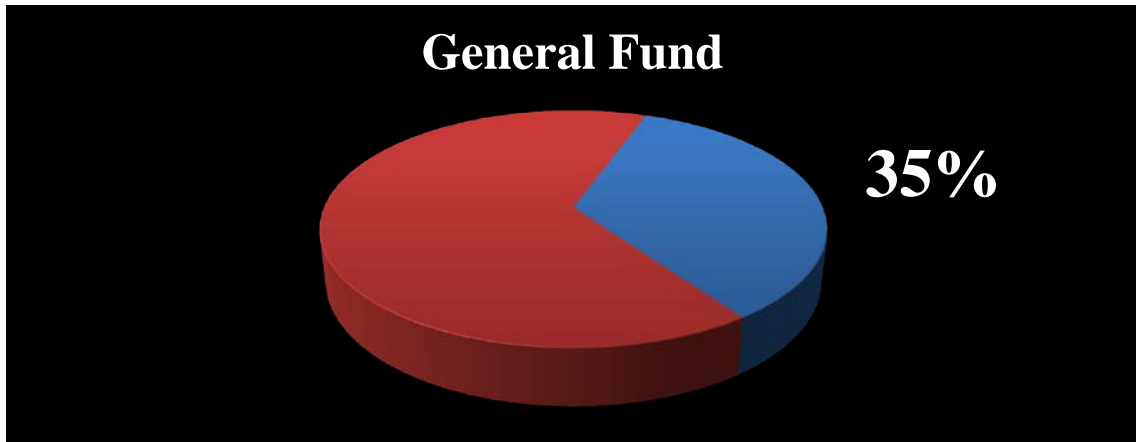
| NEW PROJECTS | | |
|-----------------------|-------------------------|-------------|
| ENGINEERING | CITY HALL | \$7,600,000 |
| POLICE | REPLACEMENT VEHICLES | \$150,000 |
| POLICE | RADIO REPLACEMENT | \$380,000 |
| FIRE | PORTABLE RADIOS | \$8,000 |
| FIRE | HEART MONITOR | \$37,000 |
| PARKS | PLAYGROUND IMPROVEMENTS | \$145,000 |
| CARRYFORWARD PROJECTS | | |
| FACILITIES | HVAC REPLACEMENT | \$13,000 |

Personnel:

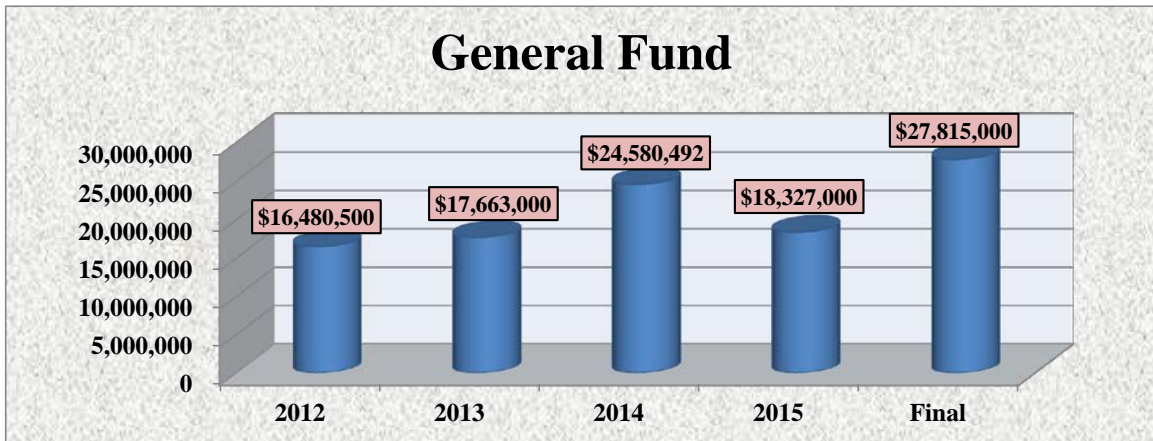
| | For the Fiscal Year ending June 30, | | | |
|-------------------------------------|-------------------------------------|--------------|------------|------------------|
| | Authorized Positions | | | Filled Positions |
| | 2015 | 2016 | Change | 2015 |
| GENERAL FUND | | | | |
| City Clerk | 1.6 | 1.6 | 0.0 | 1.6 |
| Administration | 6.0 | 6.0 | 0.0 | 6.0 |
| Legal Services | 1.0 | 1.0 | 0.0 | 0.0 |
| Human Resources | 3.0 | 3.0 | 0.0 | 3.0 |
| Financial Services | 4.5 | 4.5 | 0.0 | 4.5 |
| Information Technology | 4.0 | 4.0 | 0.0 | 3.0 |
| Parks | 4.8 | 4.8 | 0.0 | 3.6 |
| Facilities Management | 3.0 | 3.0 | 0.0 | 3.0 |
| Fleet | 1.0 | 1.0 | 0.0 | 1.0 |
| Community Development | 4.0 | 4.0 | 0.0 | 4.0 |
| Police Services | 57.2 | 57.2 | 0.0 | 54.2 |
| Code Compliance | 3.0 | 4.0 | 1.0 | 2.0 |
| Fire | 26.0 | 26.0 | 0.0 | 25.0 |
| Fire & Building Safety | 3.0 | 3.0 | 0.0 | 3.0 |
| Total Non-Elected Positions | 122.1 | 123.2 | 1.1 | 113.9 |
| Mayor & Council | 7.0 | 7.0 | 0.0 | 7.0 |
| Total General Fund Positions | 129.1 | 130.2 | 1.1 | 120.9 |

Percent of Citywide Expenditure Budget

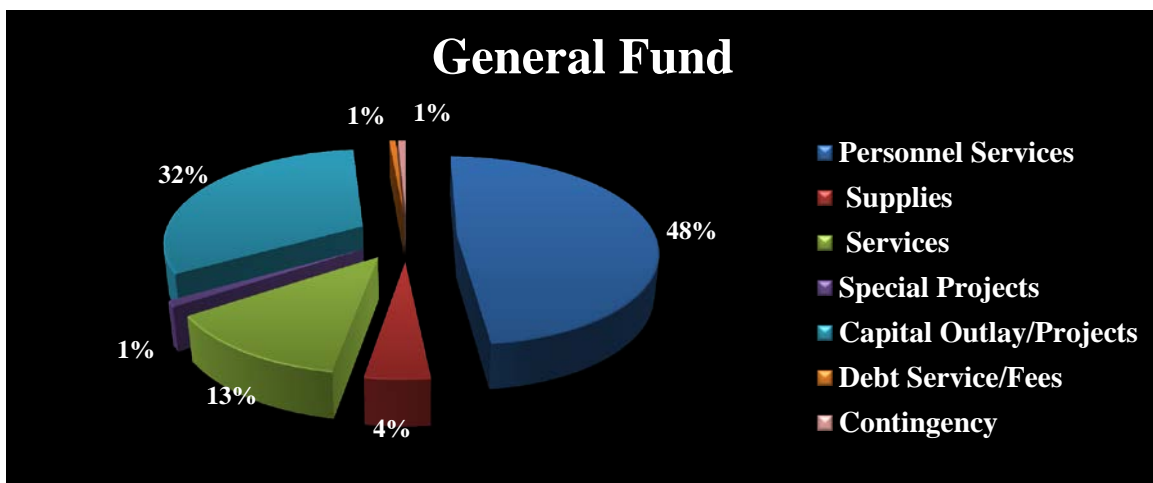
(Excludes Contingency)



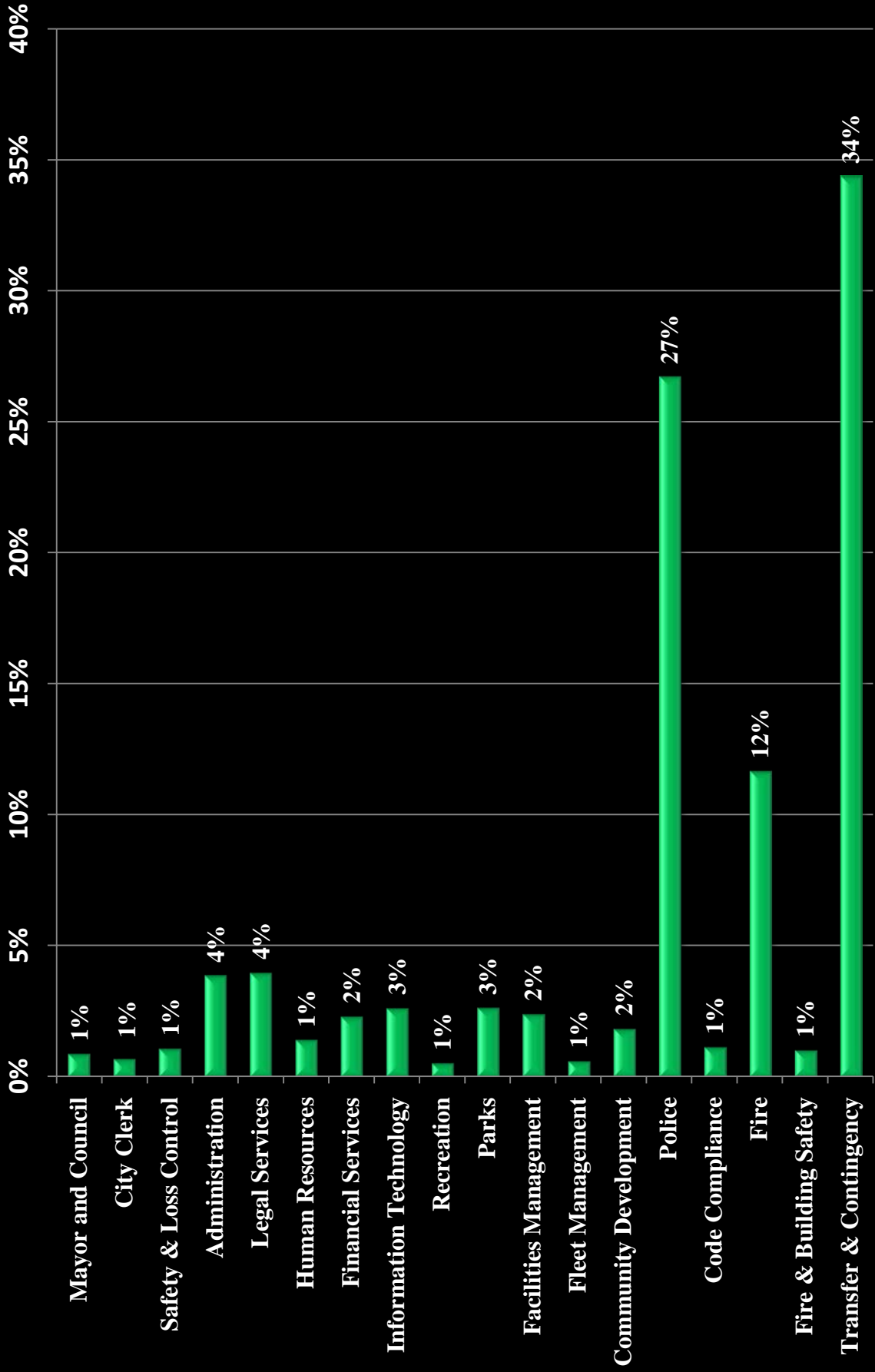
Total Fund Budget



FY 2016 Budgeted Expenditures



Department Budget as a Percent of Total General Fund Budget



General Fund Summary
Summary of Revenues and Expenditures by Department

| <u>Revenues</u> | FY 2016 Final | Actual | | | |
|--|--------------------------|---|-------------|--------------------|----------------------------|
| | | For the Fiscal Year ending June 30, 2012 | 2013 | 2014 | July - Dec 2015 |
| Taxes | 8,605,000 | 7,996,943 | 8,543,656 | 8,814,112 | 3,846,132 |
| Licenses and Permits | 295,000 | 193,211 | 369,466 | 333,821 | 190,646 |
| Intergovernmental | 7,855,000 | 6,357,857 | 7,017,270 | 7,482,917 | 3,589,718 |
| Charges for Services | 250,000 | 176,970 | 221,150 | 291,172 | 219,725 |
| Fines and Forfeitures | 15,000 | 30,198 | 22,186 | 18,340 | 9,164 |
| Miscellaneous | 160,000 | 270,927 | 236,251 | 230,632 | 98,294 |
| General Fund Revenues before Transfers | 17,180,000 | 15,026,106 | 16,409,979 | 17,170,994 | 7,953,679 |
| Bond Proceeds | 4,500,000 | 0 | 0 | 0 | 0 |
| Transfers In | 2,997,000 | 2,162,308 | 2,275,000 | 2,776,911 | 1,989,998 |
| Total General Fund Revenues | 24,677,000 | 17,188,414 | 18,684,979 | 19,947,905 | 9,943,677 |
| | | | | | |
| <u>Expenditures</u> | | | | | |
| Mayor and Council | 249,500 | 170,148 | 168,003 | 180,036 | 112,782 |
| City Clerk | 195,500 | 168,806 | 115,380 | 142,667 | 93,365 |
| Safety & Loss Control | 304,000 | 189,249 | 189,567 | 235,294 | 135,618 |
| Administration | 1,083,000 | 726,815 | 841,265 | 801,707 | 358,192 |
| Legal Services | 1,109,000 | 591,068 | 639,169 | 490,892 | 186,283 |
| Human Resources | 397,500 | 212,184 | 250,923 | 321,418 | 166,258 |
| Financial Services | 643,500 | 484,135 | 518,736 | 531,638 | 273,787 |
| Information Technology | 733,500 | 606,143 | 726,440 | 671,949 | 267,131 |
| Recreation | 150,500 | 104,008 | 48,351 | 34,774 | 45,223 |
| Parks | 737,500 | 847,874 | 460,868 | 577,724 | 214,148 |
| Facilities Management | 671,000 | 467,467 | 651,856 | 671,176 | 301,592 |
| Fleet Management | 172,500 | 152,007 | 155,924 | 155,242 | 74,073 |
| Community Development | 513,000 | 224,052 | 260,311 | 371,411 | 214,563 |
| Planning & Zoning | 0 | 106,958 | 120,108 | 0 | 283 |
| Police | 7,434,500 | 5,845,426 | 6,324,692 | 6,437,151 | 3,192,361 |
| Code Compliance | 320,500 | 228,778 | 237,070 | 197,025 | 79,036 |
| Fire | 3,248,500 | 2,645,882 | 2,805,867 | 2,906,075 | 1,319,240 |
| Fire & Building Safety | 287,000 | 236,320 | 248,323 | 260,621 | 128,830 |
| Contingency | 7,971,000 | 30,897 | 33,900 | 1,084 | 5,254 |
| General Fund Expenditures before Transfers | 26,221,500 | 14,038,217 | 14,796,753 | 14,987,884 | 7,168,019 |
| Transfers Out | 1,593,500 | 607,697 | 810,850 | 7,592,000 | 350,994 |
| Total General Fund Expenditures | 27,815,000 | 14,645,914 | 15,607,603 | 22,579,884 | 7,519,013 |
| Net Revenue over Expenditures | (3,138,000) | 2,542,500 | 3,077,376 | (2,631,979) | 2,424,664 |

| Budget | | | | | | Change | |
|-------------------------------------|------------|-------------|------------|-------------|-------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 7,575,000 | 7,925,500 | 7,900,000 | 8,355,000 | 8,605,000 | 8,605,000 | 250,000 | 3% |
| 165,000 | 150,000 | 265,000 | 265,000 | 295,000 | 295,000 | 30,000 | 11% |
| 6,329,000 | 7,050,000 | 7,370,000 | 7,750,000 | 7,800,000 | 7,855,000 | 105,000 | 1% |
| 99,000 | 130,000 | 130,000 | 145,000 | 250,000 | 250,000 | 105,000 | 72% |
| 30,000 | 30,000 | 20,000 | 10,000 | 15,000 | 15,000 | 5,000 | 50% |
| 229,000 | 140,000 | 145,000 | 155,000 | 160,000 | 160,000 | 5,000 | 3% |
| 14,427,000 | 15,425,500 | 15,830,000 | 16,680,000 | 17,125,000 | 17,180,000 | 500,000 | 3% |
| 0 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 4,500,000 | 0 |
| 2,121,000 | 2,275,000 | 2,715,000 | 3,165,000 | 2,997,000 | 2,997,000 | (168,000) | -5% |
| 16,548,000 | 17,700,500 | 18,545,000 | 19,845,000 | 24,622,000 | 24,677,000 | 4,832,000 | 24% |
| 191,500 | 189,500 | 234,000 | 244,500 | 246,500 | 249,500 | 5,000 | 2% |
| 179,000 | 193,000 | 150,499 | 212,500 | 191,500 | 195,500 | (17,000) | -8% |
| 255,000 | 255,000 | 255,000 | 290,000 | 304,000 | 304,000 | 14,000 | 5% |
| 1,269,000 | 1,181,300 | 931,000 | 931,000 | 1,057,000 | 1,083,000 | 152,000 | 16% |
| 694,000 | 795,000 | 815,998 | 817,000 | 1,252,000 | 1,109,000 | 292,000 | 36% |
| 252,500 | 268,000 | 383,499 | 388,500 | 394,500 | 397,500 | 9,000 | 2% |
| 529,000 | 553,500 | 555,501 | 616,500 | 637,000 | 643,500 | 27,000 | 4% |
| 756,000 | 827,500 | 687,500 | 743,000 | 738,000 | 733,500 | (9,500) | -1% |
| 234,500 | 154,500 | 227,500 | 227,500 | 226,500 | 150,500 | (77,000) | -34% |
| 947,000 | 524,501 | 704,499 | 662,000 | 721,000 | 737,500 | 75,500 | 11% |
| 496,500 | 672,999 | 676,499 | 690,500 | 707,000 | 671,000 | (19,500) | -3% |
| 155,500 | 158,000 | 163,998 | 172,500 | 168,500 | 172,500 | 0 | 0% |
| 438,000 | 451,000 | 668,499 | 508,500 | 518,500 | 513,000 | 4,500 | 1% |
| 138,000 | 138,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,855,000 | 6,340,000 | 6,719,500 | 6,983,000 | 7,469,000 | 7,434,500 | 451,500 | 6% |
| 267,500 | 274,500 | 271,501 | 271,500 | 311,500 | 320,500 | 49,000 | 18% |
| 2,815,000 | 2,920,500 | 3,174,999 | 3,367,500 | 3,257,500 | 3,248,500 | (119,000) | -4% |
| 245,000 | 253,000 | 267,000 | 299,000 | 301,500 | 287,000 | (12,000) | -4% |
| 154,803 | 701,850 | 133,000 | 200,000 | 7,866,000 | 7,971,000 | 7,771,000 | 3886% |
| 15,872,803 | 16,852,150 | 17,019,992 | 17,625,000 | 26,367,500 | 26,221,500 | 8,596,500 | 49% |
| 607,697 | 810,850 | 7,560,500 | 702,000 | 1,676,000 | 1,593,500 | 891,500 | 127% |
| 16,480,500 | 17,663,000 | 24,580,492 | 18,327,000 | 28,043,500 | 27,815,000 | 9,488,000 | 52% |
| 67,500 | 37,500 | (6,035,492) | 1,518,000 | (3,421,500) | (3,138,000) | (4,656,000) | -307% |

General Fund Revenues

| SUMMARY | | FY 2016 Final | Actual | | | |
|----------|-----------------------|-------------------|-------------------------------------|------------|------------|------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 310 | Taxes | 8,605,000 | 7,996,943 | 8,543,656 | 8,814,112 | 3,846,132 |
| 320 | Licenses and Permits | 295,000 | 193,211 | 369,466 | 333,821 | 190,646 |
| 330 | Intergovernmental | 7,855,000 | 6,357,857 | 7,017,270 | 7,482,917 | 3,589,718 |
| 340 345 | Charges for Services | 250,000 | 176,970 | 221,150 | 291,172 | 219,725 |
| 350 | Fines and Forfeitures | 15,000 | 30,198 | 22,186 | 18,340 | 9,164 |
| 360 | Miscellaneous | 160,000 | 270,927 | 236,251 | 230,632 | 98,294 |
| 380 | Lease/Bond Proceeds | 4,500,000 | 0 | 0 | 0 | 0 |
| 380 970 | Transfers In | 2,997,000 | 2,162,308 | 2,275,000 | 2,776,911 | 1,989,998 |
| | TOTAL | 24,677,000 | 17,188,414 | 18,684,979 | 19,947,905 | 9,943,677 |

| Budget | | | | | | Change | |
|-------------------------------------|------------|------------|------------|------------|------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 7,575,000 | 7,925,500 | 7,900,000 | 8,355,000 | 8,605,000 | 8,605,000 | 250,000 | 3% |
| 165,000 | 150,000 | 265,000 | 265,000 | 295,000 | 295,000 | 30,000 | 11% |
| 6,329,000 | 7,050,000 | 7,370,000 | 7,750,000 | 7,800,000 | 7,855,000 | 105,000 | 1% |
| 99,000 | 130,000 | 130,000 | 145,000 | 250,000 | 250,000 | 105,000 | 0 |
| 30,000 | 30,000 | 20,000 | 10,000 | 15,000 | 15,000 | 5,000 | 50% |
| 229,000 | 140,000 | 145,000 | 155,000 | 160,000 | 160,000 | 5,000 | 0 |
| 0 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 4,500,000 | 0 |
| 2,121,000 | 2,275,000 | 2,715,000 | 3,165,000 | 2,997,000 | 2,997,000 | (168,000) | -5% |
| 16,548,000 | 17,700,500 | 18,545,000 | 19,845,000 | 24,622,000 | 24,677,000 | 4,832,000 | 24% |

| | FY 2016 Final | Actual | | | |
|--|------------------|---|------------|------------|--------------------|
| | | For the Fiscal Year ending June 30, 2012 | 2013 | 2014 | July - Dec 2015 |
| 10 310 100 CITY SALES TAX | 6,250,000 | 5,462,856 | 6,053,980 | 6,463,816 | 2,819,957 |
| 10 310 150 TPT ASSESSMENTS | 30,000 | 71,589 | 2,012 | 16,332 | 200 |
| 10 310 180 PRIMARY PROPERTY TAX | 1,625,000 | 1,794,939 | 1,800,323 | 1,645,748 | 795,899 |
| 10 310 200 FRANCHISE FEES | 700,000 | 667,559 | 687,341 | 688,216 | 230,076 |
| 10 320 100 BUSINESS LICENSE FEES | 95,000 | 94,121 | 94,849 | 100,085 | 38,682 |
| 10 320 140 FIRE PREVENTION FEES | 0 | 4,660 | 7,681 | 4,165 | 2,825 |
| 10 320 150 BUILDING PERMIT FEES | 200,000 | 94,430 | 266,936 | 229,571 | 149,139 |
| 10 330 100 STATE SALES TAX | 2,830,000 | 2,484,627 | 2,602,643 | 2,767,698 | 1,133,565 |
| 10 330 150 STATE INCOME TAX | 3,825,000 | 2,683,690 | 3,247,995 | 3,544,179 | 1,924,612 |
| 10 330 200 VEHICLE LICENSE TAX | 1,200,000 | 1,020,505 | 1,063,821 | 1,135,235 | 531,541 |
| 10 330 250 GRANT REVENUE | 0 | 169,035 | 102,811 | 35,805 | 0 |
| 10 340 100 PLANNING AND ZONING FEES | 40,000 | 5,500 | 5,500 | 43,144 | 13,840 |
| 10 340 200 ENGINEERING & INSPECTION FEES | 60,000 | 67,532 | 64,813 | 22,594 | 74,358 |
| 10 340 225 PLAN CHECK FEES | 55,000 | 23,034 | 61,545 | 60,078 | 49,400 |
| 10 340 350 RENT/UTILITIES-LIBRARY | 5,000 | 8,000 | 8,000 | 11,000 | 5,500 |
| 10 340 400 FACILITY RENTALS | 0 | 2,281 | 1,280 | 2,060 | 1,688 |
| 10 340 600 RURAL METRO TRANSPORTS | 40,000 | 26,568 | 16,014 | 90,443 | 34,336 |
| 10 340 610 CPR CLASS FEE | 0 | 900 | 240 | 150 | 60 |
| 10 345 620 RECREATION CLASSES | 0 | 1,870 | 1,976 | 3,285 | 292 |
| 10 345 630 SPORT PROGRAMS | 5,000 | 10,338 | 5,757 | 2,835 | 250 |
| 10 345 640 ATHLETIC FIELD RENTALS | 10,000 | 1,065 | 17,527 | 13,401 | 415 |
| 10 345 650 RAMADA RENTALS | 5,000 | 2,710 | 2,615 | 3,125 | 1,540 |
| 10 345 660 COMMUNITY CENTER RENTALS | 0 | 2,400 | 1,158 | 3,199 | 935 |
| 10 345 670 SPECIAL EVENTS | 30,000 | 24,772 | 33,405 | 35,258 | 35,584 |
| 10 350 150 PUBLIC DEFENDER FEES | 0 | 300 | 0 | 175 | 342 |
| 10 350 210 FARE DISTRIBUTION | 0 | 0 | 2,937 | 8,949 | 0 |
| 10 350 625 JAIL INCARCERATION FEES | 15,000 | 29,898 | 19,174 | 9,206 | 8,822 |
| 10 350 700 MISCELLANEOUS FEES | 0 | 0 | 75 | 10 | 0 |
| 10 360 150 LGIP INTEREST-GEN FUND | 20,000 | 20,434 | 26,778 | 25,042 | 11,253 |
| 10 360 200 LAND RENTALS/LEASES | 65,000 | 34,952 | 49,029 | 61,854 | 55,487 |
| 10 360 301 SENIOR CONGREGATE MEALS | 5,000 | 10,282 | 8,077 | 6,968 | 2,993 |
| 10 360 349 LIEN RELEASE PAYMENTS | 0 | 6,416 | 2,893 | 925 | 0 |
| 10 360 351 DONATIONS/CONTRIBUTIONS | 0 | 0 | 1,500 | 0 | 100 |
| 10 360 550 REIMBURSEMENTS | 20,000 | 19,343 | 67,795 | 45,515 | 4,945 |
| 10 360 559 FIRE INSURANCE PREMIUM TAX | 25,000 | 26,154 | 24,301 | 25,171 | 14,456 |
| 10 360 561 POLICE DEPT REPORTS | 5,000 | 5,246 | 5,283 | 4,890 | 1,849 |
| 10 360 563 IMPOUND REVENUE (28-3511) | 0 | 51,750 | 0 | 0 | 0 |
| 10 360 573 AUCTION PROCEEDS | 5,000 | 0 | 4,810 | 5,413 | 0 |
| 10 360 600 COPY CHARGES | 0 | 157 | 112 | 10 | 48 |
| 10 360 630 DISPLAY SUSPICIOUS PLATES | 5,000 | 8,596 | 8,692 | 11,698 | 3,054 |
| 10 360 725 HURF/EL MIRAGE POLICE | 0 | 197 | 52 | 61 | 108 |
| 10 360 750 UNCLASSIFIED REVENUES | 5,000 | 9,894 | 13,437 | 17,113 | 4,001 |
| 10 360 755 RECOVERY FROM PRIOR YEAR | 5,000 | 62,677 | 22,603 | 25,138 | 0 |
| 10 360 843 DIVIDEND REVENUE | 0 | 13,807 | 0 | 0 | 0 |
| 10 360 940 CASH OVER/SHORT | 0 | (50) | 3 | 3 | 0 |
| 10 360 993 VENDING MACHINE REVENUE | 0 | 1,072 | 380 | 329 | 0 |
| 10 380 501 BOND PROCEEDS | 4,500,000 | 0 | 0 | 0 | 0 |
| 10 380 970 TRANSFER IN | 2,997,000 | 2,162,308 | 2,275,000 | 2,776,911 | 1,989,998 |
| TOTALS | 24,677,000 | 17,188,414 | 18,683,153 | 19,946,803 | 9,942,150 |

| Budget | | | | | | Change | |
|-------------------------------------|------------|------------|------------|------------|------------|-------------------|----------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 5,150,000 | 5,450,000 | 5,550,000 | 6,000,000 | 6,250,000 | 6,250,000 | 250,000 | 4% |
| 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0% |
| 1,770,000 | 1,755,500 | 1,625,000 | 1,625,000 | 1,625,000 | 1,625,000 | 0 | 0% |
| 625,000 | 690,000 | 695,000 | 700,000 | 700,000 | 700,000 | 0 | 0% |
| 115,000 | 100,000 | 95,000 | 95,000 | 95,000 | 95,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50,000 | 50,000 | 170,000 | 170,000 | 200,000 | 200,000 | 30,000 | 18% |
| 2,405,000 | 2,650,000 | 2,740,000 | 2,800,000 | 2,850,000 | 2,830,000 | 30,000 | 1% |
| 2,683,000 | 3,250,000 | 3,545,000 | 3,850,000 | 3,850,000 | 3,825,000 | (25,000) | -1% |
| 1,072,000 | 1,050,000 | 1,050,000 | 1,100,000 | 1,100,000 | 1,200,000 | 100,000 | 9% |
| 169,000 | 100,000 | 35,000 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 0 | 0 | 35,000 | 40,000 | 40,000 | 5,000 | 14% |
| 20,000 | 20,000 | 35,000 | 20,000 | 60,000 | 60,000 | 40,000 | 200% |
| 15,000 | 20,000 | 25,000 | 25,000 | 55,000 | 55,000 | 30,000 | 120% |
| 8,000 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 35,000 | 40,000 | 25,000 | 15,000 | 40,000 | 40,000 | 25,000 | 167% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 2,000 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 20,000 | 20,000 | 25,000 | 30,000 | 30,000 | 5,000 | 20% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30,000 | 30,000 | 20,000 | 10,000 | 15,000 | 15,000 | 5,000 | 50% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 35,000 | 40,000 | 60,000 | 60,000 | 65,000 | 65,000 | 5,000 | 8% |
| 12,000 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 40,000 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0% |
| 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 15,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 25,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 4,500,000 | 4500000% |
| 2,121,000 | 2,275,000 | 2,715,000 | 3,165,000 | 2,997,000 | 2,997,000 | (168,000) | -5% |
| 16,548,000 | 17,700,500 | 18,545,000 | 19,845,000 | 24,622,000 | 24,677,000 | 4,832,000 | 24% |



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MAYOR & COUNCIL

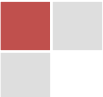


City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



MAYOR & COUNCIL

Net Change from Previous Budget:

| | |
|-------|----|
| 5,000 | 2% |
|-------|----|

Significant Changes:

- There were no significant changes to operations.

Capital Items:

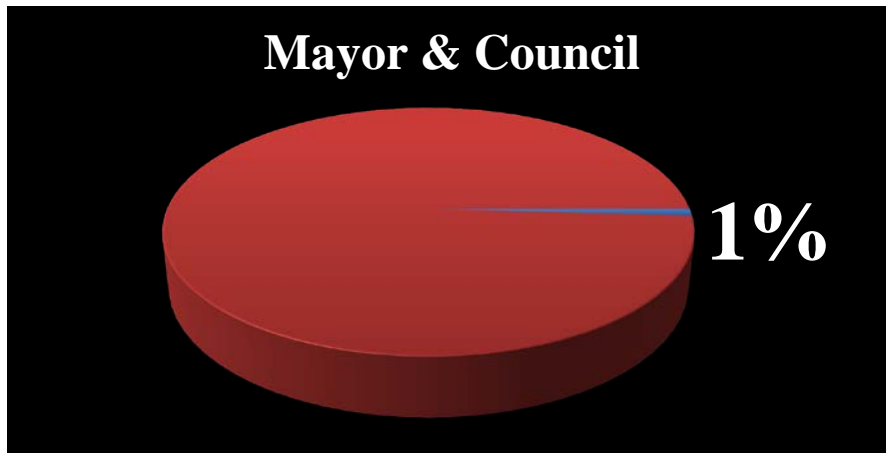
- No capital was requested this year for this department.



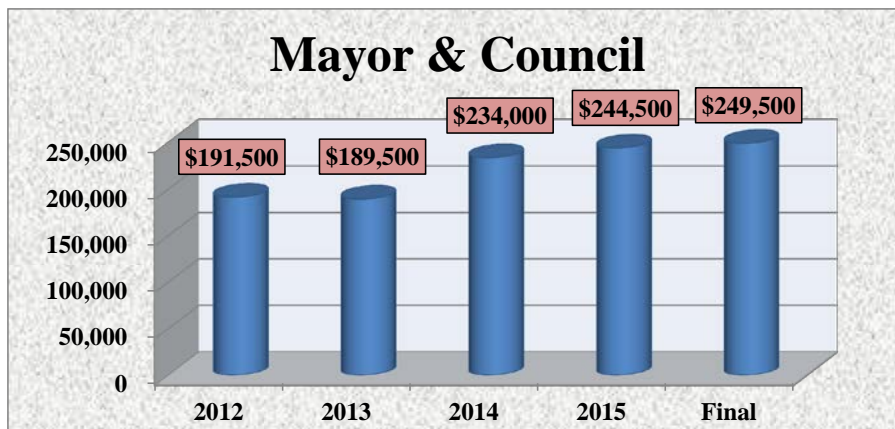
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 7 | 7 | 7 | 7 | 7 |
| Filled | 7 | 7 | 7 | 7 | |

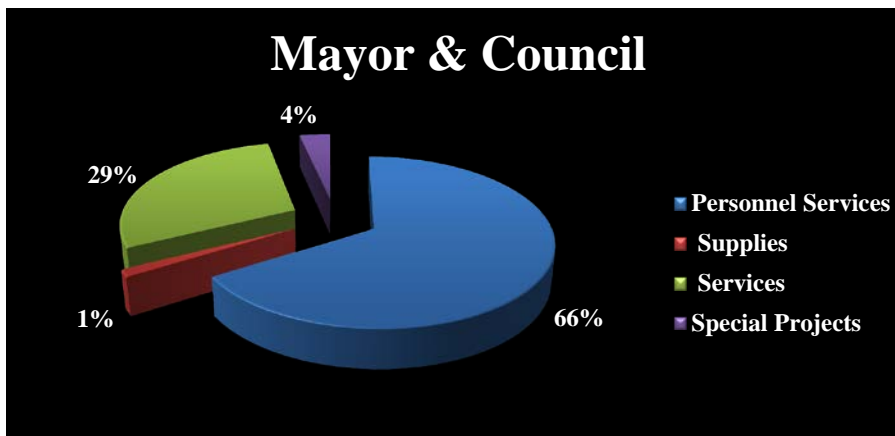
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 165,000 | 155,318 | 149,781 | 149,901 | 75,533 |
| 200 | Supplies | 3,500 | 888 | 667 | 1,983 | 510 |
| 300 | Services | 72,500 | 13,433 | 17,555 | 27,718 | 36,497 |
| 400 | Special Projects | 8,500 | 509 | 0 | 434 | 242 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 249,500 | 170,148 | 168,003 | 180,036 | 112,782 |

| DETAIL | | Actual | | | | |
|--------|-------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 113,000 | 112,511 | 112,080 | 112,080 | 53,993 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 35,000 | 32,762 | 27,624 | 27,859 | 17,488 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 7,000 | 6,346 | 6,582 | 6,572 | 3,148 |
| 131 | MEDICARE CONTRIBUTION | 2,000 | 1,484 | 1,539 | 1,537 | 736 |
| 140 | WORKERS COMPENSATION | 1,000 | 511 | 246 | 405 | 89 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 1,704 | 1,698 | 1,448 | 79 |
| 142 | AZ JOB TRAINING TAX | 5,000 | 0 | 12 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 1,500 | 480 | 637 | 323 | 413 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 1,000 | 0 | 0 | 0 | 97 |
| 249 | OPERATING MATERIAL & SUPPLIES | 1,000 | 408 | 30 | 1,660 | 0 |
| 350 | TRAVEL AND PER DIEM | 15,000 | 3,861 | 7,463 | 1,721 | 4,763 |
| 351 | CONFERENCE,SEMINAR & TRAINING | 5,000 | 4,190 | 4,961 | 1,950 | 120 |
| 360 | PRINTING COST | 1,500 | 943 | 272 | 914 | 0 |
| 361 | PUBLISHING/ADVERTISEMENT | 1,500 | 0 | 853 | 569 | 0 |
| 370 | DUES-MEMBERSHIPS-FEES | 45,000 | 684 | 402 | 20,683 | 28,878 |
| 371 | SUBSCRIPTIONS | 0 | 19 | 0 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 4,500 | 3,736 | 3,604 | 1,881 | 2,736 |
| 410 | SPECIAL EVENTS | 8,500 | 509 | 0 | 434 | 242 |
| | TOTALS | 249,500 | 170,148 | 168,003 | 180,036 | 112,782 |

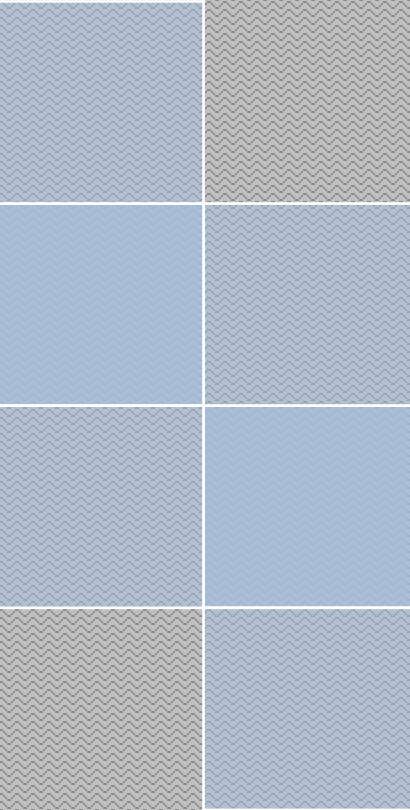
| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 162,000 | 160,000 | 160,000 | 160,000 | 162,000 | 165,000 | 5,000 | 3% |
| 2,500 | 2,500 | 2,500 | 2,500 | 3,500 | 3,500 | 1,000 | 40% |
| 22,000 | 22,000 | 66,500 | 77,000 | 72,500 | 72,500 | (4,500) | -6% |
| 5,000 | 5,000 | 5,000 | 5,000 | 8,500 | 8,500 | 3,500 | 70% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 191,500 | 189,500 | 234,000 | 244,500 | 246,500 | 249,500 | 5,000 | 2% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 112,500 | 112,080 | 112,080 | 113,000 | 112,080 | 113,000 | 0 | 0% |
| 39,000 | 32,954 | 33,226 | 30,000 | 34,974 | 35,000 | 5,000 | 17% |
| 7,000 | 6,949 | 6,949 | 7,000 | 6,949 | 7,000 | 0 | 0% |
| 2,000 | 1,625 | 1,625 | 2,000 | 1,625 | 2,000 | 0 | 0% |
| 500 | 267 | 287 | 1,000 | 318 | 1,000 | 0 | 0% |
| 1,000 | 784 | 1,809 | 2,000 | 1,809 | 2,000 | 0 | 0% |
| 0 | 5,341 | 4,024 | 5,000 | 4,244 | 5,000 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1000% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 10,000 | 10,000 | 24,500 | 19,500 | 15,000 | 15,000 | (4,500) | -23% |
| 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 1,500 | 1,500 | 500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 0 | 0 | 1,000 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 1,000 | 1,000 | 31,000 | 45,000 | 45,000 | 45,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0% |
| 5,000 | 5,000 | 5,000 | 5,000 | 8,500 | 8,500 | 3,500 | 70% |
| 191,500 | 189,500 | 234,000 | 244,500 | 246,500 | 249,500 | 5,000 | 2% |



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CITY CLERK



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



CITY CLERK

Net Change from Previous Budget:

| | |
|----------|-----|
| (17,000) | -8% |
|----------|-----|

Significant Changes:

- Election budget was reduced \$25,000 this year. The City of El Mirage holds elections every other year.



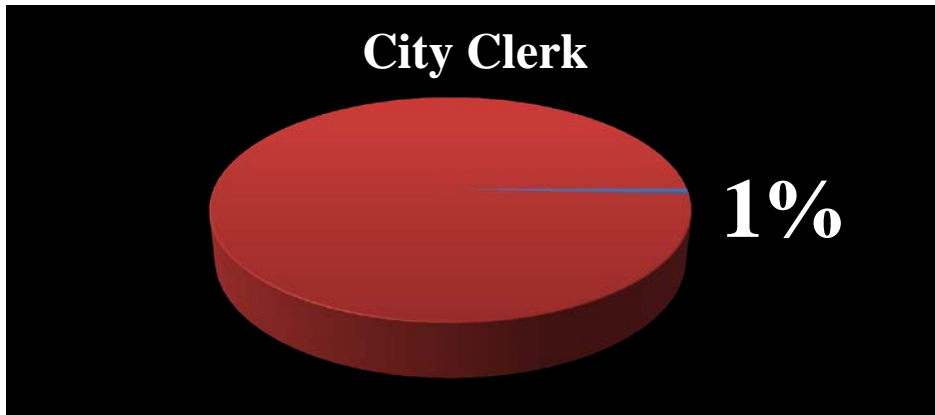
Capital Items:

- No capital was requested this year for this department.

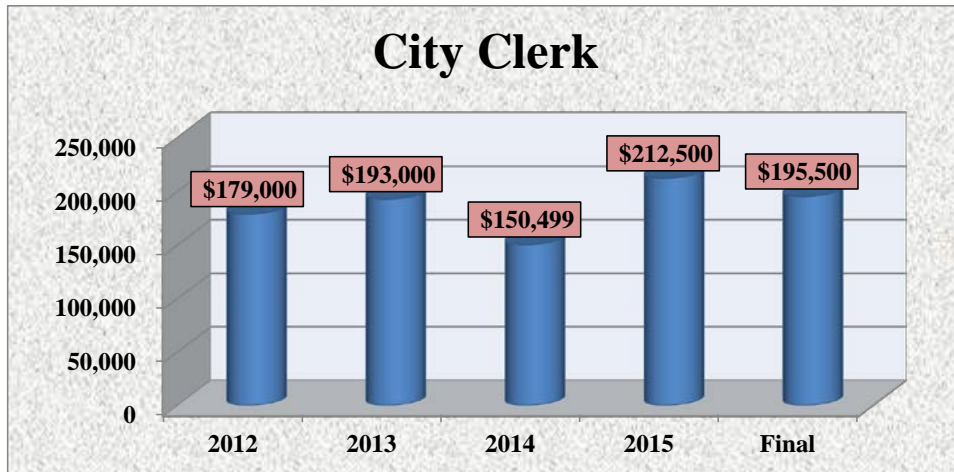
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 1 | 1 | 1.3 | 1.6 | 1.6 |
| Filled | 1 | 1.3 | 1.3 | 1.6 | |

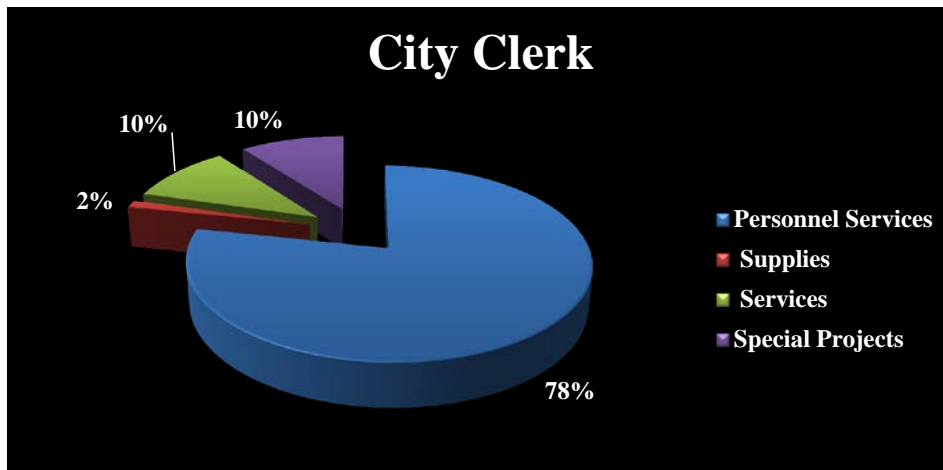
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | FY 2016 Final | Actual | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|---------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 153,000 | 116,575 | 89,575 | 129,475 | 68,266 |
| 200 | Supplies | 2,500 | 262 | 2,014 | 390 | 879 |
| 300 | Services | 20,000 | 18,859 | 6,776 | 10,776 | 8,395 |
| 400 | Special Projects | 20,000 | 33,110 | 17,015 | 2,026 | 15,825 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 195,500 | 168,806 | 115,380 | 142,667 | 93,365 |

| DETAIL | | FY 2016 Final | Actual | | | |
|--------|-------------------------------|------------------|-------------------------------------|----------------|----------------|---------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 120,000 | 97,948 | 75,153 | 103,717 | 54,928 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 6,000 | 141 | 687 | 5,634 | 2,965 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 8,000 | 6,085 | 4,668 | 6,433 | 3,408 |
| 131 | MEDICARE CONTRIBUTION | 2,000 | 1,423 | 1,092 | 1,505 | 797 |
| 132 | ASRS CONTRIBUTION | 14,000 | 10,549 | 7,343 | 11,400 | 6,078 |
| 140 | WORKERS COMPENSATION | 1,000 | 176 | 169 | 373 | 90 |
| 141 | UNEMPLOYMENT INSURANCE | 1,000 | 253 | 455 | 413 | 0 |
| 142 | AZ JOB TRAINING TAX | 1,000 | 0 | 8 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 1,500 | 245 | 1,743 | 122 | 687 |
| 232 | COMPUTER/PRINTER SUPPLIES | 500 | 0 | 263 | 234 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 500 | 17 | 8 | 34 | 192 |
| 313 | CONTRACTED SERVICES | 2,000 | 0 | 1,573 | 500 | 0 |
| 329 | RECORDING FEES | 0 | 0 | 0 | 0 | 0 |
| 343 | STORAGE FACILITY RENTAL | 2,000 | 1,247 | 737 | 1,421 | 684 |
| 350 | TRAVEL AND PER DIEM | 500 | 0 | 0 | 0 | 0 |
| 351 | CONFERENCE,SEMINAR & TRAINING | 2,000 | 0 | 0 | 130 | 0 |
| 360 | PRINTING COST | 1,500 | 0 | 318 | 0 | 0 |
| 361 | PUBLISHING/ADVERTISEMENT | 10,000 | 16,908 | 3,565 | 8,368 | 1,962 |
| 362 | MAILING COST | 1,000 | 27 | 29 | 142 | 5,749 |
| 370 | DUES-MEMBERSHIPS-FEES | 1,000 | 340 | 175 | 215 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 0 | 337 | 372 | 0 | 0 |
| 431 | ELECTION | 20,000 | 33,110 | 17,015 | 2,026 | 15,825 |
| | TOTALS | 195,500 | 168,806 | 115,373 | 142,667 | 93,365 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 117,000 | 130,000 | 128,999 | 145,000 | 149,000 | 153,000 | 8,000 | 6% |
| 3,500 | 3,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 15,500 | 16,500 | 19,000 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 43,000 | 43,000 | 0 | 45,000 | 20,000 | 20,000 | (25,000) | -56% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 179,000 | 193,000 | 150,499 | 212,500 | 191,500 | 195,500 | (17,000) | -8% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 98,000 | 99,524 | 103,328 | 113,000 | 119,615 | 120,000 | 7,000 | 6% |
| 500 | 11,218 | 5,643 | 6,000 | 5,963 | 6,000 | 0 | 0% |
| 6,000 | 6,171 | 5,786 | 7,000 | 7,416 | 8,000 | 1,000 | 14% |
| 1,500 | 1,443 | 1,353 | 2,000 | 1,734 | 2,000 | 0 | 0% |
| 10,500 | 11,097 | 10,490 | 13,000 | 13,114 | 14,000 | 1,000 | 8% |
| 500 | 237 | 239 | 1,000 | 340 | 1,000 | 0 | 0% |
| 0 | 112 | 517 | 1,000 | 517 | 1,000 | 0 | 0% |
| 0 | 198 | 1,643 | 2,000 | 301 | 1,000 | (1,000) | -50% |
| 2,500 | 2,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 1,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 0 | 0 | 500 | 500 | 0 | 0 | (500) | -100% |
| 0 | 1,000 | 1,500 | 1,500 | 2,000 | 2,000 | 500 | 33% |
| 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 13,000 | 13,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 43,000 | 43,000 | 0 | 45,000 | 20,000 | 20,000 | (25,000) | -56% |
| 179,000 | 193,000 | 150,499 | 212,500 | 191,500 | 195,500 | (17,000) | -8% |



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SAFETY



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget

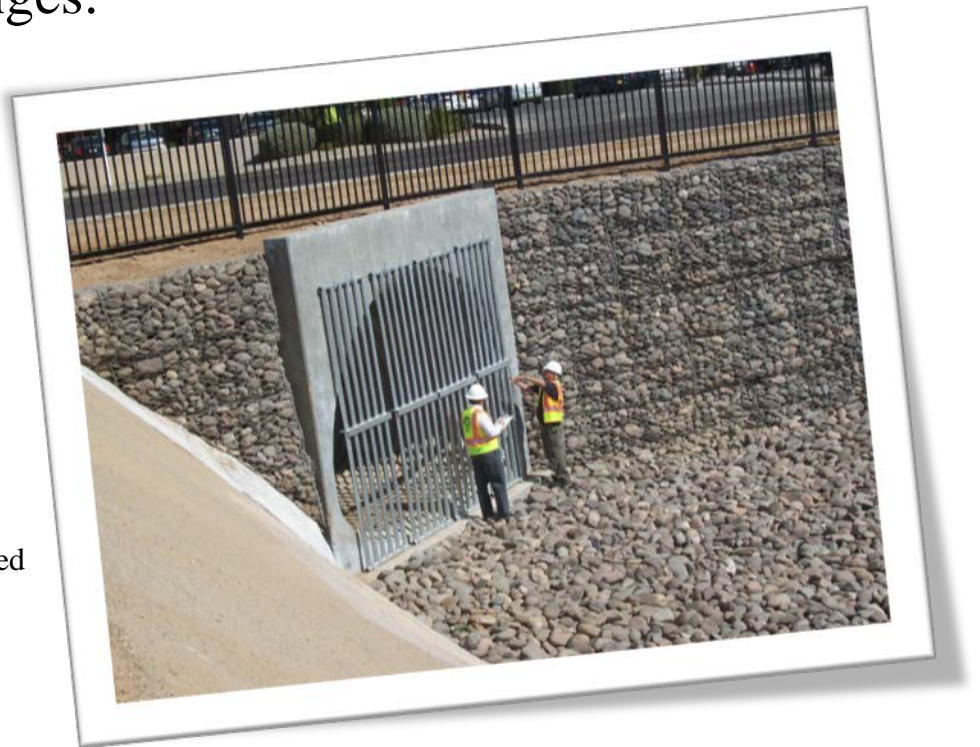
SAFETY

Net Change from Previous Budget:

| | |
|--------|----|
| 14,000 | 5% |
|--------|----|

Significant Changes:

- Increase in Liability Insurance costs to cover new buildings and structures.



Capital Items:

- No capital was requested this year for this department.

Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|---------|---------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 200 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 300 | Services | 304,000 | 189,249 | 189,567 | 235,294 | 135,618 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 304,000 | 189,249 | 189,567 | 235,294 | 135,618 |

| DETAIL | | Actual | | | | |
|--------|---------------------|------------------|-------------------------------------|---------|---------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 314 | LIABILITY INSURANCE | 289,000 | 175,620 | 184,567 | 223,548 | 128,686 |
| 319 | CLAIMS | 15,000 | 13,629 | 5,000 | 11,746 | 6,932 |
| | TOTALS | 304,000 | 189,249 | 189,567 | 235,294 | 135,618 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 255,000 | 255,000 | 255,000 | 290,000 | 304,000 | 304,000 | 14,000 | 5% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 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 | 255,000 | 290,000 | 304,000 | 304,000 | 14,000 | 5% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 225,000 | 225,000 | 240,000 | 275,000 | 289,000 | 289,000 | 14,000 | 5% |
| 30,000 | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0% |
| 255,000 | 255,000 | 255,000 | 290,000 | 304,000 | 304,000 | 14,000 | 5% |



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ADMINISTRATION



City of
EL MIRAGE
Arizona

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Council Adopted
Final Budget



ADMINISTRATION

Net Change from Previous Budget:

| | |
|---------|-----|
| 152,000 | 16% |
|---------|-----|

Significant Changes:

Fuel and lubricants totaling \$81,000 were moved to this line item as a result of reductions in fuel costs. Should costs rise, department budgets can be increased without increasing the overall budget. \$25,000 was included to conduct a salary study.



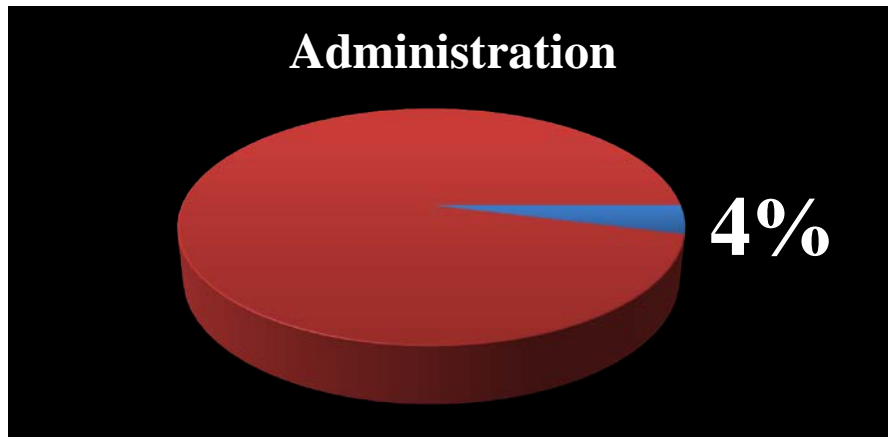
Capital Items:

- No capital was requested this year for this department.

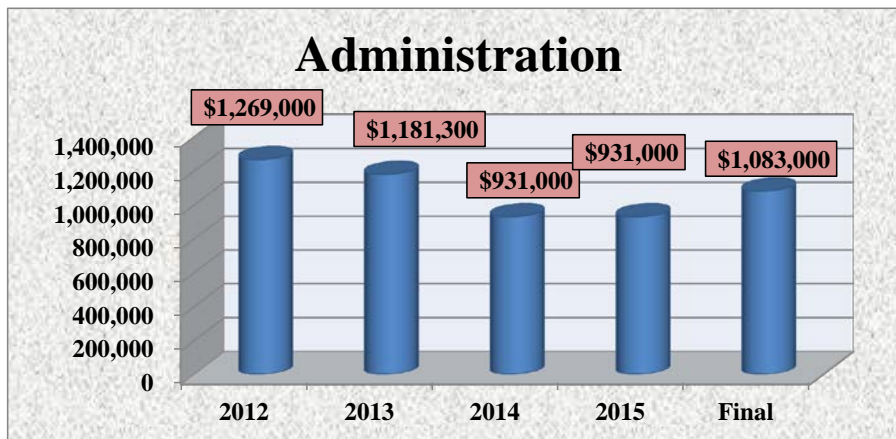
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|------|------|------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | 2014 | 2015 | 2016 |
| Authorized | 6.5 | 6.5 | 6 | 6 | 6 |
| Filled | 4 | 6 | 4 | 6 | |

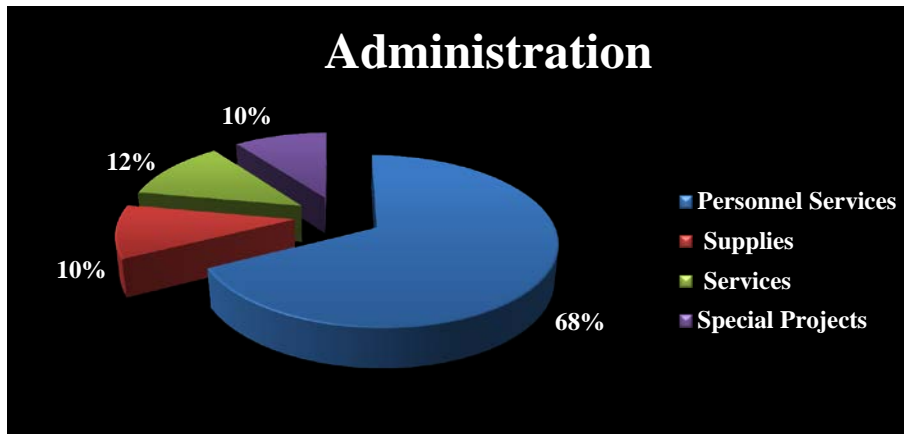
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 731,500 | 508,002 | 646,440 | 519,119 | 281,191 |
| 200 | Supplies | 112,000 | 21,050 | 27,855 | 60,823 | 7,439 |
| 300 | Services | 129,500 | 131,684 | 110,484 | 117,975 | 23,856 |
| 400 | Special Projects | 110,000 | 57,336 | 49,154 | 73,817 | 45,706 |
| 600 | Capital Outlay/Projects | 0 | 8,743 | 7,332 | 29,973 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,083,000 | 726,815 | 841,265 | 801,707 | 358,192 |

| DETAIL | | Actual | | | | |
|---------------|-----------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 539,000 | 411,266 | 498,274 | 399,416 | 211,903 |
| 117 | COMPTIME | 0 | 31 | 197 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 66,000 | 19,336 | 50,302 | 43,848 | 26,720 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 29,000 | 22,027 | 26,627 | 21,662 | 9,874 |
| 131 | MEDICARE CONTRIBUTION | 8,000 | 5,925 | 7,070 | 5,656 | 2,991 |
| 132 | ASRS CONTRIBUTION | 62,000 | 42,625 | 56,734 | 46,064 | 24,581 |
| 134 | DEFERRED COMPENSATION | 18,500 | 0 | 0 | 0 | 4,775 |
| 140 | WORKERS COMPENSATION | 2,000 | 740 | 1,096 | 1,440 | 347 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 1,541 | 1,974 | 1,033 | 0 |
| 142 | AZ JOB TRAINING TAX | 5,000 | 0 | 40 | 0 | 0 |
| 199 | LABOR DISTRIBUTION | 0 | 4,511 | 4,126 | 0 | 0 |
| 211 | FUEL AND LUBRICANTS | 83,500 | 1,692 | 966 | 1,210 | 413 |
| 218 | VENDING MACHINE EXPENSES | 1,000 | 541 | 168 | 545 | 248 |
| 227 | CONFERENCE ROOM | 1,500 | 1,488 | 1,050 | 1,039 | 485 |
| 230 | OFFICE SUPPLIES | 6,000 | 2,681 | 3,526 | 2,542 | 1,519 |
| 232 | COMPUTER/PRINTER SUPPLIES | 2,500 | 2,023 | 2,564 | 210 | 1,175 |
| 233 | UNIFORMS | 0 | 146 | 0 | 0 | 0 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 7,000 | 0 | 9,049 | 43,248 | 427 |
| 241 | VEHICLE ALLOWANCE | 0 | 0 | 0 | 12 | 0 |
| 245 | BUILDING/DATA UPGRADES | 0 | 0 | 5,091 | 0 | 0 |
| 248 | SOFTWARE PURCHASE | 3,500 | 0 | 0 | 0 | 3,172 |
| 249 | OPERATING MATERIAL & SUPPLIES | 2,000 | 9,668 | 2,909 | 9,978 | 0 |
| 251 | COMPUTER/PRINTER MAINTENANCE | 1,000 | 0 | 0 | 952 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 1,500 | 1,091 | 505 | 901 | 0 |
| 254 | COPIER USAGE/SUPPLIES/MAINTENANCE | 2,500 | 1,720 | 2,027 | 186 | 0 |
| 311 | PROFESSIONAL SERVICES | 60,000 | 66,419 | 21,449 | 35,271 | 2,500 |
| 335 | DELIVERY SERVICES | 500 | 51 | 0 | 0 | 0 |
| 342 | RECRUITMENT EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 343 | STORAGE FACILITY RENTAL | 0 | 1,046 | 0 | 0 | 0 |
| 350 | TRAVEL AND PER DIEM | 8,000 | 3,339 | 3,564 | 6,359 | 3,884 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 4,000 | 2,209 | 3,032 | 2,027 | 0 |
| 360 | PRINTING COST | 9,000 | 282 | 169 | 3,225 | 888 |
| 361 | PUBLISHING/ADVERTISEMENT | 500 | 354 | 176 | 0 | 0 |
| 362 | MAILING COST | 30,000 | 16,611 | 23,107 | 28,153 | 13,131 |
| 370 | DUES-MEMBERSHIPS-FEES | 10,000 | 37,694 | 53,683 | 38,524 | 1,440 |
| 371 | SUBSCRIPTIONS | 500 | 129 | 0 | 842 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 7,000 | 3,550 | 4,816 | 3,574 | 2,013 |
| 410 | SPECIAL EVENTS | 110,000 | 57,336 | 49,154 | 73,817 | 45,706 |
| 617 | EQUIPMENT PURCHASE | 0 | 8,743 | 7,332 | 0 | 0 |
| 650 | VEHICLE PURCHASE | 0 | 0 | 0 | 29,973 | 0 |
| TOTALS | | 1,083,000 | 726,815 | 840,777 | 801,707 | 358,192 |

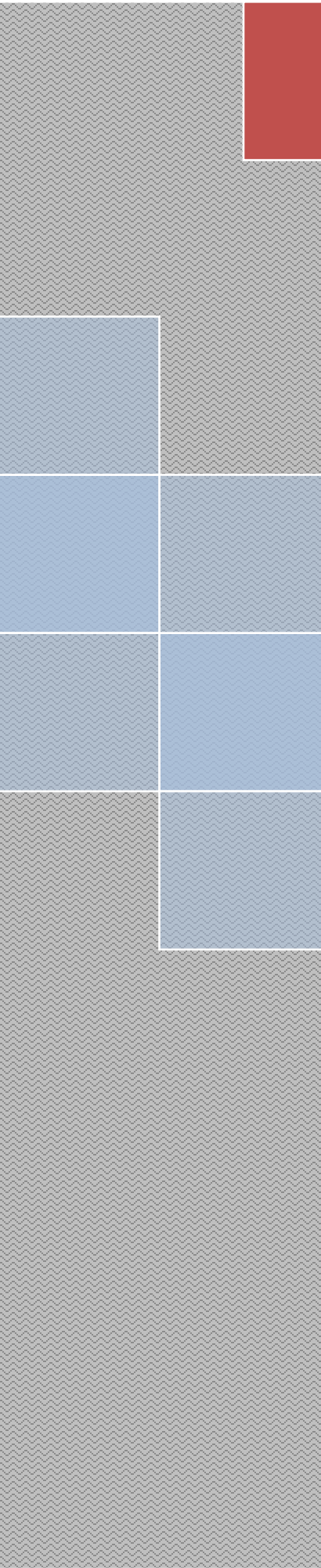
| Budget | | | | | | Change | |
|-------------------------------------|-----------|---------|---------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 749,000 | 745,000 | 609,000 | 684,000 | 728,500 | 731,500 | 47,500 | 7% |
| 41,000 | 33,300 | 31,000 | 32,500 | 112,000 | 112,000 | 79,500 | 245% |
| 246,000 | 211,500 | 191,000 | 114,500 | 106,500 | 129,500 | 15,000 | 13% |
| 233,000 | 183,000 | 100,000 | 100,000 | 110,000 | 110,000 | 10,000 | 10% |
| 0 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,269,000 | 1,181,300 | 931,000 | 931,000 | 1,057,000 | 1,083,000 | 152,000 | 16% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|---------|---------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 602,000 | 596,656 | 460,589 | 517,000 | 538,615 | 539,000 | 22,000 | 4% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 41,500 | 40,020 | 56,670 | 60,000 | 65,333 | 66,000 | 6,000 | 10% |
| 33,500 | 33,608 | 25,484 | 29,000 | 28,913 | 29,000 | 0 | 0% |
| 9,000 | 8,652 | 6,679 | 8,000 | 7,810 | 8,000 | 0 | 0% |
| 60,500 | 61,796 | 53,152 | 60,000 | 61,779 | 62,000 | 2,000 | 3% |
| 0 | 0 | 0 | 2,000 | 18,500 | 18,500 | 16,500 | 825% |
| 1,500 | 1,421 | 1,180 | 2,000 | 1,530 | 2,000 | 0 | 0% |
| 1,000 | 784 | 1,550 | 2,000 | 1,809 | 2,000 | 0 | 0% |
| 0 | 2,063 | 3,696 | 4,000 | 4,211 | 5,000 | 1,000 | 25% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 3,000 | 2,500 | 2,500 | 2,500 | 83,500 | 83,500 | 81,000 | 3240% |
| 0 | 1,800 | 2,000 | 2,000 | 1,000 | 1,000 | (1,000) | -50% |
| 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | (500) | -25% |
| 9,000 | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0% |
| 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 9,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 18,000 | 0 | 1,500 | 1,500 | 3,500 | 3,500 | 2,000 | 133% |
| 2,000 | 2,000 | 3,000 | 3,000 | 2,000 | 2,000 | (1,000) | -33% |
| 2,000 | 2,000 | 1,000 | 1,500 | 1,000 | 1,000 | (500) | -33% |
| 1,000 | 1,500 | 1,000 | 2,000 | 1,500 | 1,500 | (500) | -25% |
| 2,000 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 154,000 | 104,000 | 96,000 | 37,000 | 37,000 | 60,000 | 23,000 | 62% |
| 1,000 | 1,000 | 1,000 | 1,000 | 500 | 500 | (500) | -50% |
| 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 5,000 | 5,000 | 5,000 | 8,000 | 8,000 | 3,000 | 60% |
| 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 25,000 | 17,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0% |
| 0 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 10,000 | 18,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0% |
| 30,000 | 45,000 | 38,000 | 20,000 | 10,000 | 10,000 | (10,000) | -50% |
| 2,000 | 2,000 | 500 | 1,000 | 500 | 500 | (500) | -50% |
| 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0% |
| 233,000 | 183,000 | 100,000 | 100,000 | 110,000 | 110,000 | 10,000 | 10% |
| 0 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,269,000 | 1,181,300 | 931,000 | 931,000 | 1,057,000 | 1,083,000 | 152,000 | 16% |



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LEGAL



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



LEGAL

Net Change from Previous Budget:

| | |
|---------|-----|
| 292,000 | 36% |
|---------|-----|

Significant Changes:

- Reduction of \$90,000 for County Jail Housing. Increase of \$360,000 for Economic Development Reimbursement to incentivize potential economic development opportunities.



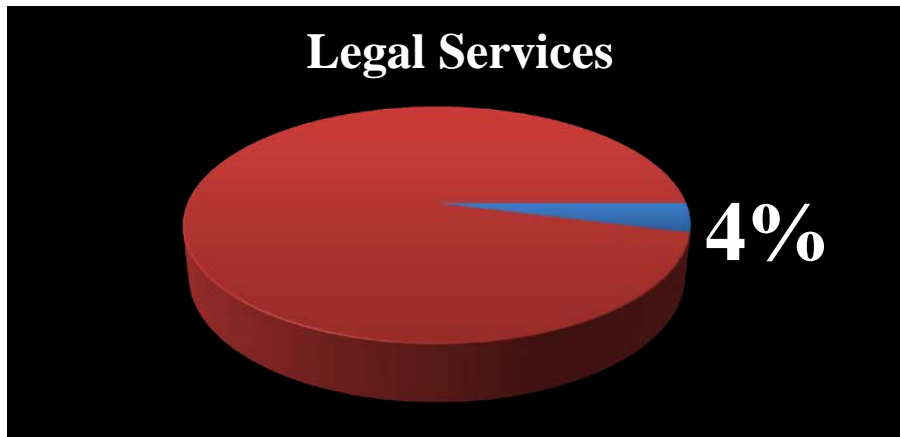
Capital Items:

- No capital was requested this year for this department.

Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 1 | 1 | 1 |
| Filled | 0 | 0 | 0 | 0 | |

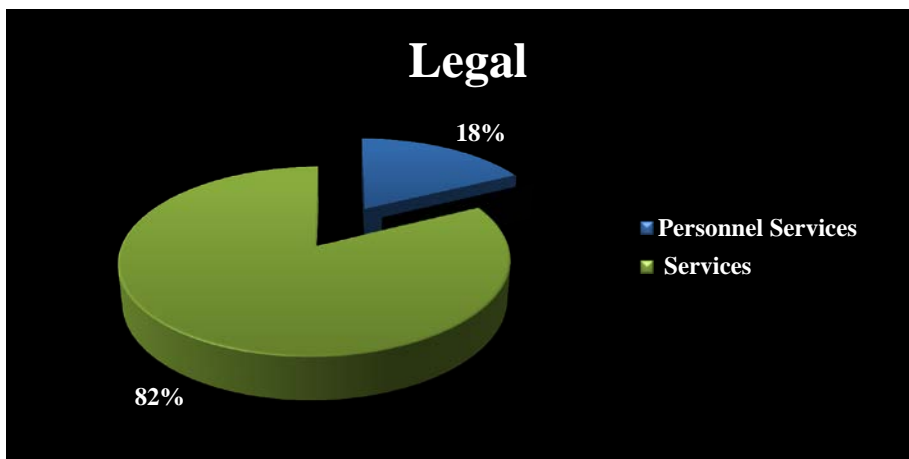
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 196,000 | 7,116 | 43,421 | 42,940 | 0 |
| 200 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 300 | Services | 913,000 | 583,952 | 595,748 | 447,952 | 186,283 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 1,109,000 | 591,068 | 639,169 | 490,892 | 186,283 |

| DETAIL | | Actual | | | | |
|--------|-------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 152,000 | 0 | 0 | 0 | 0 |
| 111 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 117 | COMPTIME | 0 | 0 | 0 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 13,000 | 0 | 0 | 0 | 0 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 7,000 | 0 | 0 | 0 | 0 |
| 131 | MEDICARE CONTRIBUTION | 3,000 | 0 | 0 | 0 | 0 |
| 132 | ASRS CONTRIBUTION | 18,000 | 0 | 0 | 0 | 0 |
| 140 | WORKERS COMPENSATION | 1,000 | 0 | 0 | 0 | 0 |
| 141 | UNEMPLOYMENT INSURANCE | 1,000 | 0 | 0 | 0 | 0 |
| 142 | AZ JOB TRAINING TAX | 1,000 | 0 | 0 | 0 | 0 |
| 199 | LABOR DISTRIBUTION | 0 | 7,116 | 43,421 | 42,940 | 0 |
| 312 | LEGAL SERVICES | 20,000 | 132,761 | 128,674 | 140,031 | 54,680 |
| 315 | PUBLIC DEFENDER SERVICES | 10,000 | 7,725 | 8,170 | 2,450 | 850 |
| 316 | PROSECUTER SERVICES | 120,000 | 102,000 | 102,000 | 112,292 | 57,500 |
| 321 | COUNTY JAIL HOUSING | 369,000 | 320,507 | 339,556 | 178,156 | 72,960 |
| 347 | PRISONER TRANSPORTATION COSTS | 0 | 0 | 0 | 0 | 0 |
| 358 | ECONOMIC DEV. REIMBURSEMENT | 379,000 | 15,055 | 14,357 | 14,837 | 103 |
| 375 | PROPERTY TAX | 15,000 | 5,904 | 2,991 | 186 | 190 |
| | TOTALS | 1,109,000 | 591,068 | 639,169 | 490,892 | 186,283 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 196,998 | 193,000 | 191,000 | 196,000 | 3,000 | 2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 694,000 | 795,000 | 619,000 | 624,000 | 1,061,000 | 913,000 | 289,000 | 46% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 694,000 | 795,000 | 815,998 | 817,000 | 1,252,000 | 1,109,000 | 292,000 | 36% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 144,102 | 149,000 | 151,397 | 152,000 | 3,000 | 2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 11,306 | 13,000 | 12,013 | 13,000 | 0 | 0% |
| 0 | 0 | 6,826 | 7,000 | 6,826 | 7,000 | 0 | 0% |
| 0 | 0 | 2,089 | 3,000 | 2,195 | 3,000 | 0 | 0% |
| 0 | 0 | 16,629 | 18,000 | 17,365 | 18,000 | 0 | 0% |
| 0 | 0 | 369 | 1,000 | 430 | 1,000 | 0 | 0% |
| 0 | 0 | 258 | 1,000 | 258 | 1,000 | 0 | 0% |
| 0 | 0 | 419 | 1,000 | 515 | 1,000 | 0 | 0% |
| 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% |
| 184,000 | 184,000 | 20,000 | 20,000 | 168,000 | 20,000 | 0 | 0% |
| 15,000 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 120,000 | 120,000 | 110,000 | 115,000 | 120,000 | 120,000 | 5,000 | 4% |
| 325,000 | 420,000 | 459,000 | 459,000 | 369,000 | 369,000 | (90,000) | -20% |
| 24,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 20,000 | 20,000 | 19,000 | 19,000 | 379,000 | 379,000 | 360,000 | 1895% |
| 6,000 | 6,000 | 1,000 | 1,000 | 15,000 | 15,000 | 14,000 | 1400% |
| 694,000 | 795,000 | 815,998 | 817,000 | 1,252,000 | 1,109,000 | 292,000 | 36% |



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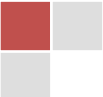
HUMAN RESOURCES



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



HUMAN RESOURCES

Net Change from Previous Budget:

| | |
|-------|----|
| 9,000 | 2% |
|-------|----|

Significant Changes:

- There were no significant changes to operations.

Capital Items:

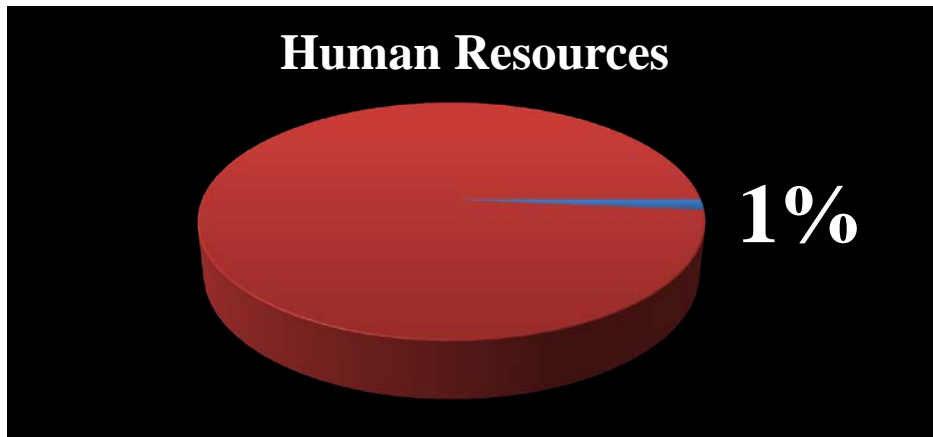
- No capital was requested this year for this department.



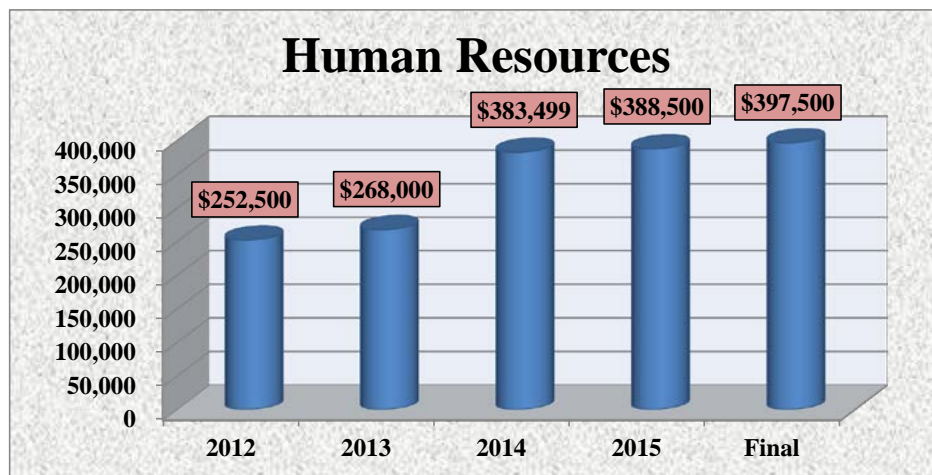
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 2 | 2 | 2 | 3 | 3 |
| Filled | 2 | 2 | 2 | 3 | |

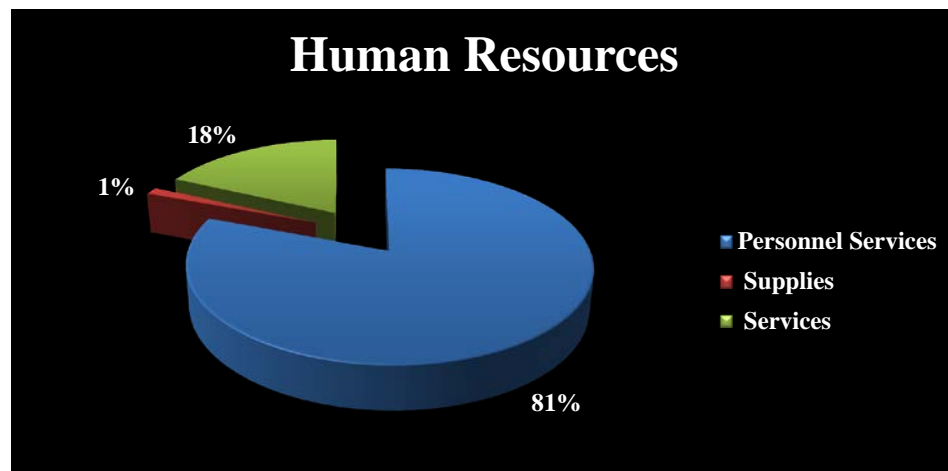
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|---------|---------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 321,000 | 176,918 | 209,927 | 275,707 | 145,007 |
| 200 | Supplies | 5,000 | 1,166 | 5,492 | 3,521 | 2,344 |
| 300 | Services | 71,000 | 34,070 | 34,800 | 41,695 | 18,907 |
| 400 | Special Projects | 500 | 30 | 704 | 495 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 397,500 | 212,184 | 250,923 | 321,418 | 166,258 |

| DETAIL | | Actual | | | | |
|--------|----------------------------------|------------------|-------------------------------------|---------|---------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 245,000 | 137,084 | 166,480 | 215,536 | 111,546 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 24,000 | 14,235 | 11,400 | 17,263 | 11,870 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 15,000 | 8,248 | 10,257 | 13,217 | 6,720 |
| 131 | MEDICARE CONTRIBUTION | 4,000 | 1,929 | 2,399 | 3,091 | 1,572 |
| 132 | ASRS CONTRIBUTION | 29,000 | 14,629 | 18,565 | 24,834 | 12,939 |
| 140 | WORKERS COMPENSATION | 1,000 | 228 | 363 | 773 | 184 |
| 141 | UNEMPLOYMENT INSURANCE | 1,000 | 565 | 449 | 993 | 176 |
| 142 | AZ JOB TRAINING TAX | 2,000 | 0 | 14 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 3,000 | 193 | 666 | 2,567 | 1,450 |
| 232 | COMPUTER/PRINTER SUPPLIES | 1,000 | 973 | 1,037 | 0 | 0 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 0 | 0 | 3,379 | 0 | 0 |
| 254 | COPIER USAGE/SUPPLYS/MAINTENANCE | 1,000 | 0 | 0 | 954 | 894 |
| 311 | PROFESSIONAL SERVICES | 10,000 | 7,982 | 10,268 | 8,751 | 3,488 |
| 312 | LEGAL SERVICES | 30,000 | 0 | 8,638 | 10,418 | 7,751 |
| 313 | CONTRACTED SERVICES | 8,500 | 6,720 | 4,519 | 3,246 | 1,399 |
| 320 | MEDICAL/DRUG EXAMS & TESTING | 6,000 | 2,785 | 3,245 | 8,241 | 2,175 |
| 335 | DELIVERY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 342 | RECRUITMENT EXPENSES | 7,000 | 10,017 | 5,741 | 8,861 | 3,708 |
| 343 | STORAGE FACILITY RENTAL | 0 | 1,135 | 87 | 0 | 0 |
| 351 | CONFERENCE,SEMINAR & TRAINING | 1,000 | 0 | 218 | 368 | 0 |
| 360 | PRINTING COST | 0 | 0 | 39 | 0 | 0 |
| 361 | PUBLISHING/ADVERTISEMENT | 3,000 | 249 | 1,775 | 1,695 | 350 |
| 362 | MAILING COST | 500 | 185 | 53 | 115 | 36 |
| 370 | DUES-MEMBERSHIPS-FEES | 5,000 | 4,899 | 211 | 0 | 0 |
| 380 | TELEPHONE EXPENSE | 0 | 98 | 6 | 0 | 0 |
| 442 | EMPLOYEE WELLNESS PROGRAM | 500 | 30 | 704 | 495 | 0 |
| 443 | NEW EMPLOYEE ORIENTATIONS | 0 | 0 | 0 | 0 | 0 |
| | TOTALS | 397,500 | 212,184 | 250,513 | 321,418 | 166,258 |

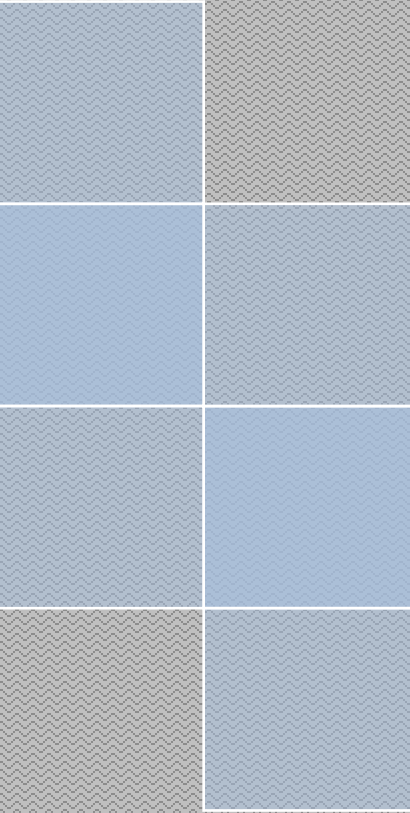
| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 193,500 | 209,000 | 306,999 | 312,000 | 318,000 | 321,000 | 9,000 | 3% |
| 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 52,000 | 52,000 | 70,000 | 70,000 | 71,000 | 71,000 | 1,000 | 1% |
| 2,000 | 2,000 | 1,500 | 1,500 | 500 | 500 | (1,000) | -67% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 252,500 | 268,000 | 383,499 | 388,500 | 394,500 | 397,500 | 9,000 | 2% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 144,500 | 160,687 | 232,790 | 238,000 | 244,726 | 245,000 | 7,000 | 3% |
| 21,000 | 16,692 | 28,068 | 23,000 | 23,724 | 24,000 | 1,000 | 4% |
| 9,000 | 9,963 | 14,433 | 15,000 | 14,974 | 15,000 | 0 | 0% |
| 2,500 | 2,330 | 3,375 | 4,000 | 3,549 | 4,000 | 0 | 0% |
| 15,500 | 17,917 | 26,864 | 28,000 | 28,070 | 29,000 | 1,000 | 4% |
| 500 | 335 | 596 | 1,000 | 695 | 1,000 | 0 | 0% |
| 500 | 224 | 775 | 1,000 | 775 | 1,000 | 0 | 0% |
| 0 | 852 | 98 | 2,000 | 1,487 | 2,000 | 0 | 0% |
| 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 15,000 | 15,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0% |
| 7,000 | 7,000 | 7,000 | 7,000 | 8,500 | 8,500 | 1,500 | 21% |
| 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0% |
| 500 | 500 | 500 | 500 | 0 | 0 | (500) | -100% |
| 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1000% |
| 500 | 500 | 500 | 500 | 0 | 0 | (500) | -100% |
| 5,000 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 500 | 500 | (500) | -50% |
| 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 1,500 | 500 | 500 | (1,000) | -67% |
| 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 252,500 | 268,000 | 383,499 | 388,500 | 394,500 | 397,500 | 9,000 | 2% |



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FINANCE



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



FINANCE

Net Change from Previous Budget:

| | |
|--------|----|
| 27,000 | 4% |
|--------|----|

Significant Changes:

- There were no significant changes to operations.

Capital Items:

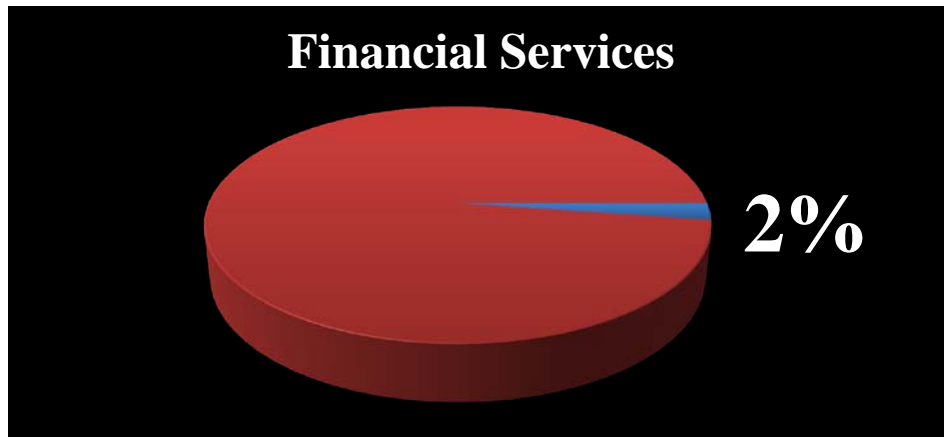
- No capital was requested this year for this department.



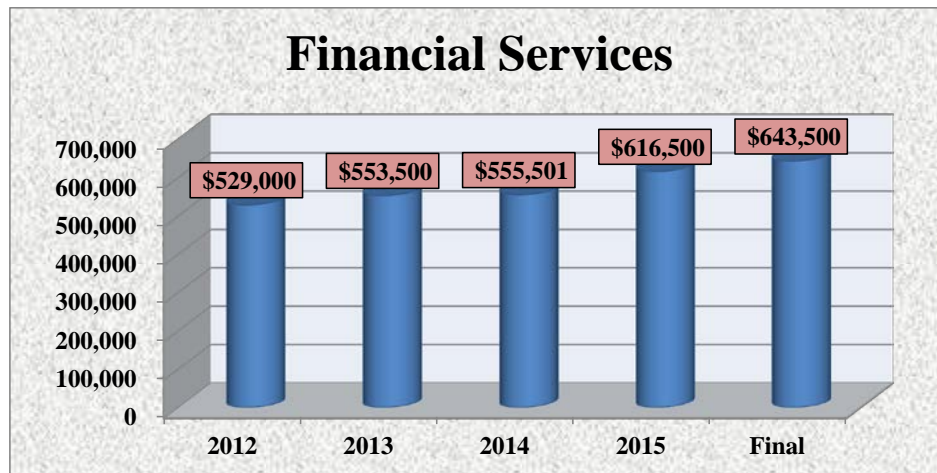
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 4 | 4 | 4 | 4.5 | 4.5 |
| Filled | 4 | 4 | 4 | 4.5 | |

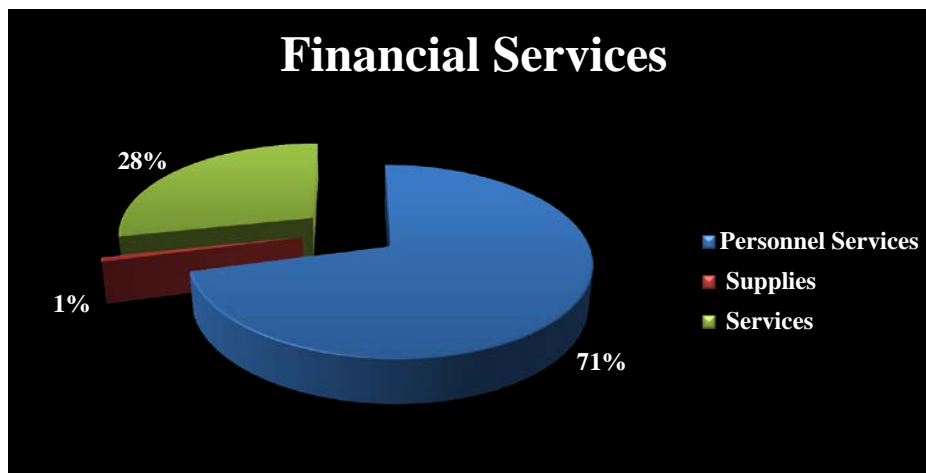
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 456,000 | 322,580 | 356,392 | 369,293 | 184,527 |
| 200 | Supplies | 5,000 | 3,146 | 3,760 | 2,617 | 2,430 |
| 300 | Services | 182,500 | 158,409 | 158,584 | 159,728 | 86,830 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 643,500 | 484,135 | 518,736 | 531,638 | 273,787 |

| DETAIL | | Actual | | | | |
|---------------|-------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 345,000 | 253,256 | 278,580 | 288,421 | 142,376 |
| 111 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 117 | COMPTIME | 0 | 887 | 54 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 42,000 | 23,513 | 27,863 | 27,747 | 16,673 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 20,000 | 13,657 | 15,340 | 16,234 | 7,547 |
| 131 | MEDICARE CONTRIBUTION | 5,000 | 3,501 | 3,911 | 4,035 | 1,984 |
| 132 | ASRS CONTRIBUTION | 38,000 | 26,176 | 28,822 | 30,783 | 15,525 |
| 140 | WORKERS COMPENSATION | 1,000 | 469 | 627 | 1,041 | 215 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 1,121 | 1,171 | 1,032 | 207 |
| 142 | AZ JOB TRAINING TAX | 3,000 | 0 | 24 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 3,000 | 2,366 | 1,956 | 2,175 | 2,263 |
| 232 | COMPUTER/PRINTER SUPPLIES | 2,000 | 548 | 1,395 | 291 | 167 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 248 | SOFTWARE PURCHASE | 0 | 0 | 409 | 0 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 0 | 232 | 0 | 151 | 0 |
| 311 | PROFESSIONAL SERVICES | 104,000 | 94,230 | 90,944 | 91,378 | 31,713 |
| 313 | CONTRACTED SERVICES | 0 | 0 | 250 | 0 | 0 |
| 317 | AUDIT/CONSULTING SERVICES | 41,000 | 36,135 | 36,135 | 36,135 | 38,935 |
| 325 | TECH/SOFTWARE SUPPORT | 10,000 | 10,764 | 7,330 | 7,670 | 8,408 |
| 335 | DELIVERY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 343 | STORAGE FACILITY RENTAL | 1,500 | 1,247 | 737 | 1,401 | 694 |
| 350 | TRAVEL AND PER DIEM | 2,500 | 17 | 0 | 0 | 0 |
| 351 | CONFERENCE,SEMINAR & TRAINING | 6,000 | 0 | 90 | 1,040 | 797 |
| 360 | PRINTING COST | 1,500 | 2,007 | 1,793 | 87 | 0 |
| 361 | PUBLISHING/ADVERTISEMENT | 0 | 0 | 5,099 | 5,068 | 0 |
| 362 | MAILING COST | 1,500 | 1,890 | 1,201 | 1,312 | 431 |
| 370 | DUES-MEMBERSHIPS-FEES | 500 | 170 | 60 | 400 | 0 |
| 374 | BANK CHARGES/ACCT ANALYSIS | 14,000 | 11,925 | 13,283 | 12,983 | 5,852 |
| 376 | LATE FEES | 0 | 0 | 108 | 20 | 0 |
| 377 | MISCELLANEOUS EXPENSES | 0 | 0 | 1,488 | 2,122 | 0 |
| 380 | TELEPHONE EXPENSE | 0 | 24 | 66 | 112 | 0 |
| TOTALS | | 643,500 | 484,135 | 518,736 | 531,638 | 273,787 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 381,000 | 372,500 | 377,001 | 434,000 | 452,000 | 456,000 | 22,000 | 5% |
| 7,000 | 5,000 | 4,500 | 4,500 | 5,000 | 5,000 | 500 | 11% |
| 141,000 | 176,000 | 174,000 | 178,000 | 180,000 | 182,500 | 4,500 | 3% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 529,000 | 553,500 | 555,501 | 616,500 | 637,000 | 643,500 | 27,000 | 4% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 291,000 | 296,474 | 293,305 | 325,000 | 344,318 | 345,000 | 20,000 | 6% |
| 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 36,500 | 22,876 | 27,793 | 42,000 | 41,341 | 42,000 | 0 | 0% |
| 16,500 | 16,671 | 16,642 | 19,000 | 19,381 | 20,000 | 1,000 | 5% |
| 4,500 | 4,299 | 4,253 | 5,000 | 4,993 | 5,000 | 0 | 0% |
| 31,500 | 27,867 | 30,998 | 36,000 | 37,371 | 38,000 | 2,000 | 6% |
| 500 | 706 | 752 | 1,000 | 978 | 1,000 | 0 | 0% |
| 500 | 560 | 1,292 | 2,000 | 1,292 | 2,000 | 0 | 0% |
| 0 | 2,547 | 1,966 | 4,000 | 2,327 | 3,000 | (1,000) | -25% |
| 3,500 | 3,000 | 2,500 | 2,500 | 3,000 | 3,000 | 500 | 20% |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 75,000 | 110,000 | 105,000 | 105,000 | 104,000 | 104,000 | (1,000) | -1% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 35,000 | 36,000 | 36,500 | 38,500 | 41,000 | 41,000 | 2,500 | 6% |
| 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 0 | 0 | 500 | 500 | 2,500 | 2,500 | 2,000 | 400% |
| 0 | 0 | 500 | 3,000 | 3,500 | 6,000 | 3,000 | 100% |
| 2,000 | 2,000 | 3,000 | 3,000 | 1,500 | 1,500 | (1,500) | -50% |
| 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 4,000 | 3,000 | 2,500 | 2,000 | 1,500 | 1,500 | (500) | -25% |
| 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0% |
| 14,000 | 14,000 | 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% |
| 529,000 | 553,500 | 555,501 | 616,500 | 637,000 | 643,500 | 27,000 | 4% |



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INFORMATION TECHNOLOGY



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



INFORMATION TECHNOLOGY

Net Change from Previous Budget:

| | |
|---------|-----|
| (9,500) | -1% |
|---------|-----|

Significant Changes:

- There were no significant changes to operations.
- Personnel increases of \$40,000 were offset by capital reductions of \$40,000.



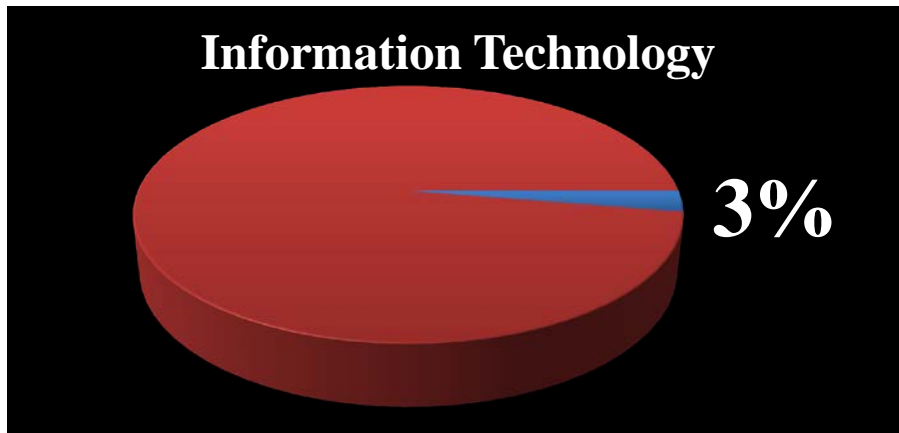
Capital Items:

- No capital was requested this year for this department.

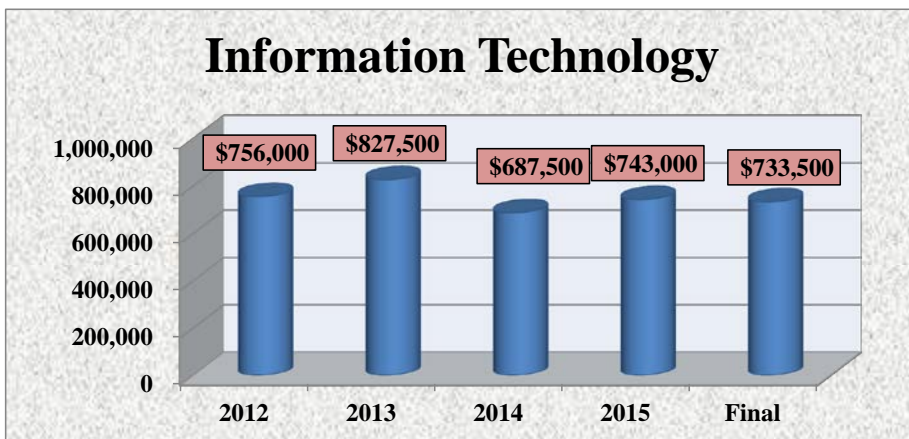
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 4 | 3 | 3 | 4 | 4 |
| Filled | 4 | 3 | 3 | 3 | |

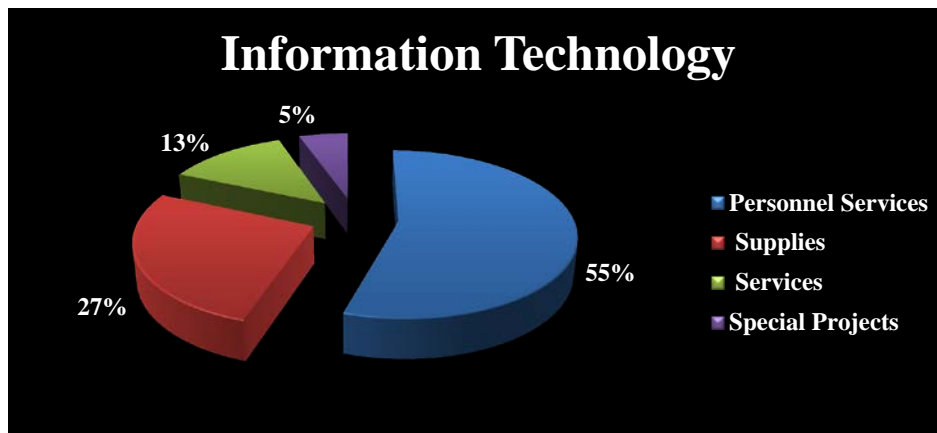
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 448,000 | 292,761 | 315,632 | 350,601 | 162,983 |
| 200 | Supplies | 190,500 | 197,040 | 180,226 | 196,403 | 68,614 |
| 300 | Services | 95,000 | 116,342 | 108,212 | 94,896 | 35,534 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 122,370 | 30,049 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 733,500 | 606,143 | 726,440 | 671,949 | 267,131 |

| DETAIL | | Actual | | | | |
|--------|---------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 328,000 | 230,893 | 246,469 | 264,828 | 121,369 |
| 111 | OVERTIME | 0 | 93 | 0 | 40 | 492 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 48,000 | 18,392 | 21,154 | 33,419 | 17,740 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 21,000 | 13,430 | 14,633 | 15,508 | 7,094 |
| 131 | MEDICARE CONTRIBUTION | 5,000 | 3,141 | 3,422 | 3,627 | 1,659 |
| 132 | ASRS CONTRIBUTION | 38,000 | 23,785 | 27,486 | 30,108 | 14,136 |
| 140 | WORKERS COMPENSATION | 3,000 | 1,938 | 1,383 | 2,369 | 493 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 959 | 1,065 | 702 | 0 |
| 142 | AZ JOB TRAINING TAX | 3,000 | 0 | 20 | 0 | 0 |
| 211 | FUEL & LUBRICANTS | 500 | 750 | 128 | 243 | 39 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 500 | 262 | 0 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 1,000 | 624 | 1,141 | 607 | 465 |
| 232 | COMPUTER/PRINTER SUPPLIES | 500 | 91 | 0 | 373 | 209 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 10,000 | 4,278 | 28,335 | 62,726 | 4,799 |
| 248 | SOFTWARE PURCHASE | 10,000 | 0 | 21,410 | 3,384 | 8,680 |
| 249 | OPERATING MATERIAL & SUPPLIES | 3,000 | 7,541 | 1,266 | 2,428 | 26 |
| 251 | COMPUTER/PRINTER MAINTENANCE | 4,000 | 9,330 | 3,710 | 1,732 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 1,500 | 0 | 398 | 366 | 0 |
| 261 | EQUIPMENT/MAINTENANCE CONTRACT | 25,000 | 18,437 | 4,902 | 6,222 | 0 |
| 262 | PHONE SYS/MAINTENANCE CONTRACT | 15,000 | 255 | 10,648 | 2,104 | 0 |
| 263 | DATA INFRASTRUCTURE SERVICE | 72,000 | 69,204 | 83,124 | 83,962 | 35,823 |
| 265 | SOFTWARE MAINT CONTRACT | 47,500 | 86,268 | 25,164 | 32,256 | 18,573 |
| 311 | PROFESSIONAL SERVICES | 50,000 | 67,263 | 58,513 | 34,730 | 16,900 |
| 328 | EQUIPMENT RENT/LEASES | 7,500 | 0 | 9,997 | 9,994 | 3,341 |
| 343 | STORAGE FACILITY RENTAL | 0 | 0 | 0 | 0 | 0 |
| 350 | TRAVEL AND PER DIEM | 500 | 13 | 0 | 0 | 0 |
| 351 | CONFERENCE, SEMINARS & TRAINING | 5,000 | 0 | 0 | 418 | 1,150 |
| 380 | TELEPHONE EXPENSE | 28,000 | 38,669 | 34,338 | 44,510 | 12,858 |
| 381 | CELL PHONE/PAGER EXPENSE | 4,000 | 10,397 | 5,229 | 5,244 | 1,285 |
| 617 | EQUIPMENT PURCHASE | 0 | 0 | 122,370 | 30,049 | 0 |
| | TOTALS | 733,500 | 606,013 | 726,305 | 671,949 | 267,131 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 363,000 | 338,000 | 340,000 | 408,000 | 443,000 | 448,000 | 40,000 | 10% |
| 335,000 | 276,500 | 212,500 | 198,000 | 200,000 | 190,500 | (7,500) | -4% |
| 58,000 | 125,000 | 135,000 | 97,000 | 95,000 | 95,000 | (2,000) | -2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 88,000 | 0 | 40,000 | 0 | 0 | (40,000) | -100% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 756,000 | 827,500 | 687,500 | 743,000 | 738,000 | 733,500 | (9,500) | -1% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 285,000 | 261,890 | 272,287 | 295,000 | 327,136 | 328,000 | 33,000 | 11% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 22,000 | 22,268 | 11,216 | 48,000 | 47,364 | 48,000 | 0 | 0% |
| 17,000 | 16,237 | 16,882 | 19,000 | 20,282 | 21,000 | 2,000 | 11% |
| 4,500 | 3,797 | 3,948 | 5,000 | 4,743 | 5,000 | 0 | 0% |
| 31,000 | 29,201 | 31,422 | 35,000 | 37,523 | 38,000 | 3,000 | 9% |
| 3,000 | 1,789 | 1,945 | 2,000 | 2,278 | 3,000 | 1,000 | 50% |
| 500 | 560 | 775 | 2,000 | 1,034 | 2,000 | 0 | 0% |
| 0 | 2,258 | 1,525 | 2,000 | 2,640 | 3,000 | 1,000 | 50% |
| 500 | 1,000 | 1,000 | 500 | 500 | 500 | 0 | 0% |
| 1,000 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 15,000 | 13,000 | 6,000 | 6,000 | 10,000 | 10,000 | 4,000 | 67% |
| 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 15,000 | 12,500 | 12,500 | 5,000 | 3,000 | 3,000 | (2,000) | -40% |
| 21,000 | 13,000 | 13,000 | 6,000 | 4,000 | 4,000 | (2,000) | -33% |
| 1,500 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 94,000 | 84,000 | 27,000 | 27,000 | 27,000 | 25,000 | (2,000) | -7% |
| 10,000 | 5,000 | 5,000 | 25,000 | 25,000 | 15,000 | (10,000) | -40% |
| 75,000 | 60,000 | 60,000 | 60,000 | 72,000 | 72,000 | 12,000 | 20% |
| 90,000 | 75,000 | 75,000 | 55,000 | 45,000 | 47,500 | (7,500) | -14% |
| 25,000 | 85,000 | 95,000 | 50,000 | 50,000 | 50,000 | 0 | 0% |
| 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0% |
| 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 30,000 | 30,000 | 30,000 | 30,000 | 28,000 | 28,000 | (2,000) | -7% |
| 2,500 | 2,500 | 2,500 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 0 | 88,000 | 0 | 40,000 | 0 | 0 | (40,000) | -100% |
| 756,000 | 827,500 | 687,500 | 743,000 | 738,000 | 733,500 | (9,500) | -1% |



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RECREATION



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



RECREATION

Net Change from Previous Budget:

| | |
|----------|------|
| (77,000) | -34% |
|----------|------|

Significant Changes:

- Decrease of \$50,000 in Special Events budget is a result of lower than projected costs related to resident subsidies to use the YMCA.



Capital Items:

- No capital was requested this year for this department.

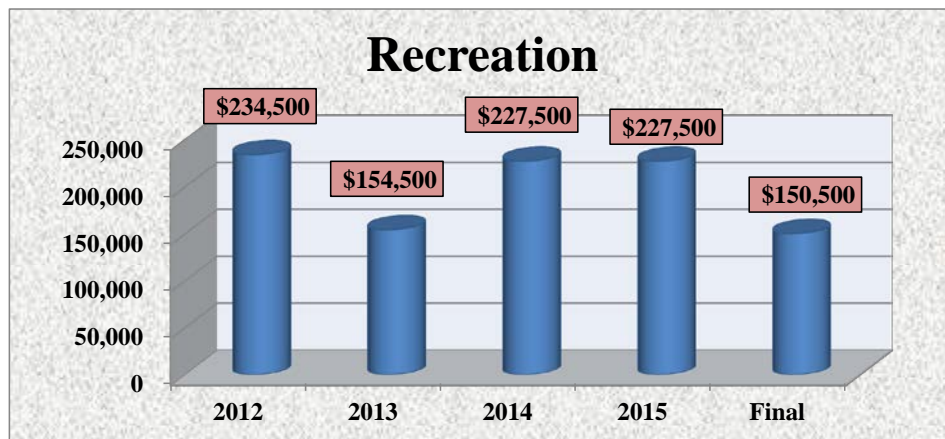
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 1 | 0 | 0 | 0 | 0 |
| Filled | 1 | 0 | 0 | 0 | |

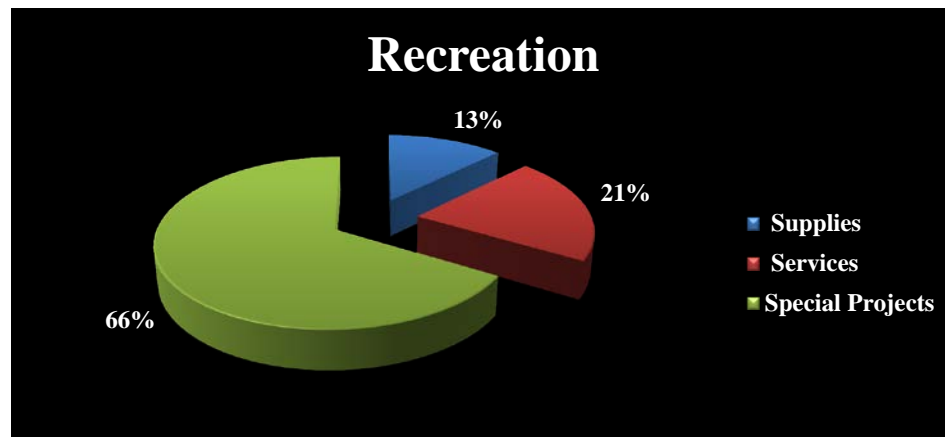
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|---------------|---------------|---------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 0 | 43,449 | 0 | 0 | 0 |
| 200 | Supplies | 19,000 | 14,802 | 10,201 | 18,445 | 8,181 |
| 300 | Services | 31,500 | 45,080 | 38,150 | 16,329 | 10,135 |
| 400 | Special Projects | 100,000 | 677 | 0 | 0 | 26,907 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 150,500 | 104,008 | 48,351 | 34,774 | 45,223 |

| DETAIL | | Actual | | | | |
|--------|-------------------------------|------------------|-------------------------------------|---------------|---------------|---------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 0 | 32,888 | 0 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 0 | 4,671 | 0 | 0 | 0 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 0 | 1,917 | 0 | 0 | 0 |
| 131 | MEDICARE CONTRIBUTIONS | 0 | 448 | 0 | 0 | 0 |
| 132 | ASRS CONTRIBUTION | 0 | 3,081 | 0 | 0 | 0 |
| 140 | WORKERS COMPENSATION | 0 | 365 | 0 | 0 | 0 |
| 141 | UNEMPLOYMENT INSURANCE | 0 | 79 | 0 | 0 | 0 |
| 199 | LABOR DISTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 211 | FUEL AND LUBRICANTS | 2,000 | 813 | 724 | 1,232 | 74 |
| 239 | SPORTS SUPPLIES | 5,000 | 5,784 | 2,529 | 1,600 | 2,705 |
| 249 | OPERATING MATERIAL & SUPPLIES | 5,000 | 1,364 | 6,918 | 12,869 | 3,063 |
| 253 | VEHICLE MAINTENANCE | 5,000 | 6,031 | 30 | 2,744 | 2,339 |
| 269 | EQUIPMENT MAINTENANCE/REPAIR | 2,000 | 810 | 0 | 0 | 0 |
| 311 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 313 | CONTRACTED SERVICES | 5,000 | 29,498 | 24,056 | 0 | 2,724 |
| 341 | SECURITY/ALARM SERVICE | 500 | 131 | 0 | 377 | 0 |
| 350 | TRAVEL & PER DIEM | 0 | 28 | 0 | 0 | 0 |
| 361 | PUBLISHING/ADVERTISEMENT | 8,000 | 0 | 0 | 0 | 0 |
| 362 | MAILING COST | 0 | 2 | 3 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 1,000 | 0 | 159 | 639 | 157 |
| 382 | BUILDING ELECTRICITY/GAS | 15,000 | 13,542 | 12,127 | 13,514 | 6,972 |
| 383 | TRASH SERVICE | 1,000 | 707 | 707 | 648 | 0 |
| 384 | EXTERMINATING SERVICE | 1,000 | 1,172 | 1,098 | 1,151 | 282 |
| 410 | SPECIAL EVENTS | 100,000 | 0 | 0 | 0 | 26,907 |
| 414 | ADULT EDUCATION EXPENSE | 0 | 677 | 0 | 0 | 0 |
| | TOTALS | 150,500 | 104,008 | 48,351 | 34,774 | 45,223 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 100,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 25,000 | 39,500 | 39,500 | 39,500 | 38,500 | 19,000 | (20,500) | -52% |
| 100,500 | 106,000 | 38,000 | 38,000 | 38,000 | 31,500 | (6,500) | -17% |
| 8,500 | 9,000 | 150,000 | 150,000 | 150,000 | 100,000 | (50,000) | -33% |
| 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 | 154,500 | 227,500 | 227,500 | 226,500 | 150,500 | (77,000) | -34% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 8,000 | 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 | 3,000 | 3,000 | 3,000 | 2,000 | 2,000 | (1,000) | -33% |
| 10,000 | 13,500 | 13,500 | 13,500 | 13,500 | 5,000 | (8,500) | -63% |
| 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 5,000 | (10,000) | -67% |
| 0 | 6,000 | 6,000 | 6,000 | 6,000 | 5,000 | (1,000) | -17% |
| 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 88,500 | 81,500 | 13,000 | 13,000 | 13,000 | 5,000 | (8,000) | -62% |
| 0 | 200 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 7,500 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,000 | (500) | -33% |
| 0 | 13,000 | 13,000 | 13,000 | 13,000 | 15,000 | 2,000 | 15% |
| 0 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 0 | 150,000 | 150,000 | 150,000 | 100,000 | (50,000) | -33% |
| 8,500 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 234,500 | 154,500 | 227,500 | 227,500 | 226,500 | 150,500 | (77,000) | -34% |



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PARKS



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



PARKS

Net Change from Previous Budget:

| | |
|--------|-----|
| 75,000 | 11% |
|--------|-----|

Significant Changes:

- There were no significant changes to operations.



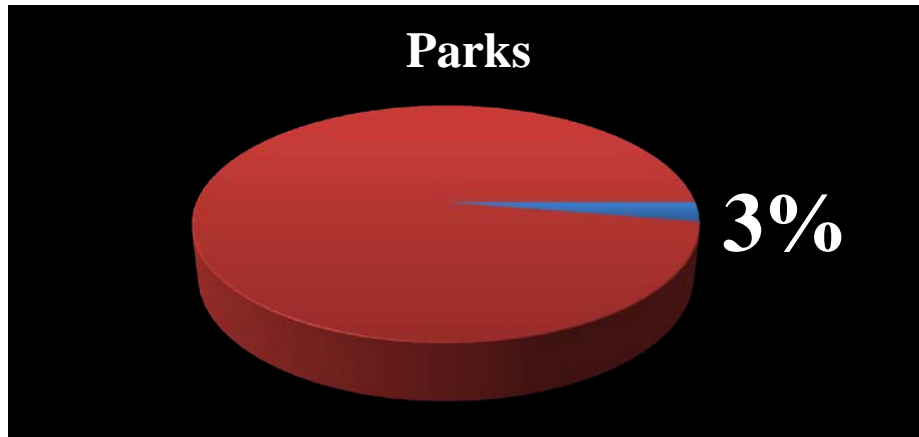
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|---------------|--|-----------|-----------|
| Improvements | PLAYGROUND IMPROVEMENTS Cost of labor and materials of \$7,500 per park to replace existing sand with wood chips for three pocket parks that have not yet been switched to wood chips. Additionally, the playground equipment in the pocket parks owned and maintained by the City are in need of replacement due to age and damaged or missing parts. Many of the plastic parts are hard and brittle from the heat and sun exposure and are also stained with remnants of graffiti that has been removed. | N | \$145,000 |
| Improvements | SECURITY AT GATEWAY PARK To add security at Gateway Park. | N | \$12,000 |

Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 5 | 4.8 | 4.8 | 4.8 | 4.8 |
| Filled | 4 | 4 | 4 | 3.6 | |

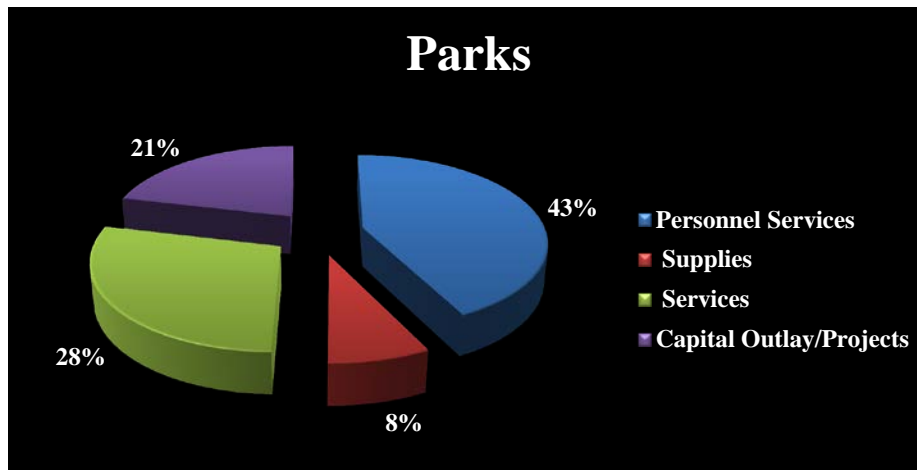
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 314,500 | 211,157 | 233,319 | 237,099 | 105,318 |
| 200 | Supplies | 56,000 | 51,033 | 66,168 | 66,712 | 16,665 |
| 300 | Services | 210,000 | 170,814 | 161,381 | 182,135 | 88,812 |
| 400 | Special Projects | 0 | 0 | 0 | 91,778 | 0 |
| 600 | Capital Outlay/Projects | 157,000 | 414,870 | 0 | 0 | 3,353 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 737,500 | 847,874 | 460,868 | 577,724 | 214,148 |

| DETAIL | | Actual | | | | |
|--------|------------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 213,000 | 139,701 | 160,159 | 163,536 | 75,864 |
| 111 | OVERTIME | 6,500 | 4,659 | 6,127 | 4,347 | 4,118 |
| 117 | COMPTIME | 0 | 87 | 174 | 71 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 36,000 | 36,832 | 32,722 | 32,704 | 14,703 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 14,000 | 8,346 | 9,727 | 9,816 | 4,704 |
| 131 | MEDICARE CONTRIBUTION | 4,000 | 1,952 | 2,275 | 2,296 | 1,100 |
| 132 | ASRS CONTRIBUTION | 23,000 | 14,849 | 15,362 | 15,890 | 7,008 |
| 140 | WORKERS COMPENSATION | 10,000 | 3,552 | 5,317 | 7,271 | 2,150 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 1,179 | 1,437 | 1,168 | 0 |
| 142 | AZ JOB TRAINING TAX | 6,000 | 0 | 19 | 0 | 0 |
| 198 | WORKERS COMP REIMBURSEMENTS | 0 | 0 | 0 | 0 | (4,329) |
| 210 | SMALL TOOLS/EQUIP/PARTS | 3,000 | 1,289 | 2,862 | 3,232 | 1,072 |
| 211 | FUEL AND LUBRICANTS | 8,500 | 12,546 | 11,705 | 10,329 | 1,937 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 1,500 | 1,260 | 1,681 | 449 | 845 |
| 222 | CHEMICAL EXPENSE | 8,000 | 7,525 | 10,768 | 8,511 | 3,821 |
| 230 | OFFICE SUPPLIES | 0 | 60 | 2 | 0 | 0 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 8,000 | 716 | 2,409 | 8,585 | 0 |
| 243 | IRRIGATION SUPPLIES | 17,500 | 10,617 | 18,839 | 13,492 | 5,462 |
| 244 | LANDSCAPING MATL & SUPPLIES | 5,000 | 9,268 | 5,989 | 9,612 | 1,866 |
| 249 | OPERATING MATERIAL & SUPPLIES | 4,500 | 7,587 | 11,734 | 12,502 | 1,662 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 0 | 165 | 179 | 0 | 0 |
| 313 | CONTRACTED SERVICES | 103,500 | 86,983 | 62,066 | 75,581 | 34,008 |
| 320 | MEDICAL/DRUG EXAMS & TESTING | 0 | 0 | 0 | 0 | 0 |
| 328 | EQUIPMENT RENT/LEASES | 2,500 | 657 | 1,799 | 8,039 | 406 |
| 341 | SECURITY/ALARM SERVICE | 14,500 | 14,090 | 10,789 | 12,156 | 11,108 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 0 | 96 | 350 | 0 | 0 |
| 376 | LATE FEES/INTEREST CHARGES | 0 | 0 | 74 | 0 | 0 |
| 379 | PARK LIGHTING/ELECTRICITY | 88,000 | 67,737 | 83,653 | 83,630 | 42,587 |
| 381 | CELL PHONE/PAGER EXPENSE | 1,500 | 1,251 | 2,650 | 2,729 | 703 |
| 386 | LANDSCAPING/IRRIGATION | 0 | 0 | 0 | 0 | 0 |
| 400 | SPECIAL PROJECTS | 0 | 0 | 0 | 91,778 | 0 |
| 654 | PARK IMPROVEMENTS | 157,000 | 0 | 0 | 0 | 3,353 |
| 661 | BUILDING/DATA INFRAS. IMPROVEMENTS | 0 | 414,870 | 0 | 0 | 0 |
| | TOTALS | 737,500 | 847,874 | 460,868 | 577,724 | 214,148 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 284,500 | 292,001 | 283,999 | 311,000 | 310,000 | 314,500 | 3,500 | 1% |
| 56,500 | 51,500 | 60,500 | 60,500 | 56,000 | 56,000 | (4,500) | -7% |
| 181,000 | 181,000 | 190,000 | 198,000 | 198,000 | 210,000 | 12,000 | 6% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 425,000 | 0 | 170,000 | 92,500 | 157,000 | 157,000 | 64,500 | 70% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 947,000 | 524,501 | 704,499 | 662,000 | 721,000 | 737,500 | 75,500 | 11% |

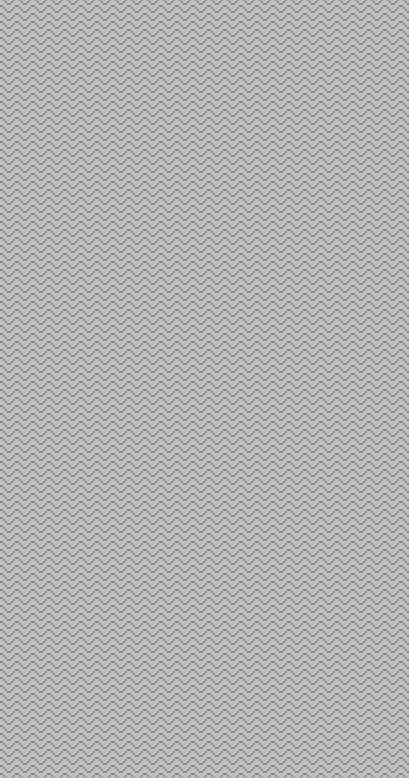
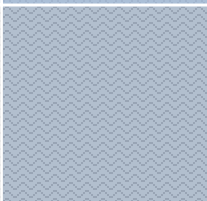
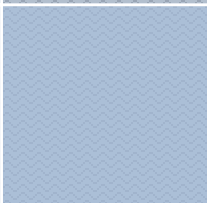
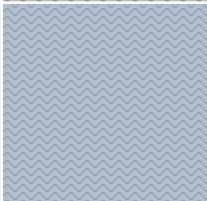
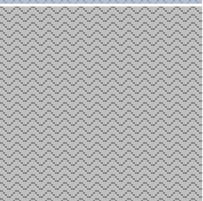
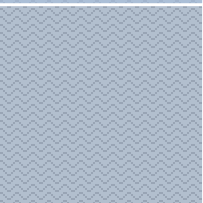
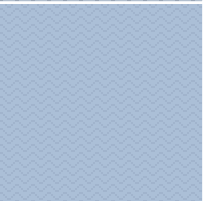
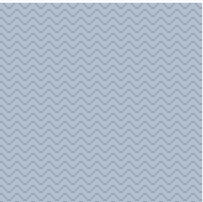


| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 196,000 | 201,143 | 203,179 | 210,000 | 212,758 | 213,000 | 3,000 | 1% |
| 0 | 0 | 0 | 0 | 6,500 | 6,500 | 6,500 | 6500% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46,000 | 44,282 | 33,378 | 47,000 | 35,131 | 36,000 | (11,000) | -23% |
| 12,500 | 12,471 | 12,597 | 13,000 | 13,594 | 14,000 | 1,000 | 8% |
| 3,000 | 2,917 | 2,946 | 4,000 | 3,179 | 4,000 | 0 | 0% |
| 21,000 | 19,547 | 20,436 | 22,000 | 22,165 | 23,000 | 1,000 | 5% |
| 5,500 | 7,871 | 8,435 | 10,000 | 9,794 | 10,000 | 0 | 0% |
| 500 | 784 | 1,809 | 2,000 | 1,809 | 2,000 | 0 | 0% |
| 0 | 2,986 | 1,219 | 3,000 | 5,070 | 6,000 | 3,000 | 100% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 21,000 | 16,000 | 21,000 | 13,000 | 8,500 | 8,500 | (4,500) | -35% |
| 1,500 | 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% |
| 3,000 | 3,000 | 3,000 | 8,000 | 8,000 | 8,000 | 0 | 0% |
| 12,500 | 12,500 | 16,500 | 17,500 | 17,500 | 17,500 | 0 | 0% |
| 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 3,500 | 3,500 | 3,500 | 4,500 | 4,500 | 4,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 97,000 | 97,000 | 97,000 | 97,000 | 103,500 | 103,500 | 6,500 | 7% |
| 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0% |
| 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 19,000 | 19,000 | 19,000 | 9,000 | 2,500 | 14,500 | 5,500 | 61% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 56,500 | 56,500 | 69,500 | 88,000 | 88,000 | 88,000 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 170,000 | 92,500 | 157,000 | 157,000 | 64,500 | 70% |
| 425,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 947,000 | 524,501 | 704,499 | 662,000 | 721,000 | 737,500 | 75,500 | 11% |



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FACILITIES MANAGEMENT



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



FACILITIES MANAGEMENT

Net Change from Previous Budget:

| | |
|----------|-----|
| (19,500) | -3% |
|----------|-----|

Significant Changes:

- Building electrical costs are lower as a result of increased use of solar power energy.



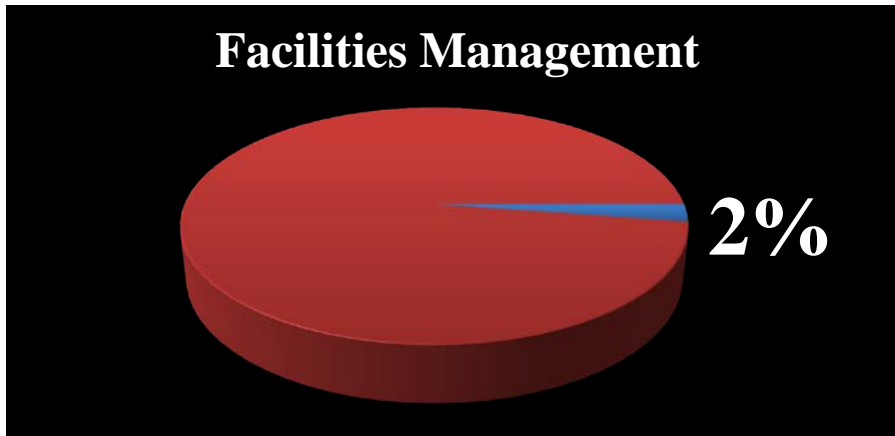
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|------------------|--|-----------|----------|
| Equipment | <i>HVAC REPLACEMENT</i> Cost to replace four (4) HVAC units at city facilities – 2 units are budgeted at \$13,000 in the FY15-16 for the Customer Service building and 2 units were carried forward at \$13,000 from the FY14-15 budget. All units have surpassed their anticipated useful lifespan. | R | \$26,000 |

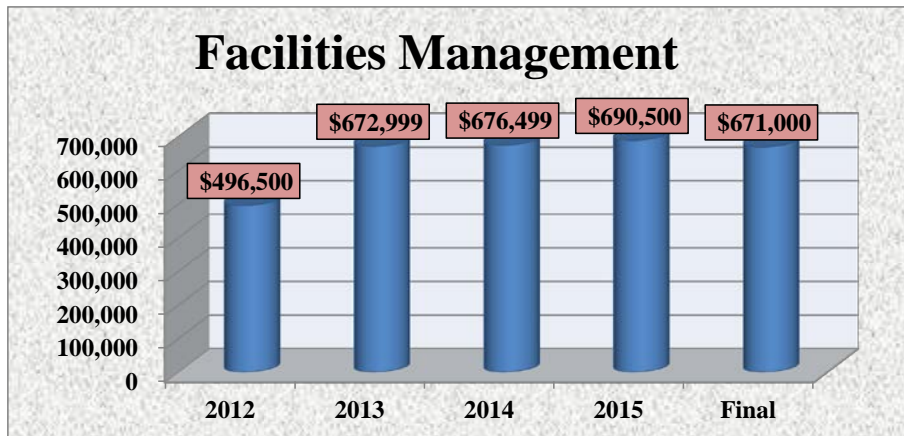
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 2 | 3 | 3 | 3 | 3 |
| Filled | 2 | 4 | 3 | 3 | |

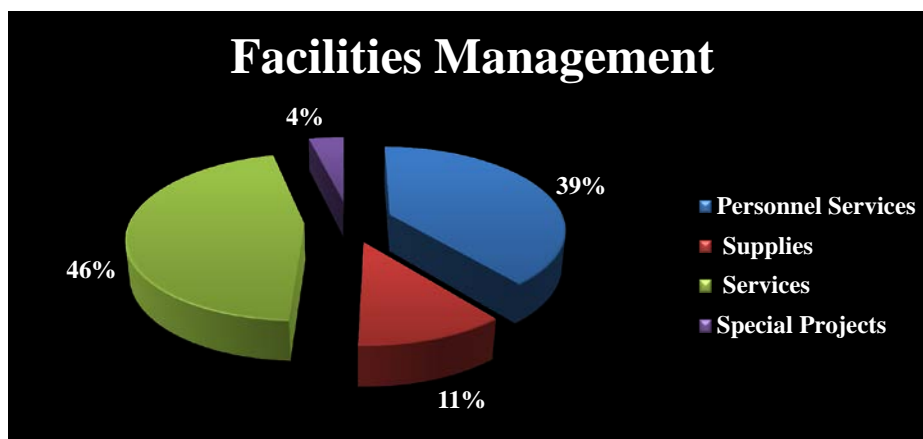
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 262,500 | 133,210 | 299,215 | 314,363 | 130,673 |
| 200 | Supplies | 77,000 | 80,126 | 102,342 | 77,310 | 38,561 |
| 300 | Services | 305,500 | 203,882 | 250,299 | 267,830 | 132,358 |
| 400 | Special Projects | 0 | 0 | 0 | 11,673 | 0 |
| 600 | Capital Outlay/Projects | 26,000 | 50,249 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 671,000 | 467,467 | 651,856 | 671,176 | 301,592 |

| DETAIL | | Actual | | | | |
|--------|------------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 178,000 | 87,105 | 211,117 | 216,048 | 90,602 |
| 111 | OVERTIME | 7,500 | 4,599 | 4,752 | 7,985 | 4,164 |
| 117 | COMPTIME | 0 | 127 | 0 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 30,000 | 22,556 | 37,531 | 38,538 | 16,568 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 12,000 | 4,871 | 12,605 | 13,248 | 5,612 |
| 131 | MEDICARE CONTRIBUTION | 3,000 | 1,139 | 2,948 | 3,098 | 1,313 |
| 132 | ASRS CONTRIBUTION | 22,000 | 10,161 | 24,076 | 25,856 | 10,993 |
| 140 | WORKERS COMPENSATION | 7,000 | 1,891 | 5,029 | 8,580 | 1,421 |
| 141 | UNEMPLOYMENT INSURANCE | 1,000 | 754 | 1,136 | 1,010 | 0 |
| 142 | AZ JOB TRAINING TAX | 2,000 | 7 | 21 | 0 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 1,500 | 918 | 1,034 | 1,459 | 0 |
| 211 | FUEL AND LUBRICANTS | 3,000 | 3,339 | 3,756 | 3,536 | 630 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 1,000 | 517 | 775 | 650 | 432 |
| 219 | STREET SIGN EXPENSES | 0 | 0 | 10,571 | 998 | 0 |
| 230 | OFFICE SUPPLIES | 5,000 | 2,046 | 948 | 1,292 | 82 |
| 231 | JANITORIAL SUPPLIES | 10,000 | 8,266 | 9,008 | 10,462 | 4,161 |
| 232 | COMPUTER/PRINTER SUPPLIES | 1,000 | 35 | 1,120 | 169 | 0 |
| 233 | UNIFORMS | 5,000 | 3,080 | 3,197 | 7,807 | 1,022 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 0 | 4,000 | 0 | 0 | 0 |
| 245 | BUILDING/DATA INFRAS. IMPROVEMENTS | 0 | 0 | 22,470 | 0 | 0 |
| 246 | GRAFFITI SUPPLIES | 0 | 0 | 1,047 | 0 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 1,000 | 1,527 | 697 | 695 | 747 |
| 250 | BUILDING MAINTENANCE/REPAIR | 48,000 | 53,357 | 47,295 | 49,934 | 31,220 |
| 254 | COPIER USAGE/SUPPLYS/MAINTENANCE | 1,500 | 3,041 | 394 | 308 | 267 |
| 266 | POSTAGE EQUIP RENTAL FEES | 0 | 0 | 0 | 0 | 0 |
| 313 | CONTRACTED SERVICES | 119,500 | 84,093 | 99,955 | 108,161 | 42,483 |
| 341 | SECURITY/ALARM SERVICE | 5,500 | 3,055 | 5,491 | 5,645 | 3,078 |
| 346 | FIRE EXTINGUISHERS/INSPECTION | 2,000 | 32 | 1,773 | 1,850 | 281 |
| 370 | DUES-MEMBERSHIPS-FEES | 0 | 43 | 0 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 3,500 | 2,175 | 2,847 | 3,625 | 947 |
| 382 | BUILDING ELECTRICITY/GAS | 165,000 | 105,308 | 124,948 | 137,473 | 80,426 |
| 392 | LIBRARY FACILITIES EXPENSE | 10,000 | 9,176 | 15,276 | 11,076 | 5,143 |
| 400 | SPECIAL PROJECTS | 0 | 0 | 0 | 11,673 | 0 |
| 661 | BUILDING/DATA INFRAS. IMPROVEMENTS | 26,000 | 50,249 | 0 | 0 | 0 |
| | TOTALS | 671,000 | 467,467 | 651,817 | 671,176 | 301,592 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 133,500 | 253,999 | 241,999 | 257,000 | 264,000 | 262,500 | 5,500 | 2% |
| 79,500 | 86,000 | 74,000 | 81,000 | 82,000 | 77,000 | (4,000) | -5% |
| 233,500 | 298,000 | 348,500 | 339,500 | 348,000 | 305,500 | (34,000) | -10% |
| 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0% |
| 50,000 | 35,000 | 0 | 13,000 | 13,000 | 26,000 | 13,000 | 100% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 496,500 | 672,999 | 676,499 | 690,500 | 707,000 | 671,000 | (19,500) | -3% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 92,500 | 179,615 | 179,271 | 181,000 | 177,854 | 178,000 | (3,000) | -2% |
| 0 | 0 | 0 | 5,000 | 12,500 | 7,500 | 2,500 | 50% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 20,500 | 32,920 | 22,211 | 30,000 | 29,245 | 30,000 | 0 | 0% |
| 6,000 | 11,136 | 10,495 | 12,000 | 11,492 | 12,000 | 0 | 0% |
| 1,500 | 2,604 | 2,454 | 3,000 | 2,688 | 3,000 | 0 | 0% |
| 10,000 | 20,027 | 19,534 | 16,000 | 21,260 | 22,000 | 6,000 | 38% |
| 2,500 | 5,507 | 5,399 | 7,000 | 6,290 | 7,000 | 0 | 0% |
| 500 | 336 | 775 | 1,000 | 775 | 1,000 | 0 | 0% |
| 0 | 1,854 | 1,860 | 2,000 | 1,896 | 2,000 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 4,500 | 4,500 | 4,500 | 4,500 | 3,000 | 3,000 | (1,500) | -33% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 8,000 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 5,500 | 5,000 | 5,000 | 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% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 43,000 | 43,000 | 43,000 | 48,000 | 53,000 | 48,000 | 0 | 0% |
| 6,500 | 3,000 | 3,000 | 3,000 | 1,500 | 1,500 | (1,500) | -50% |
| 2,500 | 1,000 | 1,000 | 1,000 | 0 | 0 | (1,000) | -100% |
| 75,500 | 90,500 | 108,500 | 119,500 | 128,000 | 119,500 | 0 | 0% |
| 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0% |
| 138,000 | 187,500 | 220,000 | 200,000 | 200,000 | 165,000 | (35,000) | -18% |
| 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 10,000 | 1,000 | 11% |
| 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0% |
| 50,000 | 35,000 | 0 | 13,000 | 13,000 | 26,000 | 13,000 | 100% |
| 496,500 | 672,999 | 676,499 | 690,500 | 707,000 | 671,000 | (19,500) | -3% |



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FLEET MANAGEMENT




City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



FLEET MANAGEMENT

Net Change from Previous Budget:

| | |
|---|----|
| 0 | 0% |
|---|----|

Significant Changes:

- There were no significant changes to operations.

Capital Items:

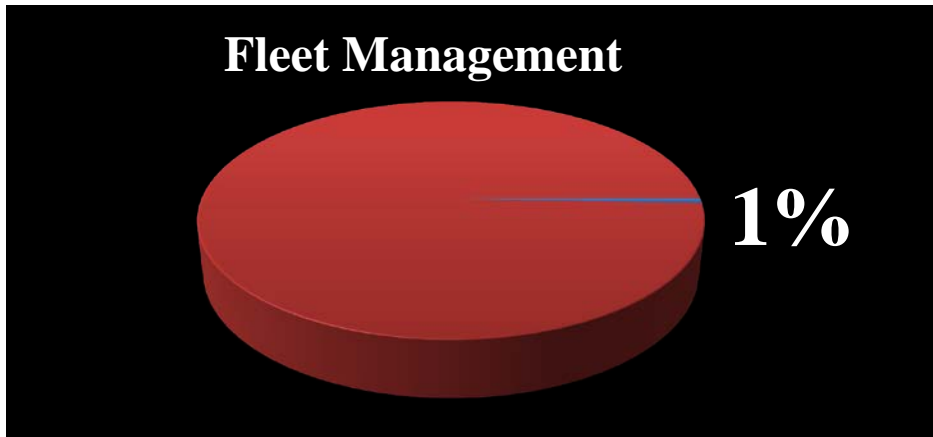
- No capital was requested this year for this department.



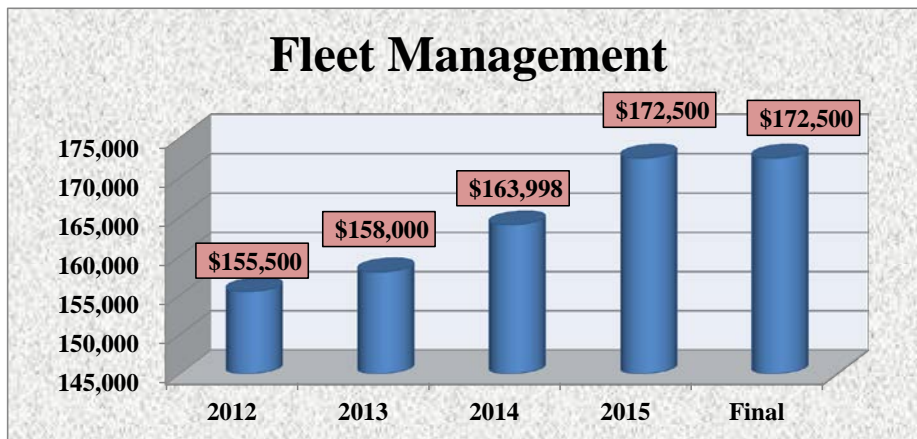
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 1 | 1 | 1 | 1 | 1 |
| Filled | 1 | 1 | 1 | 1 | |

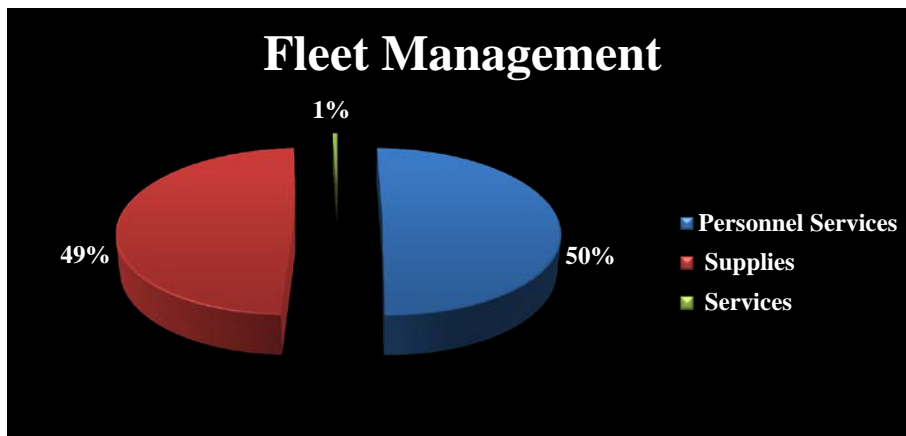
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

| Category | Category Description | FY 2016 Final | Actual | | | July - Dec 2015 |
|----------|------------------------------|------------------|-------------------------------------|----------------|----------------|--------------------|
| | | | For the Fiscal Year ending June 30, | | | |
| | | | 2012 | 2013 | 2014 | |
| 100 | Personnel Services | 87,000 | 75,676 | 76,797 | 78,603 | 38,612 |
| 200 | Supplies | 84,500 | 75,560 | 78,470 | 75,879 | 35,093 |
| 300 | Services | 1,000 | 771 | 657 | 760 | 368 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 172,500 | 152,007 | 155,924 | 155,242 | 74,073 |

DETAIL

| Acct | Acct Description | FY 2016 Final | Actual | | | July - Dec 2015 |
|------|-------------------------------|------------------|-------------------------------------|----------------|----------------|--------------------|
| | | | For the Fiscal Year ending June 30, | | | |
| | | | 2012 | 2013 | 2014 | |
| 110 | SALARIES AND WAGES | 58,000 | 53,244 | 53,415 | 54,145 | 26,086 |
| 112 | HOLIDAY PAY | 0 | 0 | 717 | 529 | 974 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 12,000 | 11,528 | 11,133 | 11,200 | 5,950 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 4,000 | 3,114 | 3,147 | 3,176 | 1,573 |
| 131 | MEDICARE CONTRIBUTION | 1,000 | 728 | 736 | 743 | 368 |
| 132 | ASRS CONTRIBUTION | 7,000 | 5,734 | 6,037 | 6,310 | 3,139 |
| 140 | WORKERS COMPENSATION | 3,000 | 1,060 | 1,380 | 2,293 | 522 |
| 141 | UNEMPLOYMENT INSURANCE | 1,000 | 268 | 226 | 207 | 0 |
| 142 | AZ JOB TRAINING TAX | 1,000 | 0 | 6 | 0 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 2,500 | 1,755 | 5,047 | 7,197 | 2,026 |
| 211 | FUEL AND LUBRICANTS | 2,500 | 3,554 | 4,626 | 3,461 | 949 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 500 | 483 | 1,169 | 574 | 511 |
| 230 | OFFICE SUPPLIES | 0 | 519 | 163 | 165 | 0 |
| 232 | COMPUTER/PRINTER SUPPLIES | 1,000 | 1,066 | 705 | 828 | 71 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 0 | 0 | 25 | 0 | 0 |
| 238 | VEHICLE PARTS | 6,500 | 278 | 0 | 3,784 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 3,000 | 2,129 | 3,575 | 2,987 | 857 |
| 250 | BUILDING MAINTENANCE/REPAIR | 0 | 199 | 35 | 0 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 56,500 | 60,959 | 55,694 | 45,470 | 17,108 |
| 269 | EQUIPMENT MAINTENANCE/REPAIR | 12,000 | 4,618 | 7,431 | 11,413 | 13,571 |
| 320 | MEDICAL/DRUG EXAMS & TESTING | 0 | 0 | 0 | 0 | 0 |
| 351 | CONFERENCE,SEMINAR & TRAINING | 0 | 400 | 0 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 1,000 | 371 | 657 | 760 | 368 |
| | TOTALS | 172,500 | 152,007 | 155,924 | 155,242 | 74,073 |

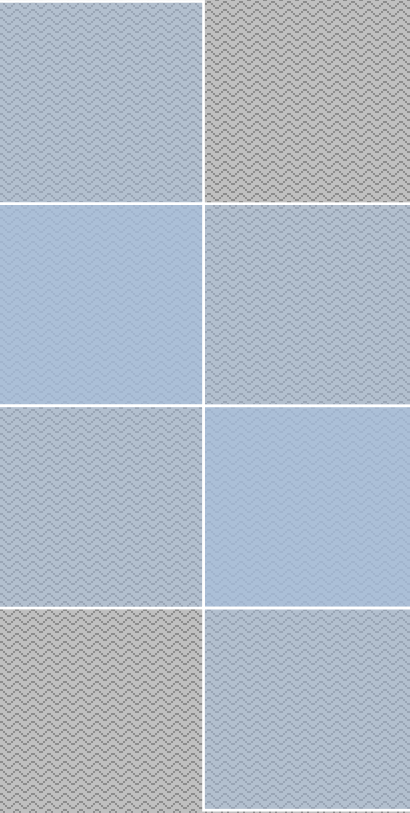
| Budget | | | | Change | | | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 75,500 | 78,000 | 78,998 | 86,000 | 83,000 | 87,000 | 1,000 | 1% |
| 78,500 | 78,500 | 83,500 | 85,500 | 84,500 | 84,500 | (1,000) | -1% |
| 1,500 | 1,500 | 1,500 | 1,000 | 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 | 0 | 0 | 0 | 0% |
| 155,500 | 158,000 | 163,998 | 172,500 | 168,500 | 172,500 | 0 | 0% |

| Budget | | | | Change | | | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 53,000 | 54,101 | 54,631 | 57,000 | 57,410 | 58,000 | 1,000 | 2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10,500 | 11,144 | 11,193 | 12,000 | 11,894 | 12,000 | 0 | 0% |
| 3,500 | 3,354 | 3,387 | 4,000 | 3,559 | 4,000 | 0 | 0% |
| 1,000 | 784 | 792 | 1,000 | 832 | 1,000 | 0 | 0% |
| 6,000 | 6,032 | 6,304 | 7,000 | 6,585 | 7,000 | 0 | 0% |
| 1,500 | 1,769 | 1,896 | 3,000 | 2,209 | 3,000 | 0 | 0% |
| 0 | 112 | 258 | 1,000 | 258 | 1,000 | 0 | 0% |
| 0 | 704 | 537 | 1,000 | 251 | 1,000 | 0 | 0% |
| 2,500 | 2,500 | 12,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 1,500 | 6,500 | 1,500 | 3,500 | 2,500 | 2,500 | (1,000) | -29% |
| 500 | 500 | 500 | 500 | 500 | 500 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0% |
| 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46,500 | 46,500 | 46,500 | 56,500 | 56,500 | 56,500 | 0 | 0% |
| 17,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0% |
| 500 | 500 | 500 | 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% |
| 155,500 | 158,000 | 163,998 | 172,500 | 168,500 | 172,500 | 0 | 0% |



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COMMUNITY DEVELOPMENT



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



COMMUNITY DEVELOPMENT

Net Change from Previous Budget:

| | |
|-------|----|
| 4,500 | 1% |
|-------|----|

Significant Changes:

- There were no significant changes to operations.

Capital Items:

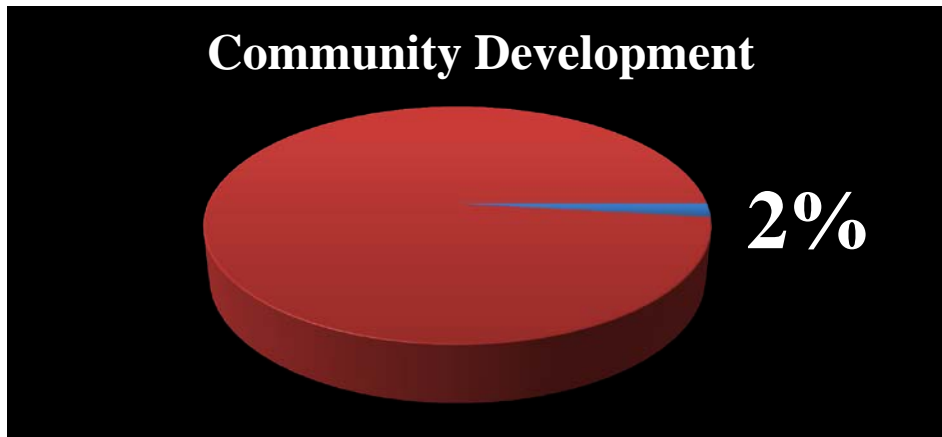
- No capital was requested this year for this department.



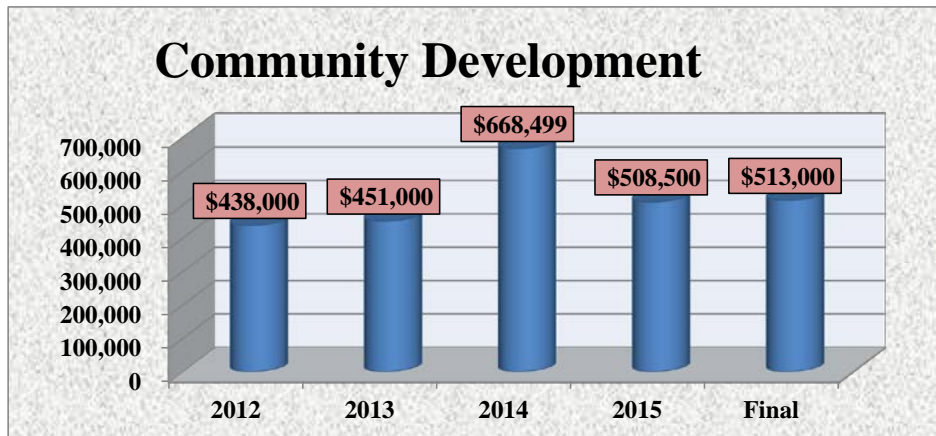
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 3.5 | 2 | 3 | 4 | 4 |
| Filled | 3 | 2 | 3 | 4 | |

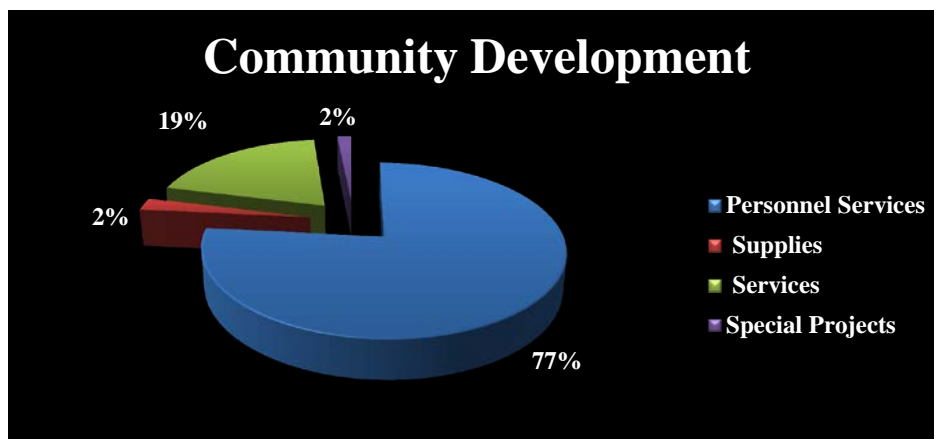
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 393,000 | 206,547 | 200,595 | 287,981 | 176,235 |
| 200 | Supplies | 12,000 | 4,581 | 1,914 | 9,258 | 2,480 |
| 300 | Services | 100,000 | 12,204 | 3,176 | 70,106 | 32,964 |
| 400 | Special Projects | 8,000 | 720 | 18,252 | 4,066 | 2,884 |
| 600 | Capital Outlay/Projects | 0 | 0 | 36,374 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 513,000 | 224,052 | 260,311 | 371,411 | 214,563 |

| DETAIL | | Actual | | | | |
|--------|--------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 298,000 | 166,144 | 158,474 | 232,101 | 137,731 |
| 111 | OVERTIME | 1,000 | 0 | 379 | 679 | 271 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 26,000 | 22,422 | 11,340 | 10,811 | 11,772 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 19,000 | 9,813 | 9,657 | 13,268 | 8,286 |
| 131 | MEDICARE CONTRIBUTION | 5,000 | 2,295 | 2,259 | 3,316 | 1,938 |
| 132 | ASRS CONTRIBUTION | 35,000 | 5,013 | 17,370 | 26,464 | 16,008 |
| 140 | WORKERS COMPENSATION | 4,000 | 302 | 412 | 722 | 229 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 558 | 692 | 620 | 0 |
| 142 | AZ JOB TRAINING TAX | 3,000 | 0 | 12 | 0 | 0 |
| 211 | FUEL AND LUBRICANTS | 0 | 65 | 0 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 3,000 | 1,559 | 900 | 1,509 | 864 |
| 232 | COMPUTER/PRINTER SUPPLIES | 2,000 | 383 | 954 | 2,163 | 0 |
| 248 | SOFTWARE PURCHASE | 2,000 | 0 | 0 | 1,656 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 5,000 | 2,574 | 60 | 3,930 | 1,616 |
| 311 | PROFESSIONAL SERVICES | 13,000 | 0 | 0 | 16,543 | 1,000 |
| 313 | CONTRACTED SERVICES | 45,500 | 11,550 | 2,340 | 42,682 | 14,039 |
| 343 | STORAGE FACILITY RENTAL | 0 | 229 | 0 | 0 | 0 |
| 350 | TRAVEL AND PER DIEM | 0 | 42 | 16 | 178 | 0 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 1,500 | 60 | 442 | 369 | 865 |
| 355 | ADULT EDUCATION | 5,000 | 0 | 0 | 1,530 | 1,080 |
| 360 | PRINTING COSTS | 4,000 | 0 | 0 | 90 | 85 |
| 361 | PUBLISHING/ADVERTISEMENT | 4,000 | 0 | 139 | 686 | 265 |
| 362 | MAILING COST | 2,500 | 208 | 139 | 230 | 917 |
| 370 | DUES-MEMBERSHIPS-FEES | 22,500 | 0 | 0 | 7,663 | 14,713 |
| 371 | SUBSCRIPTIONS | 0 | 0 | 100 | 135 | 0 |
| 376 | LATE FEES/INTEREST CHARGES | 0 | 86 | 0 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 2,000 | 29 | 0 | 0 | 0 |
| 448 | JOZ ECON. DEV. GRANT EXPENSE | 8,000 | 720 | 18,252 | 4,066 | 2,884 |
| 658 | SITE IMPROVEMENTS | 0 | 0 | 36,374 | 0 | 0 |
| | TOTALS | 513,000 | 224,052 | 260,311 | 371,411 | 214,563 |

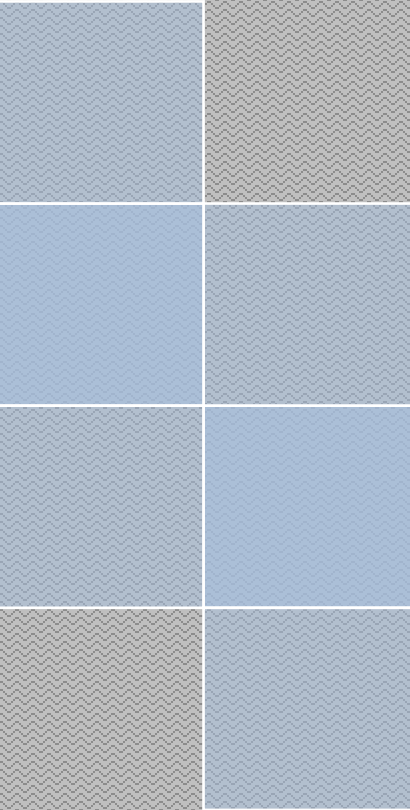
| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 351,500 | 228,000 | 334,999 | 376,000 | 386,000 | 393,000 | 17,000 | 5% |
| 8,000 | 8,000 | 9,500 | 14,000 | 17,000 | 12,000 | (2,000) | -14% |
| 5,500 | 142,000 | 292,000 | 103,000 | 100,000 | 100,000 | (3,000) | -3% |
| 73,000 | 73,000 | 32,000 | 15,500 | 15,500 | 8,000 | (7,500) | -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% |
| 438,000 | 451,000 | 668,499 | 508,500 | 518,500 | 513,000 | 4,500 | 1% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 272,500 | 170,545 | 261,883 | 285,000 | 297,226 | 298,000 | 13,000 | 5% |
| 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1000% |
| 32,000 | 21,594 | 22,039 | 26,000 | 25,334 | 26,000 | 0 | 0% |
| 16,500 | 9,812 | 14,761 | 18,000 | 18,360 | 19,000 | 1,000 | 6% |
| 4,000 | 2,473 | 3,797 | 5,000 | 4,310 | 5,000 | 0 | 0% |
| 25,500 | 19,016 | 30,221 | 33,000 | 34,092 | 35,000 | 2,000 | 6% |
| 500 | 406 | 671 | 4,000 | 3,314 | 4,000 | 0 | 0% |
| 500 | 448 | 775 | 2,000 | 1,034 | 2,000 | 0 | 0% |
| 0 | 3,706 | 852 | 3,000 | 2,330 | 3,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 4,000 | 4,000 | 4,500 | 7,000 | 10,000 | 5,000 | (2,000) | -29% |
| 0 | 0 | 68,500 | 12,000 | 13,000 | 13,000 | 1,000 | 8% |
| 0 | 136,500 | 202,000 | 50,000 | 45,500 | 45,500 | (4,500) | -9% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 0 | 0 | 9,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 1,000 | 1,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 1,000 | 1,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 1,500 | 1,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 0 | 0 | 0 | 22,000 | 22,500 | 22,500 | 500 | 2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 73,000 | 73,000 | 32,000 | 15,500 | 15,500 | 8,000 | (7,500) | -48% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 438,000 | 451,000 | 668,499 | 508,500 | 518,500 | 513,000 | 4,500 | 1% |



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POLICE



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



POLICE

Net Change from Previous Budget:

| | |
|---------|----|
| 451,500 | 6% |
|---------|----|

Significant Changes:

- Public Safety Retirement contributions increased \$240,000 from prior fiscal year.
- Overall software maintenance contract costs increased \$15,500 due mainly to new software contracts.
- Fuel costs decreased \$35,500 due to decrease in gas prices.
- Software purchases decreased \$18,000 as the software was purchased in FY2015.



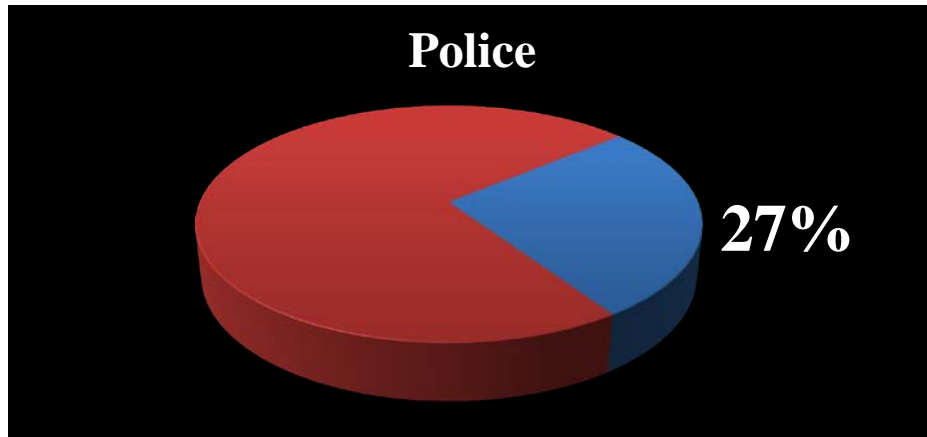
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|------------------|---|-----------|-----------|
| Vehicles | REPLACEMENT VEHICLES Replace 3 marked vehicles due to age related deterioration and decreased value of repair. | R | \$150,000 |
| Equipment | REPLACEMENT RADIOS Purchase 50 handheld and mobile radios, plus accessories at an estimated cost of \$7,600 each. This replacement is necessary as the radios are nearing the end of their life cycle and to comply with the future radio system upgrades anticipated to be completed by the end of FY 17/18. | R | \$380,000 |

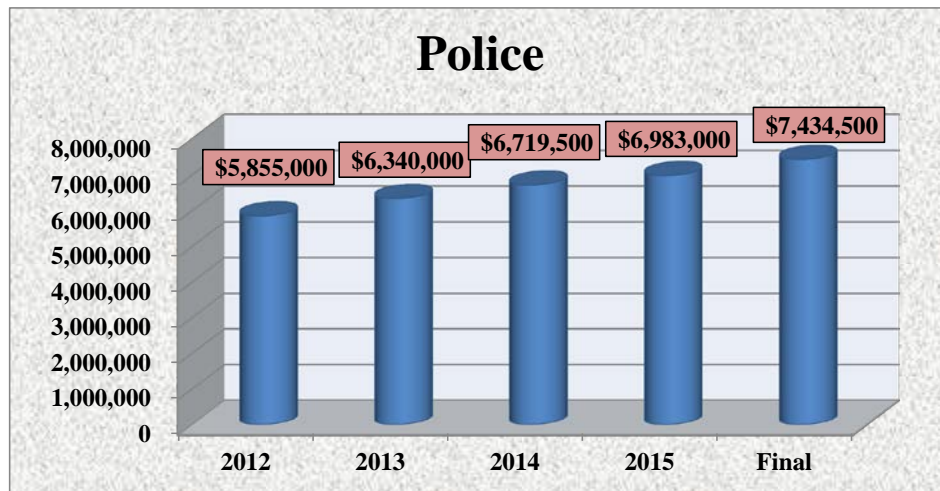
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 46.5 | 49 | 55.5 | 57.2 | 57.2 |
| Filled | 46.5 | 48 | 55.3 | 54.2 | |

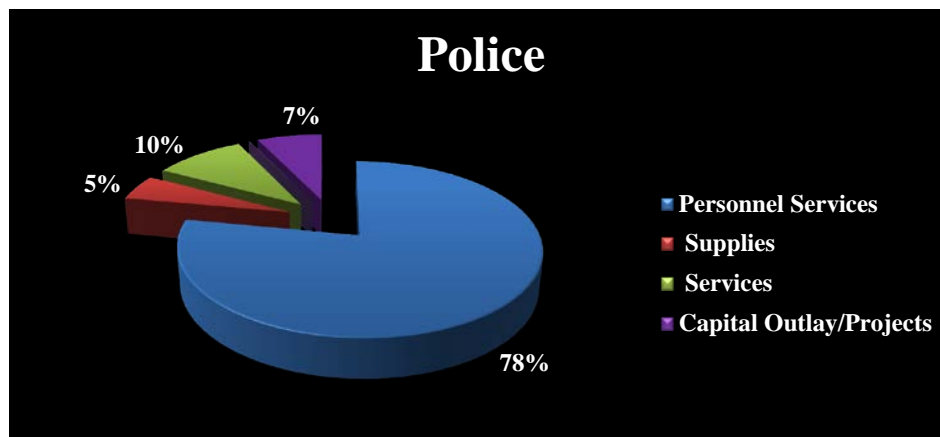
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 5,793,500 | 4,932,388 | 5,195,266 | 5,183,313 | 2,646,771 |
| 200 | Supplies | 370,000 | 245,851 | 307,737 | 420,957 | 175,371 |
| 300 | Services | 737,000 | 666,820 | 697,656 | 683,182 | 339,558 |
| 400 | Special Projects | 4,000 | 367 | 366 | 757 | 250 |
| 600 | Capital Outlay/Projects | 530,000 | 0 | 123,667 | 148,942 | 30,411 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 7,434,500 | 5,845,426 | 6,324,692 | 6,437,151 | 3,192,361 |

| DETAIL | | Actual | | | | |
|--------|------------------------------|------------------|-------------------------------------|-----------|-----------|------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 3,874,000 | 3,239,682 | 3,326,133 | 3,442,143 | 1,787,624 |
| 111 | OVERTIME | 243,500 | 236,624 | 257,334 | 231,176 | 131,341 |
| 112 | HOLIDAY PAY | 131,000 | 0 | 144,363 | 156,338 | 71,788 |
| 114 | LONGEVITY PAY | 0 | 250 | 0 | 0 | 0 |
| 115 | UNIFORM PAY | 0 | 22,556 | 0 | 832 | 312 |
| 117 | COMP TIME | 0 | 144,272 | 113,968 | 127,825 | 66,309 |
| 120 | HEALTH-DENTAL-LIFE INSURANCE | 489,000 | 353,472 | 385,782 | 403,835 | 224,468 |
| 121 | CANCER INSURANCE | 3,000 | 0 | 1,700 | 1,800 | 1,900 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 262,000 | 220,550 | 233,134 | 240,385 | 123,956 |
| 131 | MEDICARE CONTRIBUTION | 62,000 | 51,669 | 56,951 | 54,159 | 29,153 |
| 132 | ASRS CONTRIBUTION | 128,000 | 98,557 | 108,144 | 129,747 | 64,852 |
| 133 | APSRs CONTRIBUTION | 796,000 | 481,538 | 532,214 | 553,745 | 292,835 |
| 134 | DEFERRED COMPENSATION | 37,000 | 34,738 | 35,770 | 35,665 | 17,798 |
| 140 | WORKERS COMPENSATION | 198,000 | 103,552 | 135,581 | 221,108 | 52,011 |
| 141 | UNEMPLOYMENT INSURANCE | 16,000 | 13,086 | 11,740 | 12,642 | 624 |
| 142 | AZ JOB TRAINING TAX | 29,000 | 0 | 327 | 0 | 0 |
| 198 | WORKERS COMP REIMBURSEMENT | 0 | (10,020) | (2,543) | (5,647) | (12,424) |
| 199 | LABOR DISTRIBUTION | (475,000) | (58,138) | (145,332) | (422,440) | (205,776) |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 4,864,000 | 5,116,000 | 5,269,000 | 5,719,000 | 5,788,000 | 5,793,500 | 74,500 | 1% |
| 295,500 | 369,000 | 403,000 | 391,500 | 393,000 | 370,000 | (21,500) | -5% |
| 694,000 | 718,500 | 725,000 | 731,000 | 754,000 | 737,000 | 6,000 | 1% |
| 1,500 | 1,500 | 1,500 | 1,500 | 4,000 | 4,000 | 2,500 | 167% |
| 0 | 135,000 | 321,000 | 140,000 | 530,000 | 530,000 | 390,000 | 279% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,855,000 | 6,340,000 | 6,719,500 | 6,983,000 | 7,469,000 | 7,434,500 | 451,500 | 6% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 3,203,500 | 3,409,610 | 3,666,031 | 4,058,000 | 3,873,258 | 3,874,000 | (184,000) | -5% |
| 130,000 | 130,000 | 198,500 | 243,500 | 243,500 | 243,500 | 0 | 0% |
| 135,500 | 125,283 | 121,613 | 128,000 | 130,947 | 131,000 | 3,000 | 2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 25,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 340,500 | 384,559 | 403,892 | 451,000 | 488,305 | 489,000 | 38,000 | 8% |
| 3,000 | 2,850 | 2,775 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 215,000 | 218,502 | 234,099 | 259,000 | 261,687 | 262,000 | 3,000 | 1% |
| 50,500 | 51,256 | 54,921 | 61,000 | 61,592 | 62,000 | 1,000 | 2% |
| 45,000 | 75,493 | 128,447 | 152,000 | 127,207 | 128,000 | (24,000) | -16% |
| 503,500 | 544,388 | 536,062 | 556,000 | 795,490 | 796,000 | 240,000 | 43% |
| 34,500 | 36,400 | 37,310 | 36,000 | 36,400 | 37,000 | 1,000 | 3% |
| 101,500 | 159,342 | 173,915 | 194,000 | 197,990 | 198,000 | 4,000 | 2% |
| 5,500 | 5,600 | 14,729 | 16,000 | 15,246 | 16,000 | 0 | 0% |
| 500 | 20,717 | 27,206 | 28,000 | 28,378 | 29,000 | 1,000 | 4% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | (48,000) | (330,500) | (466,500) | (475,000) | (475,000) | (8,500) | 2% |

DETAIL (CONT'D)

| | Final | Actual | | | |
|--------------------------------------|-----------|-------------------------------------|-----------|-----------|------------|
| | | For the Fiscal Year ending June 30, | | | July - Dec |
| | | 2012 | 2013 | 2014 | 2015 |
| 211 FUEL AND LUBRICANTS | 68,500 | 89,797 | 94,488 | 93,255 | 20,592 |
| 212 MEDICAL EQUIPMENT/SUPPLIES | 2,000 | 897 | 0 | 584 | 1,088 |
| 215 AMUNITION/GUNS & SUPPLIES | 15,000 | 6,871 | 8,254 | 4,065 | 5,778 |
| 216 K9 EXPENSES & SUPPLIES | 3,000 | 0 | 0 | 0 | 1,017 |
| 230 OFFICE SUPPLIES | 4,000 | 6,990 | 5,413 | 6,198 | 2,806 |
| 232 COMPUTER/PRINTER SUPPLIES | 4,000 | 7,031 | 3,929 | 113,381 | 4,395 |
| 233 UNIFORMS | 46,000 | 871 | 37,554 | 31,558 | 20,585 |
| 237 EQUIPMENT/FURNITURE PURCHASE | 17,000 | 6,020 | 1,874 | 4,470 | 8,165 |
| 240 PUBLIC EDUCATION | 2,500 | 0 | 0 | 39 | 1,559 |
| 248 SOFTWARE PURCHASE | 2,000 | 142 | 1,419 | 753 | 18,759 |
| 249 OPERATING MATERIAL & SUPPLIES | 15,000 | 15,084 | 13,353 | 16,937 | 4,229 |
| 250 BUILDING MAINTENANCE/REPAIR | 15,000 | 2,544 | 1,327 | 45 | 3,234 |
| 251 COMPUTER/PRINTER MAINTENANCE | 0 | 300 | 0 | 0 | 0 |
| 252 COMM EQUIP MAINTENANCE/REPAIR | 7,000 | 235 | 1,016 | 4,529 | 0 |
| 253 VEHICLE MAINTENANCE/REPAIR | 53,000 | 74,038 | 85,579 | 63,718 | 20,284 |
| 254 COPIER USAGE/SUPPLYS/MAINTENANCE | 1,000 | 3,508 | 4,472 | 5,091 | 572 |
| 263 DATA INFRASTRUCTURE SERVICE | 94,000 | 31,523 | 49,059 | 74,587 | 61,909 |
| 265 SOFTWARE MAINT CONTRACT | 21,000 | 0 | 0 | 1,747 | 399 |
| 313 CONTRACTED SERVICES | 15,000 | 22,042 | 6,010 | 113 | 1,339 |
| 320 MEDICAL/DRUG EXAMS & TESTING | 0 | 1,155 | 0 | 482 | 0 |
| 322 ANIMAL CONTROL | 66,500 | 66,433 | 66,431 | 65,000 | 32,500 |
| 328 EQUIPMENT RENT/LEASE | 16,000 | 6,854 | 8,082 | 13,165 | 8,883 |
| 349 OTHER OUTSIDE SERVICES | 33,000 | 22,021 | 37,544 | 21,225 | 7,117 |
| 350 TRAVEL AND PER DIEM | 2,000 | 621 | 269 | 168 | 2,377 |
| 351 CONFERENCE,SEMINARS & TRAINING | 2,500 | 512 | 125 | 479 | 445 |
| 353 TUITION REIMBURSEMENT | 20,000 | 0 | 0 | 0 | 0 |
| 357 DISPATCH SERVICES | 548,000 | 528,403 | 547,000 | 547,000 | 273,500 |
| 360 PRINTING COST | 5,000 | 2,364 | 3,949 | 3,426 | 1,278 |
| 361 PUBLISHING/ADVERTISEMENT | 500 | 40 | 0 | 0 | 0 |
| 362 MAILING COST | 5,500 | 2,869 | 2,735 | 3,654 | 2,455 |
| 370 DUES-MEMBERSHIP-FEES | 3,000 | 476 | 888 | 1,238 | 692 |
| 371 SUBSCRIPTIONS | 0 | 0 | 0 | 119 | 0 |
| 381 CELL PHONE/PAGER EXPENSE | 20,000 | 13,030 | 24,623 | 27,113 | 8,972 |
| 384 EXTERMINATING SERVICE | 0 | 0 | 0 | 0 | 0 |
| 444 VOLUNTEER PROGRAM | 4,000 | 367 | 366 | 757 | 250 |
| 617 EQUIPMENT PURCHASE | 380,000 | 0 | 0 | 8,866 | 0 |
| 650 VEHICLE PURCHASE | 150,000 | 0 | 123,667 | 131,076 | 0 |
| 659 EQUIPMENT/SOFTWARE UPGRADE | 0 | 0 | 0 | 9,000 | 30,411 |
| TOTALS | 7,434,500 | 5,845,426 | 6,324,692 | 6,437,151 | 3,192,361 |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 70,000 | 104,000 | 104,000 | 104,000 | 68,500 | 68,500 | (35,500) | -34% |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 12,000 | 12,000 | 12,000 | 12,000 | 15,000 | 15,000 | 3,000 | 25% |
| 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3000% |
| 9,000 | 9,000 | 9,000 | 9,000 | 4,000 | 4,000 | (5,000) | -56% |
| 7,000 | 7,000 | 7,000 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 500 | 35,500 | 50,000 | 46,000 | 54,000 | 46,000 | 0 | 0% |
| 0 | 13,000 | 5,000 | 3,000 | 17,000 | 17,000 | 14,000 | 467% |
| 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 5,000 | 5,000 | 0 | 20,000 | 4,500 | 2,000 | (18,000) | -90% |
| 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0% |
| 35,000 | 31,000 | 31,000 | 15,000 | 15,000 | 15,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0% |
| 65,000 | 65,000 | 65,000 | 53,000 | 53,000 | 53,000 | 0 | 0% |
| 3,500 | 3,500 | 3,500 | 500 | 1,000 | 1,000 | 500 | 100% |
| 64,500 | 60,000 | 90,000 | 93,000 | 94,000 | 94,000 | 1,000 | 1% |
| 0 | 0 | 0 | 5,500 | 33,500 | 21,000 | 15,500 | 282% |
| 25,000 | 25,000 | 29,000 | 17,000 | 17,000 | 15,000 | (2,000) | -12% |
| 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 0% |
| 66,500 | 66,500 | 66,500 | 66,500 | 66,500 | 66,500 | 0 | 0% |
| 17,500 | 17,500 | 9,000 | 16,000 | 16,000 | 16,000 | 0 | 0% |
| 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 0 | 0% |
| 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 1,000 | 1,000 | 500 | 500 | 3,500 | 2,500 | 2,000 | 400% |
| 0 | 0 | 0 | 12,000 | 20,000 | 20,000 | 8,000 | 67% |
| 522,000 | 548,000 | 548,000 | 548,000 | 557,000 | 548,000 | 0 | 0% |
| 5,000 | 5,000 | 15,000 | 10,000 | 10,000 | 5,000 | (5,000) | -50% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 3,500 | 3,500 | 3,500 | 4,000 | 5,500 | 5,500 | 1,500 | 38% |
| 500 | 1,000 | 1,500 | 1,500 | 3,000 | 3,000 | 1,500 | 100% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 12,000 | 12,000 | 12,000 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 1,500 | 4,000 | 4,000 | 2,500 | 167% |
| 0 | 0 | 147,000 | 0 | 380,000 | 380,000 | 380,000 | 380000% |
| 0 | 135,000 | 135,000 | 140,000 | 150,000 | 150,000 | 10,000 | 7% |
| 0 | 0 | 39,000 | 0 | 0 | 0 | 0 | 0% |
| 5,855,000 | 6,340,000 | 6,719,500 | 6,983,000 | 7,469,000 | 7,434,500 | 451,500 | 6% |



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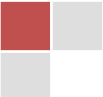
CODE COMPLIANCE



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



CODE COMPLIANCE

Net Change from Previous Budget:

| | |
|--------|-----|
| 49,000 | 18% |
|--------|-----|

Significant Changes:

- Added 1 Fulltime Code Enforcement Officer



Capital Items:

- No capital was requested this year for this department.

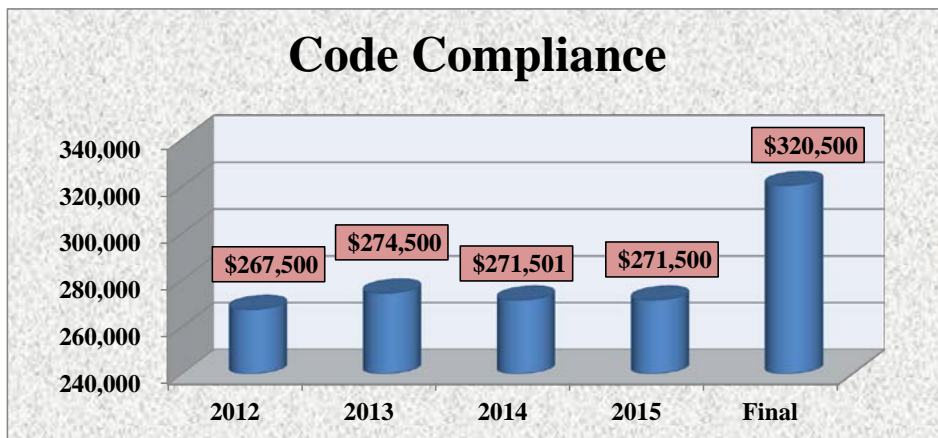
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 3 | 3 | 3 | 3 | 4 |
| Filled | 3 | 3 | 3 | 2 | |

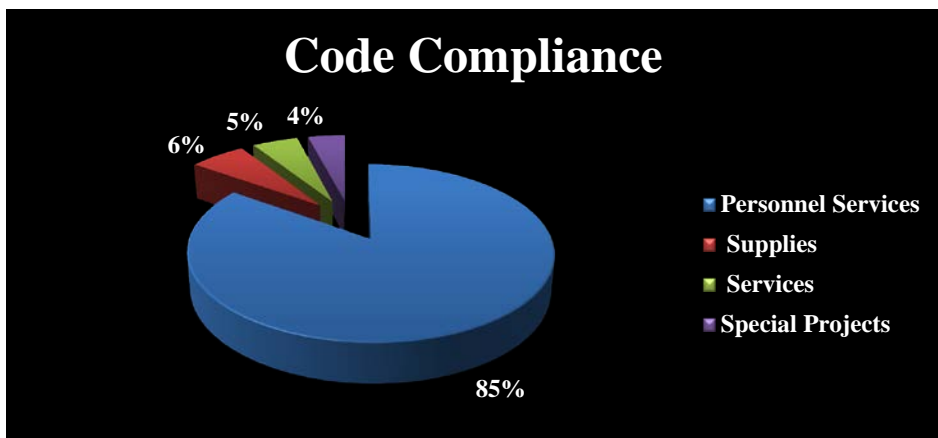
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | FY 2016 Final | Actual | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|---------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 272,000 | 208,621 | 220,286 | 180,631 | 74,976 |
| 200 | Supplies | 19,500 | 9,794 | 7,861 | 6,320 | 2,432 |
| 300 | Services | 16,000 | 6,914 | 7,123 | 6,359 | 1,628 |
| 400 | Special Projects | 13,000 | 3,449 | 1,800 | 3,715 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 320,500 | 228,778 | 237,070 | 197,025 | 79,036 |

| DETAIL | | FY 2016 Final | Actual | | | |
|---------------|--------------------------------|------------------|-------------------------------------|----------------|----------------|---------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 188,000 | 159,451 | 162,555 | 135,076 | 55,330 |
| 111 | OVERTIME | 2,000 | 0 | 926 | 272 | 96 |
| 117 | COMP TIME | 0 | 748 | 696 | 82 | 421 |
| 120 | HEALTH-DENTAL-LIFE INSURANCE | 36,000 | 17,360 | 22,595 | 15,871 | 7,906 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 12,000 | 9,605 | 9,654 | 8,043 | 3,325 |
| 131 | MEDICARE CONTRIBUTION | 3,000 | 2,246 | 2,258 | 1,881 | 778 |
| 132 | ASRS CONTRIBUTION | 22,000 | 17,253 | 18,307 | 15,422 | 6,276 |
| 140 | WORKERS COMPENSATION | 5,000 | 1,156 | 2,600 | 3,549 | 844 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 802 | 678 | 435 | 0 |
| 142 | AZ JOB TRAINING TAX | 2,000 | 0 | 17 | 0 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 1,500 | 0 | 0 | 0 | 0 |
| 211 | FUEL AND LUBRICANTS | 3,500 | 6,002 | 5,326 | 3,632 | 432 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 500 | 8 | 0 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 1,000 | 1,158 | 429 | 551 | 0 |
| 232 | COMPUTER/PRINTER SUPPLIES | 1,500 | 150 | 0 | 0 | 0 |
| 233 | UNIFORMS | 1,000 | 0 | 0 | 139 | 0 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 6,000 | 0 | 0 | 0 | 2,000 |
| 249 | OPERATING MATERIAL & SUPPLIES | 2,000 | 839 | 202 | 556 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 2,500 | 1,637 | 1,904 | 1,442 | 0 |
| 312 | LEGAL SERVICES | 5,000 | 655 | 1,691 | 1,650 | 600 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 3,000 | 0 | 0 | 0 | 0 |
| 360 | PRINTING COST | 2,500 | 505 | 474 | 405 | 0 |
| 361 | PUBLISHING/ADVERTISEMENT | 1,000 | 0 | 0 | 0 | 0 |
| 362 | MAILING COST | 1,500 | 948 | 899 | 167 | 0 |
| 370 | DUES-MEMBERSHIPS-FEES | 0 | 0 | 50 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 3,000 | 4,806 | 4,009 | 4,130 | 1,028 |
| 420 | NEIGHBORHOOD REVITALIZATION | 13,000 | 3,449 | 1,800 | 3,715 | 0 |
| TOTALS | | 320,500 | 228,778 | 237,070 | 197,018 | 79,036 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 217,000 | 230,000 | 227,001 | 227,000 | 269,000 | 272,000 | 45,000 | 20% |
| 13,500 | 17,500 | 17,500 | 15,500 | 13,500 | 19,500 | 4,000 | 26% |
| 17,000 | 12,000 | 12,000 | 14,000 | 16,000 | 16,000 | 2,000 | 14% |
| 20,000 | 15,000 | 15,000 | 15,000 | 13,000 | 13,000 | (2,000) | -13% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 267,500 | 274,500 | 271,501 | 271,500 | 311,500 | 320,500 | 49,000 | 18% |



| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 160,000 | 163,151 | 162,761 | 162,000 | 187,507 | 188,000 | 26,000 | 16% |
| 7,000 | 7,000 | 9,000 | 0 | 2,000 | 2,000 | 2,000 | 2000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 16,000 | 22,776 | 17,784 | 24,000 | 35,702 | 36,000 | 12,000 | 50% |
| 10,500 | 10,115 | 10,091 | 11,000 | 11,749 | 12,000 | 1,000 | 9% |
| 2,500 | 2,366 | 2,360 | 3,000 | 2,748 | 3,000 | 0 | 0% |
| 18,000 | 18,191 | 18,783 | 19,000 | 21,736 | 22,000 | 3,000 | 16% |
| 2,500 | 3,472 | 3,678 | 5,000 | 4,698 | 5,000 | 0 | 0% |
| 500 | 336 | 775 | 1,000 | 1,034 | 2,000 | 1,000 | 100% |
| 0 | 2,593 | 1,769 | 2,000 | 1,826 | 2,000 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 3,500 | 7,500 | 7,500 | 5,500 | 3,500 | 3,500 | (2,000) | -36% |
| 500 | 500 | 500 | 500 | 500 | 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% |
| 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 6000% |
| 3,000 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 1,000 | 3,000 | 3,000 | 2,000 | 200% |
| 2,500 | 2,500 | 2,500 | 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% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 20,000 | 15,000 | 15,000 | 15,000 | 13,000 | 13,000 | (2,000) | -13% |
| 267,500 | 274,500 | 271,501 | 271,500 | 311,500 | 320,500 | 49,000 | 18% |



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FIRE



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



FIRE

Net Change from Previous Budget:

| | |
|-----------|-----|
| (119,000) | -4% |
|-----------|-----|

Significant Changes:

Salaries decreased \$192,000 due to changes in personnel and formula calculations. This was partially offset by a \$54,000 increase in Public Safety Retirement contributions.



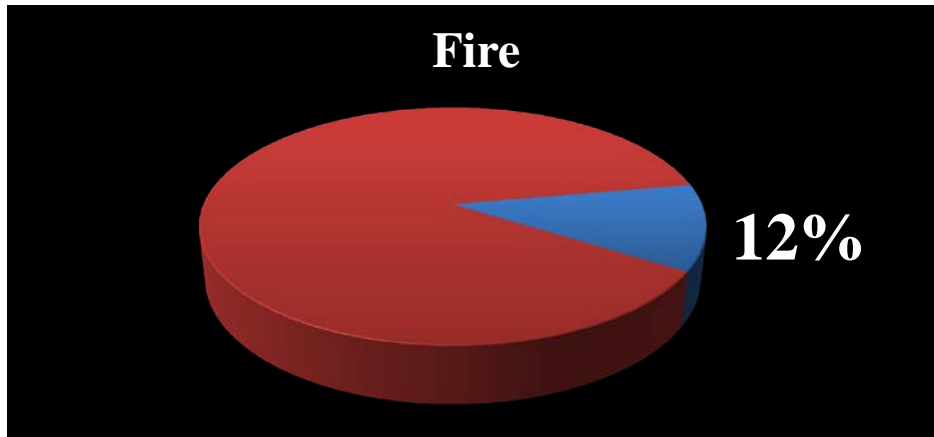
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|---------------|--|-----------|----------|
| Equipment | HEART MONITOR Replace an aging Physio Control Life Pack 15 (LP15). The LP15 heart monitor with the serial number 387267794 was placed into service on November 1st, 2011 | R | \$37,000 |
| Equipment | PORTABLE RADIO Purchase a narrowed banded radio to replace an outdated VHF XTS 5000 that is currently in service requiring the user to work only on a hazard radio channel. This limits the ability to change to the assigned channel and deck to monitor dispatch creating a safety concern when other units are operating on a deck and channel not available to this radio. | R | \$8,000 |

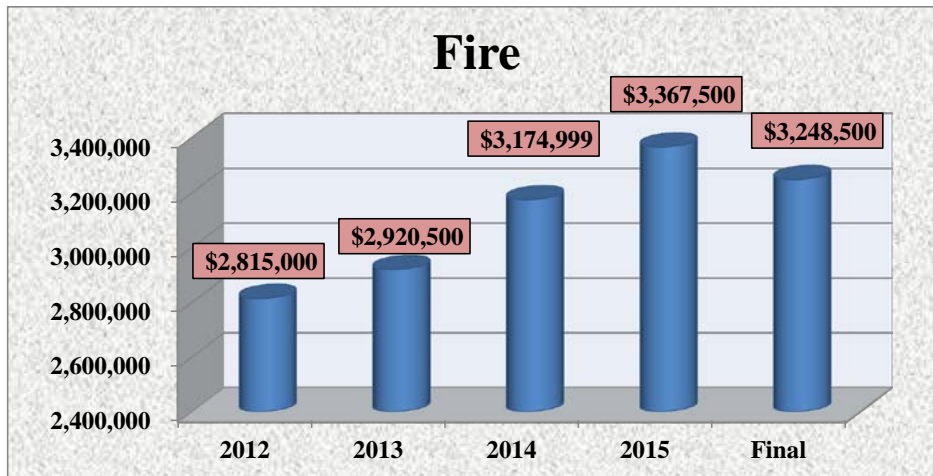
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 25 | 25 | 26 | 26 | 26 |
| Filled | 25 | 25 | 26 | 25 | |

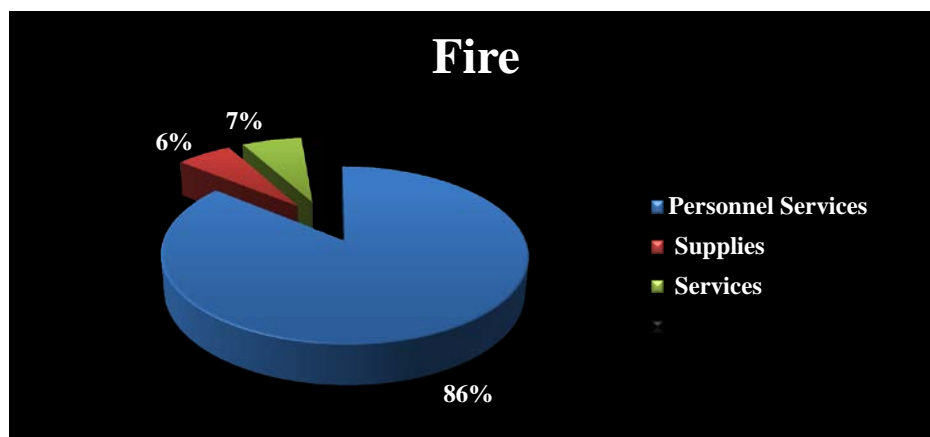
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

| Category | Category Description | FY 2016 Final | Actual | | | July - Dec 2015 |
|----------|------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2012 | 2013 | 2014 | |
| 100 | Personnel Services | 2,793,500 | 2,353,967 | 2,353,277 | 2,543,112 | 1,150,476 |
| 200 | Supplies | 196,500 | 121,643 | 166,535 | 146,220 | 64,693 |
| 300 | Services | 213,500 | 150,967 | 172,659 | 178,236 | 94,004 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 45,000 | 19,305 | 113,396 | 38,507 | 10,067 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 3,248,500 | 2,645,882 | 2,805,867 | 2,906,075 | 1,319,240 |

DETAIL

| Acct | Acct Description | FY 2016 Final | Actual | | | July - Dec 2015 |
|------|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | | 2012 | 2013 | 2014 | |
| 110 | SALARIES AND WAGES | 1,780,000 | 1,558,174 | 1,518,297 | 1,619,891 | 762,956 |
| 111 | OVERTIME | 206,500 | 219,731 | 180,521 | 188,183 | 79,517 |
| 112 | HOLIDAY PAY | 68,000 | 0 | 59,066 | 63,067 | 27,664 |
| 113 | MOVE-UP PAY | 0 | 40,845 | 17,250 | 7,613 | 2,063 |
| 114 | LONGEVITY PAY | 3,000 | 950 | 2,700 | 3,200 | 1,600 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 256,000 | 245,247 | 240,291 | 239,547 | 120,836 |
| 121 | CANCER INSURANCE | 2,000 | 0 | 1,200 | 1,150 | 1,200 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 13,000 | 6,128 | 6,208 | 0 | 0 |
| 131 | MEDICARE CONTRIBUTION | 30,000 | 25,211 | 24,891 | 26,403 | 12,226 |
| 132 | ASRS CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 133 | APSRs CONTRIBUTION | 298,000 | 188,478 | 219,274 | 263,213 | 114,228 |
| 134 | DEFERRED COMPENSATION | 22,000 | 21,378 | 21,598 | 27,551 | 10,063 |
| 140 | WORKERS COMPENSATION | 96,000 | 48,851 | 56,256 | 97,462 | 20,415 |
| 141 | UNEMPLOYMENT INSURANCE | 7,000 | 6,855 | 6,109 | 5,832 | 343 |
| 142 | AZ JOB TRAINING TAX | 12,000 | 0 | 165 | 0 | 0 |
| 198 | WORKERS COMP. REIMBURSEMENT | 0 | (6,395) | (1,707) | 0 | (2,635) |
| 199 | LABOR DISTRIBUTION | 0 | (1,486) | 1,158 | 0 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 1,500 | 2,029 | 1,449 | 1,544 | 160 |
| 211 | FUEL AND LUBRICANTS | 18,000 | 24,450 | 22,555 | 22,424 | 3,991 |
| 212 | MEDICAL EQUIPMENT/SUPPLIES | 8,000 | 4,108 | 5,356 | 9,470 | 10,364 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 50,000 | 20,201 | 46,175 | 33,077 | 9,246 |
| 230 | OFFICE SUPPLIES | 3,500 | 2,512 | 3,584 | 3,167 | 1,076 |
| 231 | BUILDING JANITORIAL SUPPLIES | 3,500 | 2,333 | 4,313 | 2,706 | 1,526 |
| 232 | COMPUTER/PRINTER SUPPLIES | 2,000 | 297 | 0 | 108 | 0 |
| 233 | UNIFORMS | 21,500 | 230 | 13,697 | 13,491 | 8,332 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 6,000 | 919 | 1,533 | 0 | 146 |
| 240 | PUBLIC EDUCATION | 6,500 | 2,999 | 1,832 | 4,509 | 777 |
| 249 | OPERATING MATERIAL & SUPPLIES | 2,000 | 0 | 687 | 1,296 | 1,166 |
| 250 | BUILDING MAINTENANCE/REPAIR | 3,000 | 2,395 | 919 | 192 | 390 |
| 252 | COMM EQUIPMENT MAINT/REPAIR | 2,500 | 833 | 2,256 | 847 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 57,500 | 49,045 | 55,931 | 41,395 | 22,396 |
| 254 | COPIER USAGE/SUPPLIES/MAINTENANCE | 1,500 | 474 | 1,044 | 1,043 | 265 |
| 261 | EQUIPMENT MAINTENANCE | 3,500 | 3,838 | 3,473 | 2,284 | 0 |
| 267 | LIFE SAVING EQUIPMENT REPAIR | 5,000 | 4,600 | 1,519 | 8,193 | 4,858 |
| 269 | OTHER MAINTENANCE/REPAIRS | 1,000 | 380 | 212 | 474 | 0 |
| 311 | PROFESSIONAL SERVICES | 5,000 | 4,956 | 3,966 | 4,429 | 3,952 |
| 320 | MEDICAL/DRUG EXAMS & TESTING | 20,000 | 17,086 | 17,035 | 14,970 | 5,145 |
| 350 | TRAVEL AND PER DIEM | 1,000 | 0 | 0 | 500 | 23 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 7,500 | 0 | 0 | 25 | 0 |
| 352 | PARAMEDIC TRAINING | 6,000 | 1,479 | 5,128 | 3,827 | 250 |
| 353 | TUITION REIMBURSEMENT | 6,000 | 0 | 0 | 0 | 464 |
| 360 | PRINTING COST | 1,000 | 974 | 984 | 887 | 938 |
| 361 | PUBLISHING/ADVERTISEMENT COST | 0 | 0 | 562 | 0 | 0 |
| 362 | MAILING COST | 500 | 115 | 333 | 196 | 76 |
| 370 | DUES-MEMBERSHIPS-FEES | 500 | 0 | 0 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 1,500 | 1,204 | 1,423 | 2,169 | 160 |
| 395 | TECH/SOFTWARE SUPPORT | 164,500 | 125,153 | 143,228 | 151,233 | 82,996 |
| 617 | EQUIPMENT PURCHASE | 37,000 | 19,305 | 83,453 | 35,658 | 0 |
| 635 | COMMUNICATION EQUIP PURCHASE | 8,000 | 0 | 29,943 | 2,849 | 10,067 |
| | TOTALS | 3,248,500 | 2,645,882 | 2,805,867 | 2,906,075 | 1,319,240 |

| Budget | | | | | Change | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|--|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent | |
| 2,376,500 | 2,451,500 | 2,758,999 | 2,933,500 | 2,790,000 | 2,793,500 | (140,000) | -5% | |
| 176,500 | 183,500 | 183,500 | 207,000 | 211,000 | 196,500 | (10,500) | -5% | |
| 227,000 | 176,525 | 195,500 | 211,000 | 211,500 | 213,500 | 2,500 | 1% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 35,000 | 108,975 | 37,000 | 16,000 | 45,000 | 45,000 | 29,000 | 181% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 2,815,000 | 2,920,500 | 3,174,999 | 3,367,500 | 3,257,500 | 3,248,500 | (119,000) | -4% | |

| Budget | | | | | Change | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|--|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent | |
| 1,650,000 | 1,503,019 | 1,718,697 | 1,972,000 | 1,779,915 | 1,780,000 | (192,000) | -10% | |
| 126,000 | 282,391 | 327,000 | 206,500 | 206,500 | 206,500 | 0 | 0% | |
| 68,000 | 65,534 | 66,915 | 69,000 | 67,881 | 68,000 | (1,000) | -1% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 1,500 | 2,800 | 2,650 | 3,000 | 3,000 | 3,000 | 0 | 0% | |
| 239,500 | 243,361 | 233,411 | 255,000 | 255,343 | 256,000 | 1,000 | 0% | |
| 2,000 | 1,800 | 1,800 | 2,000 | 1,800 | 2,000 | 0 | 0% | |
| 6,500 | 6,519 | 13,027 | 13,000 | 12,827 | 13,000 | 0 | 0% | |
| 27,000 | 24,538 | 25,930 | 30,000 | 29,787 | 30,000 | 0 | 0% | |
| 0 | 11,724 | 24,247 | 0 | 0 | 0 | 0 | 0% | |
| 180,500 | 198,196 | 219,939 | 244,000 | 297,348 | 298,000 | 54,000 | 22% | |
| 22,000 | 21,840 | 21,840 | 22,000 | 21,840 | 22,000 | 0 | 0% | |
| 50,500 | 73,989 | 83,072 | 95,000 | 95,391 | 96,000 | 1,000 | 1% | |
| 3,000 | 2,800 | 6,719 | 7,000 | 6,719 | 7,000 | 0 | 0% | |
| 0 | 12,989 | 13,752 | 15,000 | 11,650 | 12,000 | (3,000) | -20% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% | |
| 28,500 | 28,500 | 28,500 | 27,500 | 18,000 | 18,000 | (9,500) | -35% | |
| 10,000 | 5,000 | 5,000 | 5,000 | 8,000 | 8,000 | 3,000 | 60% | |
| 58,000 | 53,000 | 53,000 | 64,500 | 64,500 | 50,000 | (14,500) | -22% | |
| 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0% | |
| 2,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0% | |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% | |
| 3,500 | 15,000 | 15,000 | 20,000 | 21,500 | 21,500 | 1,500 | 8% | |
| 1,000 | 0 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0% | |
| 3,500 | 3,500 | 3,500 | 3,500 | 6,500 | 6,500 | 3,000 | 86% | |
| 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% | |
| 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% | |
| 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% | |
| 40,000 | 50,000 | 50,000 | 52,000 | 57,500 | 57,500 | 5,500 | 11% | |
| 500 | 500 | 500 | 1,000 | 1,500 | 1,500 | 500 | 50% | |
| 4,000 | 4,000 | 4,000 | 3,500 | 3,500 | 3,500 | 0 | 0% | |
| 7,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% | |
| 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% | |
| 9,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% | |
| 19,500 | 19,500 | 19,500 | 23,000 | 23,000 | 20,000 | (3,000) | -13% | |
| 0 | 650 | 500 | 1,000 | 1,000 | 1,000 | 0 | 0% | |
| 0 | 550 | 500 | 2,500 | 2,500 | 7,500 | 5,000 | 200% | |
| 3,500 | 5,900 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0% | |
| 0 | 0 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0% | |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% | |
| 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500% | |
| 1,500 | 425 | 500 | 1,500 | 1,500 | 1,500 | 0 | 0% | |
| 192,000 | 143,000 | 162,000 | 164,500 | 164,500 | 164,500 | 0 | 0% | |
| 35,000 | 75,500 | 37,000 | 1,000 | 37,000 | 37,000 | 36,000 | 3600% | |
| 0 | 33,475 | 0 | 15,000 | 8,000 | 8,000 | (7,000) | -47% | |
| 2,815,000 | 2,920,500 | 3,174,999 | 3,367,500 | 3,257,500 | 3,248,500 | (119,000) | -4% | |



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FIRE, BUILDING & LIFE SAFETY



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



FIRE, BUILDING & LIFE SAFETY

Net Change from Previous Budget:

| | |
|----------|-----|
| (12,000) | -4% |
|----------|-----|

Significant Changes:

- One-time contracted services approved in the previous budget are no longer needed.



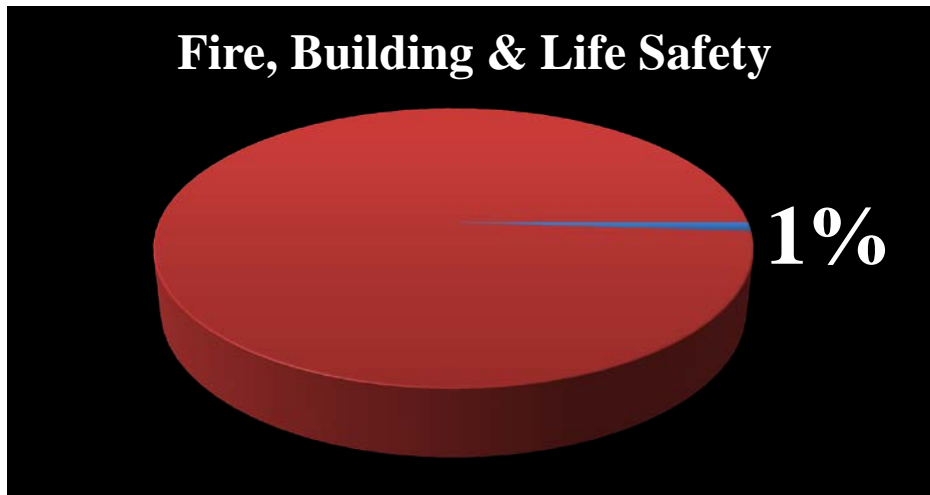
Capital Items:

- No capital was requested this year for this department.

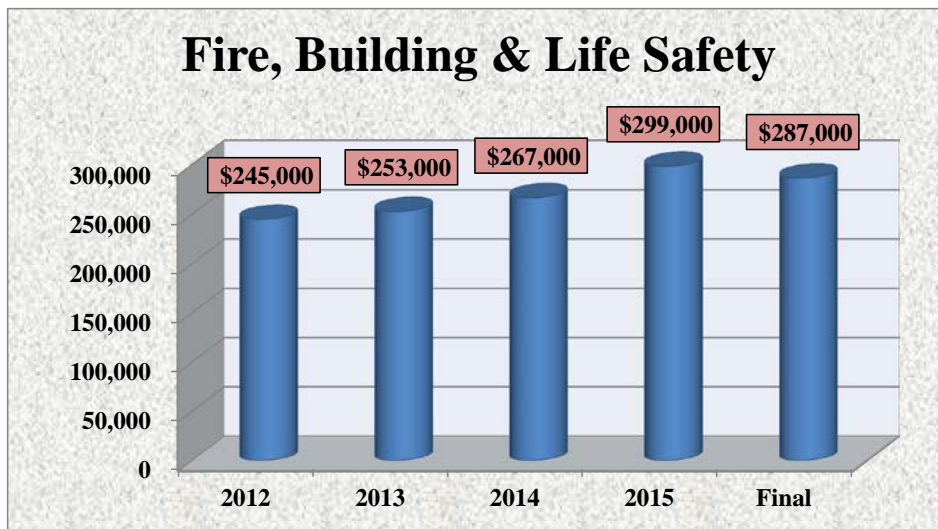
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30 th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 2.75 | 2.75 | 3 | 3 | 3 |
| Filled | 2.75 | 2.75 | 3 | 3 | |

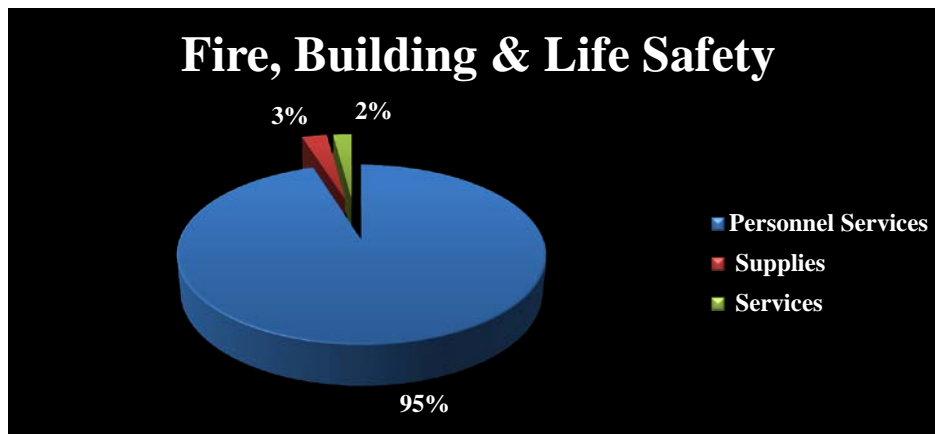
Percent of General Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|---------|---------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 273,000 | 229,499 | 241,798 | 254,296 | 125,698 |
| 200 | Supplies | 8,000 | 4,256 | 4,315 | 3,920 | 2,060 |
| 300 | Services | 6,000 | 2,565 | 2,210 | 2,405 | 1,072 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 287,000 | 236,320 | 248,323 | 260,621 | 128,830 |

| DETAIL | | Actual | | | | |
|--------|--------------------------------|------------------|-------------------------------------|---------|---------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 197,000 | 177,747 | 182,564 | 186,665 | 92,520 |
| 111 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 30,000 | 16,751 | 22,212 | 27,715 | 14,692 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 13,000 | 10,748 | 11,096 | 11,257 | 5,570 |
| 131 | MEDICARE CONTRIBUTION | 3,000 | 2,514 | 2,595 | 2,633 | 1,303 |
| 132 | ASRS CONTRIBUTION | 23,000 | 19,142 | 20,355 | 21,543 | 10,732 |
| 140 | WORKERS COMPENSATION | 4,000 | 1,798 | 2,281 | 3,863 | 881 |
| 141 | UNEMPLOYMENT INSURANCE | 1,000 | 799 | 677 | 620 | 0 |
| 142 | AZ JOB TRAINING TAX | 2,000 | 0 | 18 | 0 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 500 | 42 | 352 | 445 | 75 |
| 211 | FUEL AND LUBRICANTS | 1,500 | 1,806 | 1,974 | 1,783 | 235 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 500 | 0 | 134 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 1,500 | 1,469 | 1,315 | 479 | 97 |
| 232 | COMPUTER/PRINTER SUPPLIES | 500 | 0 | 482 | 0 | 0 |
| 233 | UNIFORMS | 500 | 0 | 0 | 0 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 500 | 70 | 0 | 62 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 2,500 | 869 | 58 | 1,151 | 1,653 |
| 313 | CONTRACTED SERVICES | 2,000 | 0 | 0 | 0 | 320 |
| 350 | TRAVEL AND PER DIEM | 500 | 0 | 300 | 0 | 183 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 0 | 65 | 0 | 0 | 0 |
| 360 | PRINTING COST | 1,000 | 1,066 | 674 | 945 | 0 |
| 362 | MAILING COST | 500 | 56 | 25 | 6 | 1 |
| 370 | DUES-MEMBERSHIPS-FEES | 500 | 125 | 0 | 177 | 203 |
| 381 | CELL PHONE/PAGER EXPENSE | 1,500 | 1,253 | 1,211 | 1,277 | 365 |
| | TOTALS | 287,000 | 236,320 | 248,323 | 260,621 | 128,830 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 235,000 | 242,500 | 256,000 | 268,000 | 269,000 | 273,000 | 5,000 | 2% |
| 6,500 | 7,180 | 7,000 | 7,000 | 8,000 | 8,000 | 1,000 | 14% |
| 3,500 | 3,320 | 4,000 | 24,000 | 24,500 | 6,000 | (18,000) | -75% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 245,000 | 253,000 | 267,000 | 299,000 | 301,500 | 287,000 | (12,000) | -4% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 182,000 | 185,100 | 186,899 | 193,000 | 196,259 | 197,000 | 4,000 | 2% |
| 1,000 | 500 | 1,000 | 0 | 0 | 0 | 0 | 0% |
| 15,500 | 16,828 | 26,885 | 30,000 | 29,367 | 30,000 | 0 | 0% |
| 11,500 | 11,476 | 11,588 | 12,000 | 12,168 | 13,000 | 1,000 | 8% |
| 3,000 | 2,684 | 2,710 | 3,000 | 2,846 | 3,000 | 0 | 0% |
| 19,500 | 20,639 | 21,568 | 23,000 | 22,511 | 23,000 | 0 | 0% |
| 2,000 | 3,075 | 3,299 | 4,000 | 3,842 | 4,000 | 0 | 0% |
| 500 | 336 | 775 | 1,000 | 775 | 1,000 | 0 | 0% |
| 0 | 1,862 | 1,276 | 2,000 | 1,231 | 2,000 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 2,000 | 2,250 | 2,000 | 2,000 | 1,500 | 1,500 | (500) | -25% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 1,000 | 1,430 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500% |
| 1,000 | 1,000 | 500 | 500 | 500 | 500 | 0 | 0% |
| 1,000 | 1,000 | 1,500 | 1,500 | 2,500 | 2,500 | 1,000 | 67% |
| 1,000 | 1,000 | 500 | 20,500 | 20,500 | 2,000 | (18,500) | -90% |
| 0 | 320 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 750 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 500 | 250 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 500 | 50% |
| 245,000 | 253,000 | 267,000 | 299,000 | 301,500 | 287,000 | (12,000) | -4% |



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TRANSFERS & CONTINGENCY

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |
| | |

Council Adopted
Final Budget



TRANSFERS & CONTINGENCY

Net Change from Previous Budget:

| | |
|-----------|------|
| 8,662,500 | 960% |
|-----------|------|

Significant Changes:

- Budget for design and construction of a new City Hall.



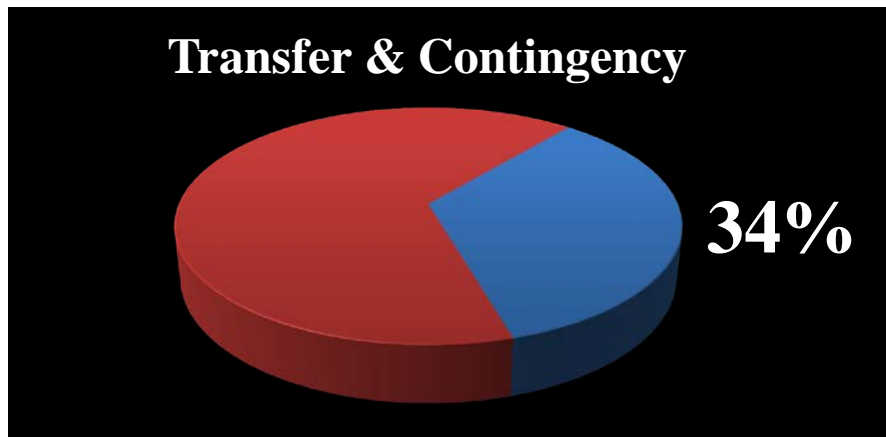
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|-----------------|--|-----------|-------------|
| Building | <p>CITY HALL Design and construct a new City Hall at the northwest corner of Mountain View and El Mirage Road. This building will house the Administration, Finance, Development and Community Services, IT, and Human Resources Departments. A Council Chambers will also be included in the facility. The project will include the north half of the Mountain View Road, civic plaza, employee and public parking, Police Department's emergency access drive, and irrigation ditch relocation. The land required for the building and the Mountain View Road will be donated by the John F. Long Family</p> | N | \$7,600,000 |

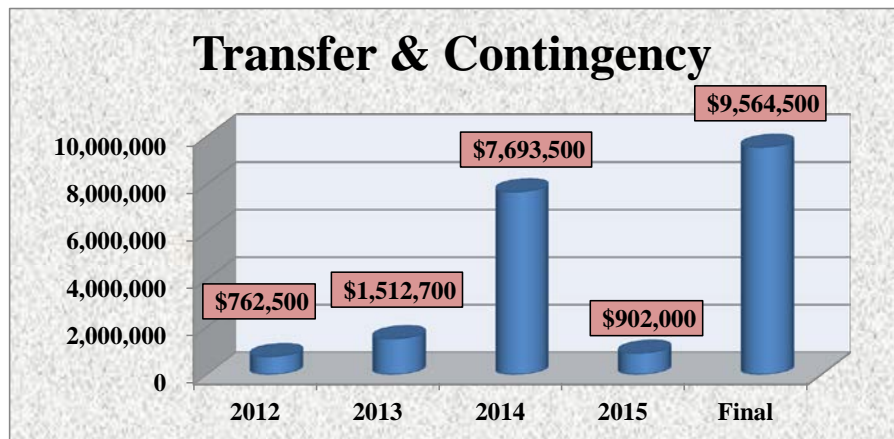
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

Percent of General Fund



Total Department Budget



Fund Name: General Fund
Fund Number : 10
Department Name: Transfers
Department Number: 680/690

| DETAIL | | Actual | | | | |
|--------|--------------------------------|------------------|-------------------------------------|---------|-----------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | 2012 | 2013 | 2014 | 2015 | |
| 933 | TRANSFER OUT - POLICE GRANTS | 0 | 50,000 | 137,000 | 0 | 0 |
| 934 | TRANSFER OUT - FIRE FUND | 0 | 100,000 | 0 | 0 | 0 |
| 938 | TRANSFER OUT - STREETS (HURF) | 553,000 | 100,000 | 41,000 | 365,000 | 103,998 |
| 940 | TRANSFER OUT - WATER FUND | 183,000 | 172,500 | 211,500 | 3,195,000 | 87,498 |
| 941 | TRANSFER OUT - CDBG | 0 | 0 | 18,500 | 0 | 0 |
| 943 | TRANSFER OUT - STREETS CIP | 430,000 | 0 | 0 | 474,500 | 0 |
| 945 | TRANSFER OUT - FUND 61 | 0 | 0 | 0 | 3,082,500 | 0 |
| 946 | TRANSFER OUT - FUND 58 | 0 | 67,697 | 0 | 0 | 0 |
| 947 | TRANSFER OUT - COURT FUND | 327,500 | 117,500 | 227,850 | 375,000 | 109,500 |
| 948 | TRANSFER OUT - DEBT SERVICE | 100,000 | 0 | 175,000 | 100,000 | 49,998 |
| 668 | CONSTRUCTION - CIP (CITY HALL) | 7,600,000 | 0 | 0 | 0 | 0 |
| 730 | COST OF ISSUANCE | 75,000 | 0 | 0 | 0 | 0 |
| 750 | INTEREST | 66,000 | 0 | 0 | 0 | 0 |
| 773 | TRUST/AGENCY FEES | 30,000 | 0 | 0 | 0 | 0 |
| 920 | RESERVE | 200,000 | 30,897 | 29,008 | 1,084 | 5,254 |
| | TOTALS | 9,564,500 | 638,594 | 839,858 | 7,593,084 | 356,248 |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|---------|-----------|-----------|-------------------|----------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 50,000 | 137,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 100,000 | 41,000 | 365,000 | 208,000 | 638,500 | 553,000 | 345,000 | 166% |
| 172,500 | 211,500 | 3,195,000 | 175,000 | 183,000 | 183,000 | 8,000 | 5% |
| 0 | 18,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 525,500 | 0 | 430,000 | 430,000 | 430,000 | 430000% |
| 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0% |
| 67,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 117,500 | 227,850 | 375,000 | 219,000 | 324,500 | 327,500 | 108,500 | 50% |
| 0 | 175,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 7,400,000 | 7,600,000 | 7,600,000 | 7600000% |
| 0 | 0 | 0 | 0 | 170,000 | 75,000 | 75,000 | 75000% |
| 0 | 0 | 0 | 0 | 66,000 | 66,000 | 66,000 | 66000% |
| 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30000% |
| 154,803 | 701,850 | 133,000 | 200,000 | 200,000 | 200,000 | 0 | 0% |
| 762,500 | 1,512,700 | 7,693,500 | 902,000 | 9,542,000 | 9,564,500 | 8,662,500 | 960% |

Transfers:

| Transfer | | | | | | | | | |
|--|---------------------|-------------------|----------------|------------------|------------------|----------------|----------------|---------------------|--------------|
| ↓ Out | → In | Gen. Fund | Court | Capital St. | Water | Sew er | HURF | Debt Servic | TOTAL |
| Gen. Fund | | | 219,000 | | 175,000 | | 208,000 | 100,000 | \$ 702,000 |
| CDBG Fund | 80,000 | | | | | | | | 80,000 |
| Sew er Fund | 805,000 | | | | 792,500 | | | | 1,597,500 |
| Water Fund | 1,250,000 | | | | | 1,020,000 | | | 2,270,000 |
| Sanitation | 295,000 | | | | | | | | 295,000 |
| Photo | 735,000 | | 735,000 | | | | | | 1,470,000 |
| HURF | | | | | 175,000 | | | | 175,000 |
| TOTAL | \$ 3,165,000 | 219,000 | 735,000 | 1,142,500 | 1,020,000 | 208,000 | 100,000 | \$ 6,589,500 | |
| Loans: | | | | | | | | | |
| Gen. Fund | | | | | 2,125,000 | | | | \$ 2,125,000 |
| Includes Interest Payments from Water. | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Budget Transfer Methodology | | | | | | | | | |
| Description: | | From | | To | | Allocation % | | | |
| Photo Enforcement | | Photo Enforcement | | GF/Cap. St. | | 50% Each Fund* | | | |
| Customer Service | | Sew er | | Water | | Per Rate Model | | | |
| Engineering | | GF/Sew er/HURF | | Water | | 25% Each Fund | | | |
| Utility Administration | | GF/Sew er/HURF | | Water | | 25% Each Fund | | | |
| * Based on prior year's fund balance. | | | | | | | | | |

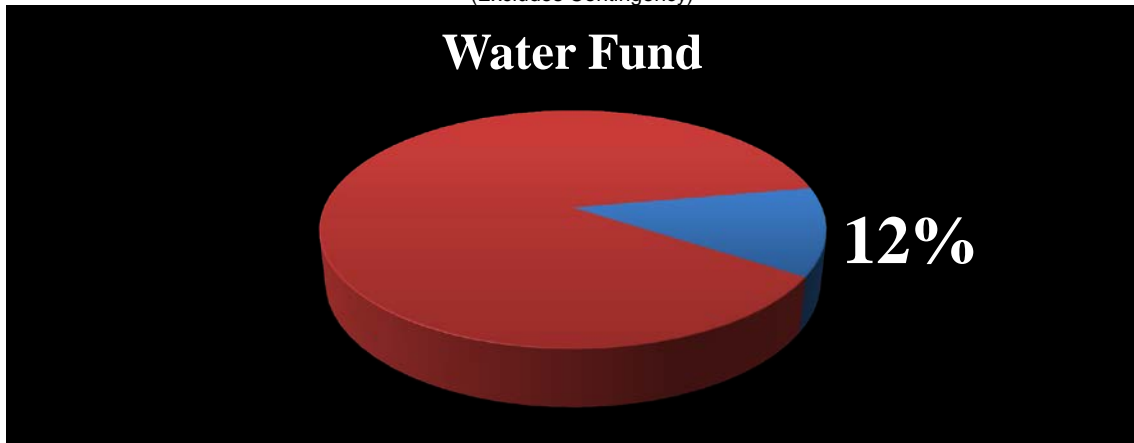
WATER FUND



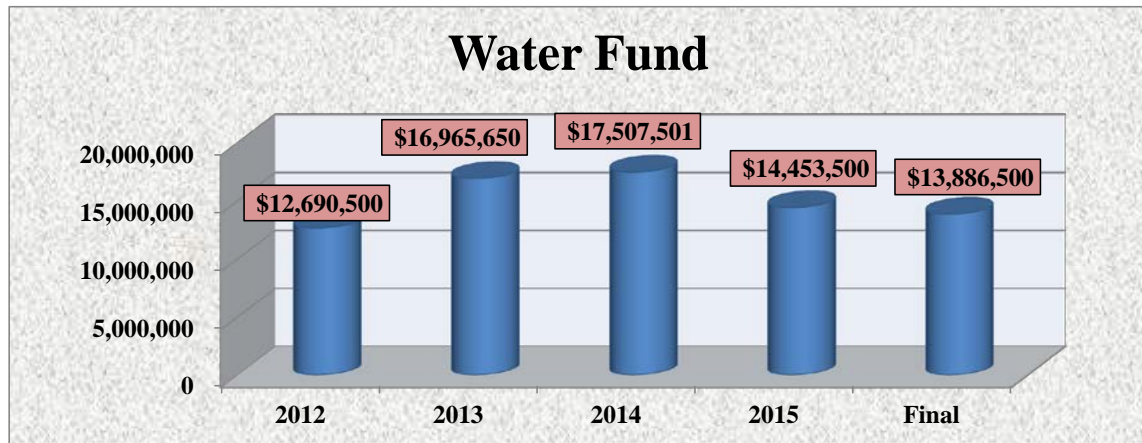
Council Adopted
Final Budget

Percent of Citywide Expenditure Budget

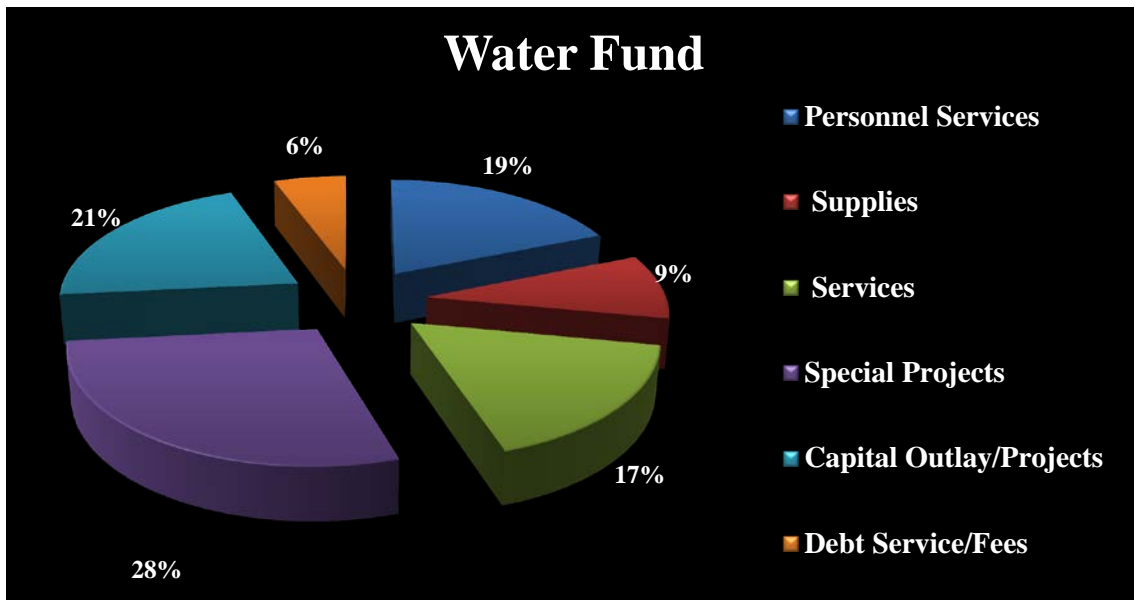
(Excludes Contingency)



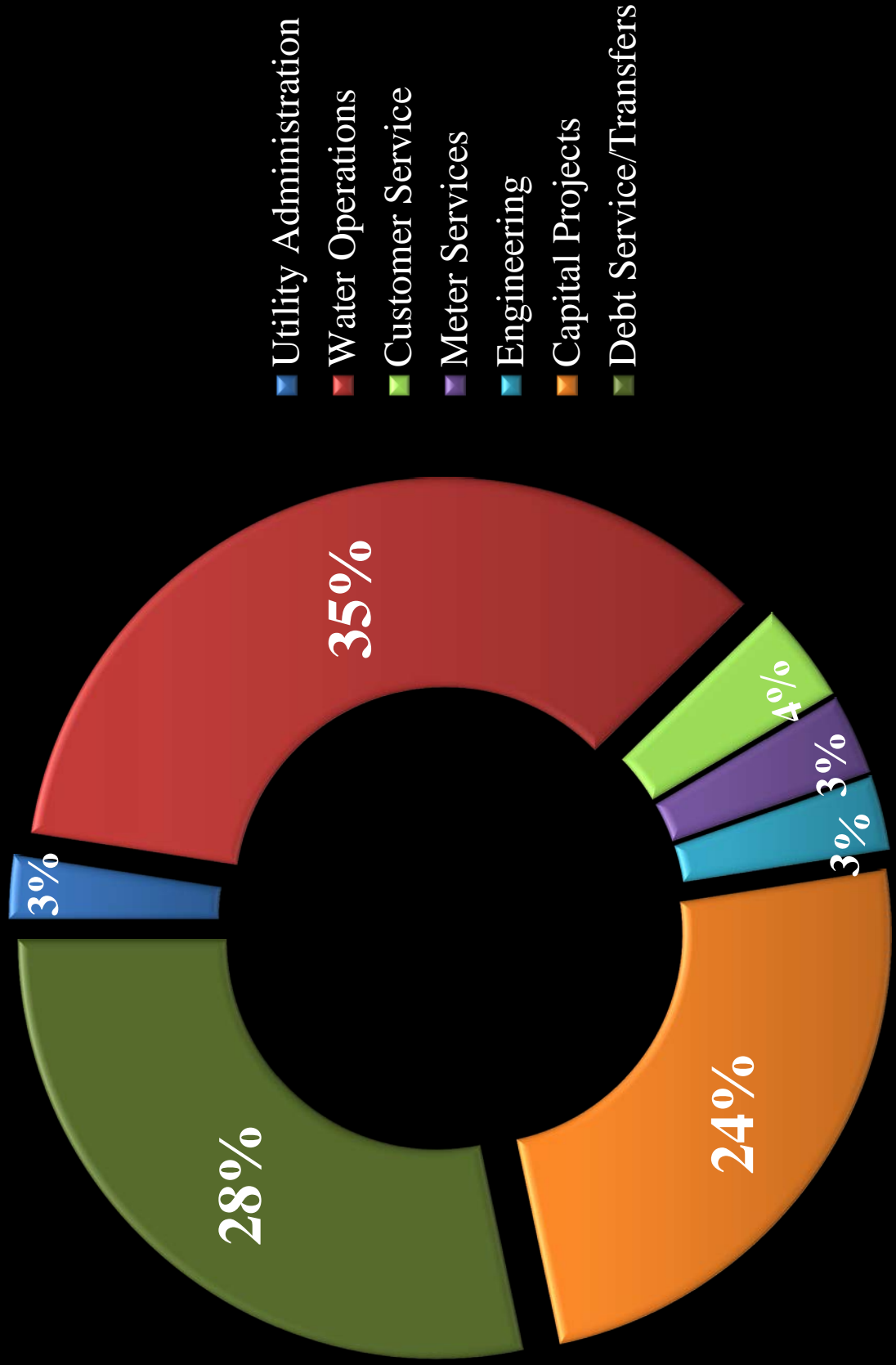
Total Fund Budget



FY 2016 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> | FY 2016 Final | Actual | | | |
|---|--------------------------|--|-------------|-------------|-------------------|
| | | For the Fiscal Year ending June 30, | | | July - Dec |
| | | 2012 | 2013 | 2014 | 2015 |
| Charges for Services | 8,495,000 | 6,781,091 | 7,773,345 | 8,531,784 | 4,250,872 |
| Fines and Forfeitures | 180,000 | 174,539 | 194,864 | 222,274 | 109,115 |
| Miscellaneous | 5,000 | 333,921 | 394,291 | 513,815 | 8,257 |
| Water Fund Revenues before Transfers | 8,680,000 | 7,289,551 | 8,362,500 | 9,267,873 | 4,368,244 |
| Lease/Bond Proceeds | 2,009,000 | 0 | 0 | 0 | 0 |
| Transfers In | 1,137,000 | 172,500 | 211,500 | 3,945,000 | 571,248 |
| Total Water Fund Revenues | 11,826,000 | 7,462,051 | 8,574,000 | 13,212,873 | 4,939,492 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| Utility Administration | 339,500 | 437,004 | 345,690 | 269,722 | 137,046 |
| Water Operations | 4,893,500 | 3,492,566 | 2,241,720 | 2,885,658 | 3,168,785 |
| Customer Service | 536,000 | 473,177 | 481,277 | 512,283 | 253,685 |
| Meter Services | 430,500 | 103,448 | 115,932 | 3,209,938 | 72,257 |
| Engineering | 399,000 | 395,321 | 355,511 | 434,276 | 167,947 |
| Capital Projects | 3,353,500 | 2,243,091 | 1,433,428 | 1,523,327 | 730,112 |
| Debt Service/Fees | 504,000 | 429,577 | 396,229 | 426,134 | 0 |
| Water Fund Expenditures before Transfers/Bond Principal | 10,456,000 | 7,574,184 | 5,369,787 | 9,261,338 | 4,529,832 |
| Transfers Out | 2,311,500 | 1,857,500 | 1,236,500 | 2,115,000 | 1,135,002 |
| Bond Principal | 1,119,000 | 0 | 0 | 0 | 0 |
| Total Water Fund Expenditures | 13,886,500 | 9,431,684 | 6,606,287 | 11,376,338 | 5,664,834 |
| Net Revenue over Expenditures | (2,060,500) | (1,969,633) | 1,967,713 | 1,836,535 | (725,342) |

| Budget | | | | | | Change | |
|-------------------------------------|-------------|------------|-------------|-------------|-------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 6,850,000 | 8,220,000 | 8,755,000 | 8,270,000 | 8,495,000 | 8,495,000 | 225,000 | 3% |
| 135,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0% |
| 0 | 500,000 | 0 | 10,000 | 5,000 | 5,000 | (5,000) | -50% |
| 6,985,000 | 8,900,000 | 8,935,000 | 8,460,000 | 8,680,000 | 8,680,000 | 220,000 | 3% |
| 0 | 6,600,000 | 4,550,000 | 1,537,500 | 380,000 | 2,009,000 | 471,500 | 31% |
| 0 | 211,500 | 3,945,000 | 1,142,500 | 1,137,000 | 1,137,000 | (5,500) | 0% |
| 6,985,000 | 15,711,500 | 17,430,000 | 11,140,000 | 10,197,000 | 11,826,000 | 686,000 | 6% |
| 446,000 | 358,700 | 290,500 | 316,500 | 334,500 | 339,500 | 23,000 | 7% |
| 4,062,000 | 2,955,750 | 6,195,500 | 6,355,000 | 4,880,000 | 4,893,500 | (1,461,500) | -23% |
| 460,500 | 495,001 | 483,000 | 519,500 | 532,000 | 536,000 | 16,500 | 3% |
| 390,500 | 4,652,999 | 3,809,501 | 700,000 | 380,000 | 430,500 | (269,500) | -39% |
| 273,500 | 502,700 | 493,500 | 391,500 | 395,000 | 399,000 | 7,500 | 2% |
| 4,257,500 | 4,650,000 | 2,834,000 | 2,309,500 | 1,775,000 | 3,353,500 | 1,044,000 | 45% |
| 672,500 | 1,080,500 | 535,500 | 504,000 | 504,000 | 504,000 | 0 | 0% |
| 10,562,500 | 14,695,650 | 14,641,501 | 11,096,000 | 8,800,500 | 10,456,000 | (640,000) | -6% |
| 1,857,500 | 1,236,500 | 2,115,000 | 2,270,000 | 2,311,500 | 2,311,500 | 41,500 | 2% |
| 270,500 | 1,033,500 | 751,000 | 1,087,500 | 1,119,000 | 1,119,000 | 31,500 | 3% |
| 12,690,500 | 16,965,650 | 17,507,501 | 14,453,500 | 12,231,000 | 13,886,500 | (567,000) | -4% |
| (5,705,500) | (1,254,150) | (77,501) | (3,313,500) | (2,034,000) | (2,060,500) | 1,253,000 | -38% |

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

SUMMARY OF REVENUES

| Category Description | FY 2016 Final | Actual | | | |
|-----------------------|-------------------|-------------------------------------|------------------|-------------------|------------------|
| | | For the Fiscal Year ending June 30, | | | July - Dec |
| | | 2012 | 2013 | 2014 | 2015 |
| Charges for Services | 8,495,000 | 6,781,091 | 7,773,345 | 8,531,784 | 4,250,872 |
| Fines and Forfeitures | 180,000 | 174,539 | 194,864 | 222,274 | 109,115 |
| Miscellaneous | 5,000 | 333,921 | 394,291 | 513,815 | 8,257 |
| Bond Proceeds | 2,009,000 | 0 | 0 | 0 | 0 |
| Transfers In | 1,137,000 | 172,500 | 211,500 | 3,945,000 | 571,248 |
| TOTAL | 11,826,000 | 7,462,051 | 8,574,000 | 13,212,873 | 4,939,492 |

| | FY 2016 Final | Actual | | | |
|------------------------------|-------------------|-------------------------------------|------------------|-------------------|------------------|
| | | For the Fiscal Year ending June 30, | | | July - Dec |
| | | 2012 | 2013 | 2014 | 2015 |
| 100 WATER SERVICE CHARGES | 7,800,000 | 6,404,499 | 7,073,330 | 7,806,881 | 3,902,684 |
| 130 WATER RECHARGE FEE | 320,000 | 0 | 306,386 | 318,137 | 151,274 |
| 140 TURN OFF/ON FEES | 250,000 | 267,578 | 262,274 | 271,783 | 131,271 |
| 145 DOOR NOTICE FEES | 0 | 4 | 814 | 775 | 200 |
| 150 NEW WATER ACCOUNTS | 80,000 | 84,974 | 92,345 | 83,920 | 39,983 |
| 170 LATE FEE | 180,000 | 174,535 | 194,050 | 221,499 | 108,915 |
| 200 IRRIGATION WATER | 25,000 | 16,900 | 18,282 | 22,661 | 12,310 |
| 400 NEW METERS | 20,000 | 7,140 | 20,728 | 28,402 | 13,350 |
| 552 GRANTS | 0 | 0 | 0 | 0 | 0 |
| 842 INTEREST REVENUE | 5,000 | 5,548 | 6,195 | 6,634 | 1,659 |
| 850 CONTRIBUTIONS | 0 | 328,582 | 365,591 | 500,000 | 0 |
| 940 CASH OVER/SHORT ACCOUNT | 0 | (209) | 436 | 311 | 66 |
| 755 RECOVERY FROM PRIOR YEAR | 0 | 0 | 22,069 | 6,870 | 6,532 |
| 501 BOND PROCEEDS | 2,009,000 | 0 | 0 | 0 | 0 |
| 970 TRANSFER IN | 1,137,000 | 172,500 | 211,500 | 3,945,000 | 571,248 |
| TOTALS | 11,826,000 | 7,462,051 | 8,574,000 | 13,212,873 | 4,939,492 |

| Budget | | | | | | Change | |
|-------------------------------------|------------|------------|------------|------------|------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 6,850,000 | 8,220,000 | 8,755,000 | 8,270,000 | 8,495,000 | 8,495,000 | 225,000 | 3% |
| 135,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0% |
| 0 | 500,000 | 0 | 10,000 | 5,000 | 5,000 | (5,000) | -50% |
| 0 | 6,600,000 | 4,550,000 | 1,537,500 | 380,000 | 2,009,000 | 471,500 | 31% |
| 0 | 211,500 | 3,945,000 | 1,142,500 | 1,137,000 | 1,137,000 | (5,500) | 0% |
| 6,985,000 | 15,711,500 | 17,430,000 | 11,140,000 | 10,197,000 | 11,826,000 | 686,000 | 6% |

| Budget | | | | | | Change | |
|-------------------------------------|------------|------------|------------|------------|------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 6,710,000 | 7,800,000 | 8,085,000 | 7,550,000 | 7,800,000 | 7,800,000 | 250,000 | 3% |
| 0 | 0 | 310,000 | 350,000 | 320,000 | 320,000 | (30,000) | -9% |
| 80,000 | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0% |
| 135,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0% |
| 10,000 | 30,000 | 20,000 | 20,000 | 25,000 | 25,000 | 5,000 | 25% |
| 20,000 | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 0 | 500,000 | 0 | 0 | 0 | 0 | 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 | 5,000 | 0 | 0 | (5,000) | 0 |
| 0 | 6,600,000 | 4,550,000 | 1,537,500 | 380,000 | 2,009,000 | 471,500 | 31% |
| 0 | 211,500 | 3,945,000 | 1,142,500 | 1,137,000 | 1,137,000 | (5,500) | 0% |
| 6,985,000 | 15,711,500 | 17,430,000 | 11,140,000 | 10,197,000 | 11,826,000 | 686,000 | 6% |



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UTILITIES ADMINISTRATION



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



UTILITIES ADMINISTRATION

Net Change from Previous Budget:

| | |
|--------|----|
| 23,000 | 7% |
|--------|----|

Significant Changes:

- There were no significant changes to operations.

Capital Items:

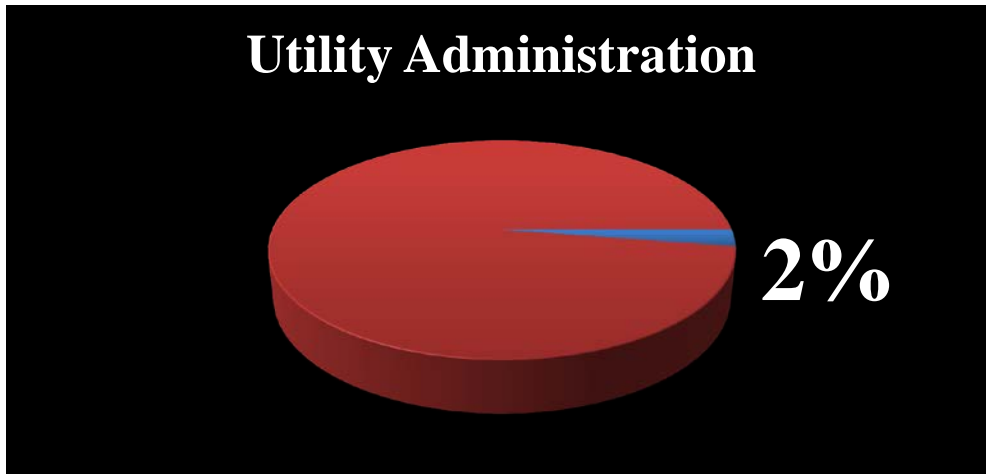
- No capital was requested this year for this department.



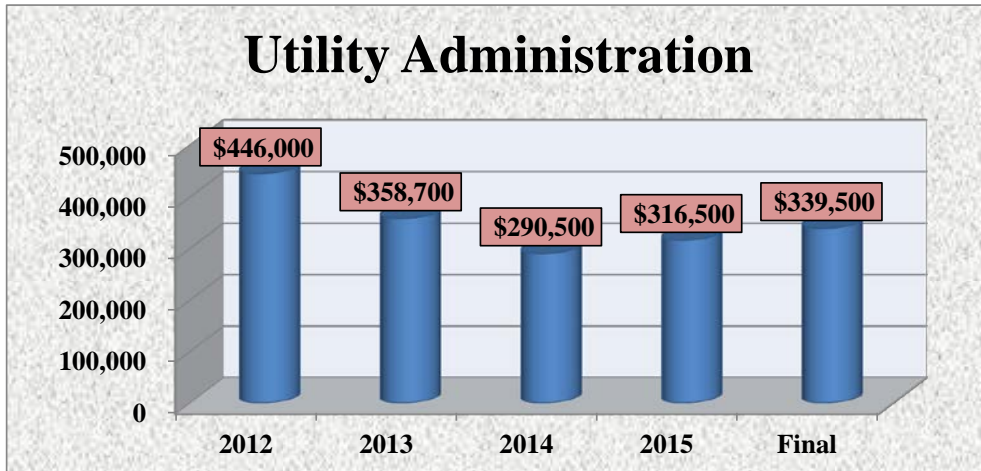
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 4 | 3 | 2 | 2 | 2 |
| Filled | 4 | 3 | 2 | 2 | 0 |

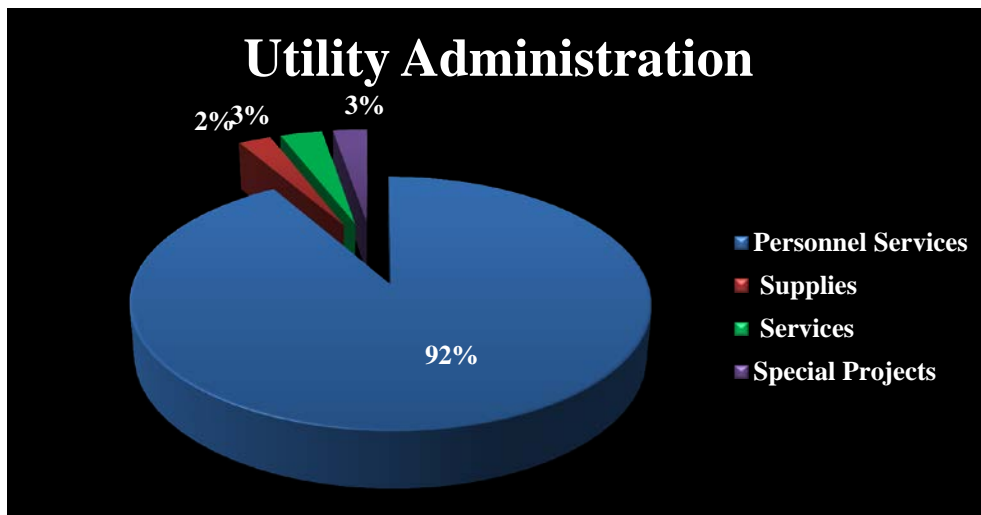
Percent of Water Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 311,000 | 383,663 | 332,234 | 266,928 | 135,251 |
| 200 | Supplies | 8,500 | 21,741 | 10,971 | 972 | 899 |
| 300 | Services | 11,000 | 0 | 285 | 1,822 | 896 |
| 400 | Special Projects | 9,000 | 31,600 | 2,200 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 339,500 | 437,004 | 345,690 | 269,722 | 137,046 |

| DETAIL | | Actual | | | | |
|--------|--------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 235,000 | 290,238 | 254,439 | 207,678 | 104,420 |
| 111 | OVERTIME | 0 | 61 | 20 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 24,000 | 38,772 | 27,896 | 16,719 | 10,159 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 14,000 | 16,833 | 15,226 | 12,591 | 6,293 |
| 131 | MEDICARE CONTRIBUTION | 4,000 | 3,937 | 3,561 | 2,945 | 1,472 |
| 132 | ASRS CONTRIBUTION | 27,000 | 31,222 | 28,373 | 23,969 | 12,113 |
| 140 | COMPENSATION INSURANCE | 4,000 | 1,510 | 2,024 | 2,613 | 794 |
| 141 | UNEMPLOYMENT INSURANCE | 1,000 | 1,090 | 675 | 413 | 0 |
| 142 | AZ JOB TRAINING TAX | 2,000 | 0 | 20 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 8,500 | 21,741 | 10,971 | 972 | 899 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 9,500 | 0 | 195 | 1,032 | 661 |
| 370 | DUES-MEMBERSHIPS-FEES | 1,500 | 0 | 90 | 790 | 235 |
| 436 | RATE STUDY | 9,000 | 31,600 | 2,200 | 0 | 0 |
| | TOTALS | 339,500 | 437,004 | 345,690 | 269,722 | 137,046 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 420,000 | 330,000 | 262,000 | 288,000 | 306,000 | 311,000 | 23,000 | 8% |
| 21,000 | 19,700 | 18,000 | 17,500 | 11,500 | 8,500 | (9,000) | -51% |
| 0 | 0 | 1,500 | 2,000 | 8,000 | 11,000 | 9,000 | 450% |
| 5,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 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% |
| 446,000 | 358,700 | 290,500 | 316,500 | 334,500 | 339,500 | 23,000 | 7% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 321,000 | 249,839 | 202,114 | 220,000 | 234,139 | 235,000 | 15,000 | 7% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 37,000 | 28,245 | 17,193 | 18,000 | 23,030 | 24,000 | 6,000 | 33% |
| 19,000 | 15,490 | 12,459 | 13,000 | 13,399 | 14,000 | 1,000 | 8% |
| 5,000 | 3,623 | 2,931 | 4,000 | 3,395 | 4,000 | 0 | 0% |
| 34,500 | 27,857 | 23,324 | 26,000 | 26,856 | 27,000 | 1,000 | 4% |
| 3,000 | 2,523 | 2,747 | 4,000 | 3,511 | 4,000 | 0 | 0% |
| 500 | 336 | 517 | 1,000 | 517 | 1,000 | 0 | 0% |
| 0 | 2,087 | 715 | 2,000 | 1,153 | 2,000 | 0 | 0% |
| 21,000 | 19,700 | 18,000 | 17,500 | 11,500 | 8,500 | (9,000) | -51% |
| 0 | 0 | 0 | 500 | 6,500 | 9,500 | 9,000 | 1800% |
| 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 5,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0% |
| 446,000 | 358,700 | 290,500 | 316,500 | 334,500 | 339,500 | 23,000 | 7% |



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WATER OPERATIONS



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



WATER OPERATIONS

Net Change from Previous Budget:

| | |
|-------------|------|
| (1,461,500) | -23% |
|-------------|------|

Significant Changes:

Decrease of \$1,361,000 in Assured Water Supply is a result of prior year purchases of water credits.



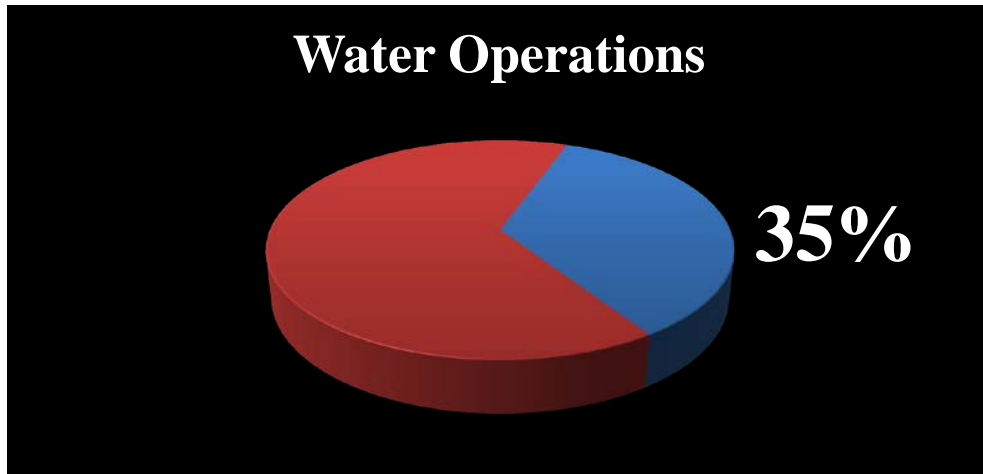
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|---------------------|--|-----------|----------|
| Vehicles | <p><i>WATER VEHICLE REPLACEMENT</i> The vehicle being replaced is a 2001 Ford Sport Trac (# 8258) with 73,000 miles. This vehicle was seized by the PD years ago and passed on to PW. Although the mileage doesn't seem high, the accuracy is unknown. This vehicle has become unreliable and is difficult to use due to the excessive wear. The vehicle will be replaced with a similar 4 door pickup.</p> | R | \$25,000 |
| Improvements | <p><i>DISTRIBUTION SYSTEM VALVE PROGRAM</i> Water Division's mission is to provide safe and reliable potable water to its customers through a well maintained infrastructure system. These funds are to assist in the replacement of inoperable water valves as the City performs valve maintenance. Fully functioning valves help to limit the number of service disruptions, water system isolation during main breaks and maintenance, and preserve public health and safety.</p> | N | \$25,000 |

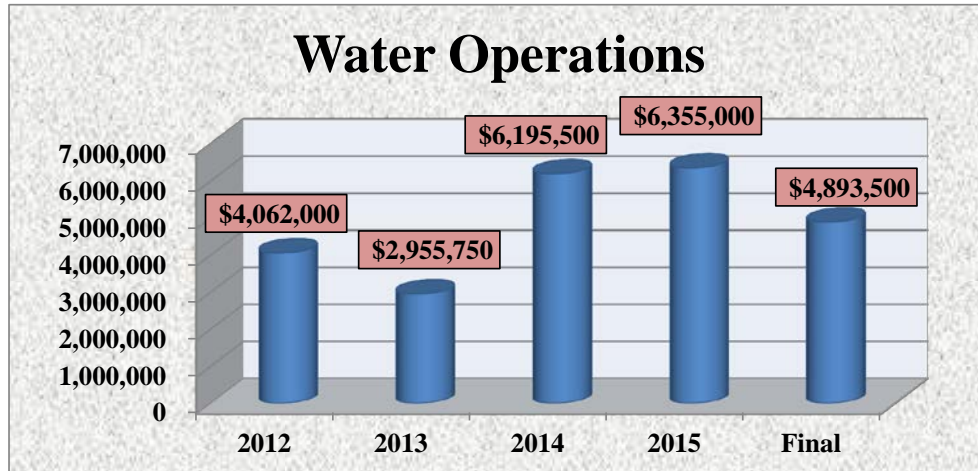
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 9 | 8 | 9 | 10.7 | 10.7 |
| Filled | 9 | 8 | 8 | 8 | |

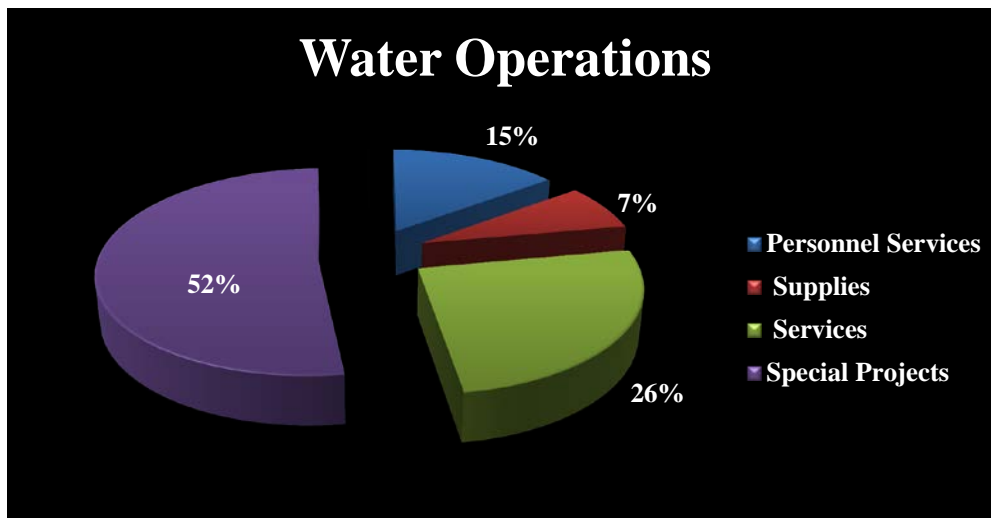
Percent of Water Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

| Category | Category Description | FY 2016 Final | Actual | | | |
|----------|------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 724,500 | 520,863 | 543,874 | 552,260 | 260,134 |
| 200 | Supplies | 359,000 | 239,954 | 277,505 | 280,323 | 77,952 |
| 300 | Services | 1,251,000 | 966,281 | 981,111 | 1,043,888 | 633,893 |
| 400 | Special Projects | 2,534,000 | 1,765,468 | 439,230 | 995,033 | 2,196,806 |
| 600 | Capital Outlay/Projects | 25,000 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 4,893,500 | 3,492,566 | 2,241,720 | 2,871,504 | 3,168,785 |

DETAIL

| Acct | Acct Description | FY 2016 Final | Actual | | | |
|------|--------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 500,000 | 364,976 | 368,209 | 351,511 | 170,087 |
| 111 | OVERTIME | 6,000 | 5,298 | 14,204 | 22,201 | 9,104 |
| 117 | COMPTIME | 0 | 2,319 | 2,779 | 4,129 | 2,534 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 96,000 | 73,502 | 74,822 | 69,910 | 37,922 |
| 123 | CALL BACK PAY | 7,500 | 0 | 0 | 0 | 0 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 32,000 | 21,021 | 22,398 | 22,524 | 11,218 |
| 131 | MEDICARE CONTRIBUTION | 8,000 | 4,916 | 5,238 | 5,268 | 2,624 |
| 132 | ASRS CONTRIBUTION | 56,000 | 38,604 | 42,209 | 42,926 | 22,158 |
| 140 | WORKERS COMPENSATION | 26,000 | 9,140 | 11,899 | 18,828 | 4,487 |
| 141 | UNEMPLOYMENT INSURANCE | 3,000 | 2,511 | 2,074 | 1,859 | 0 |
| 142 | AZ JOB TRAINING TAX | 5,000 | 0 | 42 | 0 | 0 |
| 198 | WORKERS COMP REIMBURSEMENT | 0 | (1,424) | 0 | (456) | 0 |
| 199 | LABOR DISTRIBUTION | (15,000) | 0 | 0 | 13,560 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 5,000 | 4,890 | 4,962 | 7,509 | 4,237 |
| 211 | FUEL AND LUBRICANTS | 23,500 | 31,947 | 33,812 | 31,414 | 8,721 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 5,500 | 3,344 | 3,592 | 4,985 | 1,880 |
| 220 | METERS/PARTS/CALIBRATION | 10,000 | 0 | 0 | 0 | 273 |
| 221 | PIPES AND FITTINGS | 78,000 | 37,210 | 45,932 | 68,649 | 37,934 |
| 222 | CHEMICAL EXPENSE | 18,500 | 10,935 | 10,788 | 13,035 | 5,715 |
| 225 | ASPHALT/COAL MATERIAL | 6,000 | 2,063 | 4,020 | 6,631 | 3,353 |
| 226 | FIRE HYDRANTS/PARTS | 20,000 | 8,172 | 9,521 | 9,316 | 290 |
| 230 | OFFICE SUPPLIES | 1,500 | 162 | 101 | 1,095 | 460 |
| 232 | COMPUTER/PRINTER SUPPLIES | 500 | 248 | 0 | 0 | 0 |
| 233 | UNIFORMS | 2,000 | 1,727 | 1,260 | 454 | 0 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 1,500 | 2,381 | 8,827 | 0 | 1,578 |
| 249 | OPERATING MATERIAL & SUPPLIES | 1,000 | 512 | 1,903 | 996 | 0 |
| 250 | BUILDING MAINTENANCE/REPAIR | 500 | 55 | 0 | 425 | 112 |
| 251 | COMPUTER/PRINTER MAINTENANCE | 500 | 0 | 259 | 0 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 25,500 | 13,984 | 11,431 | 28,014 | 10,777 |
| 255 | WELL SITE MAINT/REPAIRS | 157,000 | 122,179 | 140,739 | 107,800 | 1,955 |
| 269 | OTHER MAINTENANCE/REPAIRS | 2,500 | 145 | 358 | 0 | 667 |
| 311 | PROFESSIONAL SERVICES | 26,000 | 10,088 | 54,902 | 14,392 | 2,649 |
| 312 | LEGAL SERVICES | 10,000 | 945 | 0 | 0 | 0 |
| 313 | CONTRACTED SERVICES | 112,500 | 111,034 | 89,435 | 83,146 | 39,779 |
| 314 | LIABILITY INSURANCE | 187,000 | 149,602 | 157,224 | 165,909 | 83,317 |
| 320 | MEDICAL/DRUG EXAMS & TESTING | 0 | 0 | 0 | 0 | 0 |
| 325 | TECH/SOFTWARE SUPPORT | 15,500 | 13,597 | 8,668 | 7,154 | 6,559 |
| 326 | LICENSE AND PERMITS | 12,000 | 9,370 | 12,940 | 12,580 | 4,750 |
| 328 | EQUIPMENT RENT/LEASES | 7,000 | 296 | 1,389 | 3,510 | 2,098 |
| 333 | SAMPLING/TESTING | 35,000 | 12,158 | 25,232 | 27,079 | 16,613 |
| 340 | ANNUAL WATER FEES | 60,000 | 60,649 | 0 | 41,099 | 0 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 3,500 | 142 | 2,229 | 1,760 | 87 |
| 360 | PRINTING COST | 1,000 | 2,473 | 0 | 567 | 0 |
| 362 | MAILING COST | 1,000 | 25 | 73 | 45 | 0 |
| 370 | DUES-MEMBERSHIPS-FEES | 8,000 | 4,638 | 5,192 | 5,466 | 3,954 |
| 376 | LATE FEES/INTEREST CHARGES | 0 | 0 | 10 | 2,989 | 505 |
| 377 | MISCELLANEOUS EXPENSES | 0 | 3,627 | 2 | 104 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 9,500 | 4,956 | 7,301 | 8,023 | 2,533 |
| 385 | BUILDING WATER SERVICE | 56,000 | 21,105 | 44,227 | 42,546 | 17,726 |
| 386 | LANDSCAPING/IRRIGATION | 280,500 | 177,503 | 201,790 | 255,803 | 277,898 |
| 387 | WELL SITE ELECTRICITY | 426,500 | 384,073 | 370,497 | 371,716 | 175,425 |
| 418 | SPECIAL PROJECTS | 0 | 0 | 56,447 | 115,602 | 0 |
| 482 | ASSURED WATER SUPPLY | 2,534,000 | 1,765,468 | 382,783 | 879,431 | 2,196,806 |
| 617 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 650 | VEHICLE PURCHASE | 25,000 | 0 | 0 | 0 | 0 |
| | TOTALS | 4,893,500 | 3,492,566 | 2,241,720 | 2,871,504 | 3,168,785 |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 640,000 | 547,000 | 639,000 | 747,500 | 721,000 | 724,500 | (23,000) | -3% |
| 325,500 | 333,250 | 334,000 | 366,000 | 359,000 | 359,000 | (7,000) | -2% |
| 1,271,500 | 1,230,500 | 1,277,500 | 1,251,500 | 1,242,000 | 1,251,000 | (500) | 0% |
| 1,825,000 | 800,000 | 3,895,000 | 3,895,000 | 2,533,000 | 2,534,000 | (1,361,000) | -35% |
| 0 | 45,000 | 50,000 | 95,000 | 25,000 | 25,000 | (70,000) | -74% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 4,062,000 | 2,955,750 | 6,195,500 | 6,355,000 | 4,880,000 | 4,893,500 | (1,461,500) | -23% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 457,500 | 382,206 | 446,577 | 518,000 | 499,296 | 500,000 | (18,000) | -3% |
| 0 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 83,000 | 82,676 | 88,731 | 96,000 | 95,813 | 96,000 | 0 | 0% |
| 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0% |
| 28,500 | 23,697 | 27,688 | 33,000 | 31,793 | 32,000 | (1,000) | -3% |
| 7,000 | 5,542 | 6,475 | 8,000 | 7,436 | 8,000 | 0 | 0% |
| 49,500 | 42,616 | 51,535 | 60,000 | 55,937 | 56,000 | (4,000) | -7% |
| 13,500 | 16,311 | 20,218 | 26,000 | 25,064 | 26,000 | 0 | 0% |
| 1,000 | 896 | 2,584 | 3,000 | 2,842 | 3,000 | 0 | 0% |
| 0 | 3,056 | 4,192 | 5,000 | 4,319 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | 0 | 0% |
| 4,000 | 4,000 | 4,000 | 4,000 | 5,000 | 5,000 | 1,000 | 25% |
| 26,000 | 32,000 | 30,000 | 36,000 | 23,500 | 23,500 | (12,500) | -35% |
| 4,500 | 4,500 | 4,000 | 4,500 | 5,500 | 5,500 | 1,000 | 22% |
| 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 40,000 | 40,000 | 40,000 | 58,000 | 78,000 | 78,000 | 20,000 | 34% |
| 25,000 | 29,950 | 34,000 | 18,500 | 18,500 | 18,500 | 0 | 0% |
| 4,000 | 2,000 | 2,500 | 5,000 | 6,000 | 6,000 | 1,000 | 20% |
| 6,500 | 8,000 | 8,000 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 5,000 | 5,000 | 4,000 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 2,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 0 | 500 | 500 | 500 | 500% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 17,000 | 22,500 | 22,500 | 25,500 | 25,500 | 25,500 | 0 | 0% |
| 184,500 | 175,800 | 175,000 | 175,000 | 157,000 | 157,000 | (18,000) | -10% |
| 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 30,000 | 27,000 | 27,000 | 27,000 | 26,000 | 26,000 | (1,000) | -4% |
| 20,000 | 11,500 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 115,000 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 | 0 | 0% |
| 180,000 | 178,000 | 178,000 | 178,000 | 178,000 | 187,000 | 9,000 | 5% |
| 0 | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 0% |
| 19,000 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 | 0 | 0% |
| 14,000 | 17,100 | 16,500 | 14,000 | 12,000 | 12,000 | (2,000) | -14% |
| 5,000 | 5,000 | 5,000 | 3,000 | 7,000 | 7,000 | 4,000 | 133% |
| 31,000 | 56,300 | 40,000 | 40,000 | 35,000 | 35,000 | (5,000) | -13% |
| 65,000 | 0 | 48,000 | 62,500 | 60,000 | 60,000 | (2,500) | -4% |
| 2,500 | 2,500 | 2,500 | 2,500 | 3,500 | 3,500 | 1,000 | 40% |
| 3,500 | 3,100 | 3,500 | 1,500 | 1,000 | 1,000 | (500) | -33% |
| 4,000 | 4,000 | 3,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 5,500 | 6,200 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 5,000 | 8,000 | 9,000 | 9,500 | 9,500 | 500 | 6% |
| 60,000 | 48,800 | 60,000 | 60,000 | 56,000 | 56,000 | (4,000) | -7% |
| 277,000 | 280,250 | 280,500 | 280,500 | 280,500 | 280,500 | 0 | 0% |
| 435,000 | 456,750 | 456,500 | 426,500 | 426,500 | 426,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,825,000 | 800,000 | 3,895,000 | 3,895,000 | 2,533,000 | 2,534,000 | (1,361,000) | -35% |
| 0 | 45,000 | 50,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 95,000 | 25,000 | 25,000 | (70,000) | -74% |
| 4,062,000 | 2,955,750 | 6,195,500 | 6,355,000 | 4,880,000 | 4,893,500 | (1,461,500) | -23% |



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CUSTOMER SERVICE



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget

CUSTOMER SERVICE

Net Change from Previous Budget:

| | |
|--------|----|
| 16,500 | 3% |
|--------|----|

Significant Changes:

- Increased personnel by 0.9 FTEs.

Capital Items:

- No capital was requested this year for this department.



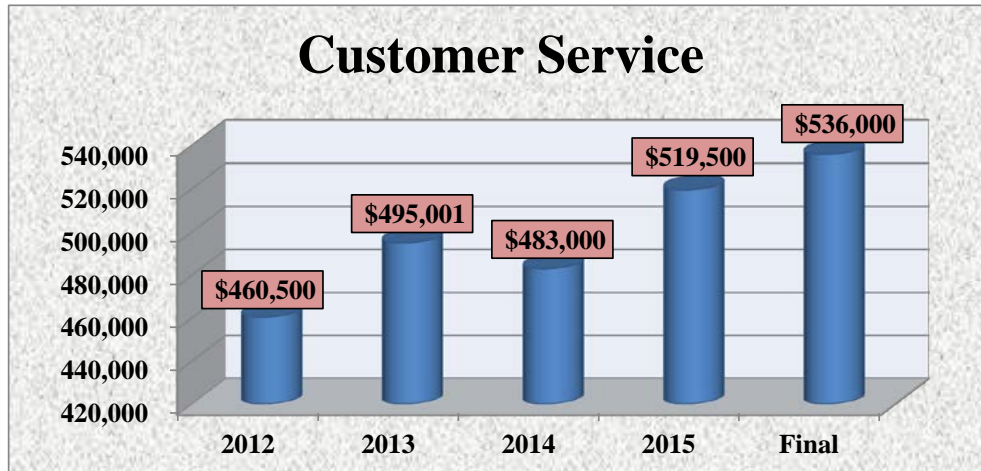
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 4 | 4.5 | 4.5 | 4.5 | 5.4 |
| Filled | 4 | 4.5 | 5.5 | 3.5 | |

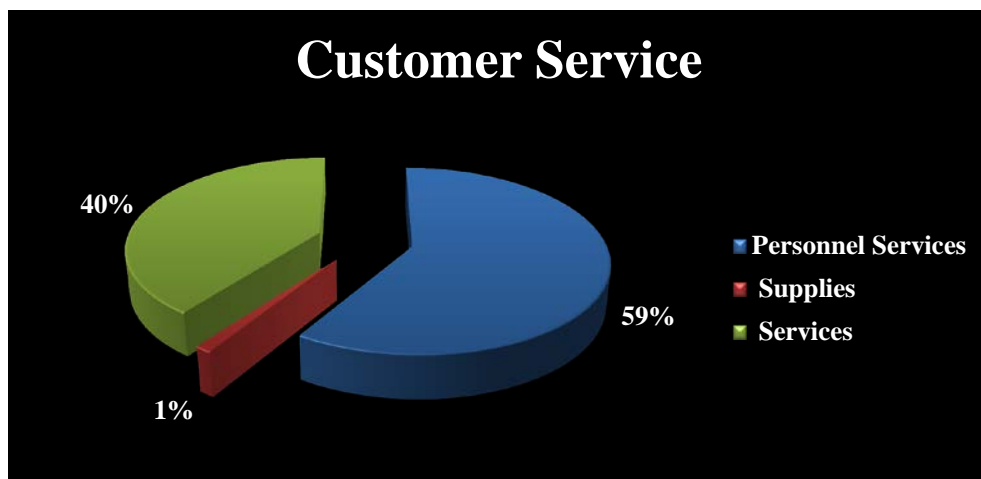
Percent of Water Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 316,000 | 296,160 | 289,897 | 300,254 | 133,545 |
| 200 | Supplies | 6,500 | 8,074 | 7,328 | 8,618 | 3,623 |
| 300 | Services | 213,500 | 168,943 | 184,052 | 203,411 | 116,517 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 536,000 | 473,177 | 481,277 | 512,283 | 253,685 |

| DETAIL | | Actual | | | | |
|--------|--------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 236,000 | 217,021 | 217,199 | 221,060 | 99,239 |
| 111 | OVERTIME | 0 | 264 | 553 | 1,155 | 739 |
| 117 | COMPTIME | 0 | 350 | 1,015 | 2,860 | 1,203 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 30,000 | 39,451 | 32,747 | 33,217 | 14,648 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 15,000 | 12,564 | 12,798 | 13,233 | 6,029 |
| 131 | MEDICARE CONTRIBUTION | 4,000 | 2,938 | 2,993 | 3,095 | 1,410 |
| 132 | ASRS CONTRIBUTION | 22,000 | 21,402 | 20,768 | 23,431 | 9,645 |
| 140 | WORKERS COMPENSATION | 1,000 | 391 | 476 | 808 | 169 |
| 141 | UNEMPLOYMENT INSURANCE | 3,000 | 1,779 | 1,329 | 1,395 | 463 |
| 142 | AZ JOB TRAINING TAX | 5,000 | 0 | 19 | 0 | 0 |
| 230 | OFFICE SUPPLIES | 1,500 | 1,873 | 1,422 | 1,411 | 1,542 |
| 232 | COMPUTER/PRINTER SUPPLIES | 1,500 | 1,842 | 1,418 | 713 | 692 |
| 233 | UNIFORMS | 0 | 832 | 0 | 0 | 0 |
| 237 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 4,082 | 470 |
| 249 | OPERATING MATERIAL & SUPPLIES | 500 | 889 | 953 | 289 | 33 |
| 266 | POSTAGE EQUIP RENTAL FEES | 2,500 | 2,378 | 2,159 | 2,065 | 886 |
| 269 | OTHER MAINTENANCE/REPAIRS | 500 | 260 | 1,376 | 58 | 0 |
| 313 | CONTRACTED SERVICES | 50,000 | 45,694 | 41,987 | 55,486 | 21,816 |
| 325 | TECH/SOFTWARE SUPPORT | 19,000 | 8,621 | 7,330 | 7,670 | 8,408 |
| 331 | TELECHECK SERVICES | 0 | 0 | 0 | 0 | 0 |
| 338 | ARMORED CAR SERVICES | 7,500 | 5,314 | 5,485 | 5,587 | 2,539 |
| 343 | STORAGE FACILITY RENTAL | 0 | 1,624 | 812 | 0 | 0 |
| 351 | CONFERENCE,SEMINAR & TRAINING | 0 | 107 | 1,200 | 0 | 575 |
| 353 | TUITION REIMBURSEMENT | 0 | 0 | 0 | 2,000 | 0 |
| 360 | PRINTING COST | 3,000 | 3,359 | 2,625 | 3,004 | 0 |
| 362 | MAILING COST | 2,000 | 1,280 | 1,512 | 1,197 | 725 |
| 363 | MAILING COST-UTILITY BILLING | 58,000 | 50,094 | 46,450 | 57,464 | 50,000 |
| 372 | BANK CHARGES/MERCHANT SVC CHGS | 55,000 | 39,319 | 49,989 | 56,915 | 26,364 |
| 373 | BANK CHARGES/LOCKBOX | 19,000 | 11,928 | 13,283 | 12,983 | 5,852 |
| 377 | MISCELLANEOUS EXPENSES | 0 | 0 | 11,313 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 0 | 1,603 | 2,066 | 1,105 | 238 |
| 395 | COLLECTION SERVICES | 0 | 0 | 0 | 0 | 0 |
| | TOTALS | 536,000 | 473,177 | 481,277 | 512,283 | 253,685 |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 274,500 | 304,001 | 287,000 | 300,000 | 312,000 | 316,000 | 16,000 | 5% |
| 9,000 | 7,400 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0% |
| 177,000 | 183,600 | 189,500 | 213,000 | 213,500 | 213,500 | 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 | 0 | 0 | 0% |
| 460,500 | 495,001 | 483,000 | 519,500 | 532,000 | 536,000 | 16,500 | 3% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 200,500 | 219,969 | 213,786 | 216,000 | 235,444 | 236,000 | 20,000 | 9% |
| 0 | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 36,000 | 38,728 | 28,044 | 36,000 | 29,554 | 30,000 | (6,000) | -17% |
| 12,500 | 13,638 | 13,255 | 14,000 | 14,597 | 15,000 | 1,000 | 7% |
| 3,000 | 3,190 | 3,100 | 4,000 | 3,414 | 4,000 | 0 | 0% |
| 21,500 | 22,781 | 22,431 | 24,000 | 21,978 | 22,000 | (2,000) | -8% |
| 500 | 524 | 548 | 1,000 | 669 | 1,000 | 0 | 0% |
| 500 | 560 | 1,292 | 2,000 | 2,067 | 3,000 | 1,000 | 50% |
| 0 | 3,611 | 2,544 | 3,000 | 4,276 | 5,000 | 2,000 | 67% |
| 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 2,000 | 1,500 | 1,000 | 1,000 | 1,500 | 1,500 | 500 | 50% |
| 1,000 | 400 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 500 | 500 | (500) | -50% |
| 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 35,000 | 40,000 | 45,000 | 50,000 | 50,000 | 50,000 | 0 | 0% |
| 9,000 | 9,000 | 9,000 | 19,000 | 19,000 | 19,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5,000 | 5,500 | 6,000 | 7,500 | 7,500 | 7,500 | 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% |
| 7,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 2,000 | 1,100 | 1,500 | 1,500 | 2,000 | 2,000 | 500 | 33% |
| 50,000 | 53,000 | 53,000 | 58,000 | 58,000 | 58,000 | 0 | 0% |
| 52,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 0 | 0% |
| 14,000 | 14,000 | 14,000 | 19,000 | 19,000 | 19,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0% |
| 460,500 | 495,001 | 483,000 | 519,500 | 532,000 | 536,000 | 16,500 | 3% |



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METER SERVICES



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



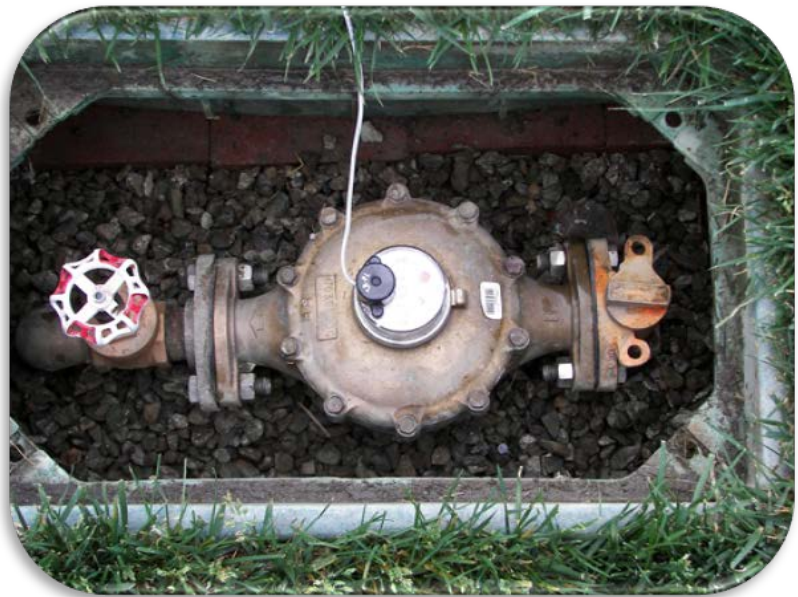
METER SERVICES

Net Change from Previous Budget:

| | |
|-----------|------|
| (269,500) | -39% |
|-----------|------|

Significant Changes

- The \$430,500 carried forward from FY15 to complete Citywide Meter Replacement program.
- Other than the Citywide Meter Replacement program, this department was closed out to other Water departments.



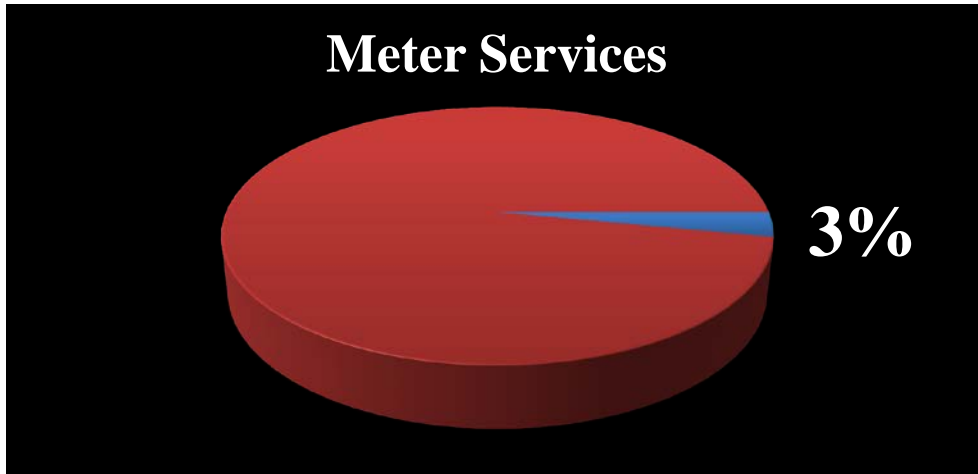
Capital Items

- No capital was requested this year for this department.

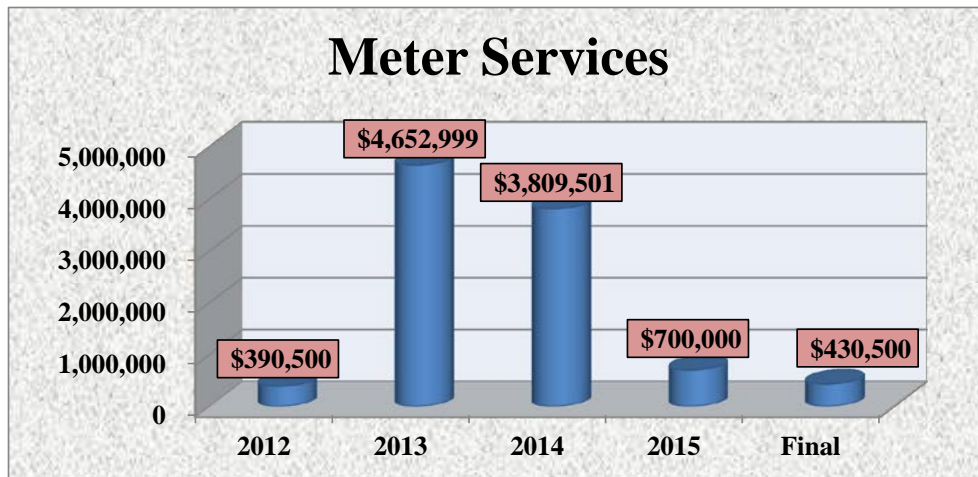
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 2 | 2 | 2 | 0 | 0 |
| Filled | 2 | 2 | 1 | 0 | |

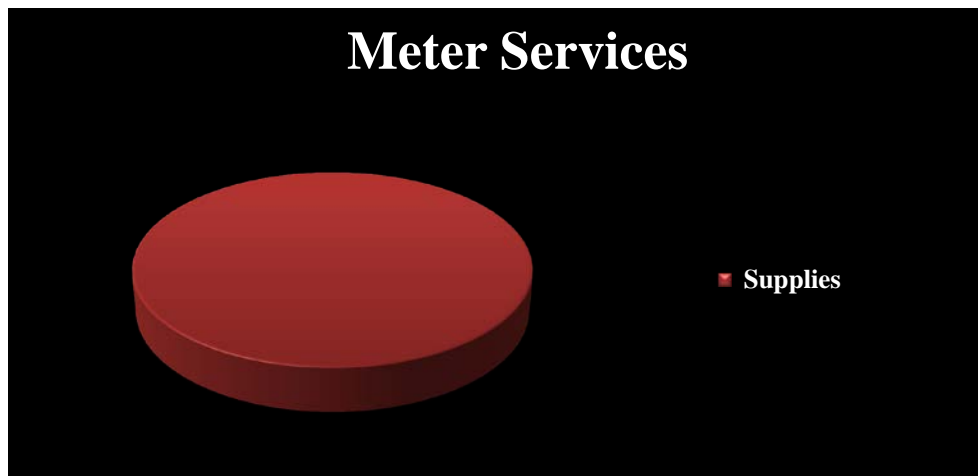
Percent of Water Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|------------------|---------------|
| Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 0 | 80,571 | 86,894 | 61,280 | 0 |
| 200 | Supplies | 430,500 | 22,754 | 22,549 | 3,148,571 | 72,257 |
| 300 | Services | 0 | 123 | 6,489 | 87 | 0 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 430,500 | 103,448 | 115,932 | 3,209,938 | 72,257 |

| DETAIL | | Actual | | | | |
|--------|-------------------------------|------------------|-------------------------------------|----------------|------------------|---------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 0 | 52,547 | 57,116 | 39,142 | 0 |
| 111 | OVERTIME | 0 | 3,335 | 4,671 | 2,687 | 0 |
| 117 | COMP TIME | 0 | 97 | 16 | 855 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 0 | 12,746 | 11,106 | 8,380 | 0 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 0 | 3,229 | 3,622 | 2,484 | 0 |
| 131 | MEDICARE CONTRIBUTION | 0 | 755 | 847 | 581 | 0 |
| 132 | ASRS CONTRIBUTION | 0 | 5,855 | 6,877 | 4,461 | 0 |
| 140 | WORKERS COMPENSATION | 0 | 1,413 | 1,892 | 2,291 | 0 |
| 141 | UNEMPLOYMENT INSURANCE | 0 | 594 | 740 | 399 | 0 |
| 142 | AZ JOB TRAINING TAX | 0 | 0 | 7 | 0 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 0 | 1,489 | 922 | 158 | 0 |
| 211 | FUEL AND LUBRICANTS | 0 | 6,647 | 6,549 | 5,226 | 132 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 0 | 723 | 311 | 450 | 0 |
| 220 | METER/PARTS/CALIBRATION | 430,500 | 3,768 | 7,198 | 3,138,169 | 72,125 |
| 221 | PIPES AND FITTINGS | 0 | 1,024 | 1,566 | 2,457 | 0 |
| 233 | UNIFORMS | 0 | 327 | 355 | 0 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 0 | 509 | 420 | 192 | 0 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 0 | 8,267 | 5,228 | 1,919 | 0 |
| 313 | CONTRACTED SERVICES | 0 | 123 | 1,893 | 87 | 0 |
| 325 | TECH/SOFTWARE SUPPORT | 0 | 0 | 4,596 | 0 | 0 |
| 381 | CELL PHONE/PAGER EXPENSE | 0 | 0 | 0 | 0 | 0 |
| | TOTALS | 430,500 | 103,448 | 115,932 | 3,209,938 | 72,257 |

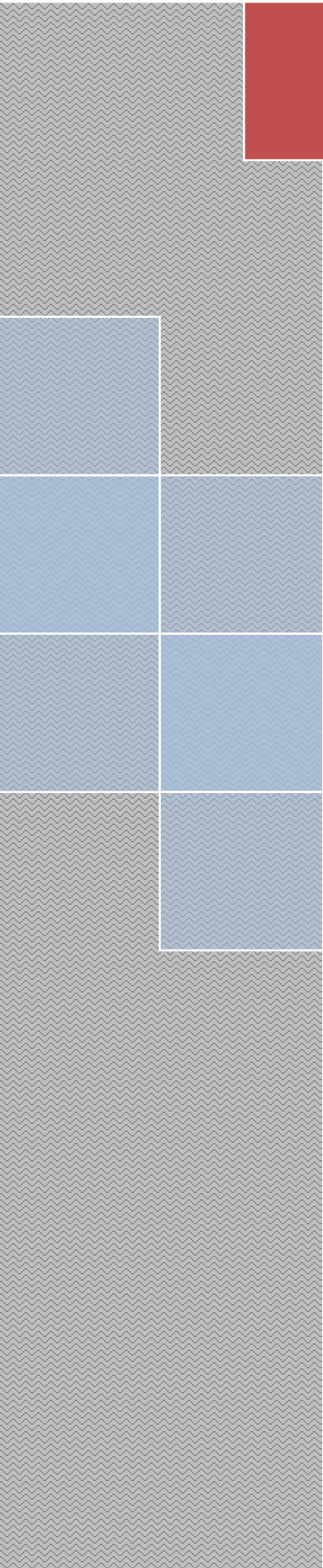
| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 103,500 | 95,999 | 112,001 | 0 | 0 | 0 | 0 | 0% |
| 274,000 | 4,539,000 | 3,679,500 | 700,000 | 380,000 | 430,500 | (269,500) | -39% |
| 13,000 | 18,000 | 18,000 | 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 | 0 | 0 | 0% |
| 390,500 | 4,652,999 | 3,809,501 | 700,000 | 380,000 | 430,500 | (269,500) | -39% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 67,500 | 66,279 | 66,929 | 0 | 0 | 0 | 0 | 0% |
| 0 | 2,000 | 3,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 20,500 | 11,164 | 22,334 | 0 | 0 | 0 | 0 | 0% |
| 4,500 | 4,109 | 4,150 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 961 | 970 | 0 | 0 | 0 | 0 | 0% |
| 7,500 | 7,390 | 7,724 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 2,828 | 3,030 | 0 | 0 | 0 | 0 | 0% |
| 500 | 224 | 1,034 | 0 | 0 | 0 | 0 | 0% |
| 0 | 1,044 | 2,830 | 0 | 0 | 0 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0% |
| 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 500 | 500 | 0 | 0 | 0 | 0 | 0% |
| 234,500 | 4,522,000 | 3,662,500 | 700,000 | 380,000 | 430,500 | (269,500) | -39% |
| 27,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0% |
| 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0% |
| 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0% |
| 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0% |
| 12,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0% |
| 390,500 | 4,652,999 | 3,809,501 | 700,000 | 380,000 | 430,500 | (269,500) | -39% |



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ENGINEERING



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



ENGINEERING

Net Change from Previous Budget:

| | |
|-------|----|
| 7,500 | 2% |
|-------|----|

Significant Changes:

- There were no significant changes to operations.



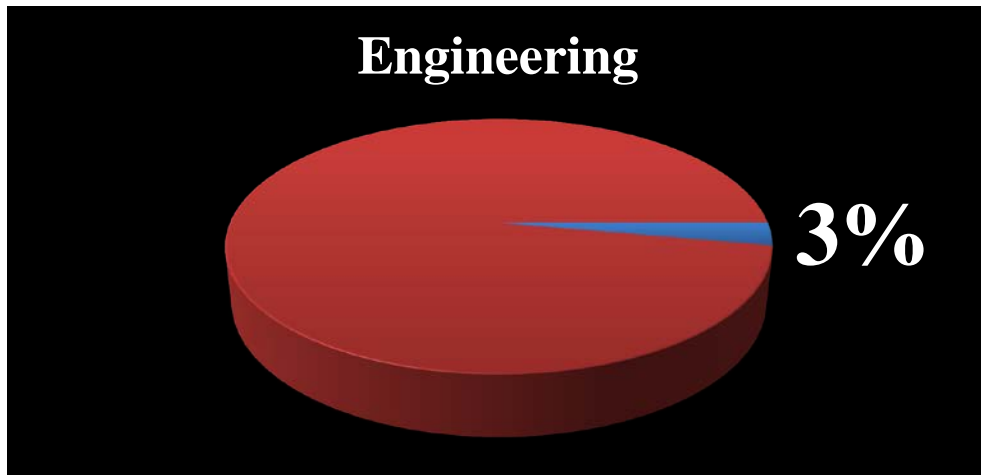
Capital Items:

- No capital was requested this year for this department.

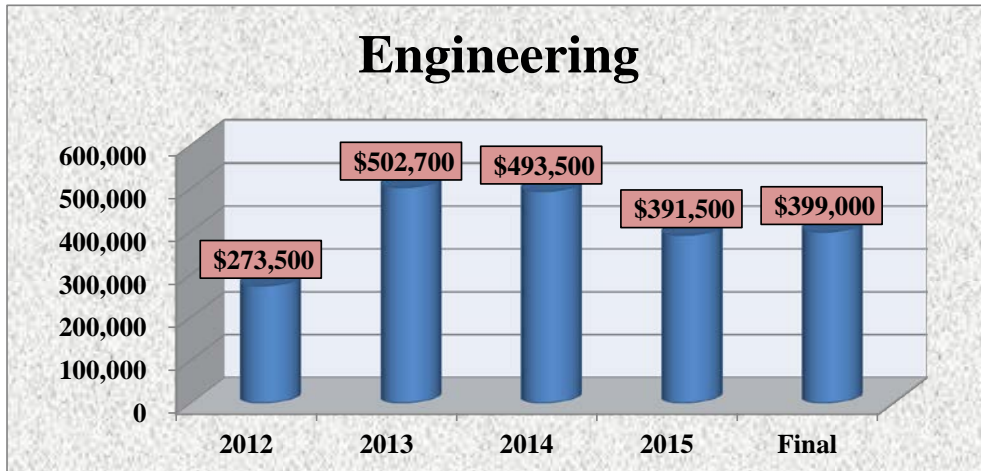
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 3 | 5 | 5 | 4 | 4 |
| Filled | 3 | 4 | 5 | 3 | |

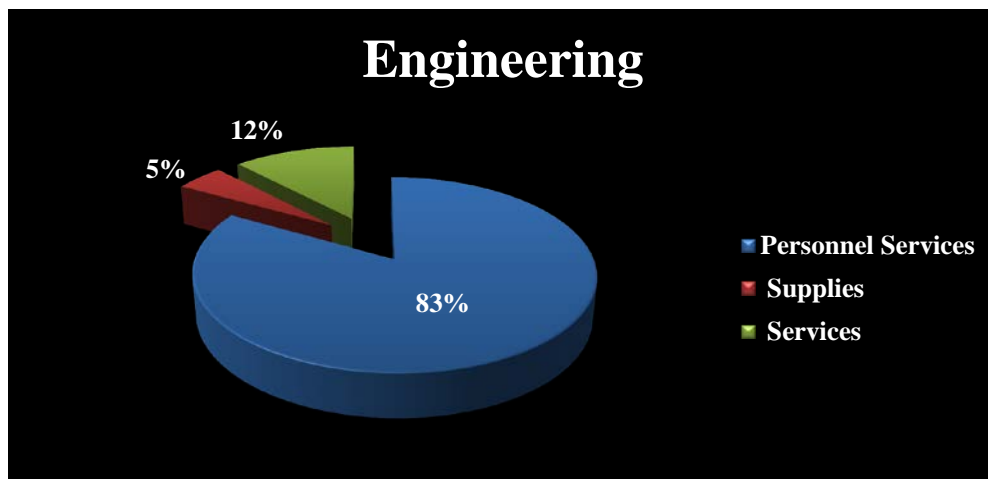
Percent of Water Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 332,000 | 380,336 | 339,173 | 377,140 | 154,453 |
| 200 | Supplies | 19,000 | 8,109 | 10,408 | 15,688 | 6,409 |
| 300 | Services | 48,000 | 6,876 | 5,930 | 41,448 | 7,085 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 399,000 | 395,321 | 355,511 | 434,276 | 167,947 |

| DETAIL | | Actual | | | | |
|---------------|----------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 110 | SALARIES AND WAGES | 246,000 | 298,773 | 260,817 | 286,342 | 119,171 |
| 111 | OVERTIME | 0 | 0 | 0 | 316 | 0 |
| 117 | COMP TIME | 0 | 0 | 3 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 30,000 | 28,570 | 28,313 | 31,440 | 12,517 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 16,000 | 17,950 | 15,707 | 17,234 | 7,287 |
| 131 | MEDICARE CONTRIBUTION | 4,000 | 4,235 | 3,673 | 4,030 | 1,704 |
| 132 | ASRS CONTRIBUTION | 28,000 | 26,430 | 26,494 | 31,794 | 13,034 |
| 140 | COMPENSATION INSURANCE | 5,000 | 3,365 | 3,240 | 4,720 | 740 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 1,013 | 902 | 1,264 | 0 |
| 142 | AZ JOB TRAINING TAX | 1,000 | 0 | 24 | 0 | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 500 | 244 | 46 | 0 | 0 |
| 211 | FUEL AND LUBRICANTS | 5,000 | 4,726 | 3,669 | 4,158 | 685 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 1,000 | 150 | 128 | 300 | 417 |
| 230 | OFFICE SUPPLIES | 1,000 | 145 | 773 | 151 | 486 |
| 232 | COMPUTER/PRINTER SUPPLIES | 2,000 | 223 | 0 | 346 | 102 |
| 233 | UNIFORMS | 0 | 0 | 394 | 0 | 0 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 0 | 0 | 1,863 | 0 | 0 |
| 248 | SOFTWARE PURCHASE | 2,000 | 1,283 | 1,283 | 1,691 | 1,553 |
| 249 | OPERATING MATERIAL & SUPPLIES | 1,500 | 1,297 | 396 | 1,094 | 168 |
| 253 | VEHICLE MAINTENANCE | 0 | 41 | 0 | 3,475 | 639 |
| 254 | COPIER USAGE/SUPPLYS/MAINTENANCE | 6,000 | 0 | 1,856 | 4,473 | 2,359 |
| 311 | PROFESSIONAL SERVICES | 42,500 | 5,191 | 3,452 | 37,466 | 6,111 |
| 313 | CONTRACTED SERVICES | 0 | 0 | 15 | 0 | 0 |
| 350 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 496 | 0 |
| 351 | CONFERENCE, SEMINARS & TRAINING | 2,500 | 0 | 0 | 1,185 | 10 |
| 362 | MAILING COST | 500 | 317 | 86 | 186 | 50 |
| 370 | DUES-MEMBERSHIPS-FEES | 500 | 0 | 238 | 195 | 225 |
| 381 | CELL PHONE/PAGER EXPENSE | 2,000 | 1,368 | 2,139 | 1,920 | 689 |
| TOTALS | | 399,000 | 395,321 | 355,511 | 434,276 | 167,947 |

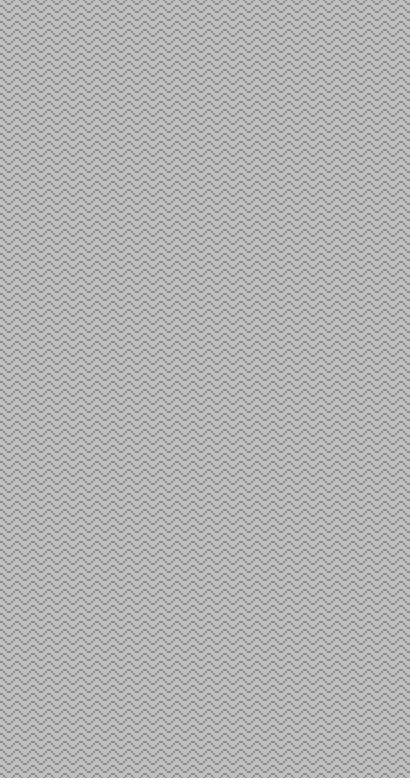
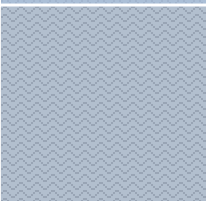
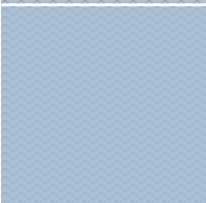
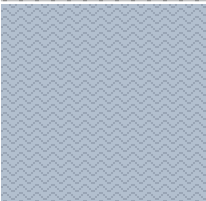
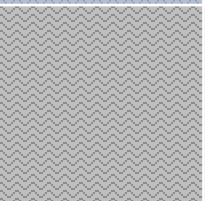
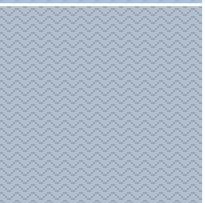
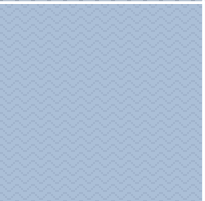
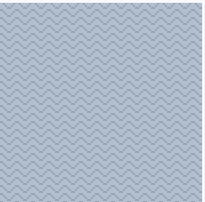
| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 252,000 | 477,000 | 420,000 | 322,000 | 328,000 | 332,000 | 10,000 | 3% |
| 12,500 | 16,200 | 20,500 | 21,500 | 19,000 | 19,000 | (2,500) | -12% |
| 9,000 | 9,500 | 53,000 | 48,000 | 48,000 | 48,000 | 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% |
| 273,500 | 502,700 | 493,500 | 391,500 | 395,000 | 399,000 | 7,500 | 2% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 192,500 | 358,402 | 312,276 | 248,000 | 245,533 | 246,000 | (2,000) | -1% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 20,000 | 39,207 | 39,330 | 18,000 | 29,567 | 30,000 | 12,000 | 67% |
| 12,000 | 22,221 | 19,361 | 16,000 | 15,223 | 16,000 | 0 | 0% |
| 3,000 | 5,197 | 4,528 | 4,000 | 3,560 | 4,000 | 0 | 0% |
| 21,000 | 39,962 | 36,037 | 28,000 | 27,268 | 28,000 | 0 | 0% |
| 3,000 | 8,878 | 4,770 | 5,000 | 4,854 | 5,000 | 0 | 0% |
| 500 | 560 | 1,550 | 2,000 | 1,034 | 2,000 | 0 | 0% |
| 0 | 2,573 | 2,148 | 1,000 | 961 | 1,000 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 7,500 | 7,500 | 7,500 | 7,500 | 5,000 | 5,000 | (2,500) | -33% |
| 1,000 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 0 | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 500 | 500 | 5,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,500 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 1,500 | 1,300 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 2,400 | 2,500 | 6,000 | 6,000 | 6,000 | 0 | 0% |
| 6,500 | 6,500 | 50,000 | 43,000 | 42,500 | 42,500 | (500) | -1% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 1,000 | 0 | 0 | (1,000) | -100% |
| 0 | 0 | 0 | 1,000 | 2,500 | 2,500 | 1,500 | 150% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 273,500 | 502,700 | 493,500 | 391,500 | 395,000 | 399,000 | 7,500 | 2% |



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CAPITAL PROJECTS



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



CAPITAL PROJECTS

Net Change from Previous Budget:

| | |
|-----------|-----|
| 1,044,000 | 45% |
|-----------|-----|

Significant Changes:

- There were no significant changes to operations.



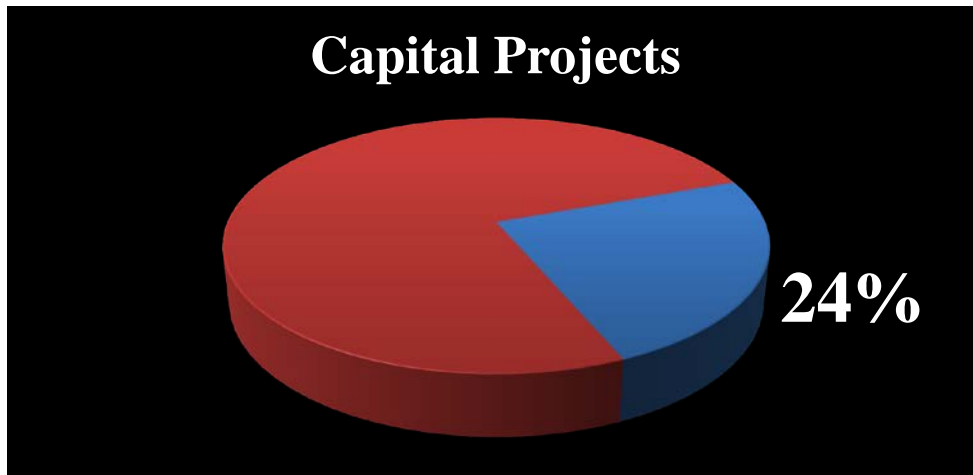
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|---------------------|--|-----------|-----------|
| Improvement | <i>VARNEY ROAD WATERLINE</i> Project includes the design and construction costs to provide approximately 1,100 feet of a new 8” Ductile Iron Pipe (DIP) water line from 129th Ave to west of 127th Ave to provide adequate looping and flow in this area. This project will include 3 new fire hydrants. | N | \$250,000 |
| Improvement | <i>WATERLINE – EL MIRAGE ROAD TO DYSART ROAD</i> Construction of approximately one mile of water line from El Mirage Road to Dysart Road. | N | \$900,000 |
| Carryforward | <i>WATER LINE IMPROVEMENTS</i> | | \$678,500 |

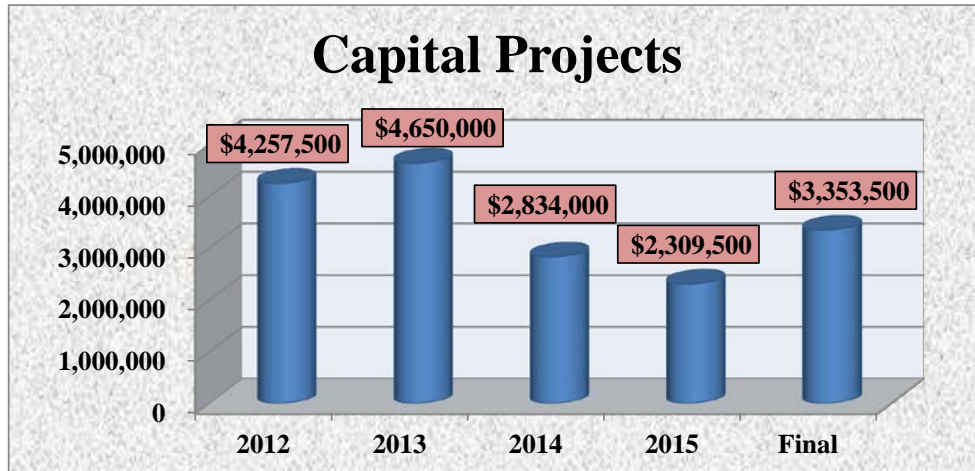
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30 th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

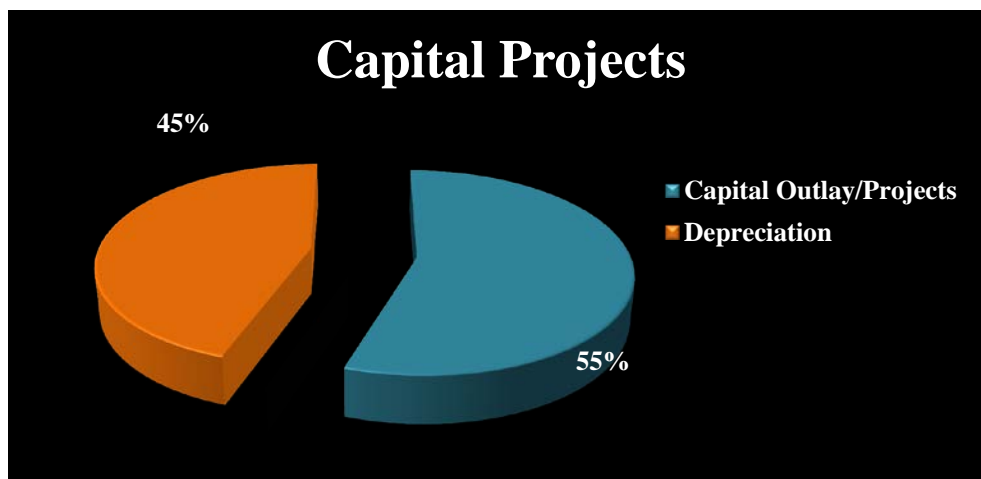
Percent of Water Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|------------------|------------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 200 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 300 | Services | 0 | 0 | 0 | 0 | 0 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 1,853,500 | 0 | 0 | 0 | 5,114 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Depreciation | 1,500,000 | 2,243,091 | 1,433,428 | 1,523,327 | 724,998 |
| | TOTAL | 3,353,500 | 2,243,091 | 1,433,428 | 1,523,327 | 730,112 |

| DETAIL | | Actual | | | | |
|--------|----------------------------|------------------|-------------------------------------|------------------|------------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 667 | PRE-CONSTRUCTION DESIGN | 0 | 0 | 0 | 0 | 5,114 |
| 673 | CITY-WIDE SYSTEM IMPROVEME | 1,578,500 | 0 | 0 | 0 | 0 |
| 675 | BRISAS WELL#9 | 0 | 0 | 0 | 0 | 0 |
| 698 | CIP APPROVED CAPITAL | 275,000 | 0 | 0 | 0 | 0 |
| 960 | DEPRECIATION | 1,500,000 | 2,243,091 | 1,433,428 | 1,523,327 | 724,998 |
| | TOTALS | 3,353,500 | 2,243,091 | 1,433,428 | 1,523,327 | 730,112 |

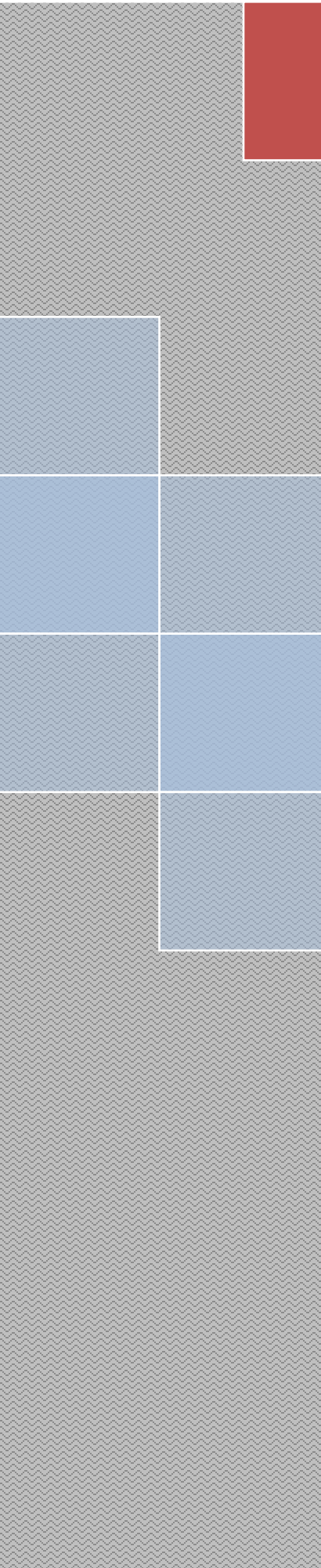
| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | 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% |
| 2,857,500 | 3,250,000 | 1,434,000 | 859,500 | 275,000 | 1,853,500 | 994,000 | 116% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,400,000 | 1,400,000 | 1,400,000 | 1,450,000 | 1,500,000 | 1,500,000 | 50,000 | 3% |
| 4,257,500 | 4,650,000 | 2,834,000 | 2,309,500 | 1,775,000 | 3,353,500 | 1,044,000 | 45% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 50,000 | 0 | 124,500 | 0 | 0 | 0 | 0 | 0% |
| 407,500 | 1,000,000 | 1,309,500 | 859,500 | 0 | 1,578,500 | 719,000 | 84% |
| 2,400,000 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 150,000 | 0 | 0 | 275,000 | 275,000 | 275,000 | 275000% |
| 1,400,000 | 1,400,000 | 1,400,000 | 1,450,000 | 1,500,000 | 1,500,000 | 50,000 | 3% |
| 4,257,500 | 4,650,000 | 2,834,000 | 2,309,500 | 1,775,000 | 3,353,500 | 1,044,000 | 45% |



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DEBT/ TRANSFERS



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted

Final Budget



DEBT/TRANSFERS

Net Change from Previous Budget:

| | |
|--------|----|
| 41,500 | 1% |
|--------|----|

Significant Changes:

- Transfers increased due to transfer to General Fund to cover engineering and administrative costs.



Capital Items:

- No capital was requested this year for this department.

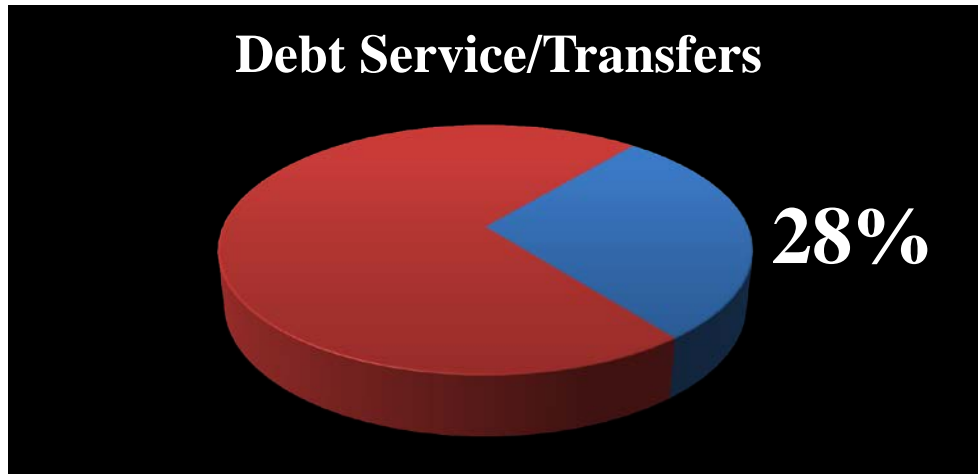
Transfers:

| <div style="display: flex; align-items: center; gap: 10px;"> <div style="border: 1px solid black; padding: 2px;">Out</div> <div style="font-size: 2em;">↓</div> <div style="border: 1px solid black; padding: 2px;">In</div> <div style="font-size: 2em;">→</div> </div> | Gen. Fund | Water | Sewer |
|--|-----------|-----------|-----------|
| | Gen. Fund | \$ - | 183,000 |
| Sewer Fund | | 771,000 | - |
| Water Fund | 1,291,500 | - | 1,020,000 |
| HURF | - | 183,000 | - |
| Loans: | | | |
| Gen. Fund | | 2,125,000 | |
| Includes Interest Payments from Water and Sanitation. | | | |

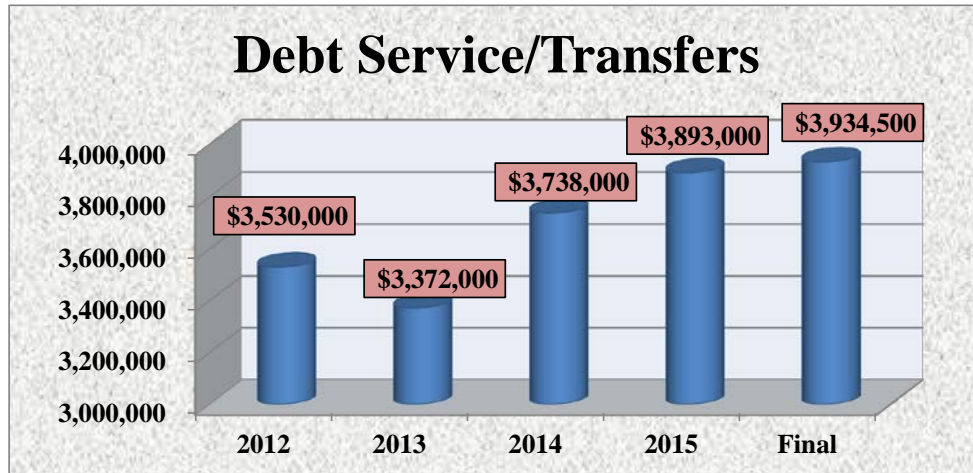
| Budget Transfer Methodology | | | |
|-----------------------------|-------------------|-------------|----------------|
| Description: | From | To | Allocation % |
| Photo Enforcement | Photo Enforcement | GF/Cap. St. | 50% Each Fund* |
| Customer Service | Sewer | Water | Per Rate Model |
| Engineering | GF/Sewer/HURF | Water | 25% Each Fund |
| Utility Administration | GF/Sewer/HURF | Water | 25% Each Fund |

* Based on prior year's fund balance.

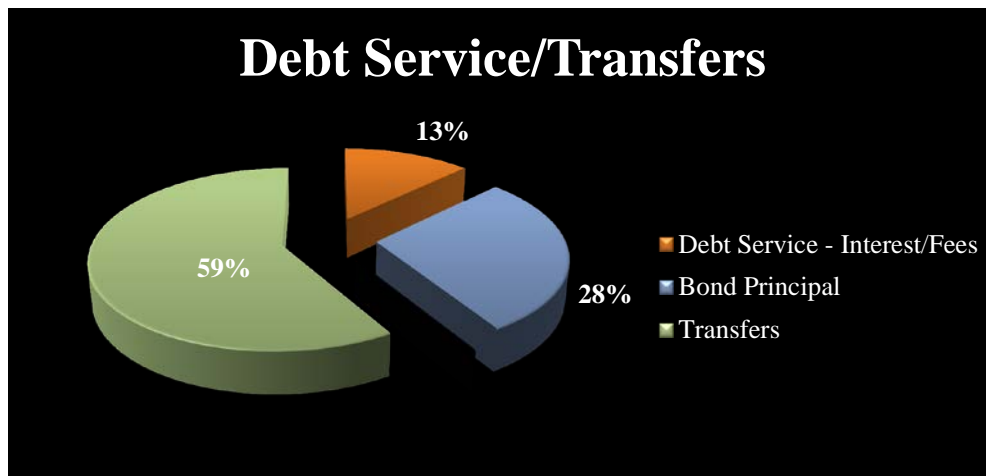
Percent of Water Fund



Total Department Budget



FY 2016 Budgeted Expenses



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

| SUMMARY OF EXPENDITURES | | FY 2016 Final | Actual | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| | | | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 200 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 300 | Services | 0 | 0 | 0 | 0 | 0 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 504,000 | 429,577 | 396,229 | 426,134 | 0 |
| 700 | Bond Principal | 1,119,000 | 0 | 0 | 0 | 0 |
| 923 | Future Debt Service | 0 | 0 | 0 | 0 | 0 |
| 950 | Transfers | 2,311,500 | 1,857,500 | 1,236,500 | 2,115,000 | 1,135,002 |
| | TOTAL | 3,934,500 | 2,287,077 | 1,632,729 | 2,541,134 | 1,135,002 |

| DETAIL | | | FY 2016 Final | Actual | | | |
|--------|---------------|------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| Dept | Acct | Acct Description | | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | | 2012 | 2013 | 2014 | 2015 |
| 406 | 714 | WIFA 2007 - INTEREST | 0 | 34,612 | 37,987 | 0 | 0 |
| 406 | 715 | WIFA 2007 - PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 406 | 716 | WIFA 2006 - INTEREST | 472,000 | 363,702 | 318,872 | 408,554 | 0 |
| 406 | 717 | WIFA 2006 - PRINCIPAL | 1,119,000 | 0 | 0 | 0 | 0 |
| 406 | 718 | WIFA 2009 - INTEREST | 0 | 0 | 8,222 | 0 | 0 |
| 406 | 730 | COST OF ISSUANCE | 0 | 13,683 | 0 | 0 | 0 |
| 406 | 731 | DEFERRED AMOUNT OF REFUNDING | 18,000 | 17,580 | 17,580 | 17,580 | 0 |
| 406 | 773 | TRUST/AGENCY FEES | 14,000 | 0 | 13,568 | 0 | 0 |
| 406 | 923 | FUTURE DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| 407 | 950 | TRANSFER OUT | 2,311,500 | 1,857,500 | 1,236,500 | 2,115,000 | 1,135,002 |
| | TOTALS | | 3,934,500 | 2,287,077 | 1,632,729 | 2,541,134 | 1,135,002 |

| Budget | | | | | Change | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|--------|-------------------|--|
| For the Fiscal Year ending June 30, | | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | 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% | |
| 572,500 | 530,500 | 535,500 | 504,000 | 504,000 | 504,000 | 0 | 0% | |
| 1,000,000 | 1,055,000 | 1,087,500 | 1,119,000 | 1,119,000 | 1,119,000 | 0 | 0% | |
| 100,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 1,857,500 | 1,236,500 | 2,115,000 | 2,270,000 | 2,311,500 | 2,311,500 | 41,500 | 2% | |
| 3,530,000 | 3,372,000 | 3,738,000 | 3,893,000 | 3,934,500 | 3,934,500 | 41,500 | 1% | |

| Budget | | | | | Change | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|--------|-------------------|--|
| For the Fiscal Year ending June 30, | | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent | |
| 147,500 | 140,000 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 270,500 | 304,000 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 364,000 | 342,500 | 502,500 | 472,000 | 472,000 | 472,000 | 0 | 0% | |
| 729,500 | 751,000 | 1,087,500 | 1,119,000 | 1,119,000 | 1,119,000 | 0 | 0% | |
| 0 | 13,500 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 14,500 | 14,500 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 44,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0% | |
| 2,500 | 2,000 | 15,000 | 14,000 | 14,000 | 14,000 | 0 | 0% | |
| 100,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 1,857,500 | 1,236,500 | 2,115,000 | 2,270,000 | 2,311,500 | 2,311,500 | 41,500 | 2% | |
| 3,530,000 | 3,372,000 | 3,738,000 | 3,893,000 | 3,934,500 | 3,934,500 | 41,500 | 1% | |



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SEWER FUND



Council Adopted
Final Budget

SEWER

Net Change from Previous Budget:

| | |
|-----------|-----|
| 2,000,000 | 46% |
|-----------|-----|

Significant Changes:

- Excluding Capital Items, the Sewer Fund increased by \$10,000.




Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|--------------------|---|-----------|-----------|
| Improvement | <i>FIRE AND SMOKE ALARM SYSTEM</i> Install a fire and smoke detection/suppression system at the Wastewater Reclamation Facility. This will include buildings A, B1, B2, and C, D, E, and F. Currently the WRF does not have any of this equipment at the facility because it was not required when the facility was originally constructed. There have been two fires at the facility due to failing electrical equipment that have caused extensive damage. A fire and smoke/suppression system will provide early warning and reduce the amount of fire and smoke damage done to vital equipment and City structures. | N | \$300,000 |
| Improvement | <i>MOUNTAIN VIEW SANITARY SEWER</i> Construction of approximately 1000' new sanitary sewer extension along El Mirage Road from the existing sewer manhole just south of Mountain View alignment to Mountain View Road, then west along Mountain View Road to connect future development west of El Mirage Road. | N | \$165,000 |
| Improvement | <i>SEWER LINE – EL MIRAGE RD TO DYSART ROAD</i> Construction of approximately one mile of new sanitary sewer from El Mirage Road to Dysart Road. | N | \$900,000 |
| Equipment | <i>FINE SCREENS REPLACEMENT PROGRAM</i> Replace the current fine screens system with new, more efficient equipment. The two current units are 13 years old and are not performing as they should. This is causing more solids to build up in the basins and accelerated wear on other equipment. | R | \$550,000 |
| Equipment | <i>ODOR SCRUBBER REPAIRS</i> Replacement of the chemical pumps and all PVC piping. The current pumps have worn seals, diaphragms, and are leaking. The cost to rebuild the pumps is the same as a replacement pump. Purchasing new pumps is the better option as they will be much more efficient than the current pumps, even if rebuilt. The PVC piping needs to be replaced because the new pumps will require re-piping of the system and all of the piping has become brittle with age. | R | \$40,000 |
| Equipment | <i>CHEMICAL STORAGE CONTAINMENT</i> Replace the damaged chemical storage tanks. The tanks are plastic and are currently leaking as age has made them hard and brittle. This would also include the installation of new PVC piping, which is the original piping installed when the plant was constructed. In addition, the concrete containment area is damaged due to the leaking chemical tank and will be replaced as well. This will include concrete rehabilitation, berm replacement, and a chemical resistant coating applied to the new concrete. | R | \$60,000 |
| Equipment | <i>REPLACE PUMPS AND MOTORS</i> Replace well pumps and motors if one fails or meets life cycle and cannot be salvaged. | R | \$125,000 |

Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 10 | 10 | 9 | 8 | 8 |
| Filled | 9 | 9 | 7 | 7 | |

Transfers:

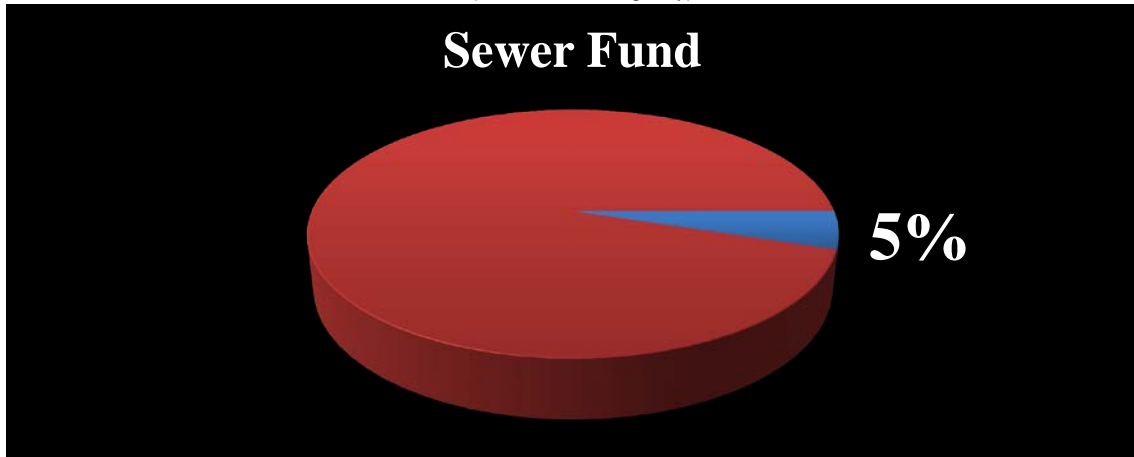
| Transfer | | | |
|---|-----------|---------|-----------|
| | Gen. Fund | Water | Sewer |
|  | | | |
| Sewer Fund | 810,000 | 771,000 | - |
| Water Fund | | | 1,020,000 |

| Budget Transfer Methodology | | | |
|-----------------------------|-------------------|-------------|----------------|
| Description: | From | To | Allocation % |
| Photo Enforcement | Photo Enforcement | GF/Cap. St. | 50% Each Fund* |
| Customer Service | Sewer | Water | Per Rate Model |
| Engineering | GF/Sewer/HURF | Water | 25% Each Fund |
| Utility Administration | GF/Sewer/HURF | Water | 25% Each Fund |

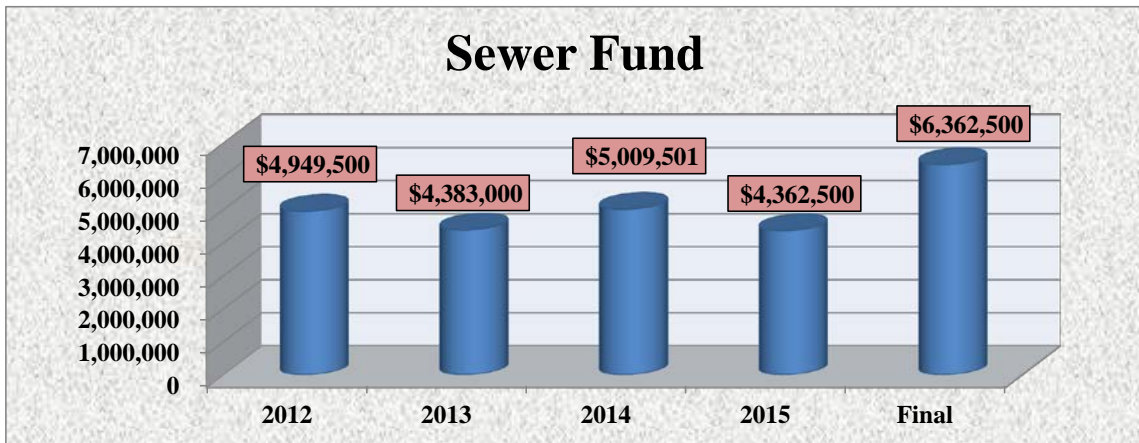
* Based on prior year's fund balance.

Percent of Citywide Expenditure Budget

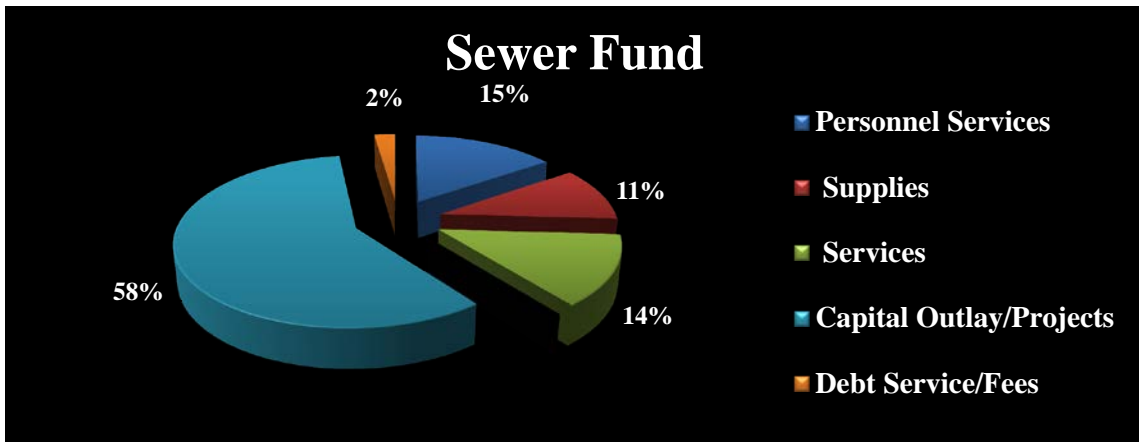
(Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Sewer
Fund Number : 54

| REVENUES | | Actual | | | | |
|-----------------------|-----------------------|------------------|-------------------------------------|-----------|-----------|------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 300 | SEWER SERVICE CHARGES | 3,100,000 | 2,753,180 | 3,203,962 | 3,127,298 | 1,352,083 |
| 501 | BOND PROCEEDS | 494,000 | 0 | 0 | 0 | 0 |
| 601 | SEWER IMPACT FEES | 0 | 0 | 0 | 0 | 0 |
| 970 | TRANSFERS IN | 1,020,000 | 0 | 0 | 1,020,000 | 510,000 |
| TOTAL REVENUES | | 4,614,000 | 2,753,180 | 3,203,962 | 4,147,298 | 1,862,083 |

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|-----------|-----------|------------|
| Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 564,500 | 663,939 | 670,848 | 575,180 | 233,256 |
| 200 | Supplies | 386,500 | 270,720 | 234,442 | 210,063 | 147,123 |
| 300 | Services | 495,000 | 511,375 | 475,550 | 428,104 | 196,208 |
| 400 | Special Projects | 6,000 | 318,634 | 25,557 | 115,602 | 0 |
| 600 | Capital Outlay/Projects | 2,140,000 | 32,000 | 1,440 | 746 | 82,847 |
| 700 | Debt Service - Interest/Fees | 264,500 | 0 | 54,354 | 55,797 | 0 |
| 950 | Transfers Out | 1,581,000 | 0 | 713,500 | 1,360,000 | 798,750 |
| 960 | Depreciation | 925,000 | 0 | 843,237 | 884,825 | 435,000 |
| TOTAL | | 6,362,500 | 1,796,668 | 3,018,928 | 3,630,317 | 1,893,184 |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 3,000,000 | 3,100,000 | 3,100,000 | 3,100,000 | 3,100,000 | 0 | 0% |
| 0 | 825,000 | 700,000 | 0 | 0 | 494,000 | 494,000 | 494000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 0 | 0% |
| 0 | 3,825,000 | 4,820,000 | 4,120,000 | 4,120,000 | 4,614,000 | 494,000 | 12% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 741,000 | 743,000 | 648,001 | 596,500 | 561,000 | 564,500 | (32,000) | -5% |
| 318,000 | 328,300 | 369,500 | 347,000 | 386,500 | 386,500 | 39,500 | 11% |
| 503,500 | 498,200 | 488,000 | 531,000 | 535,000 | 495,000 | (36,000) | -7% |
| 1,350,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0% |
| 2,037,000 | 1,194,000 | 973,500 | 150,000 | 1,240,000 | 2,140,000 | 1,990,000 | 1327% |
| 0 | 0 | 264,500 | 264,500 | 264,500 | 264,500 | 0 | 0% |
| 0 | 713,500 | 1,360,000 | 1,597,500 | 1,581,000 | 1,581,000 | (16,500) | -1% |
| 0 | 900,000 | 900,000 | 870,000 | 925,000 | 925,000 | 55,000 | 6% |
| 4,949,500 | 4,383,000 | 5,009,501 | 4,362,500 | 5,499,000 | 6,362,500 | 2,000,000 | 46% |

| EXPENDITURES | | Actual | | | | |
|--------------|--------------------------------------|--|-----------|-----------|-----------------|-----------|
| | | For the Fiscal Year ending June 30, 2012 | 2013 | 2014 | July - Dec 2015 | |
| 400 | 110 SALARIES AND WAGES | 391,000 | 501,052 | 494,379 | 396,667 | 164,327 |
| 400 | 111 OVERTIME | 3,000 | 1,901 | 776 | 896 | 2,826 |
| 400 | 117 COMPTIME | 0 | 415 | 236 | 716 | 21 |
| 400 | 120 HEALTH-LIFE-DENTAL INSURANCE | 77,000 | 54,794 | 68,109 | 70,017 | 31,446 |
| 400 | 123 CALL BACK PAY | 7,500 | 0 | 0 | 0 | 0 |
| 400 | 130 SOCIAL SECURITY CONTRIBUTION | 25,000 | 29,993 | 29,814 | 23,130 | 9,779 |
| 400 | 131 MEDICARE CONTRIBUTION | 6,000 | 7,014 | 6,973 | 5,410 | 2,287 |
| 400 | 132 ASRS CONTRIBUTION | 46,000 | 54,213 | 54,151 | 45,433 | 19,123 |
| 400 | 140 WORKERS COMPENSATION | 17,000 | 12,151 | 13,853 | 17,898 | 3,447 |
| 400 | 141 UNEMPLOYMENT INSURANCE | 3,000 | 2,406 | 2,510 | 1,453 | 0 |
| 400 | 142 AZ JOB TRAINING TAX | 4,000 | 0 | 47 | 0 | 0 |
| 400 | 199 LABOR DISTRIBUTION | (15,000) | 0 | 0 | 13,560 | 0 |
| 400 | 210 SMALL TOOLS/EQUIP/PARTS | 2,000 | 1,030 | 2,272 | 1,856 | 0 |
| 400 | 211 FUEL & LUBRICANTS | 1,000 | 1,639 | 7,397 | 4,392 | 349 |
| 400 | 213 SAFETY EQUIPMENT/SUPPLIES | 5,000 | 4,445 | 4,322 | 4,535 | 663 |
| 400 | 221 PIPES AND FITTINGS | 0 | 4,002 | 0 | 0 | 0 |
| 400 | 222 CHEMICAL EXPENSE | 138,000 | 125,637 | 115,435 | 104,780 | 47,135 |
| 400 | 224 LAB SUPPLIES | 5,000 | 7,482 | 4,984 | 4,082 | 2,326 |
| 400 | 230 OFFICE SUPPLIES | 1,500 | 1,367 | 1,113 | 894 | 140 |
| 400 | 232 COMPUTER/PRINTER SUPPLIES | 500 | 339 | 119 | 0 | 0 |
| 400 | 233 UNIFORMS | 1,500 | 2,349 | 1,803 | 151 | 124 |
| 400 | 237 EQUIPMENT/FURNITURE PURCHASE | 0 | 0 | 0 | 6,370 | 0 |
| 400 | 249 OPERATING MATERIAL & SUPPLIES | 500 | 967 | 553 | 0 | 227 |
| 400 | 250 BUILDING MAINTENANCE/REPAIR | 10,000 | 5,192 | 9,575 | 7,559 | 3,358 |
| 400 | 251 COMPUTER/PRINTER MAINTENANCE | 2,000 | 219 | 1,059 | 0 | 0 |
| 400 | 253 VEHICLE MAINTENANCE/REPAIR | 4,000 | 2,003 | 14,632 | 10,551 | 3,325 |
| 400 | 254 COPIER USAGE/SUPPLYS/MAINTENANCE | 1,000 | 604 | 757 | 721 | 438 |
| 400 | 256 WWTP MAINTENANCE/REPAIRS | 158,500 | 113,445 | 70,421 | 64,172 | 89,038 |
| 400 | 311 PROFESSIONAL SERVICES | 22,500 | 47,674 | 27,695 | 4,373 | 7,590 |
| 400 | 312 LEGAL SERVICES | 5,000 | 0 | 0 | 0 | 0 |
| 400 | 313 CONTRACTED SERVICES | 71,000 | 104,290 | 76,805 | 46,686 | 30,649 |
| 400 | 320 MEDICAL/DRUG EXAMS & TESTING | 0 | 0 | 61 | 0 | 0 |
| 400 | 325 TECH/SOFTWARE SUPPORT | 9,500 | 7,872 | 11,076 | 12,981 | 6,559 |
| 400 | 326 LICENSE AND PERMITS | 22,500 | 19,293 | 14,283 | 17,441 | 10,930 |
| 400 | 328 EQUIPMENT RENT/LEASES | 2,000 | 2,200 | 0 | 0 | 0 |
| 400 | 333 SAMPLING/TESTING | 35,000 | 23,442 | 28,031 | 17,339 | 11,254 |
| 400 | 334 SLUDGE DISPOSAL | 70,000 | 66,295 | 81,434 | 86,685 | 26,973 |
| 400 | 351 CONFERENCE,SEMINAR & TRAINING | 2,000 | 185 | 1,751 | 1,900 | 0 |
| 400 | 362 MAILING COST | 500 | 94 | 159 | 90 | 105 |
| 400 | 370 DUES-MEMBERSHIPS-FEES | 2,000 | 1,000 | 0 | 0 | 1,500 |
| 400 | 376 LATE FEES | 0 | 202 | 60 | 370 | 0 |
| 400 | 377 MISCELLANEOUS EXPENSES | 0 | 0 | 2 | 0 | 0 |
| 400 | 381 CELL PHONE/PAGER EXPENSE | 4,000 | 4,935 | 6,000 | 4,922 | 1,974 |
| 400 | 385 BUILDING SEWER SERVICE | 4,000 | 0 | 3,317 | 4,121 | 1,962 |
| 400 | 387 WWTP ELECTRICITY | 245,000 | 233,893 | 224,876 | 231,196 | 96,712 |
| 400 | 418 SPECIAL PROJECTS | 0 | 0 | 25,557 | 115,602 | 0 |
| 400 | 436 RATE STUDY | 6,000 | 0 | 0 | 0 | 0 |
| 400 | 617 EQUIPMENT PURCHASE | 125,000 | 0 | 0 | 0 | 77,733 |
| 400 | 650 VEHICLE PURCHASE | 0 | 32,000 | 1,440 | 0 | 0 |
| 400 | 661 SYSTEMS IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 400 | 714 WIFA 2007 - INTEREST | 0 | 0 | 20,649 | 0 | 0 |
| 400 | 716 WIFA - INTEREST | 80,000 | 0 | 23,445 | 55,797 | 0 |
| 400 | 717 WIFA - PRINCIPAL | 180,500 | 0 | 0 | 0 | 0 |
| 400 | 718 WIFA 2009 - INTEREST | 0 | 0 | 8,752 | 0 | 0 |
| 400 | 773 TRUST/AGENCY FEES | 4,000 | 0 | 1,508 | 0 | 0 |
| 401 | 211 FUEL & LUBRICANTS | 6,000 | 0 | 0 | 0 | 0 |
| 401 | 253 VEHICLE MAINTENANCE/REPAIR | 10,000 | 0 | 0 | 0 | 0 |
| 401 | 256 WWTP MAINTENANCE/REPAIRS | 40,000 | 0 | 0 | 0 | 0 |
| 408 | 404 PW10-2T03 RANCHETTES SEWER LINE | 0 | 318,634 | 0 | 0 | 0 |
| 408 | 405 SEWER TREATMENT PLANT-PERC | 0 | 0 | 0 | 0 | 0 |
| 408 | 667 PRE-CONSTRUCTION DESIGN | 0 | 0 | 0 | 0 | 5,114 |
| 408 | 670 WASTEWATER SYSTEM IMPROVEMENTS | 815,000 | 0 | 0 | 746 | 0 |
| 408 | 671 WWTP SECURITY | 300,000 | 0 | 0 | 0 | 0 |
| 408 | 672 CITY-WIDE DRAINAGE IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 408 | 674 SOUTHERN SEWER EXT. AND LINES | 900,000 | 0 | 0 | 0 | 0 |
| 408 | 698 CIP APPROVED CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 408 | 950 TRANSFERS OUT | 1,581,000 | 0 | 713,500 | 1,360,000 | 798,750 |
| 408 | 960 DEPRECIATION | 925,000 | 0 | 843,237 | 884,825 | 435,000 |
| | TOTALS | 6,362,500 | 1,796,668 | 3,018,928 | 3,630,317 | 1,893,184 |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Proposed | Dollar | Percent |
| 552,000 | 554,352 | 494,706 | 414,000 | 390,461 | 391,000 | (23,000) | -6% |
| 0 | 5,000 | 6,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 71,000 | 67,963 | 40,666 | 83,000 | 76,339 | 77,000 | (6,000) | -7% |
| 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0% |
| 34,500 | 34,370 | 30,672 | 26,000 | 24,860 | 25,000 | (1,000) | -4% |
| 8,000 | 8,038 | 7,173 | 6,000 | 5,814 | 6,000 | 0 | 0% |
| 59,500 | 61,810 | 57,089 | 48,000 | 45,990 | 46,000 | (2,000) | -4% |
| 15,000 | 21,026 | 19,473 | 17,000 | 16,157 | 17,000 | 0 | 0% |
| 1,000 | 1,120 | 2,326 | 3,000 | 2,067 | 3,000 | 0 | 0% |
| 0 | 4,321 | 4,896 | 4,000 | 3,812 | 4,000 | 0 | 0% |
| 0 | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 4,500 | 4,500 | 10,000 | 7,500 | 1,000 | 1,000 | (6,500) | -87% |
| 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 100,000 | 112,950 | 138,000 | 138,000 | 138,000 | 138,000 | 0 | 0% |
| 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 2,000 | 500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 8,500 | 8,500 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 6,000 | 6,000 | 14,000 | 14,000 | 4,000 | 4,000 | (10,000) | -71% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 178,000 | 178,850 | 178,500 | 158,500 | 158,500 | 158,500 | 0 | 0% |
| 25,000 | 30,500 | 24,500 | 22,500 | 22,500 | 22,500 | 0 | 0% |
| 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 106,000 | 87,700 | 71,000 | 111,000 | 111,000 | 71,000 | (40,000) | -36% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 16,000 | 9,200 | 9,500 | 9,500 | 9,500 | 9,500 | 0 | 0% |
| 18,000 | 22,800 | 22,500 | 22,500 | 22,500 | 22,500 | 0 | 0% |
| 5,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 0 | 0% |
| 60,000 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0% |
| 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 500 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6,000 | 7,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4000% |
| 230,000 | 241,500 | 245,000 | 245,000 | 245,000 | 245,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0% |
| 114,000 | 119,000 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 85,000 | 80,000 | 80,000 | 80,000 | 0 | 0% |
| 0 | 0 | 175,000 | 180,500 | 180,500 | 180,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 4,500 | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 | 6000% |
| 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10000% |
| 0 | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 | 40000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 124,500 | 0 | 0 | 0 | 0 | 0% |
| 100,000 | 0 | 620,000 | 0 | 815,000 | 815,000 | 815,000 | 815000% |
| 273,000 | 240,000 | 0 | 0 | 300,000 | 300,000 | 300,000 | 300000% |
| 500,000 | 100,000 | 104,000 | 25,000 | 0 | 0 | (25,000) | -100% |
| 1,050,000 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | 900000% |
| 0 | 235,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 713,500 | 1,360,000 | 1,597,500 | 1,581,000 | 1,581,000 | (16,500) | -1% |
| 0 | 900,000 | 900,000 | 870,000 | 925,000 | 925,000 | 55,000 | 6% |
| 4,949,500 | 4,383,000 | 5,009,501 | 4,362,500 | 5,499,000 | 6,362,500 | 2,000,000 | 46% |



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SANITATION FUND



Council Adopted
Final Budget

SANITATION

Net Change from Previous Budget:

| | |
|--------|----|
| 22,000 | 2% |
|--------|----|



Significant Changes:

- Parks and Sons fee increased by 2.1% per contract.

Capital Items:

- No capital was requested this year for this department.



Personnel:

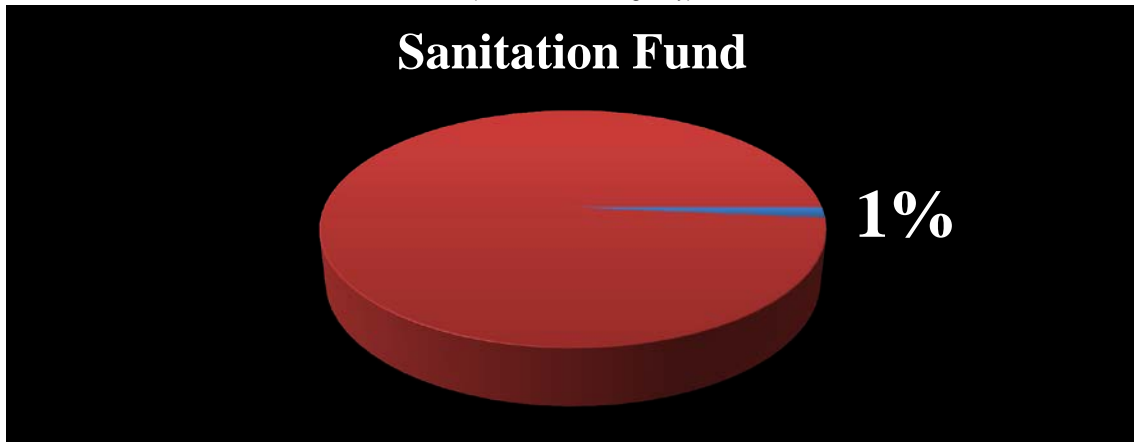
| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|---------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY20132 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | 0 |

Transfers:

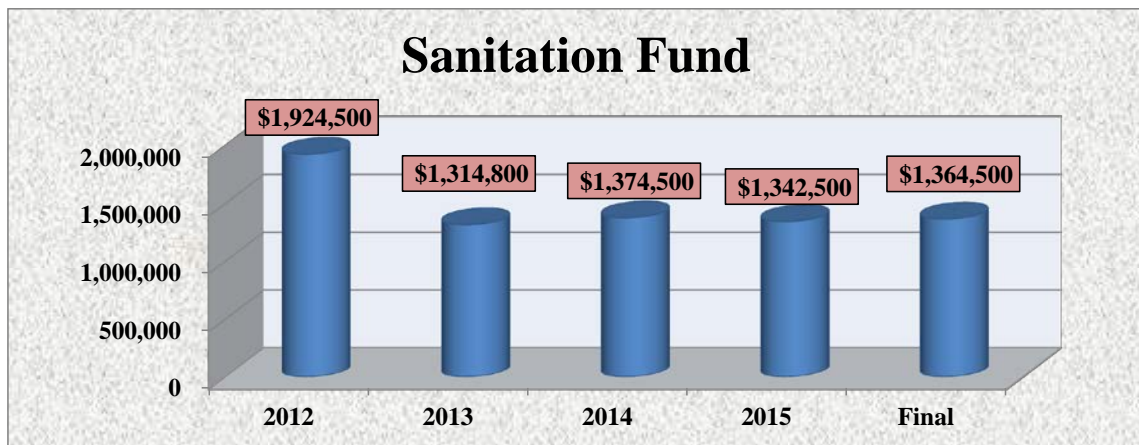
| Transfer | | | |
|---|------------|---------|------------|
| <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">↓</div> <div style="margin-right: 5px;">→</div> </div> | Out | In | |
| | Sanitation | 297,500 | Gen. Fund |
| Loans: | | | |
| | Gen. Fund | 0 | Sanitation |

Percent of Citywide Expenditure Budget

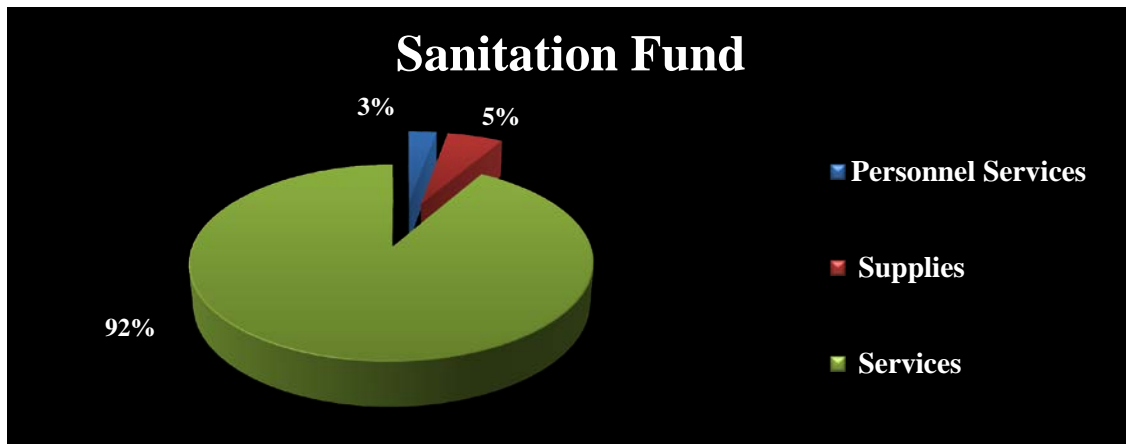
(Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Sanitation

Fund Number : 52

| REVENUES | | | Actual | | | |
|-----------------------|-------------------------|------------------|-------------------------------------|------------------|------------------|----------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | TRASH SERVICE CHARGES | 1,525,000 | 1,258,266 | 1,404,144 | 1,556,046 | 660,439 |
| 150 | GARBAGE CONTAINER SALES | 0 | 8,850 | 2,930 | 500 | 300 |
| 160 | RECYCLING REVENUE | 0 | 608 | 2,074 | 1,716 | 1,613 |
| 842 | INTEREST REVENUE | 0 | 0 | 0 | 0 | 0 |
| 750 | UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 |
| 501 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 970 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 1,525,000 | 1,267,724 | 1,409,148 | 1,558,262 | 662,352 |

| SUMMARY OF EXPENDITURES | | | Actual | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|------------------|------------------|----------------|
| Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 30,000 | 0 | 0 | 27,120 | 0 |
| 200 | Supplies | 59,500 | 646,760 | 77,994 | 68,085 | 24,768 |
| 300 | Services | 977,500 | 835,880 | 867,229 | 941,558 | 378,346 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| 950 | Transfer Out | 297,500 | 292,000 | 325,000 | 320,000 | 147,498 |
| TOTAL | | 1,364,500 | 1,774,640 | 1,270,223 | 1,356,763 | 550,612 |

| EXPENDITURES | | | | | | |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|----------------|
| 110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 |
| 111 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 131 | MEDICARE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 199 | LABOR DISTRIBUTION | 30,000 | 0 | 0 | 27,120 | 0 |
| 223 | GARBAGE CONTAINERS/PARTS | 47,000 | 630,066 | 46,197 | 45,819 | 24,768 |
| 242 | HHW EXPENSES | 12,000 | 8,150 | 31,797 | 22,165 | 0 |
| 247 | RECYCLING SUPPLIES | 500 | 8,544 | 0 | 101 | 0 |
| 336 | TRASH SERVICE CHARGES | 882,500 | 807,877 | 830,344 | 863,669 | 366,144 |
| 337 | LANDFILL FEES | 15,000 | 11,004 | 15,814 | 30,200 | 5,031 |
| 360 | PRINTING COST | 2,000 | 0 | 2,863 | 5,701 | 818 |
| 383 | TRASH SERVICE | 16,000 | 13,836 | 15,946 | 16,356 | 5,799 |
| 390 | RECYCLING BIN TRASH PICKUP | 2,000 | 3,163 | 2,262 | 1,165 | 554 |
| 394 | BULK TRASH | 60,000 | 0 | 0 | 24,467 | 0 |
| 724 | DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 725 | DEBT SERVICE - INTEREST | 0 | 0 | 0 | 0 | 0 |
| 910 | OPERATING CONTINGENCIES | 0 | 0 | 0 | 0 | 0 |
| 950 | TRANSFER OUT | 297,500 | 292,000 | 325,000 | 320,000 | 147,498 |
| TOTAL EXPENDITURES | | 1,364,500 | 1,774,640 | 1,270,223 | 1,356,763 | 550,612 |
| NET REVENUE OVER EXPENDITURES | | 160,500 | (506,916) | 138,925 | 201,499 | 111,740 |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 1,204,500 | 1,390,000 | 1,500,000 | 1,525,000 | 1,525,000 | 1,525,000 | 0 | 0% |
| 10,000 | 10,000 | 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% |
| 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,814,500 | 1,400,000 | 1,500,000 | 1,525,000 | 1,525,000 | 1,525,000 | 0 | 0% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0% |
| 642,500 | 82,500 | 59,500 | 59,500 | 59,500 | 59,500 | 0 | 0% |
| 852,500 | 877,300 | 965,000 | 958,000 | 977,500 | 977,500 | 19,500 | 2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 37,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 292,000 | 325,000 | 320,000 | 295,000 | 297,500 | 297,500 | 2,500 | 1% |
| 1,924,500 | 1,314,800 | 1,374,500 | 1,342,500 | 1,364,500 | 1,364,500 | 22,000 | 2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 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 | 30,000 | 30,000 | 30,000 | 0 | 0% |
| 630,000 | 45,000 | 47,000 | 47,000 | 47,000 | 47,000 | 0 | 0% |
| 12,000 | 37,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 805,000 | 829,500 | 900,000 | 863,000 | 882,500 | 882,500 | 19,500 | 2% |
| 23,000 | 23,000 | 25,000 | 15,000 | 15,000 | 15,000 | 0 | 0% |
| 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 17,000 | 18,800 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0% |
| 7,500 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 0 | 0 | 20,000 | 60,000 | 60,000 | 60,000 | 0 | 0% |
| 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 37,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 292,000 | 325,000 | 320,000 | 295,000 | 297,500 | 297,500 | 2,500 | 1% |
| | | | | 0 | 0 | 0 | 0% |
| 1,924,500 | 1,314,800 | 1,374,500 | 1,342,500 | 1,364,500 | 1,364,500 | 22,000 | 2% |
| (110,000) | 85,200 | 125,500 | 182,500 | 160,500 | 160,500 | (22,000) | -12% |



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HIGHWAY USER REVENUE FUND (HURF)



Council Adopted
Final Budget



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HURF

Net Change from Previous Budget:

| | |
|-----|----|
| 500 | 0% |
|-----|----|

Significant Changes:

- Traffic signal maintenance (TSM) is being budgeted at \$74,500. TSM costs have been substantially offset by reductions in electricity and capital.



Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|--------------------|--|-----------|-----------|
| Improvement | VARNEY ROAD SIDEWALK Construct approximately 5,800 SF of sidewalk on the north side of Varney Road between El Mirage Road and 125th Ave. The project will also include the relocation of the existing APS cabinet. | N | \$80,000 |
| Improvement | PAVEMENT MANAGEMENT The purpose of the Pavement Management Plan is to perform cost effective street improvements by properly matching the maintenance and rehabilitation methods to the pavement condition to extend the life of the City streets, which will enhance the safety and quality of the City's transportation system and community appearance. | N | \$850,000 |

Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 6 | 6 | 6 | 6 | 6 |
| Filled | 3 | 6 | 6 | 6 | |

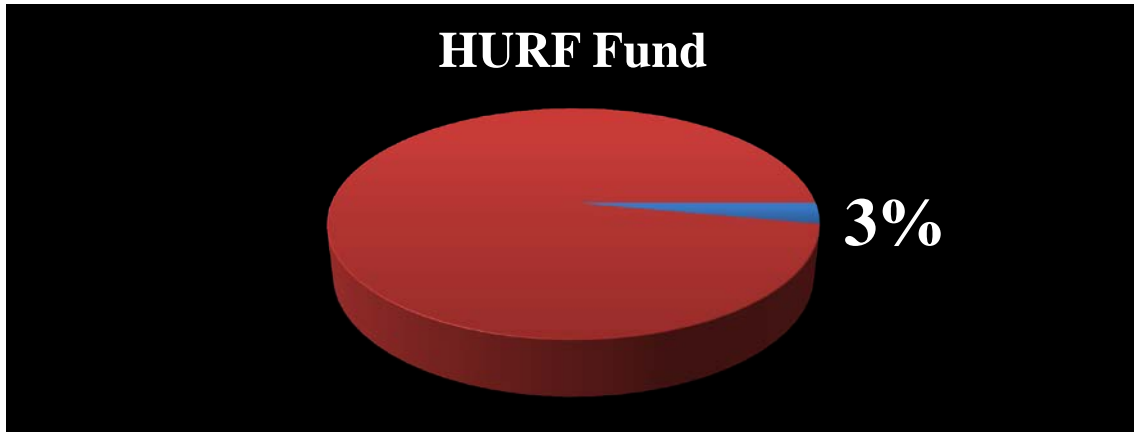
Transfers:

| Transfer | | Water | HURF |
|-----------|----|---------|---------|
| ↓ | → | | |
| Out | In | | |
| Gen. Fund | | | 553,000 |
| HURF | | 183,000 | |

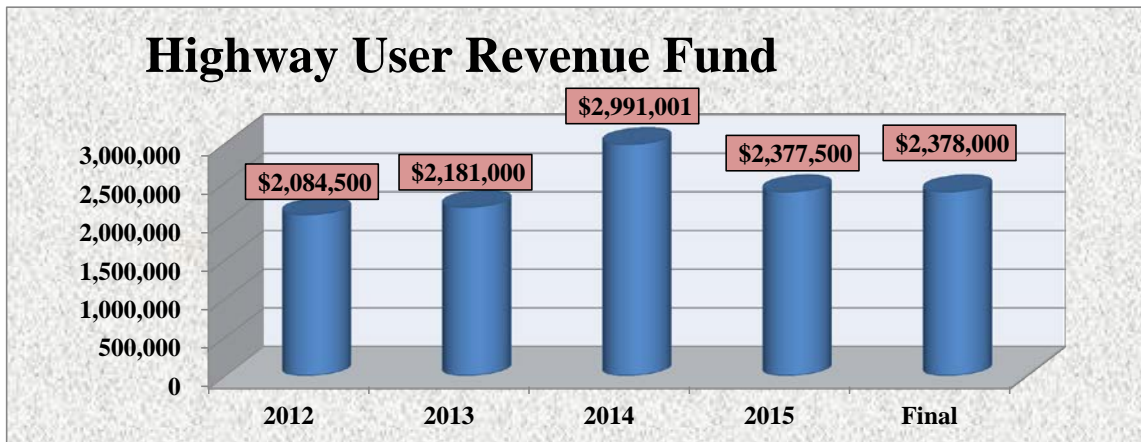
| Budget Transfer Methodology | | | |
|-----------------------------|-------------------|-------------|----------------|
| Description: | From | To | Allocation % |
| Photo Enforcement | Photo Enforcement | GF/Cap. St. | 50% Each Fund* |
| Customer Service | Sewer | Water | Per Rate Model |
| Engineering | GF/Sewer/HURF | Water | 25% Each Fund |
| Utility Administration | GF/Sewer/HURF | Water | 25% Each Fund |

* Based on prior year's fund balance.

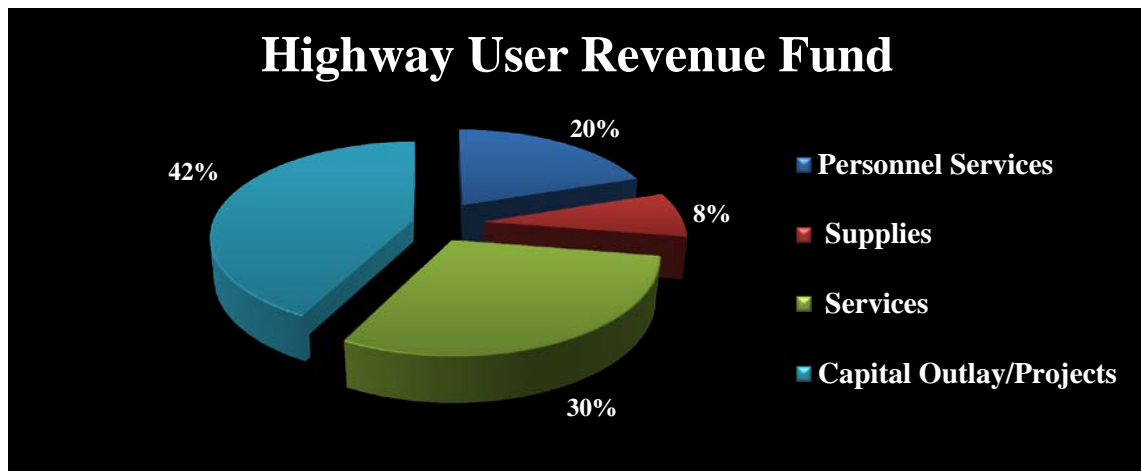
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: HURF
Fund Number : 21

| REVENUES | | Actual | | | | |
|-----------------------|-------------------------|------------------|-------------------------------------|------------------|------------------|----------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | HURF/STATE GASOLINE TAX | 1,825,000 | 1,592,018 | 1,740,973 | 1,795,518 | 757,419 |
| 250 | TRANSPORTATION FEE | 0 | 36,134 | 0 | 0 | 0 |
| 550 | REIMBURSEMENT | 0 | 9,800 | 9,800 | 0 | 0 |
| 842 | INTEREST REVENUE | 0 | 0 | 0 | 0 | 0 |
| 970 | TRANSFER IN | 553,000 | 100,000 | 41,000 | 365,000 | 103,998 |
| TOTAL REVENUES | | 2,378,000 | 1,737,952 | 1,791,773 | 2,160,518 | 861,417 |

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 435,500 | 327,458 | 368,518 | 387,430 | 181,163 |
| 200 | Supplies | 169,500 | 148,155 | 88,944 | 105,794 | 65,107 |
| 300 | Services | 660,000 | 607,342 | 621,820 | 724,317 | 297,210 |
| 400 | Special Projects | 0 | 169,316 | 587,907 | 1,293,196 | 0 |
| 600 | Capital Outlay/Projects | 930,000 | 387,436 | 17,598 | 72,450 | 791,954 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Transfer Out | 183,000 | 0 | 0 | 195,000 | 87,498 |
| TOTAL | | 2,378,000 | 1,639,707 | 1,684,787 | 2,778,187 | 1,422,932 |

| EXPENDITURES | | | | | | |
|---------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 110 | SALARIES AND WAGES | 281,000 | 229,329 | 246,269 | 254,516 | 119,810 |
| 111 | OVERTIME | 5,000 | 2,666 | 6,322 | 4,989 | 4,376 |
| 117 | COMPTIME | 0 | 0 | 576 | 1,496 | 650 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 66,000 | 47,622 | 58,769 | 60,258 | 29,421 |
| 123 | CALL BACK PAY | 7,500 | 0 | 0 | 0 | 0 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 19,000 | 13,630 | 14,701 | 15,179 | 7,256 |
| 131 | MEDICARE CONTRIBUTION | 5,000 | 3,188 | 3,438 | 3,550 | 1,697 |
| 132 | ASRS CONTRIBUTION | 34,000 | 24,293 | 27,940 | 30,123 | 14,481 |
| 140 | WORKERS COMPENSATION | 13,000 | 5,500 | 8,978 | 16,240 | 3,472 |
| 141 | UNEMPLOYMENT INSURANCE | 2,000 | 1,223 | 1,498 | 1,239 | 0 |
| 142 | AZ JOB TRAINING TAX | 3,000 | 7 | 27 | 0 | 0 |
| 198 | WORKERS COMP REIMBURSEMENTS | 0 | 0 | 0 | (160) | 0 |
| 210 | SMALL TOOLS/EQUIP/PARTS | 2,500 | 494 | 1,259 | 773 | 832 |
| 211 | FUEL AND LUBRICANTS | 18,000 | 32,059 | 30,265 | 28,027 | 5,193 |
| 213 | SAFETY EQUIPMENT/SUPPLIES | 2,000 | 2,007 | 4,744 | 2,022 | 646 |
| 219 | STREET SIGN EXPENSES | 12,500 | 8,681 | 16,732 | 11,547 | 14,246 |
| 225 | ASPHALT/COAL MATERIAL | 6,500 | 8,902 | 998 | 5,691 | 0 |
| 233 | UNIFORMS | 0 | 0 | 177 | 0 | 0 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 0 | 997 | 0 | 0 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 3,500 | 2,151 | 6,744 | 15,976 | 3,156 |
| 253 | VEHICLE MAINTENANCE/REPAIR | 0 | 0 | 13 | 0 | 0 |
| 269 | OTHER MAINTENANCE/REPAIRS | 50,000 | 92,864 | 28,012 | 41,758 | 7,620 |
| 270 | TRAFFIC SIGNAL MAINT/REPAIRS | 74,500 | 0 | 0 | 0 | 33,414 |
| 312 | LEGAL SERVICES | 0 | 3,300 | 0 | 0 | 0 |
| 313 | CONTRACTED SERVICES | 242,000 | 221,759 | 223,746 | 256,565 | 126,942 |
| 320 | MEDICAL/DRUG EXAMS & TESTING | 0 | 0 | 0 | 0 | 67 |
| 328 | EQUIPMENT RENT/LEASES | 2,500 | 0 | 7,170 | 202 | 512 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 500 | 0 | 0 | 0 | 0 |
| 353 | TUITION REIMBURSEMENT | 0 | 0 | 0 | 2,000 | 0 |
| 361 | PUBLISHING/ADVERTISMENT | 500 | 56 | 537 | 267 | 0 |
| 370 | DUES-MEMBERSHIPS-FEES | 1,500 | 958 | 1,972 | 2,086 | 30 |
| 381 | CELL PHONE/PAGER EXPENSE | 3,000 | 2,077 | 2,660 | 1,998 | 1,226 |
| 388 | STREET/TRAFFIC LIGHT ELECTRICITY | 410,000 | 379,192 | 385,735 | 461,199 | 168,433 |
| 460 | STREET IMPROVEMENTS | 0 | 3,724 | 429,492 | 1,211,190 | 0 |
| 463 | TRAFFIC SIGNAL PROJECTS | 0 | 165,592 | 158,415 | 82,006 | 0 |
| 610 | FIELD EQUIPMENT PURCHASE | 0 | 0 | 0 | 17,312 | 0 |
| 650 | VEHICLE PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 665 | TRAFFIC SIGNAL IMPROVEMENTS | 0 | 0 | 0 | 55,138 | 110,767 |
| 666 | STREET IMPROVEMENTS | 930,000 | 387,436 | 17,598 | 0 | 681,187 |
| 950 | TRANSFER OUT | 183,000 | 0 | 0 | 195,000 | 87,498 |
| TOTAL EXPENDITURES | | 2,378,000 | 1,639,707 | 1,684,787 | 2,778,187 | 1,422,932 |

NET REVENUE OVER EXPENDITURES 0 98,245 106,986 (617,669) (561,515)

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 1,600,000 | 1,790,000 | 1,790,000 | 1,800,000 | 1,800,000 | 1,825,000 | 25,000 | 1% |
| 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 | 41,000 | 365,000 | 208,000 | 578,000 | 553,000 | 345,000 | 166% |
| 1,700,000 | 1,831,000 | 2,155,000 | 2,008,000 | 2,378,000 | 2,378,000 | 370,000 | 18% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 415,000 | 407,000 | 405,001 | 426,500 | 431,000 | 435,500 | 9,000 | 2% |
| 152,000 | 108,900 | 266,000 | 109,000 | 175,000 | 169,500 | 60,500 | 56% |
| 617,000 | 660,100 | 685,000 | 715,000 | 715,000 | 660,000 | (55,000) | -8% |
| 155,000 | 1,005,000 | 525,000 | 0 | 0 | 0 | 0 | 0% |
| 745,500 | 0 | 915,000 | 952,000 | 930,000 | 930,000 | (22,000) | -2% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 195,000 | 175,000 | 183,000 | 183,000 | 8,000 | 5% |
| 2,084,500 | 2,181,000 | 2,991,001 | 2,377,500 | 2,434,000 | 2,378,000 | 500 | 0% |

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 292,500 | 271,713 | 271,228 | 279,000 | 280,645 | 281,000 | 2,000 | 1% |
| 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 58,000 | 65,969 | 66,335 | 65,000 | 65,245 | 66,000 | 1,000 | 2% |
| 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0% |
| 18,500 | 16,846 | 16,816 | 18,000 | 18,175 | 19,000 | 1,000 | 6% |
| 4,500 | 3,940 | 3,933 | 5,000 | 4,251 | 5,000 | 0 | 0% |
| 31,500 | 30,296 | 31,300 | 33,000 | 33,624 | 34,000 | 1,000 | 3% |
| 9,500 | 10,632 | 11,261 | 13,000 | 12,919 | 13,000 | 0 | 0% |
| 500 | 896 | 1,550 | 2,000 | 1,550 | 2,000 | 0 | 0% |
| 0 | 6,708 | 2,578 | 4,000 | 2,090 | 3,000 | (1,000) | -25% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 25,000 | 25,000 | 25,000 | 25,000 | 16,500 | 18,000 | (7,000) | -28% |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 0% |
| 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 3,500 | 3,500 | 160,500 | 3,500 | 3,500 | 3,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 100,000 | 56,900 | 57,000 | 57,000 | 57,000 | 50,000 | (7,000) | -12% |
| 0 | 0 | 0 | 0 | 74,500 | 74,500 | 74,500 | 74500% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 206,500 | 212,100 | 212,000 | 242,000 | 242,000 | 242,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | (500) | -25% |
| 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 402,500 | 440,000 | 465,000 | 465,000 | 465,000 | 410,000 | (55,000) | -12% |
| 0 | 850,000 | 370,000 | 0 | 0 | 0 | 0 | 0% |
| 155,000 | 155,000 | 155,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 65,000 | 102,000 | 0 | 0 | (102,000) | -100% |
| 745,500 | 0 | 850,000 | 850,000 | 930,000 | 930,000 | 80,000 | 9% |
| 0 | 0 | 195,000 | 175,000 | 183,000 | 183,000 | 8,000 | 5% |
| 2,084,500 | 2,181,000 | 2,991,001 | 2,377,500 | 2,434,000 | 2,378,000 | 500 | 0% |
| (384,500) | (350,000) | (836,001) | (369,500) | (56,000) | 0 | 369,500 | -100% |



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LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)



Council Adopted
Final Budget

LTAf

Net Change from Previous Budget:

| | |
|----------|------|
| (41,000) | -12% |
|----------|------|

Significant Changes:

- Covers cost of ADA transportation program.
- All available and unallocated funds have been budgeted in Operating Materials and Supplies.



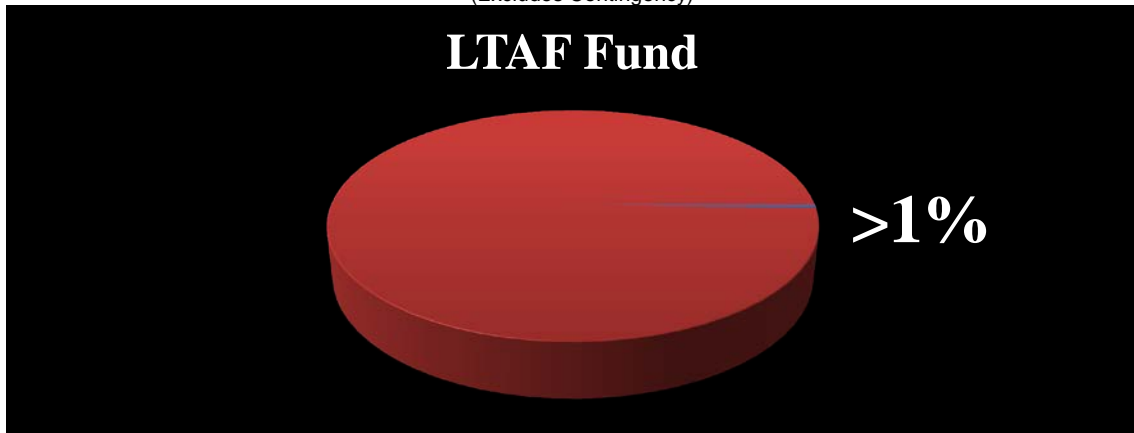
Capital Items:

- No capital was requested this year for this department.

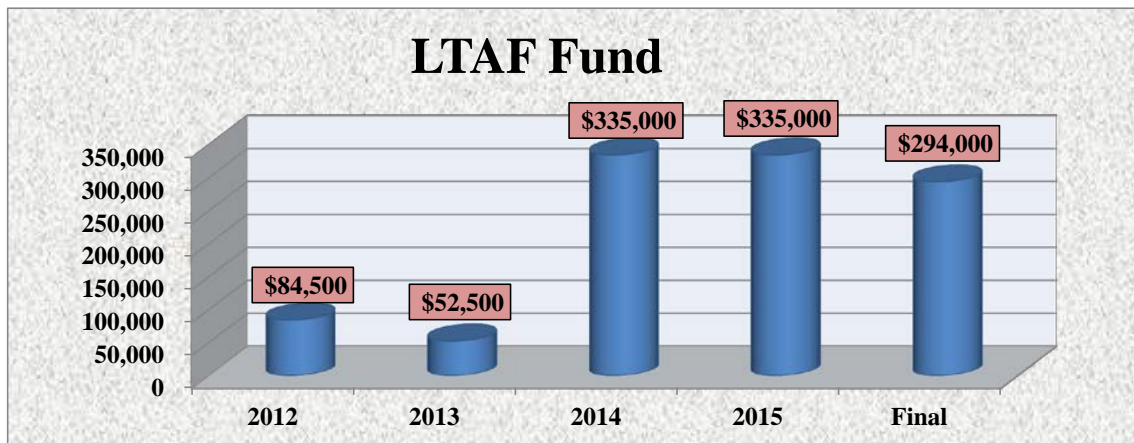
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

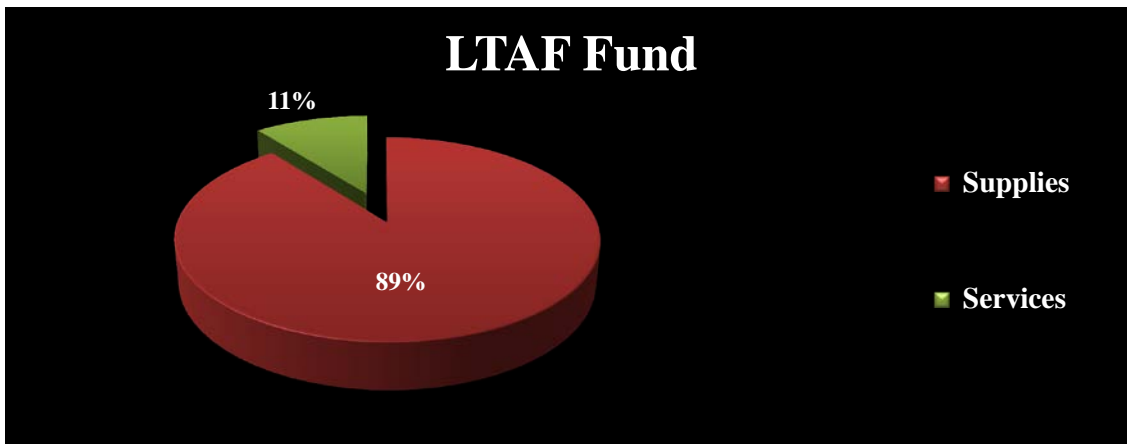
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: LTAF

Fund Number : 23

| REVENUES | | Actual | | | | |
|-----------------------|------------------------------|------------------|-------------------------------------|---------------|----------|------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 150 | LTAF/LOTTERY REVENUE SHARING | 94,000 | 0 | 93,504 | 0 | 0 |
| 200 | D.A.R.T. BUS FARES | 0 | 0 | 0 | 0 | 0 |
| 350 | VALLEY METRO (RPTA) | 0 | 93,297 | 0 | 0 | 0 |
| 842 | INTEREST REVENUE | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 94,000 | 93,297 | 93,504 | 0 | 0 |

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|---------------|----------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 200 | Supplies | 263,000 | 845 | 0 | 0 | 0 |
| 300 | Services | 31,000 | 62,942 | 41,978 | 0 | 0 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 176,406 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 294,000 | 63,787 | 41,978 | 0 | 176,406 |

| EXPENDITURES | | | | | | |
|---------------------------|-------------------------------|----------------|---------------|---------------|----------|----------------|
| 110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 |
| 111 | OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 131 | MEDICARE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 132 | ASRS CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 140 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 141 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 142 | AZ JOB TRAINING TAX | 0 | 0 | 0 | 0 | 0 |
| 219 | STREET SIGN EXPENSES | 0 | 845 | 0 | 0 | 0 |
| 249 | OPERATING MATERIAL & SUPPLIES | 263,000 | 0 | 0 | 0 | 0 |
| 313 | CONTRACTED SERVICES | 31,000 | 62,942 | 41,978 | 0 | 0 |
| 650 | VEHICLE PURCHASE | 0 | 0 | 0 | 0 | 176,406 |
| TOTAL EXPENDITURES | | 294,000 | 63,787 | 41,978 | 0 | 176,406 |

| | | | | | |
|--------------------------------------|------------------|---------------|---------------|----------|------------------|
| NET REVENUE OVER EXPENDITURES | (200,000) | 29,510 | 51,526 | 0 | (176,406) |
|--------------------------------------|------------------|---------------|---------------|----------|------------------|

| Budget | | | | | | Change | |
|-------------------------------------|------|------|------|-----------|--------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 0 | 0 | 94,000 | 94,000 | 94,000 | 94000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 94,000 | 94,000 | 94,000 | 94000% |

| Budget | | | | | | Change | |
|-------------------------------------|----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 111,000 | 111,000 | 263,000 | 263,000 | 152,000 | 137% |
| 84,500 | 52,500 | 31,000 | 31,000 | 31,000 | 31,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 193,000 | 193,000 | 0 | 0 | (193,000) | -100% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 84,500 | 52,500 | 335,000 | 335,000 | 294,000 | 294,000 | (41,000) | -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 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 111,000 | 111,000 | 263,000 | 263,000 | 152,000 | 137% |
| 84,500 | 52,500 | 31,000 | 31,000 | 31,000 | 31,000 | 0 | 0% |
| 0 | 0 | 193,000 | 193,000 | 0 | 0 | (193,000) | -100% |
| 84,500 | 52,500 | 335,000 | 335,000 | 294,000 | 294,000 | (41,000) | -12% |
| (84,500) | (52,500) | (335,000) | (335,000) | (200,000) | (200,000) | 135,000 | -40% |



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CAPITAL PROJECTS FUND - STREETS



Council Adopted
Final Budget



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CAPITAL PROJECTS – STREETS

Net Change from Previous Budget:

| | |
|-------------|------|
| (3,813,500) | -12% |
|-------------|------|

Significant Changes:

- The \$430,000 annual interest payment to advance El Mirage Road has been included in this fund.




Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|---------------------|--|-----------|--------------|
| Improvement | NORTHERN PARKWAY Northern Avenue is to be widened into an expressway/parkway configuration. Northern Parkway is to be widened as a road of regional significance. Costs include Design Concept Report, design, ROW acquisition, and construction shared between project partners El Mirage, Glendale, Peoria, Maricopa County, and MAG. The City will be budgeting \$500,000 per fiscal year for its \$9,474,500 portion of the overall project. | R | \$500,000 |
| Carryforward | EL MIRAGE ROAD IMPROVEMENTS | | \$26,202,000 |

Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

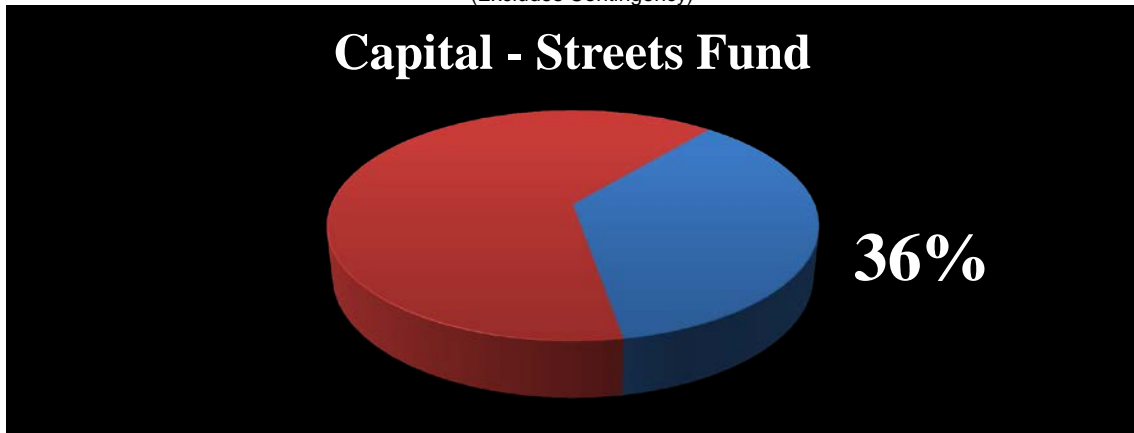
Transfers:

| Transfer | |
|---|-------------|
|  | Capital St. |
| Photo | 594,500 |

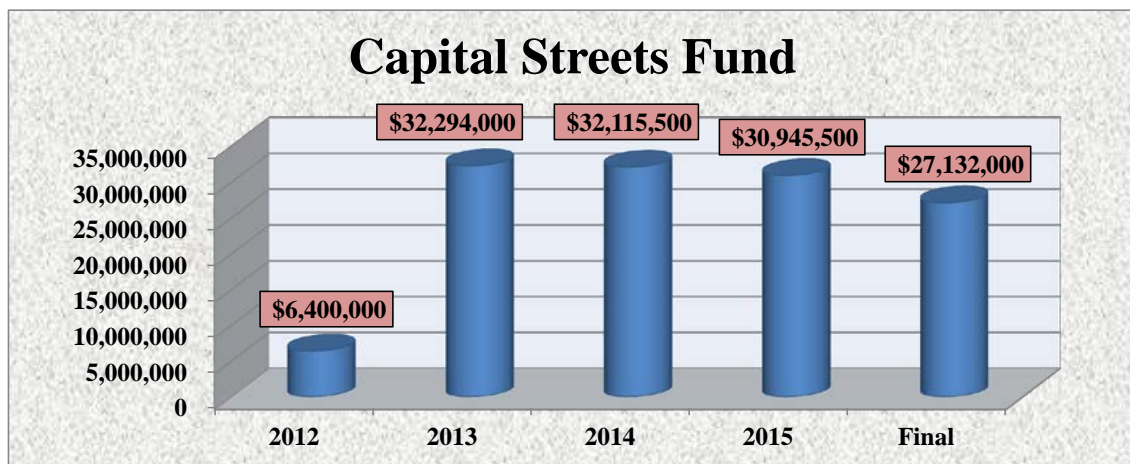
| Budget Transfer Methodology | | | |
|-----------------------------|-------------------|-------------|----------------|
| Description: | From | To | Allocation % |
| Photo Enforcement | Photo Enforcement | GF/Cap. St. | 50% Each Fund* |

* Based on prior year's fund balance.

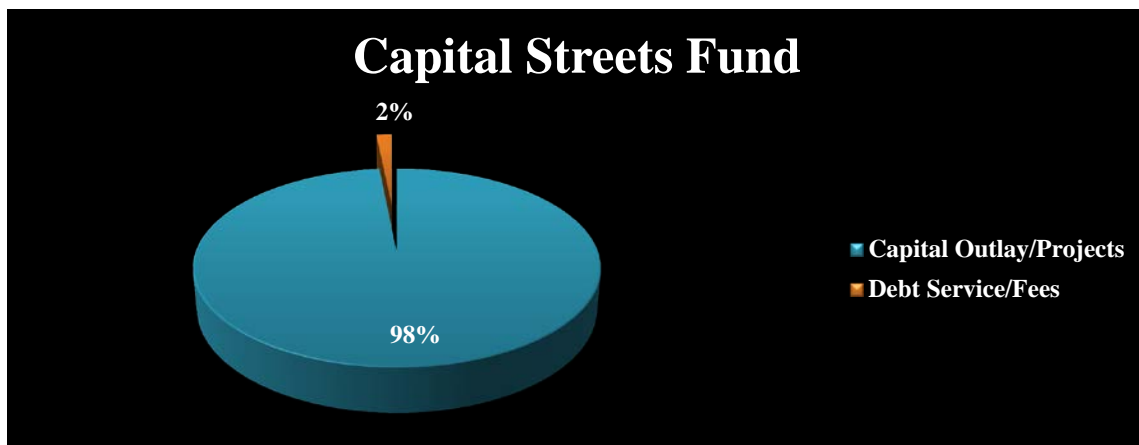
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Capital Projects - Streets

Fund Number : 56

| REVENUES | | FY 2016 Final | Actual | | | |
|-----------------------|--------------------------|-------------------|---|-----------|-----------|--------------------|
| | | | For the Fiscal Year ending June 30, 2012 | 2013 | 2014 | July - Dec 2015 |
| Acct | Acct Description | | | | | |
| 200 | DYSART-ROAD IMPROVEMENTS | 0 | 0 | 0 | 0 | 67,821 |
| 220 | MAG STREET GRANT | 0 | 0 | 0 | 0 | 0 |
| 550 | REIMBURSEMENTS | 10,553,000 | 0 | 45,972 | 1,052,944 | 778,821 |
| 755 | RECOVERY FROM PRIOR YEAR | 0 | 1,498 | 2,196 | 0 | 3,027 |
| 842 | INTEREST REVENUE | 0 | 0 | 5,420 | 2,836 | 6,682 |
| 501 | BOND PROCEEDS | 11,679,500 | 0 | 6,400,000 | 0 | 0 |
| 970 | TRANSFER IN | 1,024,500 | 0 | 76,000 | 1,766,801 | 735,000 |
| TOTAL REVENUES | | 23,257,000 | 1,498 | 6,529,588 | 2,822,581 | 1,591,351 |

| SUMMARY OF EXPENDITURES | | FY 2016 Final | Actual | | | |
|-------------------------|------------------------------|-------------------|---|---------|-----------|--------------------|
| | | | For the Fiscal Year ending June 30, 2012 | 2013 | 2014 | July - Dec 2015 |
| Category | Category Description | | | | | |
| 100 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 200 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 300 | Services | 0 | 0 | 0 | 0 | 0 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 26,702,000 | 126,671 | 618,834 | 1,454,650 | 1,407,674 |
| 700 | Debt Service - Interest/Fees | 430,000 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL | | 27,132,000 | 126,671 | 618,834 | 1,454,650 | 1,657,674 |

| EXPENDITURES | | | | | | |
|--------------------------------------|----------------------------|--------------------|------------------|-----------|-----------|-----------------|
| 666 | STREET IMPROVEMENTS | 0 | 0 | 0 | 10,552 | 0 |
| 669 | EL MIRAGE ROAD IMPROVEMENT | 26,202,000 | 126,671 | 598,740 | 987,802 | 1,407,674 |
| 697 | NORTHERN PARKWAY | 500,000 | 0 | 0 | 0 | 0 |
| 699 | CONSTRUCTION NOT IN CIP | 0 | 0 | 20,094 | 456,296 | 0 |
| 752 | INTEREST PAYMENTS | 430,000 | 0 | 0 | 0 | 0 |
| 950 | TRANSFER OUT | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL EXPENDITURES | | 27,132,000 | 126,671 | 618,834 | 1,454,650 | 1,657,674 |
| NET REVENUE OVER EXPENDITURES | | (3,875,000) | (125,173) | 5,910,754 | 1,367,931 | (66,323) |

| Budget | | | | | | Change | |
|-------------------------------------|------------|------------|------------|------------|------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 25,818,000 | 25,996,500 | 21,947,000 | 7,740,000 | 10,553,000 | (11,394,000) | -52% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6,400,000 | 6,400,000 | 0 | 3,045,500 | 11,679,500 | 11,679,500 | 8,634,000 | 284% |
| 0 | 76,000 | 1,020,500 | 735,000 | 1,024,500 | 1,024,500 | 289,500 | 39% |
| 6,400,000 | 32,294,000 | 27,017,000 | 25,727,500 | 20,444,000 | 23,257,000 | (2,470,500) | -10% |

| Budget | | | | | | Change | |
|-------------------------------------|------------|-------------|-------------|------------|-------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | 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% |
| 6,400,000 | 32,294,000 | 32,115,500 | 30,945,500 | 18,641,500 | 26,702,000 | (4,243,500) | -14% |
| 0 | 0 | 0 | 0 | 430,000 | 430,000 | 430,000 | 430000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6,400,000 | 32,294,000 | 32,115,500 | 30,945,500 | 19,071,500 | 27,132,000 | (3,813,500) | -12% |
| 0 | 0 | 200,000 | 193,000 | 0 | 0 | (193,000) | -100% |
| 6,400,000 | 32,094,000 | 31,430,500 | 30,752,500 | 18,141,500 | 26,202,000 | (4,550,500) | -15% |
| 0 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500000% |
| 0 | 200,000 | 485,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 430,000 | 430,000 | 430,000 | 430000% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6,400,000 | 32,294,000 | 32,115,500 | 30,945,500 | 19,071,500 | 27,132,000 | (3,813,500) | -12% |
| 0 | 0 | (5,098,500) | (5,218,000) | 1,372,500 | (3,875,000) | 1,343,000 | -26% |



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COURT FUND



Council Adopted
Final Budget

COURT

Net Change from Previous Budget:

| | |
|----------|-----|
| (61,000) | -8% |
|----------|-----|

Significant Changes:

- Health insurance participation necessitated a \$24,000 increase.
- Unemployment insurance reduced by \$84,500 as a result of changes to the calculation methodology used.



Capital Items:

- No capital was requested this year for this department.

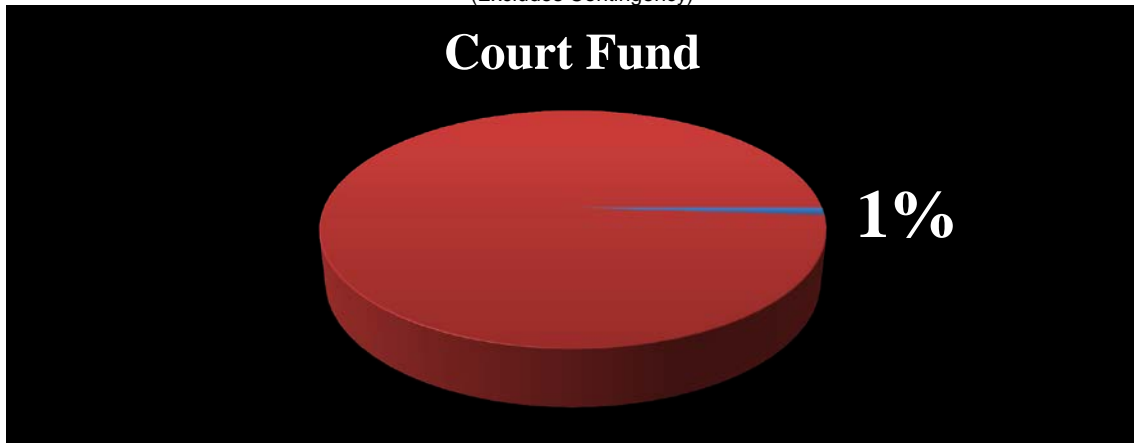
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 8.1 | 8.1 | 12.2 | 13.1 | 13.1 |
| Filled | 7.1 | 8.1 | 12.5 | 12.6 | |

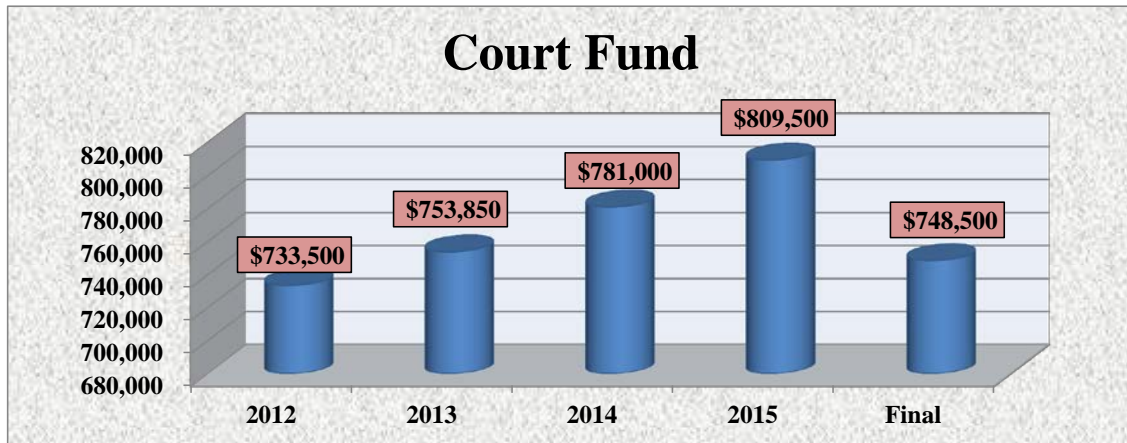
Transfers:

| Transfer | |
|-----------|-----------|
| | Court |
| Gen. Fund | \$327,500 |

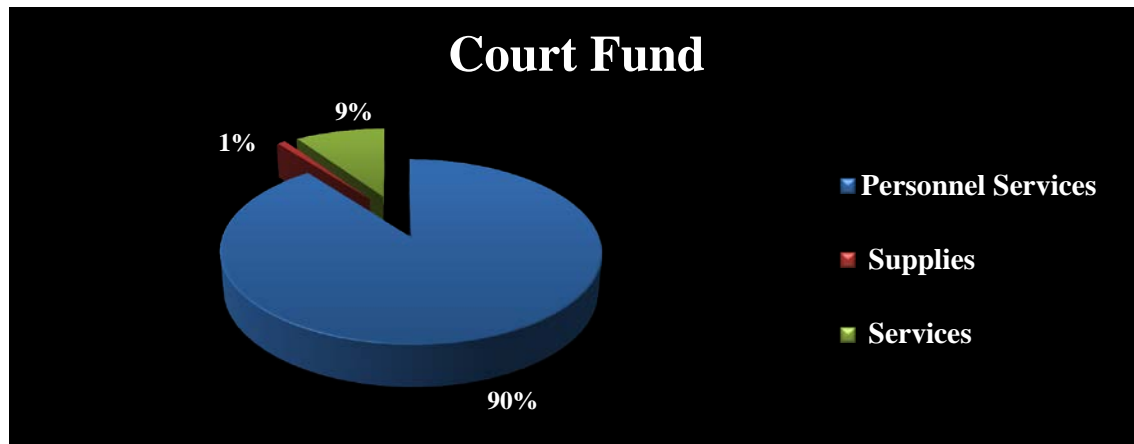
Percent of Citywide Expenditure Budget
(Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



| REVENUES | | Actual | | | | |
|-----------------------|---------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | COURT FINES | 180,000 | 201,447 | 182,588 | 186,069 | 70,153 |
| 200 | DEFENSIVE DRIVING REVENUE | 15,000 | 14,820 | 18,665 | 21,925 | 7,790 |
| 250 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 350 | FORFEITURE REVENUE | 5,000 | 250 | 4,630 | 3,194 | 1,750 |
| 550 | LOCAL COST | 5,000 | 10,877 | 8,466 | 3,669 | 2,231 |
| 552 | WARRANT FEE | 5,000 | 7,003 | 8,276 | 6,778 | 3,310 |
| 553 | LOCAL DEFAULT FEE | 90,000 | 46,517 | 119,369 | 173,514 | 44,613 |
| 650 | JCEF - LOCAL FUND | 0 | 121 | 390 | 364 | 157 |
| 700 | MISCELLANEOUS FEES | 0 | 1,063 | 3,365 | 3,185 | 1,371 |
| 940 | CASH OVER/SHORT | 0 | (81) | (48) | 151 | 1 |
| 970 | TRANSFER IN | 327,500 | 300,500 | 227,850 | 375,000 | 109,500 |
| TOTAL REVENUES | | 627,500 | 582,517 | 573,551 | 773,849 | 240,876 |

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 671,000 | 562,626 | 536,419 | 691,789 | 484,586 |
| 200 | Supplies | 7,000 | 4,222 | 4,734 | 17,379 | 3,846 |
| 300 | Services | 70,500 | 47,171 | 57,001 | 15,593 | 22,323 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 748,500 | 614,019 | 598,154 | 724,761 | 510,755 |

| EXPENDITURES | | | | | | |
|--------------------------------------|--------------------------------|----------------|------------------|-----------------|-----------------|------------------|
| 110 | SALARIES AND WAGES | 627,000 | 440,120 | 439,194 | 601,629 | 276,031 |
| 111 | OVERTIME | 12,000 | 5,406 | 11,322 | 2,659 | 915 |
| 117 | COMPTIME | 0 | 2,587 | 3,649 | 807 | 120 |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 107,000 | 75,092 | 56,410 | 72,272 | 35,771 |
| 130 | SOCIAL SECURITY CONTRIBUTION | 40,000 | 25,920 | 26,227 | 36,367 | 16,660 |
| 131 | MEDICARE CONTRIBUTION | 10,000 | 6,125 | 8,134 | 8,505 | 3,896 |
| 132 | ASRS CONTRIBUTION | 67,000 | 47,725 | 47,266 | 59,537 | 29,308 |
| 140 | WORKER'S COMPENSATION | 2,000 | 701 | 1,337 | 1,995 | 465 |
| 141 | UNEMPLOYMENT INSURANCE | 6,000 | 3,105 | 2,484 | 207,770 | 36,424 |
| 142 | AZ JOB TRAINING TAX | 10,000 | 0 | 44 | 16,879 | 494 |
| 198 | WORKER'S COMP REIMBURSEMENTS | 0 | (44,155) | (59,648) | (6,631) | (20,498) |
| 199 | LABOR DISTRIBUTION | (210,000) | 0 | 0 | (310,000) | 105,000 |
| 230 | OFFICE SUPPLIES | 5,000 | 3,936 | 2,150 | 1,786 | 1,350 |
| 232 | COMPUTER/PRINTER SUPPLIES | 0 | 0 | 0 | 0 | 1,190 |
| 237 | EQUIPMENT/FURNITURE PURCHASE | 1,000 | 0 | 0 | 0 | 753 |
| 249 | OPERATING MATERIAL & SUPPL | 500 | 286 | 2,584 | 15,593 | 406 |
| 254 | COMPUTER/PRINTER SUPPLIES | 500 | 0 | 0 | 0 | 147 |
| 311 | EQUIPMENT/FURNITURE PURCHASE | 0 | 10,688 | 4,636 | 0 | 300 |
| 313 | CONTRACTED SERVICES | 2,000 | 0 | 0 | 0 | 1,013 |
| 319 | INTERPRETER | 5,500 | 11,440 | 9,472 | 9,180 | 440 |
| 338 | ARMORED CAR SERVICES | 0 | 5,139 | 5,376 | 0 | 0 |
| 339 | JURY POLL EXPENSES | 1,000 | 0 | 0 | 0 | 0 |
| 345 | SECURITY SERVICES | 42,500 | 12,870 | 29,046 | 0 | 17,072 |
| 350 | TRAVEL AND PER DIEM | 4,000 | 269 | 430 | 381 | 156 |
| 351 | CONFERENCE, SEMINAR & TRAINING | 5,000 | 200 | 375 | 611 | 0 |
| 360 | PRINTING COSTS | 5,500 | 3,853 | 3,803 | 1,664 | 637 |
| 361 | PUBLISHING/ADVERTISEMENT | 1,000 | 0 | 0 | 0 | 0 |
| 362 | MAILING COST | 3,000 | 2,341 | 3,412 | 3,757 | 1,385 |
| 370 | DUES-MEMBERSHIPS-FEES | 500 | 0 | 370 | 0 | 115 |
| 371 | SUBSCRIPTIONS | 500 | 371 | 81 | 0 | 180 |
| 377 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 1,025 |
| TOTAL EXPENDITURES | | 748,500 | 614,019 | 598,154 | 724,761 | 510,755 |
| NET REVENUE OVER EXPENDITURES | | 256 | (121,000) | (31,502) | (24,603) | 49,088 |
| | | | | | | (269,879) |

| Budget | | | | Change | | | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 400,000 | 250,000 | 145,000 | 145,000 | 180,000 | 180,000 | 35,000 | 24% |
| 35,000 | 120,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0% |
| 51,000 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 5,000 | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 3,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 20,000 | 25,000 | 75,000 | 180,000 | 90,000 | 90,000 | (90,000) | -50% |
| 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 | 227,850 | 375,000 | 219,000 | 324,500 | 327,500 | 108,500 | 50% |
| 631,500 | 661,350 | 625,000 | 574,000 | 624,500 | 627,500 | 53,500 | 9% |

| Budget | | | | Change | | | |
|-------------------------------------|----------|-----------|-----------|-----------|----------------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 697,500 | 702,500 | 753,000 | 729,500 | 667,000 | 671,000 | (58,500) | -8% |
| 4,000 | 4,000 | 4,000 | 5,000 | 7,000 | 7,000 | 2,000 | 40% |
| 32,000 | 47,350 | 24,000 | 75,000 | 70,500 | 70,500 | (4,500) | -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% |
| 733,500 | 753,850 | 781,000 | 809,500 | 744,500 | 748,500 | (61,000) | -8% |
| 498,000 | 539,283 | 591,896 | 626,000 | 626,198 | 627,000 | 1,000 | 0% |
| 3,000 | 10,000 | 24,000 | 12,000 | 12,000 | 12,000 | 0 | 0% |
| 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 83,000 | 99,759 | 95,117 | 83,000 | 106,489 | 107,000 | 24,000 | 29% |
| 31,500 | 32,925 | 36,116 | 39,000 | 39,568 | 40,000 | 1,000 | 3% |
| 7,500 | 7,819 | 8,582 | 10,000 | 9,254 | 10,000 | 0 | 0% |
| 52,500 | 58,948 | 66,265 | 66,000 | 66,809 | 67,000 | 1,000 | 2% |
| 2,500 | 1,143 | 1,352 | 2,000 | 1,723 | 2,000 | 0 | 0% |
| 2,000 | 1,680 | 229,393 | 90,500 | 5,943 | 6,000 | (84,500) | -93% |
| 0 | 4,443 | 10,279 | 11,000 | 9,016 | 10,000 | (1,000) | -9% |
| 0 | (53,500) | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | (310,000) | (210,000) | (210,000) | (210,000) | 0 | 0% |
| 4,000 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1000% |
| 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500% |
| 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500% |
| 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2000% |
| 8,000 | 10,000 | 10,000 | 10,000 | 5,500 | 5,500 | (4,500) | -45% |
| 4,000 | 4,250 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 13,000 | 14,000 | 0 | 49,000 | 42,500 | 42,500 | (6,500) | -13% |
| 0 | 1,500 | 1,500 | 2,000 | 4,000 | 4,000 | 2,000 | 100% |
| 0 | 1,500 | 1,500 | 2,500 | 5,000 | 5,000 | 2,500 | 100% |
| 3,000 | 5,000 | 5,000 | 5,500 | 5,500 | 5,500 | 0 | 0% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 2,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 0 | 500 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 600 | 500 | 500 | 500 | 500 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 733,500 | 753,850 | 781,000 | 809,500 | 744,500 | 748,500 | (61,000) | -8% |
| (102,000) | (92,500) | (156,000) | (235,500) | (120,000) | 257 1,000 | 114,500 | -49% |



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COURT ENHANCEMENT FUND



Council Adopted
Final Budget

COURT ENHANCEMENT FUND

Net Change from Previous Budget:

| | |
|--------|----|
| 34,500 | 3% |
|--------|----|

Significant Changes:

- There were no significant changes to operations.
- Labor Distribution increased \$50,000 due to temporary positions being budgeted for benefits.



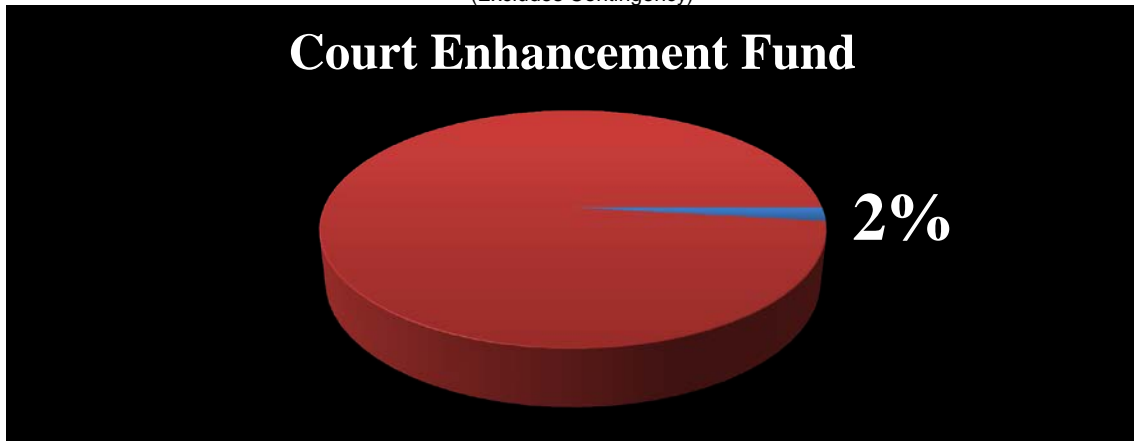
Capital Items:

- No capital was requested this year for this department.

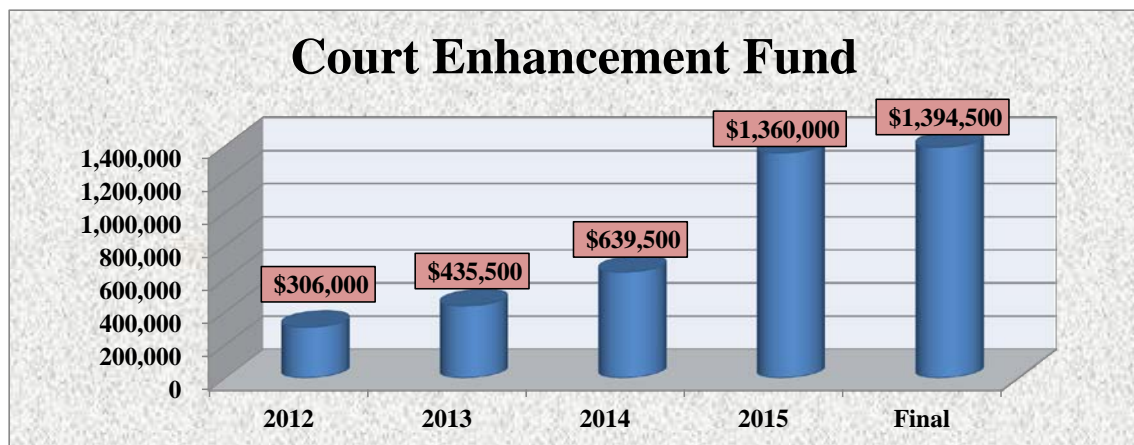
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30 th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 2 | 3 | 0 | 0 | 0 |
| Filled | 3 | 3 | 0 | 0 | |

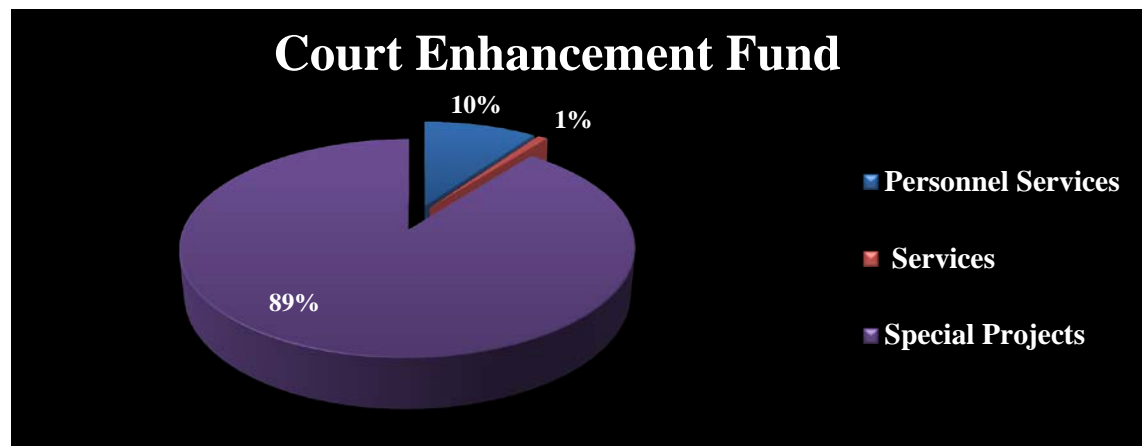
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Court Enhancement Fund
Fund Number : 15

| REVENUES | | Actual | | | | |
|-----------------------|-------------------------|----------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | 2012 | 2013 | 2014 | 2015 | |
| 750 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | |
| 627 | COURT TIME PMT REVENUE | 25,000 | 16,201 | 31,630 | 39,015 | 12,889 |
| 628 | COURT FTG FEE REVENUE | 30,000 | 9,091 | 17,838 | 29,147 | 16,070 |
| 629 | COURT TECH ACCT REVENUE | 275,000 | 343,285 | 466,581 | 399,858 | 147,255 |
| 842 | INTEREST REVENUE | 0 | 503 | 716 | 910 | 254 |
| TOTAL REVENUES | | 330,000 | 369,080 | 516,765 | 468,930 | 176,468 |

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|----------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | 2012 | 2013 | 2014 | 2015 | |
| 100 | Personnel Services | 135,500 | 44,155 | 59,465 | 209,660 | 36,004 |
| 200 | Supplies | 0 | 0 | 0 | 16,879 | 20,992 |
| 300 | Services | 12,000 | 0 | 0 | 47,965 | 36,164 |
| 400 | Special Projects | 1,247,000 | 43,569 | 29,523 | 35,218 | 27,221 |
| 600 | Capital Outlay/Projects | 0 | 18,500 | 58,664 | 13,984 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Contingency | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,394,500 | 106,224 | 147,652 | 323,706 | 120,381 |

| EXPENDITURES | | | | | | |
|---------------------------|-------------------------------|------------------|----------------|----------------|----------------|----------------|
| 110 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | |
| 111 | OVERTIME | 0 | 0 | 0 | 0 | |
| 117 | COMPTIME | 0 | 0 | 0 | 0 | |
| 120 | HEALTH-LIFE-DENTAL INSURANCE | 0 | 0 | 0 | 0 | |
| 130 | SOCIAL SECURITY CONTRIBUTION | 0 | 0 | 0 | 0 | |
| 131 | MEDICARE CONTRIBUTION | 0 | 0 | 0 | 0 | |
| 132 | ASRS CONTRIBUTION | 0 | 0 | 0 | 0 | |
| 134 | DEFERRED COMPENSATION | 0 | 0 | 0 | 0 | |
| 140 | COMPENSATION INSURANCE | 0 | 0 | 0 | 0 | |
| 141 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | |
| 142 | AZ JOB TRAINING TAX | 0 | 0 | 0 | 0 | |
| 199 | LABOR DISTRIBUTION | 135,500 | 44,155 | 59,465 | 209,660 | 36,004 |
| 237 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 16,879 | 494 |
| 248 | SOFTWARE PURCHASE | 0 | 0 | 0 | 0 | 20,498 |
| 311 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 20,960 |
| 338 | ARMORED CAR SERVICES | 5,000 | 0 | 0 | 5,703 | 2,514 |
| 345 | SECURITY SERVICES | 0 | 0 | 0 | 42,262 | 0 |
| 372 | BANK CHARGES | 7,000 | 0 | 0 | 0 | 0 |
| 377 | MISCELLANEOUS EXPENSES | 0 | 0 | 0 | 0 | 12,690 |
| 410 | COURT TECHNOLOGY ACCT EXPENSE | 1,247,000 | 43,569 | 29,523 | 35,218 | 27,221 |
| 617 | CAPITAL EQUIPMENT PURCHASE | 0 | 18,500 | 58,664 | 7,558 | 0 |
| 634 | SOFTWARE PURCHASE | 0 | 0 | 0 | 6,426 | 0 |
| TOTAL EXPENDITURES | | 1,394,500 | 106,224 | 147,652 | 323,706 | 120,381 |

NET REVENUE OVER EXPENDITURES **(1,064,500)** 262,856 369,113 145,224 56,087

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10,000 | 10,000 | 25,000 | 40,000 | 25,000 | 25,000 | (15,000) | -38% |
| 5,000 | 10,000 | 15,000 | 25,000 | 30,000 | 30,000 | 5,000 | 20% |
| 25,000 | 150,000 | 400,000 | 330,000 | 275,000 | 275,000 | (55,000) | -17% |
| 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40,000 | 171,500 | 440,000 | 395,000 | 330,000 | 330,000 | (65,000) | -16% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 53,500 | 225,000 | 85,500 | 135,500 | 135,500 | 50,000 | 58% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 7,000 | 2,000 | 34,500 | 12,000 | 12,000 | 12,000 | 0 | 0% |
| 299,000 | 380,000 | 380,000 | 1,262,500 | 1,247,000 | 1,247,000 | (15,500) | -1% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 306,000 | 435,500 | 639,500 | 1,360,000 | 1,394,500 | 1,394,500 | 34,500 | 3% |

| | | | | | | | |
|-----------|-----------|-----------|-----------|-------------|-------------|----------|-----|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 53,500 | 225,000 | 85,500 | 135,500 | 135,500 | 50,000 | 58% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 4,500 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0% |
| 7,000 | 2,000 | 2,000 | 7,000 | 7,000 | 7,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 299,000 | 380,000 | 380,000 | 1,262,500 | 1,247,000 | 1,247,000 | (15,500) | -1% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 306,000 | 435,500 | 639,500 | 1,360,000 | 1,394,500 | 1,394,500 | 34,500 | 3% |
| (266,000) | (264,000) | (199,500) | (965,000) | (1,064,500) | (1,064,500) | (99,500) | 10% |



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PHOTO ENFORCEMENT FUND



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget

PHOTO ENFORCEMENT

Net Change from Previous Budget:

| | |
|-------------|------|
| (1,301,000) | -35% |
|-------------|------|

Significant Changes:

- Labor distribution for Court personnel decreased by \$50,000.
- Cost of Photo Enforcement Services contract decreased by \$548,000 due to decrease in volume.
- Transfers out to Public Safety and Northern Parkway project reduced by \$281,000.



Capital Items:

- No capital was requested this year for this department.

Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30 th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 4 | 0 | 0 | 0 |
| Filled | 0 | 4 | 0 | 0 | |

Transfers:

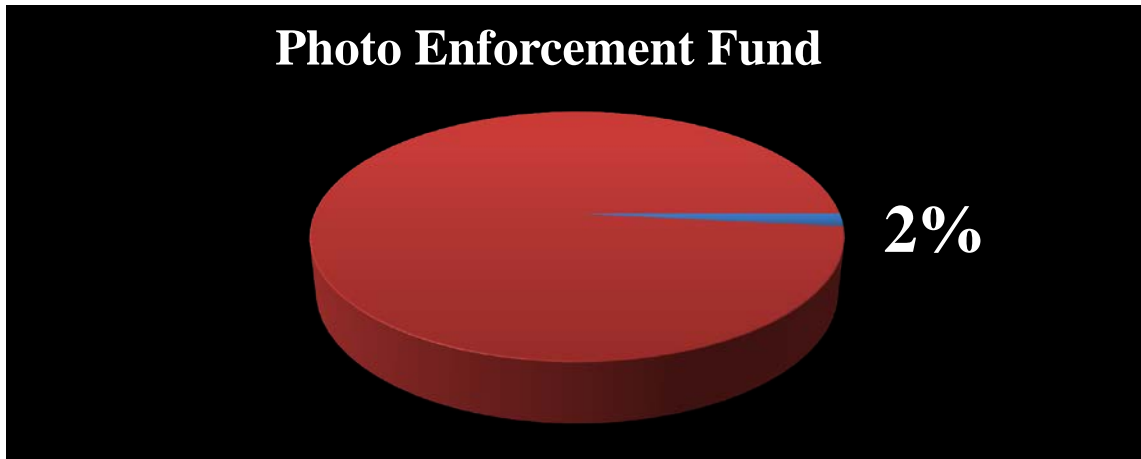
| Transfer | | |
|---|-----------|-------------|
| | Gen. Fund | Capital St. |
| <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">↓</div> <div style="margin-right: 10px;">→</div> </div> Out In | | |
| Photo | 594,500 | 594,500 |

| Budget Transfer Methodology | | | |
|-----------------------------|-------------------|-------------|----------------|
| Description: | From | To | Allocation % |
| Photo Enforcement | Photo Enforcement | GF/Cap. St. | 50% Each Fund* |

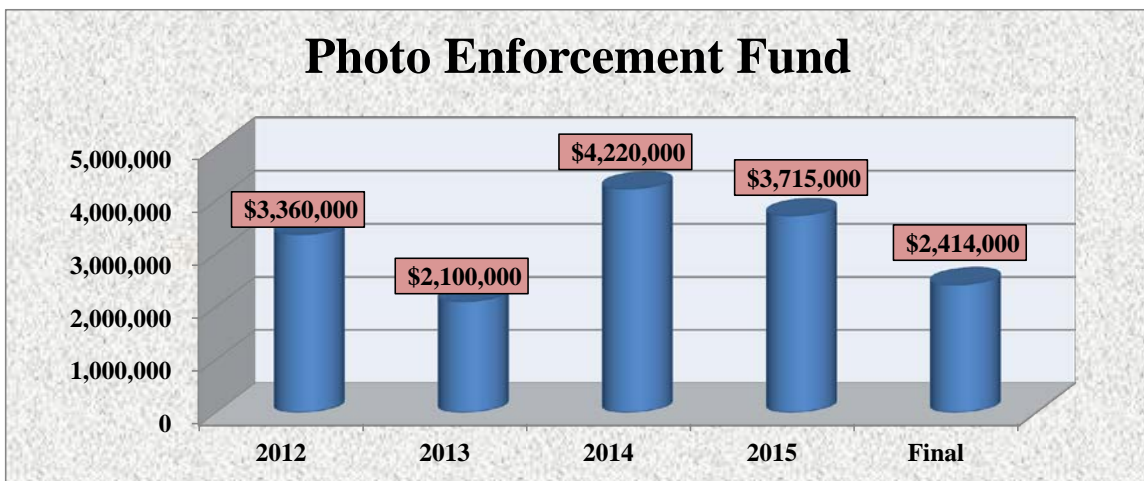
* Based on prior year's fund balance.

Percent of Citywide Expenditure Budget

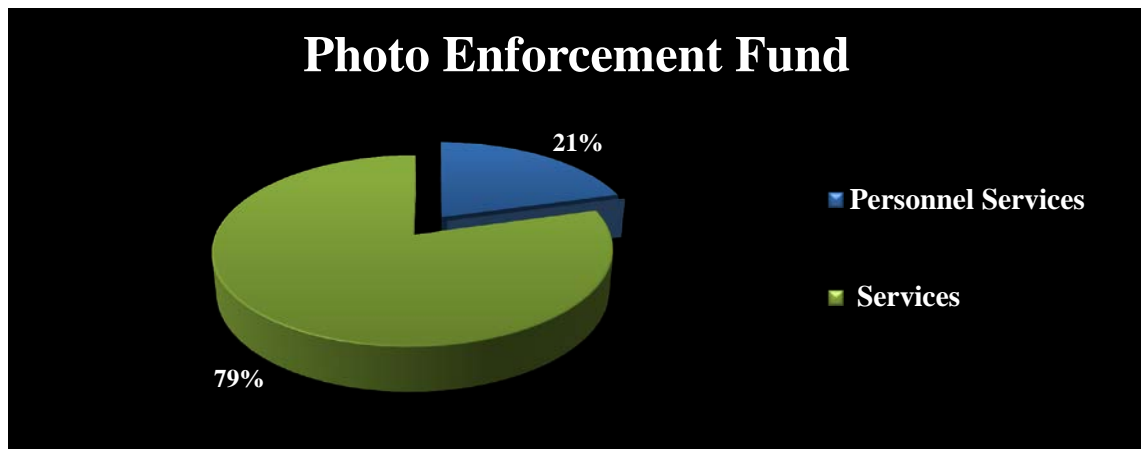
(Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Photo Enforcement
Fund Number : 16

| REVENUES | | Actual | | | | |
|-----------------------|---------------------------|------------------|-------------------------------------|------------------|------------------|----------------|
| Acct | Acct Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | 2012 | 2013 | 2014 | 2015 |
| 105 | PHOTO RADAR FINE | 900,000 | 1,056,005 | 1,490,323 | 1,278,150 | 450,854 |
| 111 | PROCESS SERVER - REDFLEX | 125,000 | 37,416 | 142,721 | 129,015 | 45,004 |
| 200 | DEFENSIVE DRIVING REVENUE | 500,000 | 869,590 | 1,060,775 | 731,245 | 274,770 |
| TOTAL REVENUES | | 1,525,000 | 1,963,011 | 2,693,819 | 2,138,410 | 770,628 |

| SUMMARY OF EXPENDITURES | | | Actual | | | | |
|-------------------------|----------|------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| Dept | Category | Category Description | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| | | | | 2012 | 2013 | 2014 | 2015 |
| | 100 | Personnel Services | 253,000 | 34,738 | 165,526 | 238,401 | 143,862 |
| | 200 | Supplies | 0 | 0 | 0 | 0 | 0 |
| | 300 | Services | 972,000 | 755,628 | 1,056,218 | 712,443 | 186,018 |
| | 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| | 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| | 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| | 900 | Contingency | 1,189,000 | 183,000 | 0 | 990,000 | 1,470,000 |
| TOTAL | | | 2,414,000 | 973,366 | 1,221,744 | 1,940,844 | 1,799,880 |

| EXPENDITURES | | | | | | | |
|--------------------|-----|------------------------------|----------------|----------|----------------|----------------|----------------|
| 430 | 110 | SALARIES AND WAGES | 0 | 0 | 39,109 | 0 | 0 |
| 430 | 111 | OVERTIME | 0 | 0 | 4,939 | 0 | 0 |
| 430 | 117 | COMP TIME | 0 | 0 | 222 | 0 | 0 |
| 430 | 120 | HEALTH-LIFE-DENTAL INSURANCE | 0 | 0 | 2,552 | 0 | 0 |
| 430 | 130 | SOCIAL SECURITY CONTRIBUTION | 0 | 0 | 2,698 | 0 | 0 |
| 430 | 131 | MEDICARE CONTRIBUTION | 0 | 0 | 631 | 0 | 0 |
| 430 | 132 | ASRS CONTRIBUTION | 0 | 0 | 4,938 | 0 | 0 |
| 430 | 140 | WORKERS COMPENSATION | 0 | 0 | 65 | 0 | 0 |
| 430 | 141 | UNEMPLOYMENT INSURANCE | 0 | 0 | 468 | 0 | 0 |
| 430 | 142 | AZ JOB TRAINING TAX | 0 | 0 | 4 | 0 | 0 |
| 430 | 199 | LABOR DISTRIBUTION | 128,000 | 0 | 0 | 138,500 | 88,998 |
| 430 | 230 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 430 | 372 | BANK CHARGES | 20,000 | 0 | 64,836 | 42,919 | 11,552 |
| 430 | 377 | MISCELLANEOUS EXPENSE | 0 | 0 | 60 | 0 | 0 |
| TOTAL COURT | | | 148,000 | 0 | 120,522 | 181,419 | 100,550 |

| | | | | | | | |
|---------------------|-----|------------------------------|------------------|----------------|------------------|------------------|------------------|
| 551 | 110 | SALARIES AND WAGES | 0 | 26,183 | 81,953 | 0 | 0 |
| 551 | 111 | OVERTIME | 0 | 28 | 399 | 0 | 0 |
| 551 | 117 | COMP TIME | 0 | 149 | 55 | 0 | 0 |
| 551 | 120 | HEALTH-LIFE-DENTAL INSURANCE | 0 | 3,596 | 13,855 | 0 | 0 |
| 551 | 130 | SOCIAL SECURITY CONTRIBUTION | 0 | 1,551 | 4,895 | 0 | 0 |
| 551 | 131 | MEDICARE CONTRIBUTION | 0 | 363 | 1,145 | 0 | 0 |
| 551 | 132 | ASRS CONTRIBUTION | 0 | 2,100 | 6,920 | 0 | 0 |
| 551 | 140 | WORKERS COMPENSATION | 0 | 37 | 180 | 0 | 0 |
| 551 | 141 | UNEMPLOYMENT RESERVE | 0 | 731 | 491 | 0 | 0 |
| 551 | 142 | AZ JOB TRAINING TAX | 0 | 0 | 7 | 0 | 0 |
| 551 | 199 | LABOR DISTRIBUTION | 125,000 | 0 | 0 | 99,901 | 54,864 |
| 551 | 354 | PHOTO ENFORCEMENT SERVICES | 952,000 | 732,960 | 991,322 | 669,524 | 174,466 |
| 551 | 372 | BANK CHARGES | 0 | 22,668 | 0 | 0 | 0 |
| 551 | 920 | RESERVE | 0 | 0 | 0 | 0 | 0 |
| 551 | 950 | TRANSFER OUT | 1,189,000 | 183,000 | 0 | 990,000 | 1,470,000 |
| TOTAL POLICE | | | 2,266,000 | 973,366 | 1,101,222 | 1,759,425 | 1,699,330 |

TOTAL EXPENDITURES 2,414,000 973,366 1,221,744 1,940,844 1,799,880

NET REVENUE OVER EXPENDITURES (889,000) 989,645 1,472,075 197,566 (1,029,252)

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 1,620,000 | 1,000,000 | 1,270,000 | 1,000,000 | 900,000 | 900,000 | (100,000) | -10% |
| 120,000 | 100,000 | 130,000 | 130,000 | 125,000 | 125,000 | (5,000) | -4% |
| 1,620,000 | 900,000 | 1,070,000 | 650,000 | 500,000 | 500,000 | (150,000) | -23% |
| 3,360,000 | 2,000,000 | 2,470,000 | 1,780,000 | 1,525,000 | 1,525,000 | (255,000) | -14% |

| Budget | | | | | | Change | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 160,000 | 230,000 | 263,500 | 303,000 | 264,000 | 253,000 | (50,000) | -17% |
| 0 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0% |
| 3,000,000 | 1,340,000 | 1,520,000 | 1,520,000 | 961,000 | 972,000 | (548,000) | -36% |
| 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 | 527,750 | 2,436,500 | 1,892,000 | 1,189,000 | 1,189,000 | (703,000) | -37% |
| 3,360,000 | 2,100,000 | 4,220,000 | 3,715,000 | 2,414,000 | 2,414,000 | (1,301,000) | -35% |
| 0 | 72,110 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 22,230 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 4,471 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 1,046 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 8,040 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 153 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 224 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 725 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 138,500 | 178,000 | 139,000 | 128,000 | (50,000) | -28% |
| 0 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 151,249 | 158,500 | 198,000 | 159,000 | 148,000 | (50,000) | -25% |
| 133,000 | 93,350 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 11,208 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10,000 | 5,788 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2,000 | 1,354 | 0 | 0 | 0 | 0 | 0 | 0% |
| 14,000 | 5,441 | 0 | 0 | 0 | 0 | 0 | 0% |
| 970 | 198 | 0 | 0 | 0 | 0 | 0 | 0% |
| 20 | 448 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10 | 3,214 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0% |
| 3,000,000 | 1,300,000 | 1,500,000 | 1,500,000 | 941,000 | 952,000 | (548,000) | -37% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 200,000 | 527,750 | 1,446,500 | 422,000 | 0 | 0 | (422,000) | -100% |
| 0 | 0 | 990,000 | 1,470,000 | 1,189,000 | 1,189,000 | (281,000) | -19% |
| 3,360,000 | 1,948,751 | 4,061,500 | 3,517,000 | 2,255,000 | 2,266,000 | (1,251,000) | -36% |
| 3,360,000 | 2,100,000 | 4,220,000 | 3,715,000 | 2,414,000 | 2,414,000 | (1,301,000) | -35% |
| 0 | (100,000) | (1,750,000) | (1,935,000) | (889,000) | (889,000) | 1,046,000 | -54% |



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POLICE TOWING FUND



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget

POLICE TOWING

Net Change from Previous Budget:

| | |
|--------|-----|
| 60,000 | 50% |
|--------|-----|

Significant Changes:

- All available and unallocated funds have been budgeted in Operating Materials and Supplies.



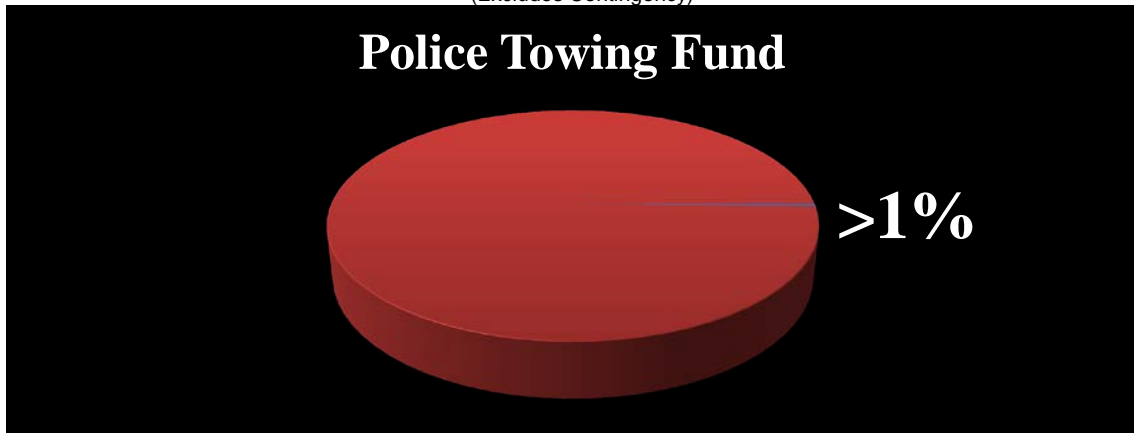
Capital Items:

- No capital was requested this year for this department.

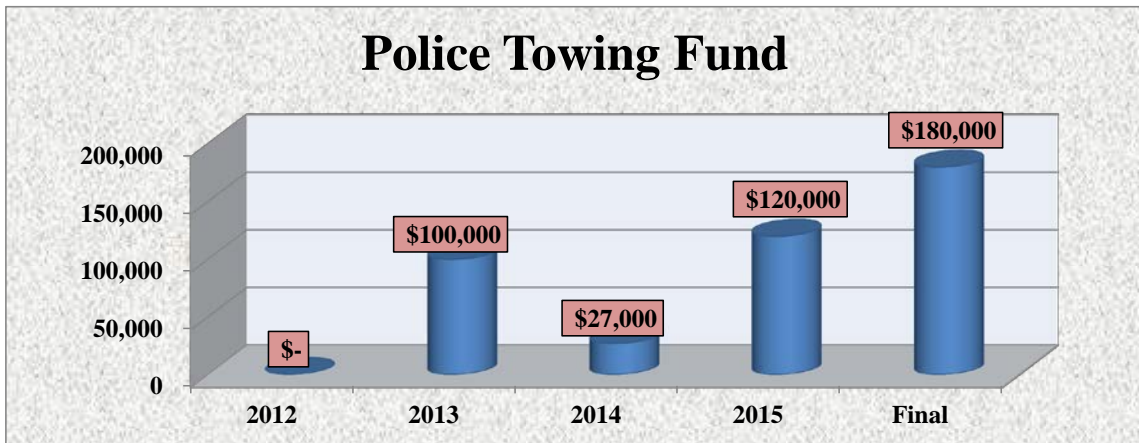
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

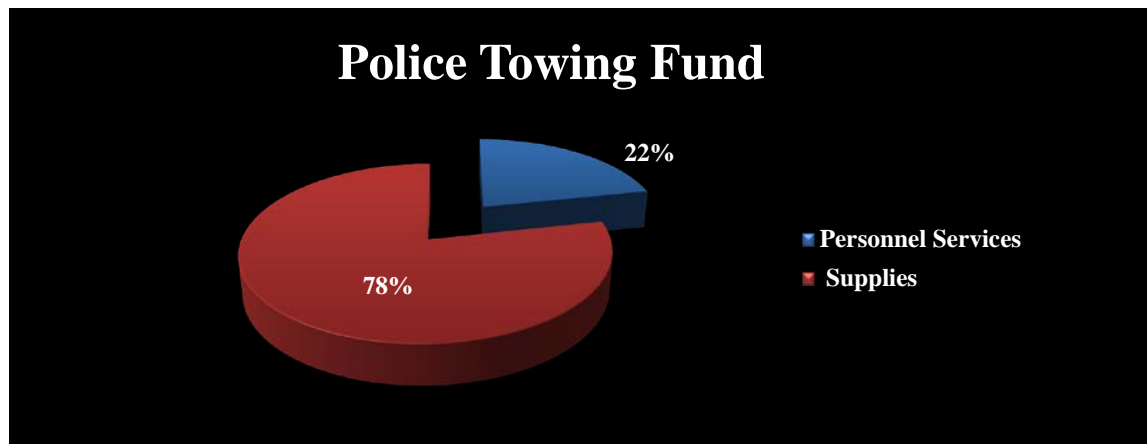
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Police Towing
Fund Number : 28

| REVENUES | | | Actual | | | | |
|-----------------------|------|---------------------------|------------------|-------------------------------------|---------------|---------------|---------------|
| | | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Dept | Acct | Acct Description | 2012 | 2013 | 2014 | 2015 | |
| 360 | 563 | IMPOUND REVENUE (28-3511) | 0 | 55,800 | 64,020 | 41,100 | |
| TOTAL REVENUES | | | 70,000 | 0 | 55,800 | 64,020 | 41,100 |

| SUMMARY OF EXPENDITURES | | | Actual | | | | |
|-------------------------|------------------------------|--|------------------|-------------------------------------|---------------|---------------|------------|
| | | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 | |
| 100 | Personnel Services | | 0 | 24,744 | 21,878 | 12,007 | |
| 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 | |
| TOTAL | | | 0 | 24,744 | 21,878 | 12,007 | |

| EXPENDITURES | | | | | | | |
|--------------------------------------|-----|----------------------------------|----------|---------------|---------------|---------------|--|
| 551 | 199 | LABOR DISTRIBUTION | 0 | 24,744 | 21,878 | 12,007 | |
| 551 | 249 | OPERATING MATERIALS AND SUPPLIES | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | | | 0 | 24,744 | 21,878 | 12,007 | |
| NET REVENUE OVER EXPENDITURES | | | 0 | 31,056 | 42,142 | 29,093 | |

| Budget | | | | | | Change | |
|-------------------------------------|---------|--------|--------|-----------|--------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 100,000 | 60,000 | 60,000 | 70,000 | 70,000 | 10,000 | 17% |
| 0 | 100,000 | 60,000 | 60,000 | 70,000 | 70,000 | 10,000 | 17% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|--------|----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 100,000 | 27,000 | 27,000 | 39,000 | 39,000 | 12,000 | 0 |
| 0 | 0 | 0 | 93,000 | 141,000 | 141,000 | 48,000 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 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 | 27,000 | 120,000 | 180,000 | 180,000 | 60,000 | 50% |
| 0 | 100,000 | 27,000 | 27,000 | 39,000 | 39,000 | 12,000 | 44% |
| 0 | 0 | 0 | 93,000 | 141,000 | 141,000 | 48,000 | 52% |
| 0 | 100,000 | 27,000 | 120,000 | 180,000 | 180,000 | 60,000 | 50% |
| 0 | 0 | 33,000 | (60,000) | (110,000) | (110,000) | (50,000) | 83% |



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COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)



Council Adopted
Final Budget

CDBG

Net Change from Previous Budget:

| | |
|---------|------|
| 292,500 | 101% |
|---------|------|

Significant Changes:

- Received funding to replace waterline along El Mirage Road.



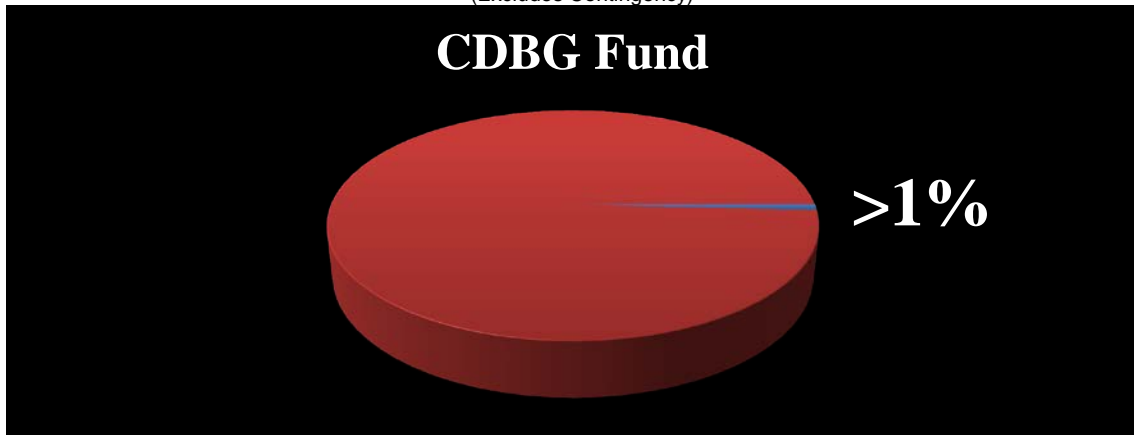
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|--------------------|--|-----------|-----------|
| Improvement | <i>EL MIRAGE ROAD WATERLINE REPLACEMENT</i> Replacement of the existing waterline along El Mirage Road between Thunderbird Road and Santa Fe Lane with a new 16" Ductile Iron Pipe (DIP) line. This project will also include the replacement of existing fire hydrants and addition of new fire hydrants where required. The project will be constructed with the EL Mirage Road project. | R | \$580,000 |

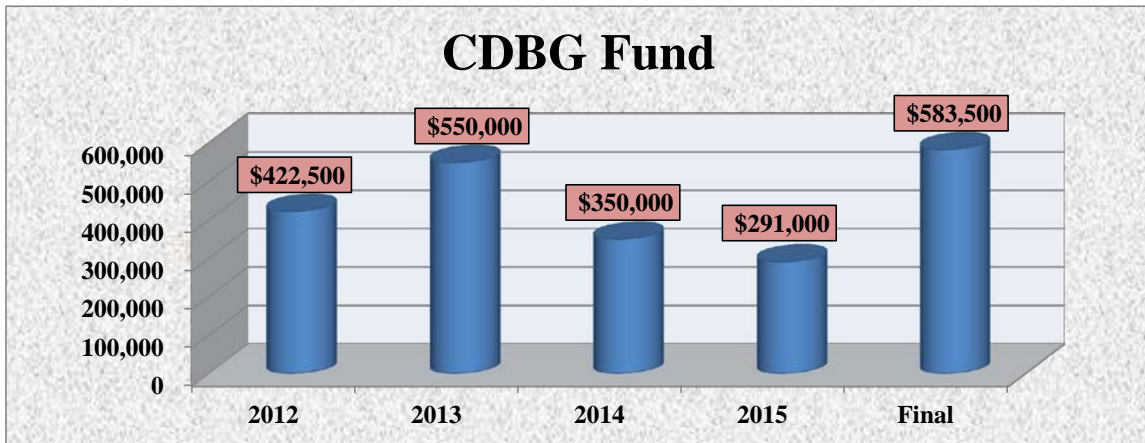
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

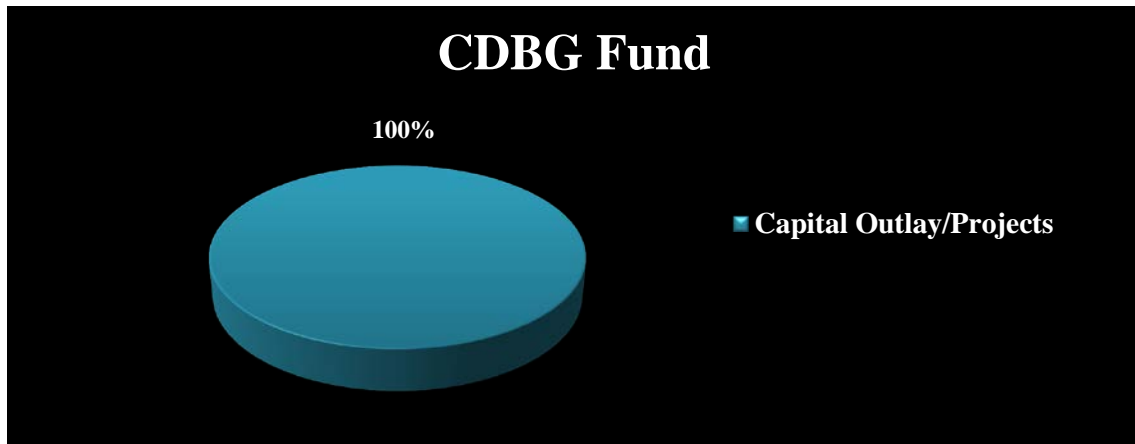
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|---------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 330,000 | 350,000 | 350,000 | 211,000 | 580,000 | 580,000 | 369,000 | 175% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 92,500 | 18,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 422,500 | 550,000 | 350,000 | 211,000 | 580,000 | 580,000 | 369,000 | 175% |

| Budget | | | | | | Change | |
|-------------------------------------|---------|---------|----------|-----------|---------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | 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% |
| 422,500 | 550,000 | 350,000 | 211,000 | 580,000 | 580,000 | 369,000 | 175% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 80,000 | 3,500 | 3,500 | (76,500) | -96% |
| 422,500 | 550,000 | 350,000 | 291,000 | 583,500 | 583,500 | 292,500 | 101% |
| 422,500 | 550,000 | 350,000 | 211,000 | 580,000 | 580,000 | 369,000 | 175% |
| 0 | 0 | 0 | 80,000 | 3,500 | 3,500 | (76,500) | -96% |
| 422,500 | 550,000 | 350,000 | 291,000 | 583,500 | 583,500 | 292,500 | 101% |
| 0 | 0 | 0 | (80,000) | (3,500) | (3,500) | 76,500 | -96% |



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SPECIAL PROJECTS FUND



Council Adopted
Final Budget

SPECIAL PROJECTS

Net Change from Previous Budget:

| | |
|---------|----|
| 116,000 | 1% |
|---------|----|

Significant Changes:

- There were no significant changes to operations.



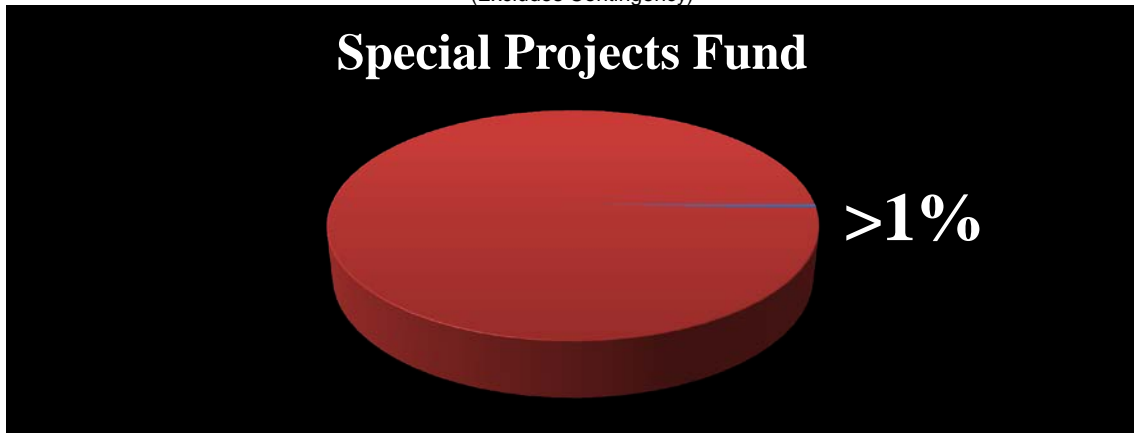
Capital Items:

| Capital Type: | Capital Outlay Description & Justification: | New/Repl. | Amount |
|---------------|---|-----------|----------|
| Equipment | TRAFFIC RECORDS Governors Office of Highway Safety is reimbursing the City for the purchase of equipment for traffic records. | N | \$16,000 |

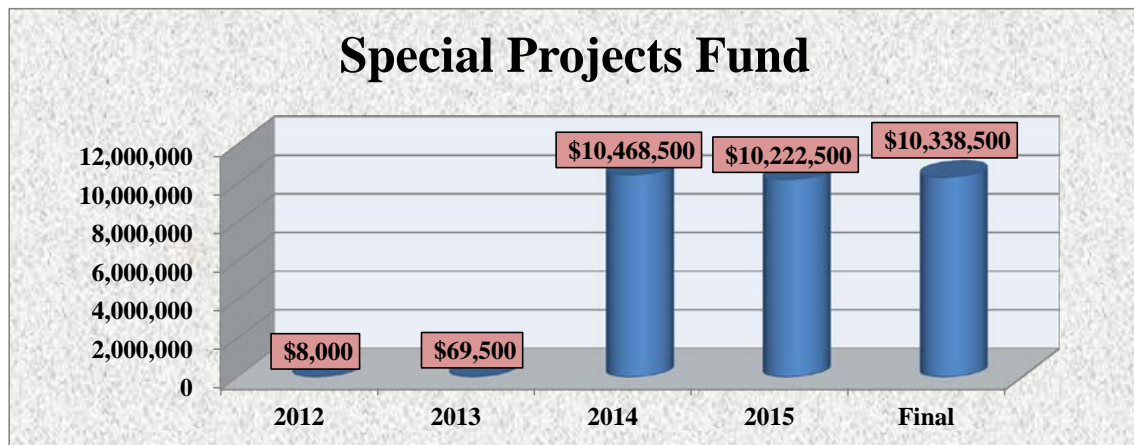
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | |

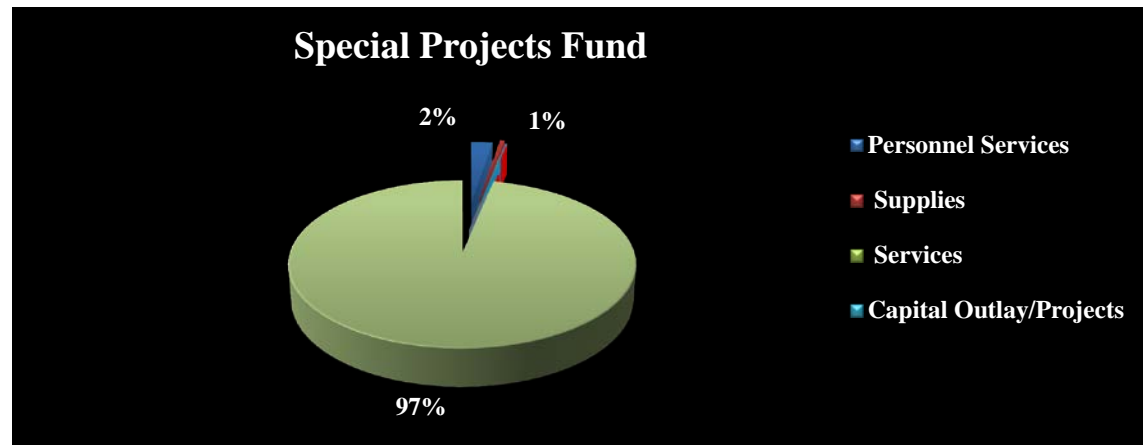
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Special Projects

Fund Number : 73

| REVENUES | | Actual | | | | |
|-----------------------|-------------------------------|-------------------|-------------------------------------|--------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 101 | FIRE DEPARTMENT DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 102 | POLICE DONATIONS | 4,000 | 300 | 0 | 0 | 2,746 |
| 108 | DYSART RESOURCE OFFICER GRA | 56,000 | 0 | 0 | 58,651 | 24,478 |
| 120 | DPS - GITEM GRANT | 45,000 | 0 | 0 | 93,321 | 33,991 |
| 135 | STATE GRANTS | 77,500 | 0 | 0 | 154,339 | 19,000 |
| 136 | FEDERAL GRANTS | 136,000 | 0 | 0 | 26,428 | 51,115 |
| 415 | DONATIONS - MAYOR AND COUNCIL | 0 | 1,300 | 0 | 0 | 0 |
| 420 | YMCA DONATIONS | 0 | 500 | 0 | 0 | 0 |
| 443 | OFFICER SAFETY EQUIPMENT | 20,000 | 0 | 0 | 63,869 | 23,129 |
| 461 | K-9 DONATIONS | 0 | 0 | 1,800 | 1,700 | 350 |
| 470 | GRANT REVENUE | 10,000,000 | 0 | 0 | 49,714 | 3,486 |
| 473 | PARKS & REC DONATIONS | 0 | 0 | 0 | 100 | 0 |
| 483 | FM GLOBAL FOUNDATION GRANT | 0 | 0 | 0 | 0 | 0 |
| 552 | MISC GRANT/DONATIONS POLICE | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 10,338,500 | 2,100 | 1,800 | 448,122 | 158,295 |

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|-------------------|-------------------------------------|------------|----------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 257,500 | 0 | 0 | 219,561 | 118,903 |
| 200 | Supplies | 61,000 | 0 | 0 | 103,551 | 4,890 |
| 300 | Services | 4,000 | 0 | 0 | 17,033 | 5,411 |
| 400 | Special Projects | 0 | 1,593 | 728 | 3,100 | 14,155 |
| 600 | Capital Outlay/Projects | 16,000 | 0 | 0 | 79,782 | 0 |
| 700 | Debt Service - Interest/Fees | 0 | 0 | 0 | 0 | 0 |
| 900 | Transfer Out | 10,000,000 | 0 | 0 | 0 | 0 |
| TOTAL | | 10,338,500 | 1,593 | 728 | 423,027 | 143,359 |

| Budget | | | | | Change | | |
|-------------------------------------|--------|------------|------------|-----------|------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 6,000 | 5,000 | 0 | 4,000 | 4,000 | 4,000 | 4000% |
| 0 | 0 | 50,000 | 50,000 | 56,000 | 56,000 | 6,000 | 12% |
| 0 | 0 | 60,000 | 60,000 | 45,000 | 45,000 | (15,000) | -25% |
| 0 | 0 | 0 | 5,000 | 70,500 | 77,500 | 72,500 | 1450% |
| 0 | 0 | 0 | 9,000 | 136,000 | 136,000 | 127,000 | 1411% |
| 0 | 50,000 | 20,000 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 5,000 | 20,000 | 20,000 | 15,000 | 300% |
| 0 | 0 | 0 | 5,000 | 0 | 0 | (5,000) | -100% |
| 0 | 0 | 9,793,000 | 10,000,000 | 0 | 10,000,000 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 200,000 | 162,000 | 0 | 0 | (162,000) | -100% |
| 0 | 61,000 | 10,133,000 | 10,296,000 | 331,500 | 10,338,500 | 42,500 | 0% |

| Budget | | | | | Change | | |
|-------------------------------------|--------|------------|------------|-----------|------------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 0 | 0 | 110,000 | 261,000 | 257,500 | 257,500 | (3,500) | -1% |
| 0 | 0 | 0 | 15,000 | 54,000 | 61,000 | 46,000 | 307% |
| 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4000% |
| 8,000 | 69,500 | 30,000 | 30,000 | 0 | 0 | (30,000) | -100% |
| 0 | 0 | 26,000 | 20,000 | 16,000 | 16,000 | (4,000) | -20% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 10,302,500 | 9,896,500 | 0 | 10,000,000 | 103,500 | 1% |
| 8,000 | 69,500 | 10,468,500 | 10,222,500 | 331,500 | 10,338,500 | 116,000 | 1% |

| DETAIL | Actual | | | | |
|--------------------------------------|---|-------|-------|--------------------|---------|
| | For the Fiscal Year ending June 30, 2012 | 2013 | 2014 | July - Dec 2015 | |
| EXPENDITURES | | | | | |
| DEPARTMENT 400 | | | | | |
| 199 LABOR DISTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 410 SPECIAL EVENTS | 0 | 1,300 | 0 | 0 | 0 |
| 461 K-9 EXPENSE | 0 | 0 | 728 | 0 | 0 |
| 477 POLICE DONATION EXPENSES | 0 | 293 | 0 | 0 | 0 |
| 478 COMMUNITY GARDEN DONATION EXP | 0 | 0 | 0 | 2,800 | 12,159 |
| 482 FIRE DEPARTMENT DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 911 POLICE GRANT EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 921 OTHER GRANTS/DONATIONS | 10,000,000 | 0 | 0 | 0 | 0 |
| DEPARTMENT 551 | | | | | |
| 199 LABOR DISTRIBUTION | 257,500 | 0 | 0 | 219,561 | 118,903 |
| 216 K-9 EXPENSE | 0 | 0 | 0 | 2,725 | 416 |
| 232 COMPUTER/PRINTER SUPPLIES | 27,000 | 0 | 0 | 4,932 | 424 |
| 233 UNIFORMS | 0 | 0 | 0 | 400 | 0 |
| 237 EQUIPMENT PURCHASE | 8,500 | 0 | 0 | 92,113 | 0 |
| 249 OPERATING MATERIALS & SUPPLIES | 5,000 | 0 | 0 | 881 | 4,050 |
| 253 VEHICLE MAINTENANCE/REPAIRS | 20,500 | 0 | 0 | 2,500 | 0 |
| 350 TRAVEL AND PER DIEM | 0 | 0 | 0 | 4,111 | 1,759 |
| 351 CONFERENCE,SEMINARS & TRAINING | 0 | 0 | 0 | 11,689 | 3,652 |
| 360 PRINTING COST | 4,000 | 0 | 0 | 1,233 | 0 |
| 410 SPECIAL EVENTS | 0 | 0 | 0 | 300 | 1,996 |
| 617 CAPITAL EQUIPMENT PURCHASE | 16,000 | 0 | 0 | 6,092 | 0 |
| 650 VEHICLE PURCHASE | 0 | 0 | 0 | 44,362 | 0 |
| 659 EQUIPMENT/SOFTWARE | 0 | 0 | 0 | 3,300 | 0 |
| DEPARTMENT 561 | | | | | |
| 617 EQUIPMENT PURCHASE | 0 | 0 | 0 | 26,028 | 0 |
| TOTAL EXPENDITURES | 10,338,500 | 1,593 | 728 | 423,027 | 143,359 |
| NET REVENUE OVER EXPENDITURES | 0 | 507 | 1,072 | 25,095 | 14,936 |

| Budget | | | | | Change | | | |
|-------------------------------------|---------|------------|------------|-----------|------------|-------------------|---------|--|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent | |
| 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 50,000 | 20,000 | 20,000 | 0 | 0 | (20,000) | -100% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 6,000 | 10,000 | 5,000 | 5,000 | 0 | 0 | (5,000) | -100% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 2,000 | 9,500 | 5,000 | 5,000 | 0 | 0 | (5,000) | -100% | |
| 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 0 | 10,102,500 | 9,896,500 | 0 | 10,000,000 | 103,500 | 1% | |
| 0 | 0 | 0 | 261,000 | 257,500 | 257,500 | 0 | -1% | |
| 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | -100% | |
| 0 | 0 | 0 | 0 | 20,000 | 27,000 | 0 | 27000% | |
| 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | -100% | |
| 0 | 0 | 0 | 0 | 8,500 | 8,500 | 0 | 8500% | |
| 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 5000% | |
| 0 | 0 | 0 | 0 | 20,500 | 20,500 | 0 | 20500% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 4000% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 0 | 0 | 0 | 16,000 | 16,000 | 0 | 16000% | |
| 0 | 0 | 0 | 11,000 | 0 | 0 | 0 | -100% | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | |
| 0 | 0 | 26,000 | 9,000 | 0 | 0 | 0 | -100% | |
| 8,000 | 69,500 | 10,468,500 | 10,222,500 | 331,500 | 10,338,500 | 116,000 | 1% | |
| (8,000) | (8,500) | (335,500) | 73,500 | 0 | 0 | (73,500) | -100% | |



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DEBT SERVICE FUND



Council Adopted
Final Budget

DEBT SERVICE

Net Change from Previous Budget:

| | |
|--------|----|
| 98,000 | 5% |
|--------|----|

Significant Changes:

- Increased \$91,500 due to interest and issuance costs on the General Obligation bonds for City Hall.



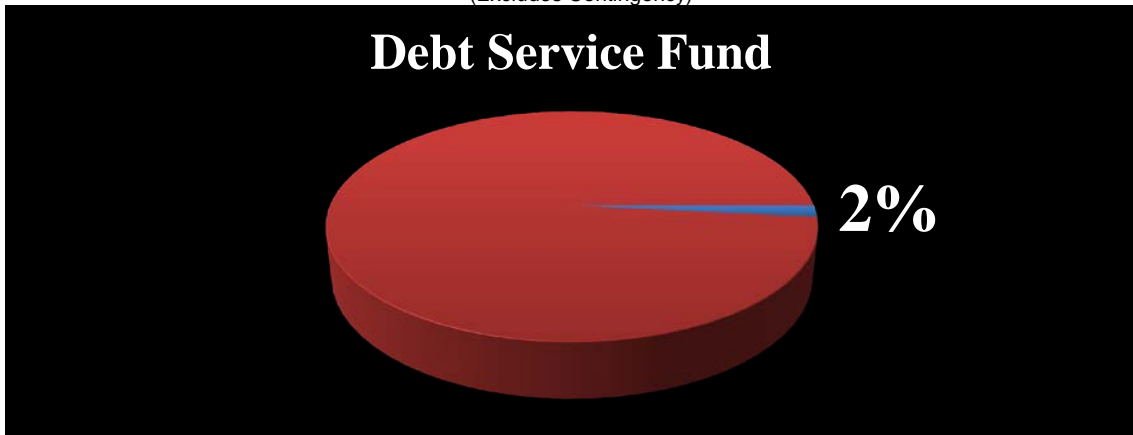
Capital Items:

- No capital was requested this year for this department.

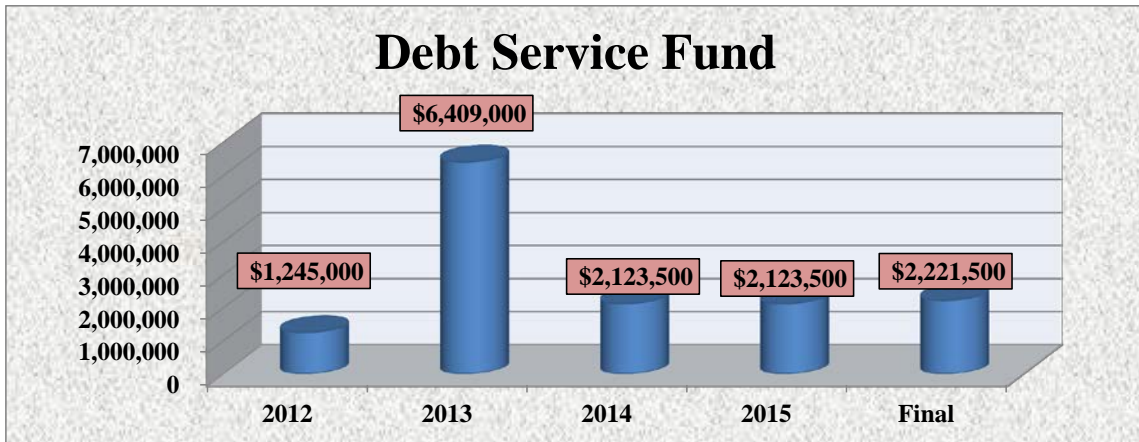
Personnel:

| BUDGETED POSTIONS – FULL TIME EQUIVALENTS | | | | | |
|---|--------|--------|--------|--------|--------|
| For Year Ending June 30th | | | | | |
| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 |
| Authorized | 0 | 0 | 0 | 0 | 0 |
| Filled | 0 | 0 | 0 | 0 | 0 |

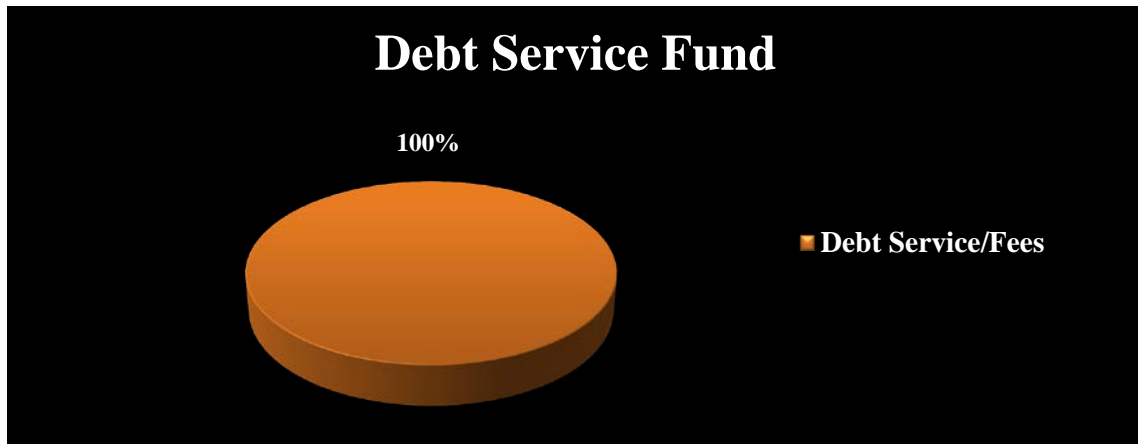
Percent of Citywide Expenditure Budget (Excludes Contingency)



Total Fund Budget



FY 2016 Budgeted Expenditures



Fund Name: Debt Service

Fund Number : 41

| REVENUES | | Actual | | | | |
|-----------------------|-------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Acct | Acct Description | | 2012 | 2013 | 2014 | 2015 |
| 150 | SECONDARY PROPERTY TAX | 2,030,000 | 1,310,034 | 1,956,557 | 1,950,959 | 961,394 |
| 151 | YMCA DEBT SVC REVENUE | 0 | 0 | 0 | 0 | 0 |
| 550 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 842 | INTEREST REVENUE | 0 | 0 | 660 | 253 | 150 |
| 250 | OTHER FINANCING SOURCES | 0 | 0 | 4,169,326 | 0 | 0 |
| 970 | TRANSFER IN | 100,000 | 0 | 175,000 | 100,000 | 49,998 |
| TOTAL REVENUES | | 2,130,000 | 1,310,034 | 6,301,543 | 2,051,212 | 1,011,542 |

| SUMMARY OF EXPENDITURES | | Actual | | | | |
|-------------------------|------------------------------|------------------|-------------------------------------|------------------|------------------|----------------|
| | | FY 2016 Final | For the Fiscal Year ending June 30, | | | July - Dec |
| Category | Category Description | | 2012 | 2013 | 2014 | 2015 |
| 100 | Personnel Services | 0 | 0 | 0 | 0 | 0 |
| 200 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 300 | Services | 0 | 0 | 0 | 0 | 0 |
| 400 | Special Projects | 0 | 0 | 0 | 0 | 0 |
| 600 | Capital Outlay/Projects | 0 | 0 | 0 | 0 | 0 |
| 700 | Debt Service - Interest/Fees | 2,221,500 | 1,224,253 | 2,105,364 | 2,108,142 | 553,908 |
| 900 | Contingency | 0 | 0 | 3,653,986 | 0 | 0 |
| TOTAL | | 2,221,500 | 1,224,253 | 5,759,350 | 2,108,142 | 553,908 |

| EXPENDITURES | | | | | | |
|---------------------------|--------------------------------|------------------|------------------|------------------|------------------|----------------|
| 730 | COST OF ISSUANCE | 91,500 | 0 | 28,937 | 0 | 0 |
| 750 | GADA-SERIES 2004 -INTEREST | 95,500 | 163,825 | 10,125 | 0 | 0 |
| 751 | GADA - SERIES 2004 - PRINC | 265,000 | 215,000 | 225,000 | 0 | 0 |
| 752 | GADA - SERIES 2007-INTERES | 38,500 | 43,713 | 41,913 | 40,113 | 19,055 |
| 753 | GADA - SERIES 2007- PRINCI | 50,000 | 45,000 | 45,000 | 50,000 | 0 |
| 754 | GADA - SERIES 2009 - PRINC | 385,000 | 350,000 | 360,000 | 370,000 | 0 |
| 755 | GADA SERIES - 2009 - INTER | 368,500 | 403,438 | 392,938 | 381,238 | 184,137 |
| 756 | GADA - SERIES 2012- INTEREST | 603,500 | 0 | 672,869 | 715,031 | 349,266 |
| 757 | GADA - SERIES 2012 - PRINCIPAL | 305,000 | 0 | 295,000 | 550,000 | 0 |
| 773 | TRUST/AGENCY FEES | 19,000 | 3,277 | 33,582 | 1,760 | 1,450 |
| 950 | TRANSFER OUT | 0 | 0 | 290,000 | 0 | 0 |
| 990 | OTHER FINANCING USES | 0 | 0 | 3,363,986 | 0 | 0 |
| TOTAL EXPENDITURES | | 2,221,500 | 1,224,253 | 5,759,350 | 2,108,142 | 553,908 |

NET REVENUE OVER EXPENDITURES **(91,500)** 85,781 542,193 **(56,930)** 457,634

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | Dollar | Percent |
| 1,300,000 | 1,960,000 | 1,960,000 | 1,960,000 | 2,030,000 | 2,030,000 | 70,000 | 4% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 4,169,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 175,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0% |
| 1,300,000 | 6,304,000 | 2,060,000 | 2,060,000 | 2,130,000 | 2,130,000 | 70,000 | 3% |

| Budget | | | | | | Change | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|---------|
| For the Fiscal Year ending June 30, | | | | FY 2016 | | FY 2015 to FY2016 | |
| 2012 | 2013 | 2014 | 2015 | Requested | Final | 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% |
| 1,245,000 | 2,269,000 | 2,123,500 | 2,123,500 | 2,123,500 | 2,221,500 | 98,000 | 5% |
| 0 | 4,140,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,245,000 | 6,409,000 | 2,123,500 | 2,123,500 | 2,123,500 | 2,221,500 | 98,000 | 5% |
| 0 | 29,000 | 0 | 0 | 0 | 91,500 | 91,500 | 91500% |
| 164,000 | 155,000 | 102,000 | 95,500 | 95,500 | 95,500 | 0 | 0% |
| 215,000 | 225,000 | 255,000 | 265,000 | 265,000 | 265,000 | 0 | 0% |
| 44,000 | 42,000 | 40,500 | 38,500 | 38,500 | 38,500 | 0 | 0% |
| 45,000 | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0% |
| 350,000 | 360,000 | 370,000 | 385,000 | 385,000 | 385,000 | 0 | 0% |
| 404,000 | 394,000 | 381,500 | 368,500 | 368,500 | 368,500 | 0 | 0% |
| 0 | 600,000 | 612,500 | 603,500 | 603,500 | 603,500 | 0 | 0% |
| 0 | 400,000 | 295,000 | 305,000 | 305,000 | 305,000 | 0 | 0% |
| 23,000 | 19,000 | 17,000 | 12,500 | 12,500 | 19,000 | 6,500 | 52% |
| 0 | 776,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0 | 3,364,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1,245,000 | 6,409,000 | 2,123,500 | 2,123,500 | 2,123,500 | 2,221,500 | 98,000 | 5% |
| 55,000 | (105,000) | (63,500) | (63,500) | 6,500 | (91,500) | (28,000) | 44% |



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CAPITAL & CAPITAL PROJECTS



Council Adopted
Final Budget

FY 2016 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> |
|---|----------------------|---|-------------------|
| NEW PROJECTS | | | |
| GEN. FUND | GENERAL REVENUES | CITY HALL | 7,600,000 |
| GEN. FUND | GENERAL REVENUES | POLICE REPLACEMENT VEHICLES | 150,000 |
| GEN. FUND | GENERAL REVENUES | POLICE RADIO REPLACEMENT | 380,000 |
| GEN. FUND | GENERAL REVENUES | FIRE HEART MONITOR | 37,000 |
| GEN. FUND | GENERAL REVENUES | FIRE PORTABLE RADIOS | 8,000 |
| GEN. FUND | GENERAL REVENUES | PARKS PLAYGROUND IMPROVEMENTS | 145,000 |
| GEN. FUND | GENERAL REVENUES | PARKS SECURITY AT GATEWAY PARK | 12,000 |
| GEN. FUND | GENERAL REVENUES | FACILITIES HVAC REPLACEMENT | 13,000 |
| HURF | HURF REVENUES | VARNEY ROAD SIDEWALK | 80,000 |
| HURF | HURF REVENUES | PAVEMENT MANAGEMENT PROGRAM | 850,000 |
| CDBG | CDBG | EL MIRAGE RD WATERLINE REPLACEMENT | 580,000 |
| WATER | BONDS/WATER REVENUES | VARNEY RD WATERLINE | 250,000 |
| WATER | BONDS | WATERLINE - EL MIRAGE RD TO DYSART RD | 900,000 |
| WATER | WATER REVENUES | WATER VEHICLE REPLACEMENT | 25,000 |
| WATER | WATER REVENUES | DISTRIBUTION SYSTEM NEW VALVE PROGRAM | 25,000 |
| SEWER | SEWER REVENUES | REPLACE PUMPS AND MOTORS | 125,000 |
| SEWER | SEWER REVENUES | MOUNTAIN VIEW SANITARY SEWER | 165,000 |
| SEWER | BONDS/SEWER REVENUES | SEWER LINE - EL MIRAGE RD TO DYSART RD | 900,000 |
| SEWER | SEWER REVENUES | FINE SCREENS REPLACEMENT PROGRAM | 550,000 |
| SEWER | SEWER REVENUES | ODOR SCRUBBER REPAIRS | 40,000 |
| SEWER | SEWER REVENUES | CHEMICAL STORAGE CONTAINMENT | 60,000 |
| SEWER | SEWER REVENUES | FIRE AND SMOKE ALARM SYSTEM INSTALLMENT | 300,000 |
| STREETS | GENERAL REVENUES | NORTHERN PARKWAY | 500,000 |
| SPECIAL PROJECTS | GRANTS | TRAFFIC RECORDS EQUIPMENT | 16,000 |
| TOTAL | | | 13,711,000 |
| CARRYFORWARD PROJECTS | | | |
| GEN. FUND | GENERAL REVENUES | FACILITIES HVAC REPLACEMENT | 13,000 |
| WATER | BONDS/GRANTS | WATER LINE IMPROVEMENTS | 678,500 |
| STREETS | BONDS | EL MIRAGE ROAD IMPROVEMENTS | 26,202,000 |
| TOTAL CARRYFORWARD PROJECTS | | | 26,893,500 |
| TOTAL TOTAL CAPITAL IMPROVEMENTS | | | 40,604,500 |
| | | | |
| WATER | BONDS\WATER REVENUES | METER REPLACEMENT PROGRAM | 430,500 |
| SPEC. PROJ. | GRANTS | OTHER GRANTS/DONATIONS | 10,000,000 |
| WATER | FUND BALANCE | DEPRECIATION EXPENSE | 1,500,000 |
| SEWER | FUND BALANCE | DEPRECIATION EXPENSE | 925,000 |
| | | | <u>12,855,500</u> |
| TOTAL MAJOR PROJECTS | | | 53,460,000 |

FY 2016 CAPITAL BY FUND AND REVENUE SOURCE

General Fund 10

| | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Revenue Source</u> |
|------------|---------------------------|---------------------------|----------------------|------------------------------|
| 10-690-668 | ENGINEERING | CITY HALL | 7,600,000 | REVENUES |
| 10-551-650 | POLICE | REPLACEMENT VEHICLES | 150,000 | REVENUES |
| 10-551-617 | POLICE | RADIO REPLACEMENT | 380,000 | REVENUES |
| 10-561-635 | FIRE | PORTABLE RADIOS | 8,000 | REVENUES |
| 10-561-617 | FIRE | HEART MONITOR | 37,000 | REVENUES |
| 10-521-654 | PARKS | PLAYGROUND IMPROVEMENTS | 145,000 | REVENUES |
| 10-521-654 | PARKS | SECURITY AT GATEWAY PARK | 12,000 | REVENUES |
| 10-522-661 | FACILITIES | HVAC REPLACEMENT | 13,000 | REVENUES |
| 10-522-662 | FACILITIES - CARRYFORWARD | HVAC REPLACEMENT | 13,000 | REVENUES |
| | | | Total | <u>\$ 8,358,000</u> |

Highway User Revenue Fund (HURF) Fund 21

| | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Revenue Source</u> |
|------------|--------------------------|---------------------------|----------------------|------------------------------|
| 21-400-666 | HURF | PAVEMENT MANAGEMENT | 850,000 | REVENUES |
| 21-400-666 | HURF | VARNEY ROAD SIDEWALK | 80,000 | REVENUES |
| | | | Total | <u>\$ 930,000</u> |

Community Development Block Grant Fund (CDBG) 31

| | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Revenue Source</u> |
|------------|--------------------------|--------------------------------------|----------------------|------------------------------|
| 31-466-668 | CDBG | EL MIRAGE ROAD WATERLINE REPLACEMENT | 580,000 | GRANTS |
| | | | Total | <u>\$ 580,000</u> |

Water Utility Fund 53

| | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Revenue Source</u> |
|------------|--------------------------|---------------------------------------|----------------------|------------------------------|
| 53-408-698 | WATER | VARNEY RD WATERLINE | 250,000 | BONDS/REVENUES |
| 53-408-673 | WATER | WATERLINE - EL MIRAGE RD TO DYSART RD | 900,000 | BONDS |
| 53-403-650 | WATER | WATER VEHICLE REPLACEMENT | 25,000 | REVENUES |
| 53-403-698 | WATER | DISTRIBUTION SYSTEM NEW VALVE PROGRAM | 25,000 | REVENUES |
| 53-408-673 | WATER - CARRYFORWARD | WATER LINE IMPROVEMENTS | 678,500 | BONDS/GRANTS |
| | | | Total | <u>\$ 1,878,500</u> |

Sewer Utility Fund 54

| | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Revenue Source</u> |
|------------|--------------------------|---|----------------------|------------------------------|
| 54-400-617 | SEWER | REPLACE PUMPS AND MOTORS | 125,000 | REVENUES |
| 54-408-670 | SEWER | MOUNTAIN VIEW SANITARY SEWER | 165,000 | REVENUES |
| 54-408-674 | SEWER | SEWER LINE - EL MIRAGE RD TO DYSART RD | 900,000 | BONDS/REVENUES |
| 54-408-670 | SEWER | FINE SCREENS REPLACEMENT PROGRAM | 550,000 | REVENUES |
| 54-408-670 | SEWER | ODOR SCRUBBER REPAIRS | 40,000 | REVENUES |
| 54-408-670 | SEWER | CHEMICAL STORAGE CONTAINMENT | 60,000 | REVENUES |
| 54-408-671 | SEWER | FIRE AND SMOKE ALARM SYSTEM INSTALLMENT | 300,000 | REVENUES |
| | | | Total | <u>\$ 2,140,000</u> |

CAPITAL BY FUND AND REVENUE SOURCE

Streets Capital Project Fund 56

| | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Revenue Source</u> |
|------------|--------------------------|-----------------------------|----------------------|------------------------------|
| 56-400-697 | STREETS | NORTHERN PARKWAY | 500,000 | REVENUES |
| 56-400-669 | STREETS - CARRYFORWARD | EL MIRAGE ROAD IMPROVEMENTS | 26,202,000 | BONDS/GRANTS |
| | | | Total | <u>\$ 26,702,000</u> |

Special Projects Fund 73

| | <u>Department</u> | <u>Description</u> | <u>Amount</u> | <u>Revenue Source</u> |
|------------|--------------------------|---------------------------|----------------------|------------------------------|
| 73-551-617 | POLICE | TRAFFIC RECORDS EQUIPMENT | 16,000 | GRANTS |
| | | | Total | <u>\$ 16,000</u> |

Total All \$ 40,604,500

Capital Project Descriptions

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|-------------------|----------------|
| 10690668 | RESERVES | CITY HALL | 7,600,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Design and construct a new City Hall at the northwest corner of Mountain View and El Mirage Road. This building will house the Administration, Finance, Development and Community Services, IT, and Human Resources Departments. A Council Chambers will also be included in the facility. The project will include the north half of the Mountain View Road, civic plaza, employee and public parking, Police Department's emergency access drive, and irrigation ditch relocation. The land required for the building and the Mountain View Road will be donated by the John F. Long Family.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|-----------------------------|----------------|
| 10551650 | POLICE | REPLACEMENT VEHICLES | 150,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Replace 3 marked vehicles due to age related deterioration and decreased value of repair.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|--------------------------|----------------|
| 10551617 | POLICE | RADIO REPLACEMENT | 380,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Purchase 80 handheld and mobile radios, plus accessories at an estimated cost of \$7,600 each. Reallocate purchase over two fiscal years, purchasing 50 radios in FY 15-16 (reducing the allocation from \$718,000 to \$380,000 and purchasing 30 radios in FY 16-17 for an allocation of \$228,000; total reduction over the two years of \$110,000. This replacement is necessary as the radios are nearing the end of their life cycle and to comply with the future radio system upgrades anticipated to be completed by the end of FY 17/18. The staggered replacement will alleviate replacing the entire inventory at the same time in future budget cycles.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|------------------------|----------------|
| 10561635 | FIRE | PORTABLE RADIOS | 8,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Purchase narrowed banded radio replacing an outdated VHF XTS 5000 that is currently in service requiring the user to work only on a hazard radio channel. This limits the ability to change to the assigned channel and deck to monitor dispatch creating a safety concern when other units are operating on a deck and channel not available to this radio.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|----------------------|----------------|
| 10561617 | FIRE | HEART MONITOR | 37,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Replacement of an aging Physio Control Life Pack 15 (LP15). The LP15 heart monitor with the serial number 387267794 was placed into service on November 1st, 2011.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|--------------------------------|----------------|
| 10521654 | PARKS | PLAYGROUND IMPROVEMENTS | 145,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Cost of labor and materials of \$7,500 per park to replace existing sand with wood chips for three pocket parks that have not yet been switched to wood chips. Additionally, the playground equipment in the pocket parks owned and maintained by the City are in need of replacement due to age and damaged or missing parts. Many of the plastic parts are hard and brittle from the heat and sun exposure and are also stained with remnants of graffiti that has been removed. The City has 8 pocket parks it is responsible for maintenance and two of them have had the playground equipment replaced about 6 years ago. The remaining 6 need the equipment replaced. Replacement equipment is estimated to cost \$20,000 per park.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|---------------------------------|----------------|
| 10521654 | PARKS | SECURITY AT GATEWAY PARK | 12,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

To install security at Gateway Park.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|-------------------------|----------------|
| 10522661 | FACILITIES | HVAC REPLACEMENT | 13,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

The 2 HVAC units on the Customer Service building are over 10 years old, have become unreliable, and do not run efficiently. The units cost about \$6,500 each.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|-----------------------------|----------------|
| 21400666 | HURF | VARNEY ROAD SIDEWALK | 80,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Construct approximately 5,800 SF of sidewalk on the north side of Varney Road between El Mirage Road and 125th Ave. The project will also include the relocation of the existing APS cabinet.

Capital Project Descriptions

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|------------------------------------|----------------|
| 21400666 | HURF | PAVEMENT MANAGEMENT PROGRAM | 850,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

The purpose of the Pavement Management Plan is to perform cost effective street improvements by properly matching the maintenance and rehabilitation methods to the pavement condition to extend the life of the City streets, which will enhance the safety and quality of the City's transportation system and community appearance.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|---|----------------|
| 31466668 | CDBG | EL MIRAGE ROAD WATERLINE REPLACEMENT | 580,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Replacement of the existing waterline along El Mirage Road between Thunderbird Road and Santa Fe Lane with a new 16" Ductile Iron Pipe (DIP) line. This project will also include the replacement of existing fire hydrants and addition of new fire hydrants where required. The project will be constructed with the EL Mirage Road project.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|------------------------------|----------------|
| 53408698 | WATER | VARNEY ROAD WATERLINE | 250,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

This project includes the design and construction costs to provide approximately 1,100 feet of a new 8" Ductile Iron Pipe (DIP) water line from 129th Ave to west of 127th Ave to provide adequate looping and flow in this area. This project will include 3 new fire hydrants.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|--|----------------|
| 53408673 | WATER | WATERLINE - EL MIRAGE RD TO DYSART RD | 900,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Construction of approximately one mile of new waterlines from El Mirage Road to Dysart Road.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|----------------------------------|----------------|
| 53403650 | WATER | WATER VEHICLE REPLACEMENT | 25,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

The vehicle being replaced is a 2001 Ford Sport Trac (# 8258) with 73,000 miles. This vehicle was seized by the PD years ago and passed on to PW. Although the mileage doesn't seem high, the accuracy is unknown. This vehicle has become unreliable and is difficult to use due to the excessive wear. The vehicle will be replaced with a similar 4 door pickup.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|--|----------------|
| 53403698 | WATER | DISTRIBUTION SYSTEM NEW VALVE PROGRAM | 25,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

The Water Division's mission is to provide safe and reliable potable water to its customers through a well maintained infrastructure system. These funds are to assist in the replacement of inoperable water valves as the City performs valve maintenance. Fully functioning valves help to limit the number of service disruptions, water system isolation during main breaks and maintenance, and preserve public health and safety.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|-------------------------------------|----------------|
| 54400617 | SEWER | PUMPS AND MOTOR REPLACEMENTS | 125,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Replace a combination of three pumps or motors each year due to equipment failure or having reached the life cycle and no longer supported. Replacement is suggested to be done routinely for proper operation of the treatment facility with the interest of the public's health, safety, and welfare in mind.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|-------------------------------------|----------------|
| 54408670 | SEWER | MOUNTAIN VIEW SANITARY SEWER | 165,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Construction of approximately 1000' new sanitary sewer extension along El Mirage Road from the existing sewer manhole just south of Mountain View alignment to Mountain View Road, then west along Mountain View Road to connect future development west of El Mirage Road. To be constructed in anticipation of El Mirage Road improvement project. Any utility infrastructure must be completed prior to the roadway widening construction.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|---|----------------|
| 54408674 | SEWER | SEWER LINE - EL MIRAGE RD TO DYSART RD | 900,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Construction of approximately one mile of new sanitary sewer extension from El Mirage Road to Dysart Road.

Capital Project Descriptions

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|---|----------------|
| 54408670 | SEWER | FINE SCREENS REPLACEMENT PROGRAM | 550,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

This project is to replace the current fine screens system with new, more efficient equipment. The two current units are 13 years old and are not performing as they should. This is causing more solids to build up in the basins and accelerated wear on other equipment.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|------------------------------|----------------|
| 54408670 | SEWER | ODOR SCRUBBER REPAIRS | 40,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

This project includes the replacement of the chemical pumps and all PVC piping. The current pumps have worn seals, diaphragms, and are leaking. The cost to rebuild the pumps is the same as a replacement pump. Purchasing new pumps is the better option as they will be much more efficient than the current pumps, even if rebuilt. The PVC piping needs to be replaced because the new pumps will require re-piping of the system and all of the piping has become brittle with age.

| ACCOUNT # | DEPARTMENT | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|------------|-------------------------------------|----------------|
| 54408670 | SEWER | CHEMICAL STORAGE CONTAINMENT | 60,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

This project is to replace the damaged chemical storage tanks. The tanks are plastic and are currently leaking as age has made them hard and brittle. This would also include the installation of new PVC piping, which is the original piping installed when the plant was constructed. In addition, the concrete containment area is damaged due to the leaking chemical tank and will be replaced as well. This will include concrete rehabilitation, berm replacement, and a chemical resistant coating applied to the new concrete.

| ACCOUNT # | DEPARTMENT # | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|--------------|---|----------------|
| 54408671 | SEWER | FIRE & SMOKE ALARM SYSTEM INSTALLATION | 300,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

This project is to install a fire and smoke detection/suppression system at the Wastewater Reclamation Facility. This will include buildings A, B1, B2, and C, D, E, and F. Currently the WRF does not have any of this equipment at the facility because it was not required when the facility was originally constructed. There have been two fires at the facility due to failing electrical equipment that have caused extensive damage. A fire and smoke/suppression system will provide early warning and reduce the amount of fire and smoke damage done to vital equipment and City structures.

| ACCOUNT # | DEPARTMENT # | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|--------------|-------------------------|----------------|
| 56400697 | STREETS | NORTHERN PARKWAY | 500,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

Northern Avenue is to be widened into an expressway/parkway configuration. Northern Parkway is to be widened as a road of regional significance. Costs include Design Concept Report, design, ROW acquisition, and construction shared between project partners El Mirage, Glendale, Peoria, Maricopa County, and MAG. The City will be budgeting \$500,000 per fiscal year for its \$9,474,500 portion of the overall project.

| ACCOUNT # | DEPARTMENT # | PROJECT TITLE | PROJECT AMOUNT |
|---------------------|--------------|----------------------------------|----------------|
| 73551617 | POLICE | TRAFFIC RECORDS EQUIPMENT | 16,000 |
| PROJECT DESCRIPTION | | OPERATING IMPACT: | |

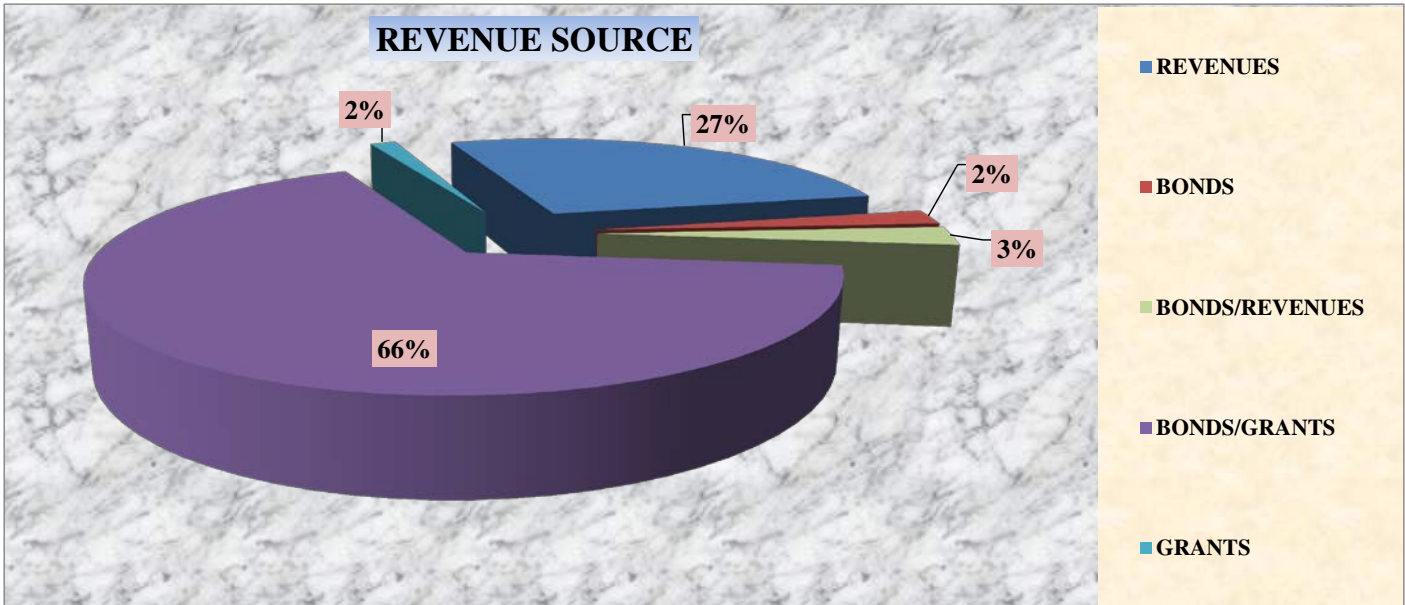
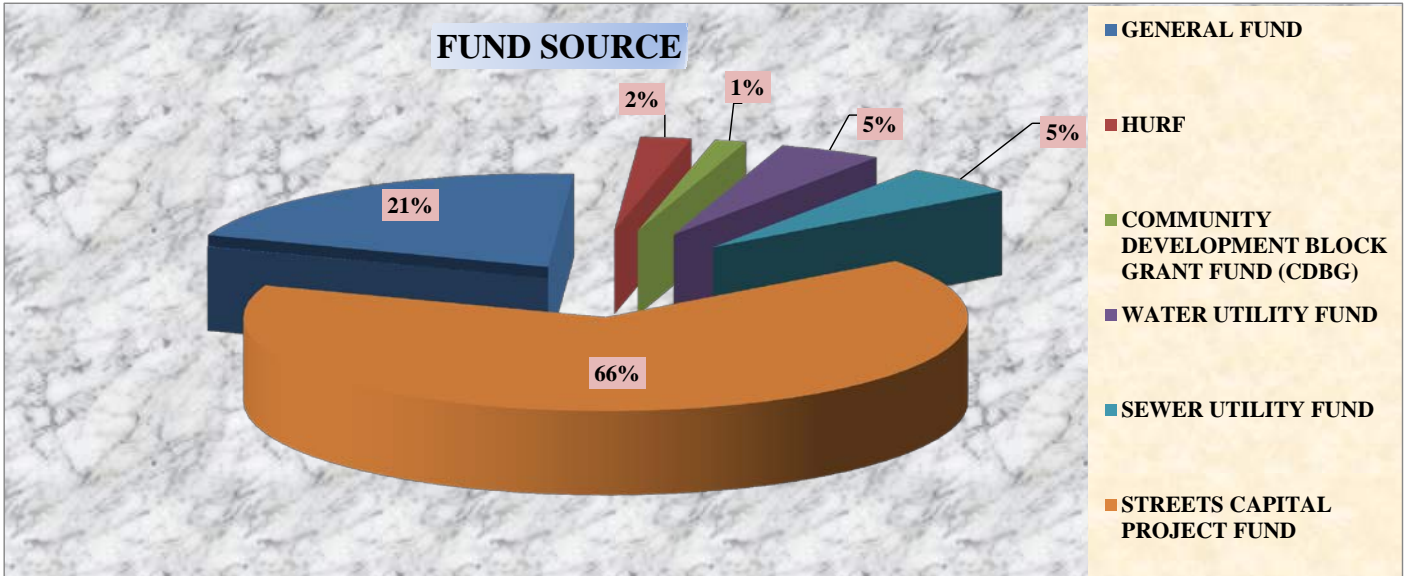
Governors Office of Highway Safety is reimbursing the City for the purchase of equipment for traffic records.

| | | |
|------------------------|-----------------------|------------|
| | SUBTOTAL | 13,711,000 |
| 58400922 GRANT REVENUE | FUTURE CIP PROJECTS | 10,000,000 |
| | CARRYFORWARD PROJECTS | 26,893,500 |
| 51408409 WATER | DEPRECIATION EXPENSE | 1,500,000 |
| 51408409 SEWER | DEPRECIATION EXPENSE | 925,000 |
| | TOTAL | 53,029,500 |

CAPITAL BY FUND AND REVENUE SOURCE

| <u>Fund</u> | <u>Amount</u> |
|---|----------------------|
| GENERAL FUND | \$ 8,358,000 |
| HURF | 930,000 |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) | 580,000 |
| WATER UTILITY FUND | 1,878,500 |
| SEWER UTILITY FUND | 2,140,000 |
| STREETS CAPITAL PROJECT FUND | 26,702,000 |
| SPECIAL PROJECTS FUND | 16,000 |
| Total | \$ 40,604,500 |

| <u>Revenue Source</u> | <u>Amount</u> |
|-----------------------|----------------------|
| REVENUES | \$ 11,078,000 |
| BONDS | \$ 900,000 |
| BONDS/REVENUES | \$ 1,150,000 |
| BONDS/GRANTS | \$ 26,880,500 |
| GRANTS | \$ 596,000 |
| Total | \$ 40,604,500 |





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CONSOLIDATED FEE SCHEDULE



Council Adopted
Final Budget

City Of El Mirage, AZ
 Exhibit - A - Comprehensive Fee Schedule
 Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|-----------------------------|--|-------------------------------------|---|---|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| GENERAL FEES | | | | |
| COPIES | | | | |
| | Black and White | | | |
| | 8.5 x 11 | Per Page | \$0.50 | \$0.50 |
| | 8.5 x 14 | Per Page | \$0.75 | \$0.75 |
| | 11 x 17 | Per Page | \$0.90 | \$0.90 |
| | Color | | | |
| | 8.5 x 11 | Per Page | \$1.00 | \$1.00 |
| | 8.5 x 14 | Per Page | \$1.50 | \$1.50 |
| | 11 x 17 | Per Page | \$1.80 | \$1.80 |
| | Paper Copy of Annual Budget | Each | \$75 | \$75 |
| | Paper Copy of Comprehensive Annual Financial Report (CAFR) | Each | \$50 | \$50 |
| | Paper Copy of Annual Capital Improvement Plan | Each | \$25 | \$25 |
| MISCELLANEOUS | | | | |
| | Non-Sufficient Funds Check | Each | \$25 | \$25 |
| | Notary Public | Per Signature | \$2 | \$2 |
| | Standard Hourly Rate - Research | Per Hour | \$60 | \$60 |
| LICENSE FEES | | | | |
| | Business License | Annual | \$100 | \$100 |
| | City Sales Tax Permit | Annual | \$15 | \$15 |
| | 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 | \$0 | \$0 |
| | Residential Rental Property (each additional) | Annual | \$0 | \$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 |
| | Peddler's License | Per Quarter/Annual | \$25/\$100 | \$25/\$100 |
| | Liquor License | Each | Same amount as AZ Department of Liquor Fees | Same amount as AZ Department of Liquor Fees |
| CITY SALES TAX RATES | | | | |
| | Retail Sales | Per \$1 Transacted | 3% | 3% |
| | Restaurant/Bar | Per \$1 Transacted | 3% | 3% |
| | Lodging | Per \$1 Transacted | 5% | 5% |
| | Utilities | Per \$1 Transacted | 3% | 3% |
| | Telecomm | Per \$1 Transacted | 3% | 3% |
| | Contracting | Per \$1 Transacted | 3% | 3% |
| | Use Tax | Per \$1 Transacted | 3% | 3% |
| CLERK | | | | |
| | Public Record Requests | Per Page | \$0.50 | \$0.50 |
| | Public Record Requests - recording | Each | \$10 | \$10 |
| | Agenda Subscription | Each | \$60 | \$60 |
| | Regular/Special Council Meeting Minutes | Each | \$120 | \$120 |
| | Appeal - Notice of Violation | Each | \$10 | \$10 |
| | Pro/Con Argument Submissions for Election Publicity Pamphlets | Each | \$75 | \$75 |

City Of El Mirage, AZ
Exhibit - A - Comprehensive Fee Schedule
Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|--|--|-------------------------------------|--|--|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| RENTAL FEES | | | | |
| COMMUNITY GARDEN | | | | |
| | Garden Box 17' x 4' | Annual/Each | \$40 | \$40 |
| | Garden Box 17' x 8' | Annual/Each | \$80 | \$80 |
| | Farmer's Market Space Rental (10' x 10') | Each | \$25 | \$25 |
| RAMADAS | | | | |
| | Charged to the general public for use of Ramada space at designated times. | | Residents \$15/\$30/\$50 Non-Resident \$30/\$60/\$100 | Residents \$15/\$30/\$50 Non-Resident \$30/\$60/\$100 |
| | Reservation and Cleanup Deposit | Per Hour Each | \$150 | \$150 |
| SPORTS FIELDS | | | | |
| | Charged to the general public/groups/organizations for guaranteed playing space. | | Residents \$30 Non-Residents \$60 With Lights Add \$25 | Residents \$30 Non-Residents \$60 With Lights Add \$25 |
| | Reservation and Cleanup Deposit | Per Hour Each | \$150 | \$150 |
| 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 |
| FACILITIES | | | | |
| FIRE TRAINING ROOM | | | | |
| | Supervision/Personnel | Per Hour | Resident - \$50 Non-Resident \$100 | Resident - \$50 Non-Resident \$100 |
| | Reservation & Cleanup Deposit | Per Hour Each | \$50 \$200 | \$50 \$200 |
| POLICE TRAINING ROOM | | | | |
| | Supervision/Personnel | Per Hour | Resident - \$50 Non-Resident \$100 | Resident - \$50 Non-Resident \$100 |
| | Reservation & Cleanup Deposit | Per Hour Each | \$50 \$200 | \$50 \$200 |
| SENIOR CENTER | | | | |
| | Main Room | Per Hour | Resident - \$50 Non-Resident \$100 | Resident - \$50 Non-Resident \$100 |
| | Multi-purpose South Room | Per Hour | Resident - \$35 Non-Resident \$85 | Resident - \$35 Non-Resident \$85 |
| | 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 | \$50 | \$50 |
| | Reservation & Cleanup Deposit | Each | \$200 | \$200 |
| WAYFINDING SIGNS | | | | |
| | Initial Fee | Per Placard | \$500 | \$500 |
| | Renewal Fee | Annually Per Placard | \$250 | \$250 |

City Of El Mirage, AZ
Exhibit - A - Comprehensive Fee Schedule
Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|----------------------------|--|-------------------------------------|---------------|---------------------|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| SPECIAL EVENT FEES | | | | |
| GENTRY PARK | | | | |
| | Vendor Participation | Each | \$20 | \$20 |
| | Copper Sponsor | Each | \$45 | \$45 |
| | Bronze Sponsor | Each | \$100 | \$100 |
| | Silver Sponsor | Each | \$200 | \$200 |
| | Gold Sponsor | Each | \$375 | \$375 |
| | Platinum Sponsor | Each | \$750 | \$750 |
| | Presenting Sponsor | Each | \$1,500 | \$1,500 |
| GATEWAY PARK | | | | |
| | Vendor Participation | Each | \$45 | \$45 |
| | Copper Sponsor | Each | \$85 | \$85 |
| | Bronze Sponsor | Each | \$200 | \$200 |
| | Silver Sponsor | Each | \$400 | \$400 |
| | Gold Sponsor | Each | \$750 | \$750 |
| | Platinum Sponsor | Each | \$1,500 | \$1,500 |
| | Presenting Sponsor | Each | \$3,000 | \$3,000 |
| FIRE FEES | | | | |
| OPERATIONAL PERMITS | | | | |
| | Aerosol products | Annual | \$50 | \$0 |
| | Aviation Facilities | Annual | \$50 | \$0 |
| | Amusement Buildings | Per Submittal | \$300 | \$150 |
| | Battery Systems | Each | \$50 | \$50 |
| | Carnivals & Fairs | Per Submittal | \$200 | \$200 |
| | Cellulose Nitrate Film | Annual | \$50 | \$0 |
| | Combustible Fiber Storage | Annual | \$50 | \$0 |
| | Combustibles-use/storage/manufacture | Annual | | \$50 |
| | Compressed Gases | Annual | \$50 | \$0 |
| | Covered Mall Buildings | Annual | \$100 | \$0 |
| | Cryogenic Fluids | Annual | \$50 | \$0 |
| | Cutting & Welding | Annual | \$50 | \$50 |
| | Dry Cleaning Plants | Annual | \$50 | \$0 |
| | Exhibits & Trade Shows | Annual | \$200 | \$200 |
| | Explosives | Per Submittal | \$50 | \$50 |
| | Fire Hydrants/Valves Operation or Use | Per Submittal | \$50 | \$50 |
| | Fire Protection Contractor | Annual | \$75 | \$0 |
| | Flammable/Combustible Liquids (storage, handle, use) | Annual | \$250 | \$250 |
| | Floor Finishing | Annual | \$50 | \$50 |
| | Fruit Ripening | Annual | \$50 | \$0 |
| | Fumigation/Thermal Insecticidal Fogging | Per Submittal | \$75 | \$0 |
| | Gases-use/storage/manufacture | Annual | | \$50 |
| | Hazardous Materials | Annual | \$150 - \$300 | |
| | Hazardous Materials | | | |
| | Group 1 | Annual | | \$100 |
| | Group 2 | Annual | | \$200 |
| | Group 3 | Annual | | \$300 |
| | Hazardous Production Material Facility | Annual | \$500 | \$0 |
| | High Piled Combustible Storage | Annual | \$50 | \$50 |
| | Hot Work Operations | Per Submittal | \$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 | \$0 |
| | Misc. Combustible storage >2,500 cu. Ft. | Annual | \$50 | \$0 |
| | Open Burning | Per Submittal | \$50 | \$50 |
| | Open Flames | Per Submittal | \$50 | \$50 |
| | Organic coatings | Annual | \$50 | \$0 |
| | Places of Public Assembly | Annual | \$100 | \$0 |
| | Pyrotechnic Special Effects | Per Submittal | \$300 | \$300 |
| | Pyroxylin Plastics | Annual | \$50 | \$0 |
| | Refrigeration Equipment | Annual | \$50 | \$50 |
| | Repair garages & Motor Fuel dispensing Facilities | Annual | \$50 | \$50 |
| | Rooftop Heliports | Annual | \$50 | \$0 |
| | Spraying or Dipping Operations | Annual | \$50 | \$50 |
| | Storage of Scrap Tires & By Products | Annual | \$50 | \$50 |
| | Temporary Membrane Structures & Canopies | Per Submittal | \$80 | \$80 |
| | Tire Rebuilding Plants | Annual | \$50 | \$50 |
| | Waste handling | Annual | \$50 | \$50 |
| | Storage of Wood Products >200 Cu. Ft. | Annual | \$50 | \$50 |

City Of El Mirage, AZ
Exhibit - A - Comprehensive Fee Schedule
Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|-----------------------------|--|-------------------------------------|-------------|---------------------|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| CONSTRUCTION PERMITS | | | | |
| | Automatic Fire extinguishing Systems | Per Submittal | \$375 | \$375 |
| | Battery Systems | Per Submittal | \$50 | \$50 |
| | Compressed gases | Per Submittal | \$250 | \$250 |
| | Fire Alarm Systems | | \$450 | |
| | New Installs: | Per Submittal | | |
| | 5,000 square feet or less | Per Submittal | | \$300 |
| | 5,001 - 10,000 square feet | Per Submittal | | \$400 |
| | 10,001 - 50,000 square feet | Per Submittal | | \$500 |
| | 50,001 - 100,000 square feet | Per Submittal | | \$700 |
| | 100,000 - 150,000 square feet | Per Submittal | | \$1,000 |
| | Over 150,000 square feet | Per Submittal | | \$1,500 |
| | Modifications: | Per Submittal | | |
| | 1 - 5 devices | Per Submittal | | \$100 |
| | 6 - 20 devices | Per Submittal | | \$150 |
| | 21 - 50 devices | Per Submittal | | \$200 |
| | Over 50 devices | Per Submittal | | \$300 |
| | Replacement: | Per Submittal | | |
| | New Contol Panel | Per Submittal | | \$150 |
| | Other | Per Submittal | | \$150 |
| | Fire Sprinkler Systems 13 & 13R | | \$375 | |
| | New Installs: | | | |
| | 5,000 square feet or less | Per Submittal | | \$300 |
| | 5,001 - 10,000 square feet | Per Submittal | | \$400 |
| | 10,001 - 50,000 square feet | Per Submittal | | \$500 |
| | 50,001 - 100,000 square feet | Per Submittal | | \$700 |
| | 100,000 - 150,000 square feet | Per Submittal | | \$1,000 |
| | Over 150,000 square feet | Per Submittal | | \$1,500 |
| | Modifications: | | | |
| | 1 - 5 devices | Per Submittal | | \$100 |
| | 6 - 20 devices | Per Submittal | | \$150 |
| | 21 - 50 devices | Per Submittal | | \$200 |
| | Over 50 devices | Per Submittal | | \$300 |
| | Fire Sprinkler System - Residential | | | |
| | New Install or Modification | Per Submittal | | \$100 |
| | Alternative Suppression Systems | | | |
| | New: | | | |
| | Water/Foam/CO2/Clean Agent etc. | Each | | \$200 |
| | Commercial Cooking: | | | |
| | Initial | Each | | \$150 |
| | Additional | Each | | \$75 |
| | Modifications | Each | | \$100 |
| | Fire Pump: | | \$150 | |
| | New | Per Submittal | | \$500 |
| | Modification/Replacement | Per Submittal | | \$100 |
| | Private Fire Protection Systems: | | | |
| | New | Per Submittal | | \$200 |
| | Modification (includes fire lines) | Per Submittal | | \$100 |
| | Fire Flow test | Per Request | \$50 | \$100 |
| | Fire Department Permanent Access: | | | |
| | New: | | | |
| | Fire Lane Markings | | | \$50 |
| | Address Directory | | | \$50 |
| | Automatic Access Gates | | | \$100 |
| | Manual Access Gates | | | \$50 |
| | Walk thru Access Gates | | | \$50 |
| | Install Knox Box | | | No Charge |
| | Modifications: | | | |
| | To Any Listed Above | | | \$100 |
| | Access Roads | | | \$100 |
| | Flammable/Combustible Liquids Above | | | |
| | Ground Tanks: | Per Submittal | \$360 | \$360 |
| | New Install: | | | |
| | First Tank | Each | | \$250 |
| | Additional Tanks | Each | | \$100 |
| | Modification | Per Submittal | | \$100 |
| | New Fuel Tank: | | | |
| | Up to 120 Gallons | Each | | \$100 |
| | Over 120 Gallons | Each | | \$100 |
| | Removal: | Each | | |
| | First Tank | Each | | \$200 |
| | Additional Tanks | Each | | \$100 |
| | Hazardous Materials | | | |
| | Inventory Sheet Assessment (1 hour min.) | Per Review | | |
| | Management Plan Assessment (1 hour | Per Review | | |
| | New - HazMat container or process | Per Review | \$100-\$500 | \$200 |
| | Each Additional | Per Review | | \$100 |
| | Hazardous Materials | Per Submittal | \$211 | \$211 |
| | Industrial ovens | Each | \$50 | \$50 |
| | LP- Gas | Per Tank | \$217 | |
| | New Install - For Exchange | Each | | \$100 |
| | New Install - Stored for Use or Sale | Each | | \$100 |
| | New - LP Gas System | Per Submittal | | \$300 |
| | Residential Pool/Spa | Per Submittal | | \$50 |

City Of El Mirage, AZ
Exhibit - A - Comprehensive Fee Schedule
Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|------------------------------|--|-------------------------------------|--------------------|---------------------|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| | Spraying or Dipping Operations | Per Booth | \$150 | |
| | New Install -Room/Booth/Tank | Each | | \$250 |
| | Modification | Per Submittal | | \$100 |
| | Compressed Gases | | \$250 | |
| | New Install | | | |
| | Under 400 lbs | Each | | \$150 |
| | Over 400 lbs | Each | | \$300 |
| | Modification | Per Submittal | | \$100 |
| | Other Permit Fees | | | |
| | High Piled Storage Review | Per Submittal | \$50 | \$100 |
| | Firefighter Air System (FAS) | Per Submittal | | \$300 |
| | Standpipe Systems | Per Submittal | \$50 | \$50 |
| MISCELLANEOUS FEES | Temporary Membrane Structures & Canopies | Per Submittal | \$80 | \$80 |
| | False Alarms | | | |
| | | After 2nd | \$150 | \$150 |
| | | After 5th | \$340 | \$340 |
| | | After 9th | \$700 | \$700 |
| | Advanced Life Support Transports | Per Incident | \$84 | \$84 |
| | | | Resident: \$10 | Resident: \$10 |
| | CPR Fees | Per Class | Non-Resident: \$36 | Non-Resident: \$36 |
| GIS DATA | | | | |
| | Citywide GIS Data | Per Data Set | \$65 | \$65 |
| | Maps: | | | |
| | 8.5 x 11 | Each | \$2 | \$2 |
| | 11 x 17 | Each | \$4 | \$4 |
| | 18 x 24 | Each | \$10 | \$10 |
| | 24 x 36 | Each | \$20 | \$20 |
| | 36 x 48 | Each | \$40 | \$40 |
| COMMUNITY DEVELOPMENT | | | | |
| | 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 | \$1,000 | \$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 |

City Of El Mirage, AZ
Exhibit - A - Comprehensive Fee Schedule
Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|----------|--|-------------------------------------|---|---|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| | Accessory Structure >120 Sq. Ft.(sheds) | | \$25 | \$25 |
| | Certificate of Occupancy: | | | |
| | C. of Completion (no Occupancy) | Per Building | \$50 | \$50 |
| | Temporary C/O | Each | \$200 first 30 day period | \$200 first 30 day period |
| | | | \$400- 31-60 Days | \$400- 31-60 Days |
| | | | \$ 1,000 -61-90 Days | \$ 1,000 -61-90 Days |
| | Commercial C/O | Per Building | \$200 | \$200 |
| | Residential | Per House | \$100 | \$100 |
| | Multi-Family | Per Building | \$100 | \$100 |
| | Conversion of existing space to livable area- | | | |
| | Residential only. See fees for commercial conversion | | 50% of Valuation Chart for R3 based on new area | 50% of Valuation Chart for R3 based on new area |
| | Assessory Structures | Per Building | \$0 | \$0 |
| | Single Family Dwelling | Per House | \$0 | \$0 |
| | Commercial Bldg | Per Building | \$0 | \$0 |
| | Demolition: | | | |
| | Accessory | | \$25 | \$25 |
| | SFD, Garage | | \$150 | \$150 |
| | Com. Bldg | | \$200 | \$200 |
| | Electric Meter Clearance w/o repair | Each | \$30 | \$30 |
| | Electric/New Construction | Each | \$50 | \$50 |
| | | | 15% permit fee- Comm. | 15% permit fee- Comm. |
| | Flag Poles over 30 feet | Each | \$25 | \$25 |
| | Gas Line: New | Each | \$50 | \$50 |
| | Repair Only | Each | \$30 | \$30 |
| | Gas Test/ Clearance only | | \$30 | \$30 |
| | Mechanical/New Construction | Each | \$50 Res. | \$50 Res. |
| | | | 15% permit fee- Comm. | 15% permit fee- Comm. |
| | Repair | | \$30 | \$30 |
| | Other Than Residential - New Unit | | \$80 | \$80 |
| | | | 25% of original permit fee | 25% of original permit fee |
| | Permit Extension | Each | | |
| | Permit Expedited | Each | 2 x permit fee | 2 x permit fee |
| | Permit Expired | Each | 50% original permit \$50 | 50% original permit fee \$50 |
| | Plumbing Repair/ New Construction | Each | | |
| | | | 15% permit fee- Comm. | 15% permit fee- Comm. |
| | Repair | | \$30 | \$30 |
| | Pre-fabricated Structures: | | | |
| | 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 | \$ 4.50 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 | | | |
| | Pools and Spas: | | | |
| | 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 |
| | Relocation of Building (inspect. Req'd) | Each | \$200 (+MPE fees) | \$200 (+MPE fees) |
| | Stucco- house or assessory structure | Each | \$30 | \$30 |
| | Temporary Structures/Power: | | | |
| | 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 |
| | Water Heater: | | | |
| | New or replacement | Each | \$30 | \$30 |
| | Solar | Each | Valuation or \$100 w/ std plans | Valuation or \$100 w/ std plans |
| | Work Started w/o permits | | Double permit fee | Double permit fee |

City Of El Mirage, AZ
Exhibit - A - Comprehensive Fee Schedule
Effective July 1, 2014

LEGEND

RED FONT = PROPOSED NEW/CHANGED FEE

| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
|---|--|-----------------|---|---|
| GREEN/ SUSTAINABLE/ ENERGY | | | | |
| | 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 or \$ 300 w/ std plans | Based on Valuation or \$ 300 w/ std plans |
| | Solar PV System- Residential | | Valuation or \$ 100 w/ std plans | Valuation or \$ 100 w/ std plans |
| | Solar Water Heater | | | |
| | Tankless Water Heater (replacing old unit, gas or electric) | | \$25 | \$25 |
| | Turbine or wind generation systems | | \$150 | \$150 |
| | Plan Review | | | |
| | Appeal Hearing Fee | Each | \$300 | \$300 |
| | | | \$75 per hour (Min. 1 hr) | \$75 per hour (Min. 1 hr) |
| | Change/ revisions to approved plans | Each | | |
| | Deferred Truss Calculations | | | |
| | Residential | Per Submittal | \$100 | \$100 |
| | Commercial | Per Submittal | \$250 | \$250 |
| | Expedited Plan Review | Each | 2x fee (1/2 time) | 2x fee (1/2 time) |
| | Plan Review | Each | 65% of permit fee | 65% of permit fee |
| | | | Refund of 80% permit fee | Refund of 80% permit fee |
| | Refunds | Each | | |
| | | Each | minus review fees | minus review fees |
| | Residential Site plan (w/std plans) | Each | \$50 | \$50 |
| | Standard Plans (valid for code cycle) | Each | | |
| | 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 |
| | Inspections | Each | | |
| | Electrical, Mechanical, Plumbing (MPE) | Each | \$50 residential 15% permit fee- Comm. | \$50 residential 15% permit fee- Comm. |
| | After Business Hours | | \$75 (Min. 2 hrs) | \$75 (Min. 2 hrs) |
| | 3rd Party Inspections | | Actual cost | Actual cost |
| | Reinspection fee (after 3 failures) | | \$25 | \$25 |
| ADAPTIVE REUSE- SPECIAL CONDITION FEES | | | | |
| | 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 |
| | Signs | | | |
| | 0-32 s.f. | Each | \$50 | \$50 |
| | 33- 48 s.f. | Each | \$75 | \$75 |
| | Over 48 s.f. | Each | \$125 | \$125 |
| | | | Based on Actual Value | Based on Actual Value |
| | Monument/ Pylon | Each | \$40 | \$40 |
| | Electrical Connection | Each | \$25 | \$25 |
| | Face Panel Change out only | Each | \$30 | \$30 |
| | Temporary Banner (30 days) | Each | \$30 | \$30 |
| | New Construction See Valuation Table | | | |
| | Fees based on Valuation | | | |
| | Fencing: | | | |
| | <36" high (all materials) - add to existing | lineal foot | \$2 | \$2 |
| | >36" high- all materials - chain link, wood, i | lineal foot | \$5 | \$5 |
| | Masonry > 36"high/retaining walls | lineal foot | \$7 | \$7 |
| | Residential: | | | |
| | Patio or deck | square foot | \$12 | \$12 |
| | Room Addition | square foot | \$25 | \$25 |
| | Ramada/Gazebo/Pergola > 120 s.f. | square foot | \$12 | \$12 |
| | Unfinished basement | square foot | \$15 | \$15 |
| | Conversion of exist. space to livable | square foot | \$15 | \$15 |
| | Commercial: | | | |
| | New Construction | | Use Valuation Chart 80% of Calculated Value | Use Valuation Chart 80% of Calculated Value |
| | Shell/Grey Building | | Value | 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 |
| | All other projects not included | | Actual Stated Value | Actual Stated Value |

City Of El Mirage, AZ
Exhibit - A - Comprehensive Fee Schedule
Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|------------------------|--|---|---|---|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| ENGINEERING | | | | |
| | Plan Review | Per Sheet | \$200 | \$200 |
| | Report Review | Each | \$600 | \$600 |
| | At Risk Grading/Drainage Permit | Each | 150% of actual grading/drainage permit cost | 150% of actual grading/drainage permit cost |
| | Haul Permit | Each | \$300 | \$300 |
| | Permit | Each | 3.5% of actual contract construction costs | 3.5% of actual contract construction costs |
| CITY COURT FEES | | | | |
| | Copy of Record | Per Case | \$17 | \$17 |
| | Court Technology/Security | Per Case | \$25 | \$25 |
| | Default Fee | Per Charge | \$40 | \$40 |
| | Jail Cost Reimbursement | Based on Sentence | Same as Maricopa County Jail Per Diem Rates | Same as Maricopa County Jail Per Diem Rates |
| | Research Fee | Per Case | \$17 | \$17 |
| | Time Payment | Per Case | \$20 | \$20 |
| | Warrant | Each | \$200 | \$200 |
| POLICE FEES | | | | |
| | Impound | Each | \$150 | \$150 |
| | Public Records Release | Each | \$0 | \$0 |
| | Police Reports - Victims of a criminal offense receive 1 free copy | Each - 20 or less pages Per page over 20 pages | \$5 \$0.20 | \$5 \$0.20 |
| | Archived Reports | Each | \$20 | \$20 |
| | Photo CD | Each | \$10 | \$10 |
| | Audio CD/DVD | Each | \$10 | \$10 |
| | Video CD/DVD | Each | \$10 | \$25 |
| UTILITY FEES | | | | |
| WATER RATES | | | | |
| | Residential: | | | |
| | Base Charge (all meter sizes) | Monthly | \$19.77 | \$19.77 |
| | Volume Rate (gallons) | Per 1,000 gallons | | |
| | 0 - 5,000 | | \$3.55 | \$3.55 |
| | 5,001 - 15,000 | | 3.91 | 3.91 |
| | 15,001 - 25,000 | | 4.31 | 4.31 |
| | > 25,000 | | 4.73 | 4.73 |
| | Commercial: | | | |
| | Base Charge (all meter sizes) | Monthly | \$23.43 | \$23.43 |
| | Volume Rate (gallons) | Per 1,000 gallons | | |
| | All Use | | \$4.42 | \$4.42 |
| | Irrigation: | | | |
| | Dysart Ranchettes Only | Per Hour | \$20.97 | \$20.97 |
| | Water Recharge: ***** | Per 1,000 gallons | | |
| | Surprise Customers | | \$1.69 | \$1.87 |
| | El Mirage Customers | | \$1.69 | \$1.87 |
| | Hydrant Customers | | \$0 | \$1.87 |
| WATER METERS | | | | |
| | 5/8" | Each | \$225 | \$225 |
| | 3/4" | Each | \$275 | \$275 |
| | 1" | Each | \$300 | \$300 |
| | 1.5" | Each | \$605 | \$605 |
| | 2" | Each | \$3,045 | \$3,045 |
| | 3" | Each | \$3,840 | \$3,840 |
| | 4" | Each | \$3,770 | \$3,770 |
| | 6" | Each | \$6,605 | \$6,605 |
| | 8" | Each | \$10,375 | \$10,375 |
| | 10" | Each | \$13,615 | \$13,615 |
| | 12" | Each | \$15,055 | \$15,055 |
| | Hydrant | Each | \$1,025 | \$1,025 |
| SEWER RATES | | | | |
| | Residential: | | | |
| | Base Charge (all meter sizes) | Monthly | \$5.75 | \$5.75 |
| | Volume Rate (gallons) | Per 1,000 gallons | | |
| | All Flows | | \$3.27 | \$3.27 |
| | Commercial: | | | |
| | Base Charge (all meter sizes) | Monthly | \$5.75 | \$5.75 |
| | Volume Rate (gallons) | Per 1,000 gallons | | |
| | All Flows | | \$3.27 | \$3.27 |

City Of El Mirage, AZ
 Exhibit - A - Comprehensive Fee Schedule
 Effective July 1, 2014

| LEGEND | | RED FONT = PROPOSED NEW/CHANGED FEE | | |
|-----------------------------------|---|-------------------------------------|--|--|
| FEE TYPE | DESCRIPTION | UNIT OF MEASURE | FY2014-15 | FY2015 -16 Final |
| SANITATION RATES | | | | |
| | Residential: | | | |
| | Monthly Fee | Monthly | \$13.23 | \$13.23 |
| MISCELLANEOUS UTILITY FEES | | | | |
| | Establish Service: | | | |
| | Residential | Each | \$30 | \$30 |
| | Commercial | Each | \$50 | \$50 |
| | Disconnect | Per Occurrence | \$95 | \$95 |
| | Same Day Turn On/Turn Off | Per Occurrence | \$50 | \$50 |
| | Emergency Turn On/Turn Off | Per Occurrence | \$95 | \$95 |
| | Door Hanger: | | | |
| | Residential | Per Occurrence | \$10 | \$10 |
| | Commercial | Per Occurrence | \$15 | \$15 |
| | Collections | Per Occurrence | 15% | 15% |
| | Relocate/Install Hydrant Meter | Per Occurrence | \$50 | \$50 |
| | 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 of 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 |

PROPERTY TAXES

| | | | | |
|------------------|--|----------------------------------|----------|----------|
| PRIMARY | Used to support Public Safety Operations | | | |
| | Calculation Methodology | | | |
| | \$ 94,969,096 | Net Assessed Valuation | | |
| | \$ 1,654,937 | Tax - Same As Last Year | | |
| | | Per \$100 Net Assessed Valuation | \$1.7426 | \$1.7264 |
| SECONDARY | Used to pay for voter authorized debt | | | |
| | Calculation Methodology | | | |
| | \$ 109,007,802 | Net Assessed Valuation | | |
| | \$ 1,960,000 | Tax - Same As Last Year | | |
| | | Per \$100 Net Assessed Valuation | \$1.7980 | \$2.1176 |

*** Property tax rates and Court fines are established separate from this process.
 **** Water recharge rate increases have been approved by Council. Rates will increase in FY 2015-16 to \$1.87 per 1,000 gallons



**City of El Mirage
Fire, Building & Life Safety Department**

13601 N. El Mirage Rd.

Phone: 623-583-7968

Fax: 623-583-8257

VALUATION CHART

Effective 7/1/2015

| Group | 2006 International Building Code | Types of Construction/Cost per Square Foot | | | | | | | | | |
|---------|--------------------------------------|--|-----|-----|-----|------|------|-----|-----|-----|--|
| | | IA | IB | IIA | IIB | IIIA | IIIB | IV | VA | VB | |
| A-1 | Assembly, theaters with stage | 192 | 186 | 181 | 174 | 163 | 159 | 168 | 150 | 144 | |
| A-1 | Assembly, theaters without stage | 176 | 170 | 165 | 158 | 147 | 143 | 152 | 153 | 127 | |
| A-2 | Assembly, restaurants, bars | 149 | 145 | 141 | 135 | 127 | 124 | 131 | 116 | 111 | |
| A-3 | Assembly, churches, halls, libraries | 178 | 172 | 167 | 160 | 150 | 145 | 161 | 135 | 129 | |
| A-3 | Assembly, community halls, | 148 | 142 | 137 | 130 | 119 | 115 | 129 | 105 | 99 | |
| A-4, 5 | Assembly, arenas, sport stadiums | 176 | 169 | 162 | 157 | 146 | 142 | 152 | 132 | 127 | |
| B | Business | 154 | 148 | 149 | 136 | 129 | 119 | 130 | 109 | 104 | |
| E | Educational | 163 | 160 | 161 | 147 | 132 | 130 | 142 | 120 | 115 | |
| F-1 | Factory/Industrial, moderate hazard | 91 | 87 | 82 | 79 | 71 | 67 | 76 | 58 | 54 | |
| F-2 | Factory/Industrial, low hazard | 90 | 86 | 82 | 78 | 71 | 66 | 75 | 58 | 54 | |
| H-1 | High Hazard, explosives | 86 | 82 | 76 | 73 | 66 | 62 | 70 | 53 | NP | |
| H-2,3,4 | High Hazard | 86 | 82 | 76 | 73 | 66 | 62 | 70 | 53 | 49 | |
| H-5 | Hazardous production plants | 160 | 148 | 123 | 136 | 129 | 119 | 134 | 109 | 104 | |
| I-1 | Institutional, supervised | 152 | 147 | 166 | 132 | 135 | 122 | 136 | 112 | 109 | |
| I-2 | Institutional, hospitals | 259 | 253 | 247 | 241 | 229 | NP | 236 | 213 | NP | |
| I-2 | Institutional, nursing homes | 179 | 176 | 169 | 162 | 150 | NP | 156 | 135 | NP | |
| I-3 | Institutional, restrained | 176 | 169 | 165 | 157 | 146 | 141 | 152 | 132 | 125 | |
| I-4 | Institutional, day care facilities | 152 | 147 | 173 | 136 | 135 | 122 | 136 | 112 | 109 | |
| M | Mercantile | 111 | 107 | 102 | 98 | 89 | 87 | 93 | 77 | 74 | |
| R-1 | Residential, hotels | 160 | 148 | 174 | 139 | 127 | 129 | 138 | 114 | 110 | |
| R-2 | Residential, multi-family | 129 | 123 | 129 | 113 | 103 | 98 | 112 | 89 | 86 | |
| R-3 | Residential, one and two family | 122 | 118 | 115 | 112 | 107 | 105 | 108 | 99 | 94 | |
| R-4 | Residential, care/assisted living | 152 | 147 | 173 | 136 | 135 | 122 | 137 | 112 | 109 | |
| S-1 | Storage, moderate hazard | 85 | 81 | 75 | 75 | 65 | 61 | 70 | 52 | 48 | |
| S-2 | Storage, low hazard | 84 | 80 | 76 | 71 | 65 | 60 | 68 | 52 | 48 | |
| U | Utility, residential garage, misc. | 65 | 60 | 67 | 54 | 49 | 46 | 52 | 38 | 36 | |

**NP- Not Permitted

FEES BASED ON VALUATION

Effective 7/1/2015

| TOTAL VALUATION | FEE |
|---------------------------|---|
| \$ 1 to \$ 500 | = \$ 33 |
| \$ 501 to \$ 2,000 | = \$ 33 for the first \$500 plus \$ 5.00 for each additional \$100, or fraction thereof, to and including \$2,000 |
| \$ 2,001 to \$ 25,000 | = \$ 97 for the first \$2,000 plus \$14.00 for each additional \$1,000 or fraction thereof, to and including \$25,000 |
| \$ 25,001 to \$ 50,000 | = \$ 545 for the first \$25,000 plus \$14 for each additional \$1,000, or fraction thereof, to and including \$50,000 |
| \$ 50,001 to \$100,000 | = \$ 897 for the first \$50,000 plus \$ 9.00 for each additional \$1,000 or fraction thereof, to and including \$100,000 |
| \$100,001 to \$500,000 | = \$ 1,384 for the first \$100,000 plus \$ 8.00 for each additional \$1,000 or fraction thereof, to and including \$500,000 |
| \$ 500,001 to \$1,000,000 | = \$ 4,503 for the first \$500,000 plus \$ 7.00 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 |
| \$1,000,000 and up | = \$ 7,809 for the first \$1,000,000 plus \$ 5.00 for each additional \$1,000 or fraction thereof |



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STATE BUDGET SCHEDULES



Council Adopted
Final Budget

RESOLUTION R15-06-13

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING THE SPENDING LIMITATION AND THE BUDGET FOR FISCAL YEAR 2015-2016.

WHEREAS, in accordance with the provisions of A.R.S §42-17101 through §42-17108, on the 26th day of May 2015, the City Council of the City of El Mirage did make and approve tentative estimates for Fiscal Year 2015-2016 of the different amounts required to meet the public expenditures, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of El Mirage; and,

WHEREAS, in accordance with A.R.S. §42-17103 and §42-17104, on the 6th of June and 9th of June 2015, the City published in the Daily News Sun the tentative estimates of expenditures and revenues approved by the City Council on the 26th day of June 2015; and,

WHEREAS, in accordance with A.R.S. §42-17104 and §42-17108, the City of El Mirage is not required to publish "Truth in Taxation Hearing Notice of Tax Implementation"; and,

WHEREAS, in accordance with A.R.S. §42-17104 and §42-17108, the Council of the City of El Mirage will hold a special meeting and public hearing on June 16, 2015, at 6:00 p.m., in the El Mirage City Council Chambers at 14010 N. El Mirage Road, El Mirage, Arizona, and that all interested citizens are invited to attend and are afforded the right to be heard in favor or against the proposed expenditures, tax levy and tax increase; and,

WHEREAS, the estimate of expenditures approved by the City Council on the 26th day of May 2015, and as published on the 6th of June and 9th of June 2015, has not increased.

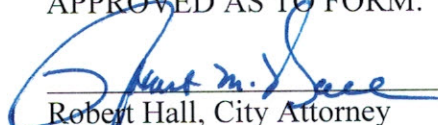
WHEREAS, section 3.5 "Compensation Plan" directs the City Manager to prepare, develop, and maintain a Compensation Plan which shall be ratified by the City Council through the annual budgetary process.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Mirage that the changes to the Compensation Plan and the estimates of revenues and expenditures shown on the attached schedules are hereby adopted as the changes to the Compensation Plan and the final estimates of proposed expenditures and revenues that constitute the Spending Limitation and Budget for the City of El Mirage for Fiscal Year 2015-2016.

APPROVED AND ADOPTED by the City Council this 16th day of June, 2015.




Lana Mook, Mayor

APPROVED AS TO FORM:


Robert Hall, City Attorney

ATTEST:



Sharon Antes, City Clerk



OFFICIAL BUDGET FORMS
CITY OF EL MIRAGE, ARIZONA
Fiscal Year 2016

CITY OF EL MIRAGE, ARIZONA

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Schedule G—Full-Time Employees and Personnel Compensation

CITY OF EL MIRAGE, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2016

| | 2015 | 2016 |
|--|--------------------------------|---------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>1,929,487</u> | \$ <u>2,013,790</u> |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ <u> </u> | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ <u>1,654,937</u> | \$ <u>1,654,937</u> |
| B. Secondary property taxes | <u>1,960,000</u> | <u>2,030,000</u> |
| C. Total property tax levy amounts | \$ <u>3,614,937</u> | \$ <u>3,684,937</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>1,624,000</u> | |
| (2) Prior years' levies | <u>30,000</u> | |
| (3) Total primary property taxes | \$ <u>1,654,000</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ <u>1,900,000</u> | |
| (2) Prior years' levies | <u>50,000</u> | |
| (3) Total secondary property taxes | \$ <u>1,950,000</u> | |
| C. Total property taxes collected | \$ <u>3,604,000</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>1.7426</u> | <u>1.7264</u> |
| (2) Secondary property tax rate | <u>1.7980</u> | <u>2.1176</u> |
| (3) Total city/town tax rate | <u>3.5406</u> | <u>3.8440</u> |
| B. Special assessment district tax rates | | |

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 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
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|----------------------------------|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 6,000,000 | \$ 6,000,000 | \$ 6,250,000 |
| TPT Assessments | 30,000 | 30,000 | 30,000 |
| Uncollected Primary Property Tax | (29,937) | (29,937) | (29,937) |
| Franchise Fees | 700,000 | 700,000 | 700,000 |
| Licenses and permits | | | |
| Business License Fees | 95,000 | 95,000 | 95,000 |
| Building Permit Fees | 170,000 | 170,000 | 200,000 |
| Intergovernmental | | | |
| State Sales Tax | 2,800,000 | 2,800,000 | 2,830,000 |
| State Income Tax | 3,850,000 | 3,850,000 | 3,825,000 |
| Vehicle License Tax | 1,100,000 | 1,100,000 | 1,200,000 |
| Charges for services | | | |
| Planning And Zoning Fees | 35,000 | 35,000 | 40,000 |
| Engineering Inspection Fees | 20,000 | 20,000 | 60,000 |
| Plan Check Fees | 25,000 | 25,000 | 55,000 |
| Rent - Library | 5,000 | 5,000 | 5,000 |
| Rural Metro Transports | 15,000 | 15,000 | 40,000 |
| Sport Programs | 5,000 | 5,000 | 5,000 |
| Athletic Field Rentals | | | 10,000 |
| Ramada Rentals | 10,000 | 10,000 | 5,000 |
| Special Events | 25,000 | 25,000 | 30,000 |
| Fines and forfeits | | | |
| Jail Incarceration Fine | 10,000 | 10,000 | 15,000 |
| Interest on investments | | | |
| Interest | 20,000 | 20,000 | 20,000 |
| In-lieu property taxes | | | |
| Fire Insurance Premium Tax | 25,000 | 25,000 | 25,000 |
| Contributions | | | |
| Voluntary contributions | | | |
| Miscellaneous | | | |
| Other | 115,000 | 115,000 | 115,000 |
| Total General Fund | \$ 15,025,063 | \$ 15,025,063 | \$ 15,525,063 |

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|--|--|--------------------------------------|--|
| SPECIAL REVENUE FUNDS | | | |
| HURF Taxes | \$ 1,800,000 | \$ 1,800,000 | \$ 1,825,000 |
| | <u>\$ 1,800,000</u> | <u>\$ 1,800,000</u> | <u>\$ 1,825,000</u> |
| Municipal Court Fund Fines and Forfeitures | \$ 165,000 | \$ 165,000 | \$ 200,000 |
| Municipal Court Fund Miscellaneous | 190,000 | 190,000 | 100,000 |
| | <u>\$ 355,000</u> | <u>\$ 355,000</u> | <u>\$ 300,000</u> |
| Municipal Court Enhancement Fund Fines and Forfeitures | \$ 395,000 | \$ 395,000 | \$ 330,000 |
| | <u>\$ 395,000</u> | <u>\$ 395,000</u> | <u>\$ 330,000</u> |
| Local Transportation Assistance Fund Fees | \$ | \$ | \$ 94,000 |
| | <u>\$</u> | <u>\$</u> | <u>\$ 94,000</u> |
| Police Towing Fund Fines & Forefeitures | \$ 60,000 | \$ 60,000 | \$ 70,000 |
| | <u>\$ 60,000</u> | <u>\$ 60,000</u> | <u>\$ 70,000</u> |
| CDBG Fund Grants | \$ 211,000 | \$ 211,000 | \$ 580,000 |
| | <u>\$ 211,000</u> | <u>\$ 211,000</u> | <u>\$ 580,000</u> |
| Photo Radar Fund Fines & Forefeitures | \$ 1,780,000 | \$ 1,780,000 | \$ 1,525,000 |
| | <u>\$ 1,780,000</u> | <u>\$ 1,780,000</u> | <u>\$ 1,525,000</u> |
| Special Projects Donations | \$ 5,000 | \$ 5,000 | \$ 4,000 |
| Special Projects Grants | 10,291,000 | 10,291,000 | 10,334,500 |
| | <u>\$ 10,296,000</u> | <u>\$ 10,296,000</u> | <u>\$ 10,338,500</u> |
| Total Special Revenue Funds | <u>\$ 14,897,000</u> | <u>\$ 14,897,000</u> | <u>\$ 15,062,500</u> |

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|-------------------------------------|--|--------------------------------------|--|
| DEBT SERVICE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | | | |
| Streets Capital Fund Grants | \$ 21,947,000 | \$ 7,947,000 | \$ 10,553,000 |
| _____ | \$ 21,947,000 | \$ 7,947,000 | \$ 10,553,000 |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Capital Projects Funds | \$ 21,947,000 | \$ 7,947,000 | \$ 10,553,000 |

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

CITY OF EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|---------------------------------|--|--------------------------------------|--|
| PERMANENT FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Permanent Funds | \$ _____ | \$ _____ | \$ _____ |
| ENTERPRISE FUNDS | | | |
| Sanitation Charges for Services | \$ 1,525,000 | \$ 1,525,000 | \$ 1,525,000 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | \$ 1,525,000 | \$ 1,525,000 | \$ 1,525,000 |
| Sewer Charges for Services | \$ 3,100,000 | \$ 3,100,000 | \$ 3,100,000 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | \$ 3,100,000 | \$ 3,100,000 | \$ 3,100,000 |
| Water Charges for Services | \$ 8,270,000 | \$ 8,270,000 | \$ 8,495,000 |
| Water Fines and Forefeitures | 180,000 | 180,000 | 180,000 |
| Water Miscellaneous | 20,000 | 20,000 | 5,000 |
| | \$ 8,470,000 | \$ 8,470,000 | \$ 8,680,000 |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Enterprise Funds | \$ 13,095,000 | \$ 13,095,000 | \$ 13,305,000 |

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

CITY OF EL MIRAGE, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

| FUND | OTHER FINANCING 2016 | | INTERFUND TRANSFERS 2016 | |
|-------------------------------------|-------------------------|---------------------|-----------------------------|---------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Sewer Fund | \$ | \$ | \$ 810,000 | \$ |
| Water Fund | | | 1,291,500 | 183,000 |
| Sanitation Fund | | | 297,500 | |
| Photo Enforcement Fund | | | 594,500 | |
| Court Fund | | | | 327,500 |
| Capital Streets Fund | | | | 430,000 |
| HURF | | | | 553,000 |
| CDBG | | | 3,500 | |
| Debt Service | 4,500,000 | | | 100,000 |
| Total General Fund | \$ 4,500,000 | \$ | \$ 2,997,000 | \$ 1,593,500 |
| SPECIAL REVENUE FUNDS | | | | |
| Photo Enforcement Fund | \$ | \$ | \$ | \$ 1,189,000 |
| Court Fund | | | 327,500 | |
| HURF | | | 553,000 | 183,000 |
| CDBG | | | | 3,500 |
| Total Special Revenue Funds | \$ | \$ | \$ 880,500 | \$ 1,375,500 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ | \$ 1,005,000 | \$ 100,000 | \$ |
| Total Debt Service Funds | \$ | \$ 1,005,000 | \$ 100,000 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Streets Fund | \$ 11,679,500 | \$ | \$ 1,024,500 | \$ |
| Total Capital Projects Funds | \$ 11,679,500 | \$ | \$ 1,024,500 | \$ |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Sewer Fund | \$ 494,000 | \$ 180,500 | \$ 1,020,000 | \$ 1,581,000 |
| Water Fund | 2,009,000 | 1,119,000 | 1,137,000 | 2,311,500 |
| Sanitation Fund | | | | 297,500 |
| Total Enterprise Funds | \$ 2,503,000 | \$ 1,299,500 | \$ 2,157,000 | \$ 4,190,000 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 18,682,500 | \$ 2,304,500 | \$ 7,159,000 | \$ 7,159,000 |

CITY OF EL MIRAGE, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2016

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015 | EXPENDITURE/ ADJUSTMENTS APPROVED 2015 | ACTUAL EXPENDITURES/ EXPENSES* 2015 | BUDGETED EXPENDITURES/ EXPENSES 2016 |
|-------------------------------------|--|---|--|---|
| GENERAL FUND | | | | |
| Mayor and Council | \$ 244,500 | \$ | \$ 244,500 | \$ 249,500 |
| City Clerk | 212,500 | | 212,500 | 195,500 |
| Safety & Loss Control | 290,000 | | 290,000 | 304,000 |
| Administration | 931,000 | | 931,000 | 1,083,000 |
| Legal Services | 817,000 | | 817,000 | 1,109,000 |
| Human Resources | 388,500 | | 388,500 | 397,500 |
| Financial Services | 616,500 | | 616,500 | 643,500 |
| Information Technology | 743,000 | | 743,000 | 733,500 |
| Recreation | 227,500 | | 227,500 | 150,500 |
| Parks | 662,000 | | 662,000 | 737,500 |
| Facilities Management | 690,500 | | 690,500 | 671,000 |
| Fleet Management | 172,500 | | 172,500 | 172,500 |
| Community Development | 508,500 | | 508,500 | 513,000 |
| Police | 6,983,000 | | 6,983,000 | 7,434,500 |
| Code Compliance | 271,500 | | 271,500 | 320,500 |
| Fire | 3,367,500 | | 3,367,500 | 3,248,500 |
| Fire & Building Safety | 299,000 | | 299,000 | 287,000 |
| Contingency | 200,000 | | 200,000 | 7,971,000 |
| Total General Fund | \$ 17,625,000 | \$ | \$ 17,625,000 | \$ 26,221,500 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User Revenue Fund | \$ 2,202,500 | \$ | \$ 2,202,500 | \$ 2,195,000 |
| LTAF Fund | 335,000 | | 335,000 | 294,000 |
| Municipal Court Fund | 724,000 | | 724,000 | 748,500 |
| Municipal Court Enhancement Fund | 1,360,000 | | 1,360,000 | 1,394,500 |
| CDBG Fund | 211,000 | | 211,000 | 580,000 |
| Special Projects Fund | 10,326,000 | (83,500) | 10,242,500 | 10,338,500 |
| Police Towing Fund | 120,000 | | 120,000 | 180,000 |
| Photo Radar Fund | 2,245,000 | | 2,245,000 | 1,225,000 |
| Total Special Revenue Funds | \$ 17,523,500 | \$ (83,500) | \$ 17,440,000 | \$ 16,955,500 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service Fund | \$ 2,123,500 | \$ | \$ 2,123,500 | \$ 1,216,500 |
| Total Debt Service Funds | \$ 2,123,500 | \$ | \$ 2,123,500 | \$ 1,216,500 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital - Streets Fund | \$ 30,945,500 | \$ | \$ 30,945,500 | \$ 27,132,000 |
| Capital - Parks Improvement Fund | 250,000 | 83,500 | 333,500 | |
| DIF Municipal Facilities Fund | 65,500 | | 65,500 | |
| Total Capital Projects Funds | \$ 31,261,000 | \$ 83,500 | \$ 31,344,500 | \$ 27,132,000 |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Sanitation Fund | \$ 1,047,500 | \$ | \$ 1,047,500 | \$ 1,067,000 |
| Sewer Fund | 2,765,000 | | 2,765,000 | 4,601,000 |
| Water Fund | 12,215,000 | | 12,215,000 | 10,456,000 |
| Total Enterprise Funds | \$ 16,027,500 | \$ | \$ 16,027,500 | \$ 16,124,000 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 84,560,500 | \$ | \$ 84,560,500 | \$ 87,649,500 |

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

CITY OF EL MIRAGE, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

| FUND | Full-Time Equivalent (FTE) 2016 | Employee Salaries and Hourly Costs 2016 | Retirement Costs 2016 | Healthcare Costs 2016 | Other Benefit Costs 2016 | Total Estimated Personnel Compensation 2016 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| GENERAL FUND | 130 | \$ 9,297,000 | \$ 1,553,000 | \$ 1,149,000 | \$ 1,135,500 | \$ 13,134,500 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Municipal Court Fund | 13 | \$ 639,000 | \$ 67,000 | \$ 107,000 | \$ 68,000 | \$ 881,000 |
| Highway User Revenue Fund | 6 | 283,500 | 34,000 | 66,000 | 52,000 | 435,500 |
| Total Special Revenue Funds | 19 | \$ 922,500 | \$ 101,000 | \$ 173,000 | \$ 120,000 | \$ 1,316,500 |
| DEBT SERVICE FUNDS | | | | | | |
| Municipal Court Fund | | \$ | \$ | \$ | \$ | \$ |
| Highway User Revenue Fund | | \$ | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| Municipal Court Fund | | \$ | \$ | \$ | \$ | \$ |
| Highway User Revenue Fund | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | | | |
| Municipal Court Fund | | \$ | \$ | \$ | \$ | \$ |
| Highway User Revenue Fund | | \$ | \$ | \$ | \$ | \$ |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| Water Fund | 22 | \$ 1,230,500 | \$ 133,000 | \$ 180,000 | \$ 155,000 | \$ 1,698,500 |
| Sewer Fund | 8 | 401,500 | 46,000 | 77,000 | 55,000 | 579,500 |
| Total Enterprise Funds | 30 | \$ 1,632,000 | \$ 179,000 | \$ 257,000 | \$ 210,000 | \$ 2,278,000 |
| INTERNAL SERVICE FUND | | | | | | |
| Municipal Court Fund | | \$ | \$ | \$ | \$ | \$ |
| Highway User Revenue Fund | | \$ | \$ | \$ | \$ | \$ |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 179 | \$ 11,851,500 | \$ 1,833,000 | \$ 1,579,000 | \$ 1,465,500 | \$ 16,729,000 |

ORDINANCE O15-07-06

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF EL MIRAGE SUBJECT TO PRIMARY AND SECONDARY TAXATION A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNTS ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET LESS THE AMOUNT ESTIMATED TO BE RECEIVED FROM OTHER SOURCES; PROVIDING FUNDS FOR VARIOUS BOND REDEMPTIONS, FOR THE PURPOSE OF PAYING INTEREST UPON BONDED INDEBTEDNESS AND PROVIDING FUNDS FOR MUNICIPAL EXPENSES; ALL FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE, 2016.

WHEREAS, pursuant to A.R.S. §42-17151 et. seq., §42-17201 et. seq. and §42-17251 et. seq. the council is required, on or before the third Monday in August each year, to fix, levy and assess the amount to be raised from primary property taxation and secondary property taxation; and,

WHEREAS, the El Mirage City Council adopted the fiscal year 2015-2016 Final Budget on June 16th, 2015; and,

WHEREAS, the County of Maricopa is the assessing and collecting authority for the City of El Mirage, the City Clerk is hereby directed to transmit a certified copy of this ordinance to the County Assessor and the Maricopa County Board of Supervisors.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, ARIZONA, AS FOLLOWS:

Section 1. Primary Taxation. There is hereby levied on each one hundred (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the City of El Mirage, except such property as may be by law exempt from taxation, a primary property tax levy not to exceed the maximum levy allowed by law for the fiscal year ending on the 30th day of June, 2016, and allowable tort liability claims. The total primary levy for Fiscal Year 2014-2015 is One Million Six Hundred Fifty Four Thousand Nine Hundred Thirty Seven Dollars (\$1,654,937.00).

Section 2. Secondary Taxation. In addition to the primary property tax levy established above, there is hereby levied on each one hundred dollars (\$100.00) of the assessed valuation of all property, both real and personal, within the corporate limits of the City of El Mirage, except such property as is exempt by law, a secondary property tax levy sufficient to raise the sum of Two Million Thirty Thousand Dollars (\$2,030,000.00) for the fiscal year ending on the 30th day of June, 2016, to be collected as provided by law for the purposes provided by law.

Section 3. No failure by the county officials of Maricopa County, Arizona, to properly return the delinquent list, and irregularity of any kind in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed; nor shall any failure of neglect of any officer(s) to timely perform any of the duties assigned to him/her or to them on the day or within the time specified invalidate any proceedings or any deed or sale pursuant thereto, or affect the validity of the assessment or levy of taxes or of the judgment of sale by which the collection of the same may be enforced, or in any manner affect the lien of the City of El Mirage upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de sure.

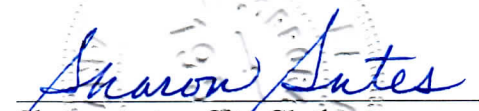
Section 4. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

PASSED, APPROVED, AND ADOPTED by the Mayor and Council of the City of El Mirage, Maricopa County, Arizona this 7th day of July 2015.



Lana Mook, Mayor

ATTEST:



Sharon Antes, City Clerk

APPROVED AS TO FORM:



Robert Hall, City Attorney



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SUPPLEMENTAL INFORMATION



Council Adopted
Final Budget

**City Of El Mirage
Budget Calendar
For FY 15-16**

| Action | Date |
|---|------------------|
| Complete preliminary fiscal year revenue estimates. | 1/5 |
| Distribute budget request forms and instructions to departments. | 1/7 |
| Deadline for Departments to submit budget requests to Finance. | 2/5 |
| Finance compiles budget information submitted by the departments for City Manager review. | 2/6-24 |
| 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 |
| Make the property values provided by the county assessor available for public inspection. | 2/13 |
| Notify the Property Tax Oversight Commission as to agreement/disagreement with the property tax limit within 10 days of receipt of values. | 2/13 |
| City Manager reviews budget submittals with departments. | 3/2-6 |
| Council Workshop - Budget Framework/Fee Change Presentation | 3/17 |
| Release report of fee increases proposed to take effect July 1 st | 3/19 |
| City Manager and Finance office prepare draft budget proposal. | 3/23-4/3 |
| Finance prepares draft tentative budget document. | 4/6-17 |
| Provide Draft Tentative Budget to City Council. | 4/17 |
| Council Budget Review | 5/4-5 |
| Publish first Truth-In-Taxation (TNT) Public Notice, and issue a press release. | 5/28 |
| Adopt Tentative Budget at regular Council meeting (and fee changes). | 6/2 |
| First publication of tentative budget. | 6/4 |
| Publish second Truth-In-Taxation Public Notice. | 6/8 |
| Second publication of tentative budget. | 6/11 |
| Hold TNT public hearing—Roll Call Vote on Primary Property Tax Levy at regular Council meeting. | 6/16 |
| Hold public hearing for Final Budget and adopt Final Budget at Special Council meeting. | 6/16 |
| 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. | 6/19 |
| Adopt Property Tax Levy at regular Council meeting. | 7/7 |
| Forward Certified copy of primary and secondary tax levy ordinance to county. | 7/10 |
| County Board of Supervisors adopts tax levy on or before the third Monday in August. | 8/17 |

Council Presentation and/or Action

Actions are not necessary if primary tax levy is not being increased. No increase is proposed at this time.

CITY OF EL MIRAGE
CITY COUNCIL GOAL SETTING
2015 REPORT

Mayor
Lana Mook

Vice Mayor
Joe Ramirez

City Council Members

Bob Jones
Jack Palladino
David Shapera
Roy Delgado
Lynn Selby



Facilitator:
Dr. Spencer A. Isom, City Manager

RESOLUTION R15-01-01

**A RESOLUTION OF THE COUNCIL OF THE CITY OF EL MIRAGE,
MARICOPA COUNTY, ARIZONA, ADOPTING THE 2015 CITY
COUNCIL GOAL SETTING REPORT**

WHEREAS, the El Mirage City Council met in December, 2014 to determine major accomplishments during 2013-2014, to review issues, concerns, trends, and opportunities, to establish the most significant initiatives and programs, and to identify capital projects to be pursued for 2015 - 2016 and,

WHEREAS, the findings of the session were compiled in the attached report, and

WHEREAS, the City Council wishes to establish these findings and established goals as a baseline for monitoring and reviewing the progress of the City and its administration,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of El Mirage as follows:

Section 1. The City Council's Goal Setting 2015 Report be attached and made a part of this Resolution, and


Section 2. The City Council Goal Setting 2015 Report establishes a baseline for monitoring and reviewing the progress of the City and its administration.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of El Mirage, Arizona, this 6th day of January, 2015.



Lana Mook, Mayor

ATTEST:


Sharon Antes, City Clerk

APPROVED AS TO FORM:


Robert Hall, City Attorney

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INTRODUCTION

City of El Mirage Council Members Selby, Shapera, Delgado, Jones, and Palladino, along with Vice-Mayor Ramirez and Mayor Mook participated in a goal setting workshop with the assistance of Dr. Spencer A. Isom, City Manager to help facilitate the goal setting process. He organized and facilitated a process that involved the following steps:

1. Prepare a questionnaire to identify the City's major accomplishments, current issues, concerns, trends, and opportunities; most significant initiatives and programs for 2015; and capital projects to be initiated in 2015.
2. Conduct a goal setting work session with the elected officials using their responses to the questionnaire to facilitate an engaging exchange of ideas.
3. Prepare a final report.

It should be noted Dr. Isom modeled El Mirage's process and the format of this report after a process established by the University of Iowa's Institute of Public Affairs. The University of Iowa's model, in Dr. Isom's opinion, appeared most efficient and seems to work here.

THE QUESTIONNAIRE

A copy of the questionnaire is attached in Appendix A and is incorporated herein by reference.

GOAL SETTING WORK SESSION

The elected officials held a work session at the City of El Mirage Police Department Cinnabar Community Room on December 9, 2014. The session was facilitated by Dr. Spencer A. Isom, City Manager. Other staff members in attendance were Finance Director Robert Nilles and City Clerk Sharon Antes. In attendance and participating in the meeting were Mayor Lana Mook, Vice-Mayor Joe Ramirez, Council Member Lynn Selby, Council Member Bob Jones, Council Member David Shapera, Council Member Jack Palladino, and Council Member Roy Delgado.

MAJOR ACCOMPLISHMENTS

Participants identified the following, as the City's major accomplishments during the previous two-year period (2013-2014):

- Pursued solution to water problems and kept promise on water rates
- Built the YMCA with pool
- Built the police station

- Replaced water meters
- Completed Basin Park project
- Renovated Gentry Park
- Continued street maintenance program
- Installed solar panels on City buildings
- Progressed on El Mirage Road improvement project
- Implemented a bulk trash program
- Re-established Police Explorers program
- Balanced the annual budget
- Enhanced City credit rating
- Improved financial stability and City services overall
- Implemented police vehicle replacement program
- Approved Dakota Fabricating move to City
- Improved drainage ways
- Installed solar lights at Basin Park
- Improved City pocket parks
- Expanded and upgraded special events
- Re-organized City Court operation
- Streamlined overall staffing in departments
- Improved security at Public Works facility
- Improved security at library and court facilities

ISSUES, CONCERNS, TRENDS, AND OPPORTUNITIES

Participants identified the following as the issues, concerns, trends, and opportunities presently affecting City services, policies, finances, and operations (top four issues listed in order of priority):

1. Pursue successful economic development to expand tax base - businesses, restaurants, banks, etc.
 2. Maintain stability of Red Flex program; add speed cameras at school zones
 3. Improve employment diversity; need more minority employees (race and gender) in Fire, Police, Public Works and other departments
 4. Encourage/assist businesses on Grand Avenue and Thunderbird Road to remodel and clean up appearances to encourage new businesses to collocate
- Update City projects list in real time (i.e. remove completed CIP projects from list)
 - Continue preventative maintenance plans to include street striping, sidewalks, and culverts

- Address concerns regarding bulk trash pick-up program
- Monitor closely and cite reckless driving in intercity residential areas to prevent accidents
- Develop method to maintain non-HOA areas

MOST SIGNIFICANT INITIATIVES AND PROGRAMS FOR 2015-2016

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

1. Improve appearance of some of the businesses along Grand Avenue and Thunderbird Road such as Food City, to continue downtown revitalization
2. Continue completion of the El Mirage Road project, which is the City's opportunity to improve the area's appearance and attract businesses, as well as current and future residents
3. Explore options for negotiating with Public Safety personnel
 - Work toward moving post office to a better location
 - Maintain good senior services programs
 - Enhance City website, keeping it updated to include bios for all directors

CAPITAL PROJECTS TO BE PURSUED IN 2015-2016

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

1. Construct a new City hall near police station
2. Continue Police Department vehicle replacement program
3. Install a sidewalk on north side of Varney to 125th Avenue so students do not have to walk on street
 - Complete roadway improvements on Cactus Road from 125th Avenue to El Mirage Road
 - Determine use for previous fire station and former Police Department land
 - Provide parking near Basin Park
 - Purchase old fire station and convert to the City's library
 - Create a fishing pond for residents
 - Install solar lights in pocket parks

FACILITATOR'S COMMENTS

I thank you for allowing me to assist in our City's goal setting process. You remained extremely cooperative and displayed positive, professional attitudes commensurate with your roles as elected representatives of the citizens of El Mirage.

Regarding this report, it is necessary you view this as an ongoing process. These priorities are not permanent and may be revisited from time to time. I would recommend Council and staff review the status and feasibility of implementing these goals at least biannually.

X 

Dr. Spencer A. Isom
El Mirage City Manager

Date 1/6/15

APPENDIX A

CITY OF EL MIRAGE
2015 Preliminary Goal Setting Workshop: Questionnaire
Tuesday, December 9, 2014

INTRODUCTION

A Preliminary Goal Setting Session will be held on Tuesday, December 9, 2014, at the City of El Mirage Police Department Community Room. The purpose of the session will be to identify and prioritize a preliminary list of the City’s overall goals and objectives for the next two years. The City’s goals should be formally adopted by a “sitting” body and typically include direct input from the City Manager and his staff. The results of the Council and staff’s efforts may then be finalized in a “2015 City Council Goal Setting Report.”

To prepare for the December 9th meeting, you must identify key issues and potential objectives to be reviewed and discussed at the session. Please complete all sections of this questionnaire and return as directed (See the section entitled “Return of Questionnaire.”). If you need additional space, feel free to attach additional pages.

Note: Please read the entire questionnaire before starting your responses.

Major Accomplishments

Please list what you consider to be the City’s major accomplishments over the past two years. These accomplishments could be as large as a street project or as simple as a newly adopted City policy. The items do not need to be in any particular order.

Issues, Concerns, Trends, and Opportunities

Please list specific issues, concerns, trends, and opportunities affecting future City services, policies, finances, or operations (e.g., loss of populations, major new economic development success, or resolving a policy question). You do not need to identify potential solutions to your concerns.

Significant Initiatives or Programs

Please list any initiatives, programs or policies you think the City should consider in the next two years (e.g., downtown revitalizations, updating employee job descriptions, reviewing water or sewer rates, privatization of City services, etc.).

Capital Projects

Please list the capital projects or equipment purchases you think the City should consider over the next two years. These capital projects may include such things as street construction, public works equipment, public safety equipment, pocket park lighting, etc. If you have an estimate of the cost of such projects, please note it. Please list only those projects with a total cost of \$10,000 or more.

Organizational Effectiveness

Please list several things the Mayor/City Council and/or staff could do in the future to improve organizational effectiveness, the decision-making process, teamwork, and the ability to accomplish the City's stated goals and objectives.

Supplemental Questions

In this section, you are asked for your general thoughts and opinions regarding the City's differing service areas. Feel free, in this section, to provide any recommendations you may have for improvement(s).

1) How is the City's administrative staff doing (City Clerk, City Attorney, Intergovernmental Relations and Grants Administration)?

2) How is the City's Finance Department doing (budget, taxes, and finances)?

3) How is the City doing in the area of economic development, planning, and engineering services?

4) How is the City doing in the areas of public works (streets, utilities, grounds, and facilities)?

5) How is the City doing in the area of special events, recreation, and senior services?

6) What is your opinion of the City's Police Department and Code Enforcement?



Financial Management Policies

Revised May 21, 2013

Adopted June 19, 2012

Sound financial policies provide guidance and assurance to the community that the City is following best practices. The Government Finance Officers Association recommends that financial policies be developed and formally adopted by the jurisdiction's governing board. These policies are subject to review and refresh at any time.

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Policy 1
Financial Management Goals

Purpose: Define overall financial management goals.

- 1.1 Maintain a financially viable city government that provides an adequate level of services.
- 1.2 Maintain financial flexibility to adapt to local, regional, and national economic changes.
- 1.3 Maintain programs and activities that add value and contribute to the City's mission.

Policy 2
Policy Review

Purpose: Require periodic review and revision to financial management policies.

- 2.1 The Council will annually or more frequently as required, review and adopt the financial management policies.

- 2.2 These policies are meant to serve as a guideline to ensure that best practices are utilized. Accordingly the term “shall” as utilized in this document is considered to be synonymous with the term “should”.

Policy 3
Budget Policies

Purpose: Require the City to systematically plan, adopt, and manage annual operating budgets.

Section 3.1: Introduction

3.1.1 The Council shall annually review, re-affirm, amend as necessary, and adopt budget policies (guidelines) as part of the process to develop, consider, and adopt tentative and final budgets. The budget policies will address revenues, expenditure controls, grants, transfers, reserves/contingencies, balances, and reporting. These policies are intended to ensure that the long-term desires of the Council will be met within the financial constraints of the City.

Section 3.2: General

3.2.1 The Council shall use the budget process to weigh all competing requests for City resources, within expected fiscal constraints. The Council shall discourage requests for new, ongoing activities outside the budget process.

3.2.2 The City shall rely upon ongoing revenues to fund ongoing expenditures and avoid one-time sources of revenues to fund ongoing activities.

3.2.3 The Finance Director shall annually prepare 5-year revenue and expenditure forecasts to examine the City's ability to absorb operating costs due to changes in the economy, service demands, service levels, and capital improvements.

3.2.4 The Finance Director shall prepare and the Council shall adopt a department-level operating budget, as presented in schedule E of state budget forms.

3.2.5 The Council can compare service delivery alternatives to ensure that quality services are provided at the most competitive and economical cost. Finance shall direct departments to identify all activities that can be provided by another source and review options/alternatives to current service delivery. The City shall review service delivery alternatives continually.

3.2.6 The City shall fund current year capital projects with:

1. bonds,
2. grants, or
3. funds accumulated (fund balances) prior to budgeting for capital expenditures.

3.2.7 The City shall practice conservatism in budgeting for both revenues and expenditures to ensure the City can meet its ongoing obligations. The City shall not budget excess funds collected (fund balance) for ongoing expenditures.

Section 3.3: Revenues

- 3.3.1 The City shall develop diversified and stable revenue sources to protect activities from short-term fluctuations in any single revenue source.
- 3.3.2 The City shall not dedicate revenues for specific purposes unless required by law, Council Policy, or Generally Accepted Accounting Principles (GAAP). The Finance Director shall deposit all non-restricted revenues in the general fund for appropriation through the budget process.
- 3.3.3 The Council shall review user fees and charges annually to ensure recovery of all direct and indirect costs of service, unless full cost recovery would be excessively burdensome on citizens receiving service.
- 3.3.4 The Council shall adjust rates for enterprise operations (water, sewer, and sanitation) based on ten-year fund plans.
- 3.3.5 The Council shall annually consider the impacts to the General Fund of providing public safety services, as well as the financial impact on the residents and property owners, before setting the primary property tax levy. By statute the primary property levy with adjustments shall not exceed 102% of the prior fiscal year's maximum allowable levy plus new construction and reimbursement for the prior calendar year's tort liability payments.

Section 3.4: Grants

- 3.4.1 The City may rely on grants to leverage City funds. The City shall avoid inconsistent and/or fluctuating grants to fund ongoing activities. In the event of reduced grant funding, the City may substitute City resources only after all other priorities and alternatives are considered.
- 3.4.2 Whenever possible, the City shall consider grant funded projects which require City matching or operating funds 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.

Section 3.5: Transfers and Interfund Loans

- 3.5.1 All requests for transfer require written justification explaining the rationale and fiscal impact.
- 3.5.2 Any transfers between funds, projects, or contingencies require City Council approval. Transfers from department to department within a fund or from line item account to line item account within a department shall require City Manager approval.

3.5.3 The Council must review and approve interfund loans.

Section 3.6: Reserve/Council Contingency

3.6.1 Council Contingency Funds. The City may use contingency funds when additional funds are needed to offset *unexpected* expenditure increases or when *unanticipated* events threaten the public health or safety. The City Manager shall review and may approve use of contingency funds in accordance with the City’s procurement policy.

3.6.2 Reserve Funds. The Council will not budget reserve funds – reserve funds are “savings” intended to offset revenue shortfalls during a fiscal year. If there is a shortfall in revenue, the City shall use reserve funds in accordance with the City’s fund balance policy. The City may establish reserves for all operating funds – an operating fund is a fund that has salary expenses or collects user fees for services performed (excludes grant and capital funds).

3.6.3 Debt Service Funds. The City may accumulate secondary property tax revenues in an amount equal to six months of debt service to ensure that the General Fund is not subsidizing debt service payments. The City shall not collect and reserve secondary property taxes in an amount exceeding twelve months of debt service unless the City intends to prepay general obligation bonds.

3.6.4 Debt Service and Replacement Reserves. The City shall fund debt service and replacement reserves to meet required bond covenants including repair and replacement funds in the water and sewer funds.

Section 3.7: Budget Process

3.7.1 The City shall monitor and follow the budget process throughout the year. The Finance Director, in consultation with the City Manager, shall initiate the formal budget process by distributing to Departments a budget packet that includes an outline of the budget schedule, year-to-date expenditures and revenues, and all applicable budget forms.

3.7.2 The City Manager and Finance Director shall schedule and host a budget introduction session with all Department heads.

3.7.3 Departments shall prepare and submit their requests to the Finance Director.

3.7.4 The Finance Director shall prepare summary reports, along with detailed budget requests, and submit the reports and detail to the City Manager.

3.7.5 Department heads shall individually present capital and operating requests to the City Manager.

- 3.7.6 The City Manager shall review budget requests and provide further guidance to Departments.
- 3.7.7 The City Manager and the Finance Director shall present the recommended draft budget to Council for review and discussion at a Council retreat. As required, Department heads may be present and participate at the Council retreat.
- 3.7.8 After the Council retreat, the Finance Director shall revise the draft budget and prepare a recommended tentative budget. The City Manager and Finance Director shall present the recommended tentative budget for Council consideration and adoption at a regular Council meeting. Capital projects and acquisitions that have not been completed in the current fiscal year are included in the tentative budget as carry forward projects and the beginning fund balance is adjusted accordingly.
- 3.7.9 After Council action, the City Clerk shall publish the tentative budget for two consecutive weeks in the local paper.
- 3.7.10 The Council shall schedule and host a public hearing on the budget, after which the Council shall consider and may adopt the final budget. The Finance Director shall ensure that budget adoption adheres to all statutory hearings, publications, and requirements.
- 3.7.11 The Council shall set the final property tax levy in accordance with State law.
- 3.7.12 After the Council adopts the tentative budget and sets the expenditure limitation, the City shall not expend more than the total appropriated for all funds.

Section 3.8: Budget Basis

- 3.8.1 The City prepares budgets primarily on a cash basis. This is different than the accounting process which utilizes a modified accrual basis. Cash basis means that revenues are recognized when they are collected and expenses are recognized when they are paid. Modified accrual basis recognizes revenues when they become available and measurable and, generally, recognizes expenditures when the City agrees/commits to buy something.
- 3.8.2 Independent Auditors shall annually provide a reconciliation of actual expenditures compared to the adopted budget in accordance with State law.
- 3.8.3 The City shall use the Annual Audited Financial Statements (Audit) to detail the final status of the City's finances compared to budget 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:

1. Compensated absences are accrued as earned by employees (GAAP) as opposed to being expensed when paid (Budget).
2. Capital Outlay within the enterprise funds are shown as assets (GAAP) and are shown as expenses in the budget.
3. Bond and loan principal payments within the enterprise funds are shown as reductions of liabilities (GAAP) and are shown as expenses in the budget.

3.8.4 Due to expenditure limitation statutes, the City must identify all possible expenditures and corresponding revenues within the budget. The Finance Director and Department heads shall closely monitor expenditures to ensure that they are being spent for the purpose identified in the budget and that the corresponding revenue is adequate. The Finance Director shall establish and maintain a detailed accounting structure to record revenues and expenditures at the level of detail shown in the budget.

Section 3.9: Funds

- 3.9.1 State law only requires the existence of two funds, the General Fund and the Highway Users Revenue Fund (HURF).
- 3.9.2 The City may create and maintain other funds by statute, agreement, ordinance, contract, or to provide balance sheet accounts for tracking purposes. To the extent feasible, the City may limit the number of funds to comply with GAAP.

Policy 4
Cash Management and Investment

Purpose: Ensure investment, liquidity, and yield.

- 4.1 The Finance Director, in consultation with the City Manager, will invest all funds of the City according to six criteria in order of importance:
 - a. Legality
 - b. Safety
 - c. Liquidity
 - d. Yield
 - e. Duration
 - f. Accounting Complexity
- 4.2 The City will collect, deposit, and disburse all funds to maximize invested cash.
- 4.3 To maximize investment yields, the City will consolidate cash balances from various funds to maximize the size and duration of investments. The Finance Director will allocate investment earnings to participating funds.
- 4.4 The City will conduct its investment activities with financial institutions in accordance with written contracts.
- 4.5 The City will protect its investment securities through third party custodial safekeeping.

Policy 5
Capital Improvement Plan

Purpose: Require the City to plan, schedule, and finance capital projects and acquisitions.

- 5.1 The Finance Director will annually coordinate with the City's Engineer and Public Works Director to submit a Capital Improvement Plan for review by the City Manager, then Council.
- 5.2 The Capital Improvement Plan shall include:
 - a. A statement of the objectives of the Capital Improvement Plan.
 - b. An estimate of each project's/acquisition's useful life.
 - c. An estimate of each project's/acquisition's capital costs broken down by fiscal year.
 - d. An estimate of each project's/acquisition's annual operating costs.
 - e. An evaluation of potential funding sources for each project/acquisition.
 - f. Recommended funding sources for each project/acquisition.
 - g. A development schedule for each project/acquisition.
 - h. A scope of work to be performed for each project/acquisition.
 - i. If a project/acquisition will be completed in phases, each phase should be identified as a separate project/acquisition.
- 5.3 The current year of the Capital Improvement Plan will provide the basis for the capital budget.
- 5.4 When current revenues or resources are available for projects/acquisitions, the City will first consider those projects/acquisitions with the shortest useful life and/or those projects/ acquisitions which are difficult to finance with debt.
- 5.5 The City may not proceed with construction or acquisition until the funding sources have been identified to finance the project.
- 5.6 At the end of the Fiscal Year in which the project is completed or acquired, any remaining budgeted funds will revert to the fund balance of the funding source.

Policy 6 Debt Management

Purpose: Evaluate the purpose, necessity, and condition under which the City will issue debt.

Section 6.1: Overall Debt Management Policies

- 6.1.1 The City will utilize long-term debt to finance capital projects in accordance with the Capital Improvement Plan.
- 6.1.2 The City will prohibit the City's financial advisor from underwriting any debt directly issued by the City or special districts sponsored by the City within a negotiated underwriting of debt offered through public sale. This underwriting prohibition does not include:
 - a. competitive bond sales when the City authorizes the financial advisor to submit a competitive bid,
 - b. bond issues by the Greater Arizona Development Authority, the Water Infrastructure Finance Authority, or other independent financing authority on behalf of the City, and
 - c. limited offerings, private placements, or other underwritings not offered through public sale.
- 6.1.3 The City will consider refunding debt when the net present value of the debt service savings exceeds 3% and \$100,000 Net Present Value (NPV). The City will also consider refunding debt to modify restrictive covenants or to modify debt structures.
- 6.1.4 The City will adopt, review, and update as necessary written policies and procedures for tax-advantaged bonds within these financial management policies.

Section 6.2: General Obligation Bonds

- 6.2.1 The City may finance capital projects with general obligation bonds authorized by voters through a citywide bond election.
- 6.2.2 The City will repay general obligation bonds from secondary property taxes authorized by voters or from any lawfully available source of revenue.
- 6.2.3 The target maturity for general obligation bonds will typically range between twenty (20) and thirty (30) years. The final maturity will not exceed the useful life of the capital project.
- 6.2.4 Where possible, the City will structure general obligation bond issues to create annual level debt service payments.

- 6.2.5 In accordance with the State of Arizona Constitution, total general obligation debt cannot be issued in excess of 26% of the total secondary assessed valuation of taxable property within the City.
- 6.2.6 The City will use investment earnings on general obligation bond balances to pay debt service unless otherwise committed towards a capital project or as otherwise directed by bond restrictions and covenants.

Section 6.3: Revenue Bonds

- 6.3.1 The City may finance capital projects with revenue bonds authorized by voters through a citywide bond election.
- 6.3.2 The City may repay revenue bonds from any lawfully available source of revenue including revenue generated from the operation of the capital project being financed or from other designated revenues such as highway user revenues, excise taxes, or special fees/taxes.
- 6.3.3 The target maturity for revenue bonds will typically range between twenty (20) and thirty (30) years. The final maturity will not exceed the useful life of the capital project.
- 6.3.4 Where possible, the City will structure revenue bond issues to create annual level debt service payments.
- 6.3.5 The City will fund a debt service reserve when required by rating agencies, bond insurers, or existing bond covenants.
- 6.3.6 The City will use investment earnings on revenue bond balances to pay debt service unless otherwise committed towards a capital project or as otherwise directed by bond restrictions and covenants.

Section 6.4: Debt Subject to Annually Appropriated Debt Service

- 6.4.1 The City may finance capital projects with debt authorized by the Council with debt service subject to annual appropriations (henceforth, “Annual Appropriation Debt” or “AAD.”)
- 6.4.2 The City may repay AAD from any lawfully available source of revenue including revenue generated from the operation of the capital project being financed or from other designated revenues such as excise taxes, or special fees/taxes.
- 6.4.3 The target maturity for AAD will typically range between twenty (20) and thirty (30) years. The final maturity will not exceed the useful life of the capital project.

- 6.4.4 Where possible, the City will structure AAD issues to create annual level debt service payments.
- 6.4.5 The City will fund a debt service reserve when required by rating agencies, bond insurers, or existing bond covenants.
- 6.4.6 The City will use investment earnings on AAD balances to pay debt service unless otherwise committed towards a capital project or as otherwise directed by bond restrictions and covenants.

Section 6.5: Municipal Improvement District/Special Assessment Bonds

- 6.5.1 The City may finance capital projects with special assessment bonds after the Council forms a Municipal Improvement District (MID) in accordance with State statutes.
- 6.5.2 The City may form a MID when there is a clear and significant purpose for the City and when commercial or residential developments or redevelopments desire improvements to property such as roads, water lines, sewer lines, street lights, and drainage.

Section 6.6: Community Facilities District Bonds

- 6.6.1 The City may form a Community Facility District (CFD) when there is a clear and significant purpose of the City and when commercial or residential developments or redevelopments desire improvement to property such as roads, water lines, sewer lines, street lights, and drainage.
- 6.6.2 CFD's for commercial development may be formed for any size district and for any amount deemed appropriate by the Council.
- 6.6.3 CFD's for residential development of less than 160 acres are discouraged and should only be considered if the improvements achieve published Council goals.
- 6.6.4 Should the City desire to form a CFD, the Council may adopt and the City will maintain an expanded policy on CFDs.

Policy 7
Accounting, Auditing and Financial Reporting

Purpose: Provide financial data to the Council, City management, citizens, investors, and creditors.

- 7.1 The City will maintain accounting and financial reporting systems in conformance with Generally Accepted Accounting Principles (GAAP) and standards promulgated by the Governmental Accounting Standards Board (GASB).
- 7.2 The City will develop and manage its accounting system to provide reasonable assurance regarding the:
 - a. safeguarding of assets against loss from unauthorized use or disposition,
 - b. proper recording of financial transactions,
 - c. reliability of financial records for preparing financial statements, and
 - d. accountability for capital assets.
- 7.3 The Finance Director shall catalog all significant financial events and related matters and prepare the City's annual disclosures, as required by the SEC Regulation 15-C-2-12.
- 7.4 The City will engage an independent public accounting firm to annually audit the City's financial statements in accordance with Generally Accepted Government Auditing Standards (GAGAS). The City will prepare its financial statements in accordance with applicable standards and will account for its operations in a manner consistent with the goal of obtaining an unqualified opinion from its auditors.
- 7.5 Following the annual financial statement audit, the Finance Director will issue an official Annual Financial Report (AFR) The AFR will include the bond related on-going disclosure requirements and will fully disclose all significant financial events and related matters. The Finance Director will provide the AFR to the rating agencies, municipal bond insurers, and national bond disclosure repositories.
- 7.6 The Finance Director will post the AFR and Annual Adopted Budget on the City's website and make them available to the public.
- 7.7 The Finance Director will generate monthly revenue and expenditure reports for review by the Council and City management.

Policy 8

Written Policies and Procedures for Tax-Advantaged Bonds

Purpose: Comply with federal requirements to issue bonds or other obligations of the City.

Section 8.1: Introduction and Overview

- 8.1.1 The City has issued and may in the future issue tax-exempt obligations (including, without limitation, bonds, notes, loans, leases and certificates), tax credit obligations and “direct-pay” tax credit obligations (together, “tax-advantaged bonds”) that are subject to certain requirements under the Internal Revenue Code of 1986, as amended (the “Code”).
- 8.1.2 The City has established the policies and procedures contained herein (the “Procedures”) as of June 19, 2012 in order to ensure that the City complies with the requirements of the Code that are applicable to its tax-advantaged bonds. These Procedures, coupled with requirements contained in the Arbitrage and Tax Certificate (the “Tax Certificate”) or other operative documents executed at the time of issuance of the tax-advantaged bonds, are intended to constitute written procedures for ongoing compliance with the Federal tax requirements applicable to the bonds and for timely identification and remediation of violations of such requirements.
- 8.1.3 The tax-advantaged bonds that are covered by these Procedures include, but are not limited to, “Build America Bonds”, “Recovery Zone Economic Development Bonds”, and “Specified Tax Credit Bonds” that constitute “qualified bonds” under Section 6431 of the Code and are therefore eligible for interest subsidy payments (the “Subsidy”) from the U.S. Treasury (such Build America Bonds, Recovery Zone Economic Development Bonds and Specified Tax Credit Bonds are collectively referred to as “Direct-Pay Bonds”). Specified Tax Credit Bonds include new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds and qualified school construction bonds.

Section 8.2: General Matters

- 8.2.1 Responsible Officer. The Finance Director will have overall responsibility for ensuring that the ongoing requirements described in these Procedures are met with respect to tax-advantaged bonds (the “Responsible Officer”).
- 8.2.2 Establishment of Procedures. The Procedures established herein will be set forth within the City’s Financial Management Policies which includes the City’s Debt Management Policies.

- 8.2.3 Additional Responsible Employees. The Responsible Officer shall identify any additional persons who will be responsible for each section of the Procedures, notify the current holder of that office of the responsibilities, and provide that person a copy of the Procedures. Upon employee or officer transitions, new personnel should be advised of responsibilities under the Procedures and ensure they understand the importance of the Procedures. If employee or officer positions are restructured or eliminated, responsibilities should be reassigned as necessary.
- 8.2.4 Training Required. The Responsible Officer and other responsible persons shall receive appropriate training that includes the review of and familiarity with the contents of these Procedures, review of the requirements contained in the Code applicable to each tax-advantaged bond, identification of all tax-advantaged bonds that must be monitored, identification of all facilities (or portions thereof) financed with proceeds of tax-advantaged bonds, familiarity with the requirements contained in the Tax Certificate or other operative documents contained in the transcript, and familiarity with the procedures that must be taken in order to correct noncompliance with the requirements of the Code in a timely manner.
- 8.2.5 Periodic Review. The Responsible Officer or other responsible person shall periodically review compliance with the Procedures and with the terms of the Tax Certificate to determine whether any violations have occurred so that such violations can be timely remedied through the “remedial action” regulations (Treasury Regulation §1.141-12, §1.142-2, §1.144-2, §1.145-2 or §1.147-2, as applicable) or the Voluntary Closing Agreement Program described in Internal Revenue Service (“IRS”) Notice 2008-31 (or successor guidance) and related sections of the Internal Revenue Manual. Such periodic review shall occur at least annually or more frequently prior to the issuance of new or refunding obligations.
- 8.2.6 Change in Bond Terms. If any changes to the terms of the bonds are contemplated, bond counsel should be consulted. Such modifications could result in a reissuance, i.e., a deemed refunding, of the bonds which could jeopardize the status of tax-advantaged bonds, including Direct-Pay Bonds (and thereby affect the continued receipt of the Subsidy for Direct-Pay Bonds).
- 8.2.7 Change in Bond Terms. If any changes to the terms of the bonds are contemplated, bond counsel should be consulted. Such modifications could result in a reissuance, i.e., a deemed refunding, of the bonds which could jeopardize the status of tax-advantaged bonds, including Direct-Pay Bonds (and thereby affect the continued receipt of the Subsidy for Direct-Pay Bonds).

Section 8.3: Issue Price for Tax-Advantaged Bonds; Premium Limit for Direct-Pay Bonds

- 8.3.1 Issue Price. In order to document the issue price of tax-advantaged bonds, the Responsible Officer shall consult with bond counsel and obtain a written certification from the underwriter, placement agent or other purchaser of the bonds as to the offering price of the bonds that is in form and substance acceptable to the City and bond counsel.
- 8.3.2 Premium Limit for Direct Pay-Bonds. Prior to issuing Direct-Pay Bonds, the Responsible Officer shall consult with bond counsel and the City's financial advisors to assure that the premium on each maturity of the Direct-Pay Bonds (stated as a percentage of principal amount) does not exceed one-quarter of one-percent (0.25%) multiplied by the number of complete years to the earlier of the final maturity of the bonds or, generally, the earliest call date of the bonds, and that the excess of the issue price of the bonds over the price at which the bonds are sold to the underwriter or placement agent, when combined with other issuance costs paid from proceeds of the bonds, does not exceed 2% of the sale proceeds of the bonds.

Section 8.4: IRS Information Return Filing

- 8.4.1 Filing of Applicable Form 8038. The Responsible Officer will confirm that bond counsel has filed the applicable information reports (such as Forms 8038, 8038-G, 8038-B or 8038-TC) for such bond issue with the IRS on a timely basis, and maintain copies of such form including evidence of timely filing as part of the transcript of the bond issue.
- 8.4.2 Filing of Form 8038-CP. For Direct-Pay Bonds, the Responsible Officer shall review the IRS Form 8038-CP in order to ensure that the proper amount of interest is being reported and the proper amount of Subsidy is being requested with respect to each interest payment date. The Responsible Officer shall ensure that the IRS Form 8038-CP is filed on a timely basis with respect to each interest payment date in order to receive timely payment of the Subsidy. If the Subsidy is to be paid to a person other than the City (i.e., the bond trustee), the Responsible Officer shall obtain and record the contact information of that person, and ensure that it is properly shown on Form 8038-CP so that the direct payment will be made to the proper person.
- 8.4.3 Filing of Forms 8038-T or 8038-R. The Responsible Officer shall file the IRS Form 8038-T relating to the payment of rebate or yield reduction payments in a timely manner as discussed in Section 8.10. The Responsible Officer shall also monitor the extent to which the City is eligible to receive a refund of prior rebate payments and provide for the timely filing for such refunds using an IRS Form 8038-R.

Section 8.5: Use of Proceeds

- 8.5.1 The Responsible Officer or other responsible shall be responsible for ensuring and monitoring the appropriate use of proceeds as detailed in this section.
- 8.5.2 Consistent Accounting Procedures. Maintain clear and consistent accounting procedures for tracking the investment and expenditures of bond proceeds, including investment earnings on bond proceeds.
- 8.5.3 Reimbursement Allocations at Closing. At or shortly after closing of a bond issue, ensure that any allocations for reimbursement expenditures comply with the Tax Certificate.
- 8.5.4 Timely Expenditure of Bond Proceeds. Monitor that sale proceeds and investment earnings on sale proceeds of tax-advantaged bonds are spent in a timely fashion consistent with the requirements of the Tax Certificate.
- 8.5.5 Costs of Issuance. With respect to Direct-Pay Bonds and qualified private activity bonds, monitor that no more than 2% of the sale proceeds are used to pay costs of issuance.
- 8.5.6 Qualified Use of Proceeds of Direct-Pay Build America Bonds. With respect to Build America Bonds, determine the correct amount of available project proceeds and monitor that 100% of all sale proceeds and investment earnings on sale proceeds (other than proceeds used to pay costs of issuance or deposited in a reasonably required reserve fund) are allocated to capital expenditures in a timely fashion consistent with the requirements of the Tax Certificate.
- 8.5.7 Qualified Use of Proceeds of Recovery Zone Economic Development Bonds. With respect to Recovery Zone Economic Development Bonds, determine the correct amount of available project proceeds and monitor that 100% of all sale proceeds and investment earnings on sale proceeds (other than proceeds used to pay costs of issuance or deposited in a reasonably required reserve fund) are allocated to expenditures for qualified economic development purposes within the recovery zone in a timely fashion consistent with the requirements of the Tax Certificate. Ensure compliance with the “Davis Bacon” requirements described in Section 8.9.

- 8.5.8 Qualified Use of Proceeds of Specified Tax Credit Bonds. With respect to Specified Tax Credit Bonds, determine the correct amount of available project proceeds and monitor that 100% of all sale proceeds and investment earnings on sale proceeds (other than proceeds used to pay costs of issuance) are allocated to qualifying expenditures that are permitted for each type of Specified Tax Credit Bond in a timely fashion consistent with the requirements of the Tax Certificate. If proceeds are not spent by the end of the “expenditure period” as defined in Section 8.9, redeem bonds in accordance with the requirements of the Code as further described in Section 8.9.
- 8.5.9 Qualified Use of Proceeds of Qualified Private Activity Bonds. With respect to qualified bonds, including exempt facility bonds, monitor that sale proceeds and investment earnings on sale proceeds are allocated to qualifying expenditures permitted for each type of qualified bond in a timely fashion consistent with the requirements of the Tax Certificate. If an exempt facility or other applicable facility will not be completed, or the facility has been placed in service, and there are remaining unspent bond proceeds, immediately consult with bond counsel to determine whether bonds are required to be redeemed under Treasury Regulation §1.142-2. If exempt facility bonds are required to be redeemed or defeased in order to comply with the remedial action rules under Treasury Regulation §1.142-2, such redemption or defeasance must occur within 90 days of the date an action is taken that causes the bonds to not be used for the qualifying purpose for which the bonds were issued.
- 8.5.10 Requisitions. Utilize requisitions to draw down bond proceeds, and ensure that each requisition contains (or has attached to it) detailed information in order to establish when and how bond proceeds were spent; review requisitions carefully before submission to ensure proper use of bond proceeds to minimize the need for reallocations.
- 8.5.11 Final Allocation. Ensure that a final allocation of bond proceeds (including investment earnings) to qualifying expenditures is made if bond proceeds are to be allocated to project expenditures on a basis other than “direct tracing” (direct tracing means treating the bond proceeds as spent as shown in the accounting records for bond draws and project expenditures). An allocation other than on the basis of “direct tracing” is often made to reduce the private business use of bond proceeds that would otherwise result from “direct tracing” of proceeds to project expenditures. This allocation must be made within 18 months after the later of the date the expenditure was made or the date the project was placed in service, but not later than five years and 60 days after the date the bonds are issued (or 60 days after the bond issue is retired, if earlier). Bond counsel can assist with the final allocation of bond proceeds to project costs. Maintain a copy of the final allocation in the records for the tax-advantaged bond.

- 8.5.12 Maintenance and Retention of Records Relating to Proceeds. Maintain careful records of all project and other costs (e.g., costs of issuance, credit enhancement and capitalized interest) and uses (e.g., deposits to a reserve fund) for which bond proceeds were spent or used. These records should be maintained separately for each issue of bonds for the period indicated under Section 8.11.

Section 8.6: Monitoring Private Business Use

- 8.6.1 With respect to tax-advantaged bonds that are subject to the private activity bond limitations provided in the Code (e.g., governmental bonds and qualified 501(c)(3) bonds), the Responsible Officer or other responsible person shall ensure and monitor the appropriate use of proceeds as detailed within this section.
- 8.6.2 Identify Bond-Financed Facilities. Identify or “map” which outstanding bond issues financed which facilities and in what amounts.
- 8.6.3 Review of Contracts with Private Persons. Review all of the following contracts or arrangements with non-governmental persons or organizations or the federal government (collectively referred to as “private persons”) with respect to the bond-financed facilities which could result in private business use of the facilities:
- a. Sales of bond-financed facilities;
 - b. Leases of bond-financed facilities;
 - c. Management or service contracts relating to bond-financed facilities;
 - d. Research contracts under which a private person sponsors research in bond-financed facilities; and
 - e. Any other contracts involving “special legal entitlements” (such as naming rights or exclusive provider arrangements) granted to a private person with respect to bond-financed facilities.
- 8.6.4 Counsel Review of New Contracts or Amendments. Before amending an existing agreement with a private person or entering into any new lease, management, service, or research agreement with a private person, consult counsel to review such amendment or agreement to determine whether it results in private business use.
- 8.6.5 Establish Procedures to Ensure Proper Use and Ownership. Establish procedures to ensure that bond-financed facilities are not used for private use without written approval of the Responsible Officer or other responsible person. For qualified 501(c)(3) bonds, establish procedures to ensure that the bond-financed facilities continue to be owned by a qualified 501(c)(3) organization or a governmental unit.

- 8.6.6 Analyze Use. Analyze any private business use of bond-financed facilities and, for each issue of bonds, determine whether the 10% limit on private business use (5% in the case of qualified 501(c)(3) bonds or “unrelated or disproportionate” private business use) is exceeded, and contact bond counsel or other tax advisors if either of these limits appears to be exceeded.
- 8.6.7 Remediation if Limits Exceeded. If it appears that private business use limits are exceeded, immediately consult with bond counsel to determine if a remedial action is required with respect to nonqualified bonds of the issue under Treasury Regulation §1.141-12, or if the IRS should be contacted under its Voluntary Closing Agreement Program. If tax-advantaged bonds are required to be redeemed or defeased in order to comply with the remedial action rules under Treasury Regulation §1.141-12, such redemption or defeasance must occur within 90 days of the date a deliberate action is taken that results in a violation of the private business use limits.
- 8.6.8 Maintenance and Retention of Records Relating to Private Use. Retain copies of all of the above contracts or arrangements (or, if no written contract exists, detailed records of the contracts or arrangements) with private persons for the period indicated under Section 8.11.

Section 8.7: Monitoring Use of Facilities Financed with Qualified Private Activity Bonds

- 8.7.1 With respect to tax-advantaged bonds that are not subject to the private activity bond limitations, but are subject to the limitations provided in the Code as to the qualifying use of proceeds and qualifying use of bond-financed facilities (e.g., exempt facility bonds, qualified small issue bonds and qualified redevelopment bonds), the Responsible Officer or other responsible person shall ensure and monitor the appropriate use of proceeds as detailed within this section.
- 8.7.2 Identify Bond-Financed Facilities. Identify or “map” facilities that have been bond-financed and assure that use is for an appropriate purpose (e.g., airport facilities are being used for airport purposes).
- 8.7.3 Review of Contracts with Private Persons. If the bond-financed facilities are required to be governmentally owned, examine all leases, management contracts or other contracts with private persons to assure compliance with applicable safe-harbors for governmental ownership provided in the Code. Before amending an existing agreement or entering into any new lease, management or other contract, consult bond counsel to review such amendment or agreement to determine whether it complies with applicable safe harbors.
- 8.7.4 Establish Procedures to Monitor Use. Establish procedures to monitor that bond-financed facilities are not used for nonqualifying purposes. Require users of facilities to immediately notify the Responsible Officer or other responsible person if a change in use of the facilities is contemplated or occurs.

- 8.7.5 Remediation if Limitations Exceeded. If qualified use of facilities financed with tax-advantaged bonds changes to a non-qualified use (e.g., use of airport facilities that is not for airport purposes), immediately consult with bond counsel to determine if a remedial action is required with respect to nonqualified bonds of the issue under Treasury Regulation §1.142-2, or if the IRS should be contacted under its Voluntary Closing Agreement Program. If tax-advantaged bonds are required to be redeemed or defeased in order to comply with the remedial action rules under Treasury Regulation §1.142-2, such redemption or defeasance must occur within 90 days of the date an action is taken that causes the bonds to not be used for the qualifying purpose for which the bonds were issued.
- 8.7.6 Maintenance and Retention of Records Relating to Qualifying Use. Retain copies of all of the above contracts or arrangements (or, if no written contract exists, detailed records of the contracts or arrangements) with private persons for the period indicated under Section 11 below.

Section 8.8: Loan of Bond Proceeds

- 8.8.1 The Responsible Office or other responsible person shall consult bond counsel if a loan of proceeds of tax-advantaged bonds is contemplated. If proceeds of tax-advantaged bonds are permitted under the Code to be loaned to other entities and are in fact so loaned, require that the entities receiving a loan of bond proceeds institute policies and procedures similar to the Procedures to ensure that the proceeds of the loan and the facilities financed with proceeds of the loan comply with the limitations provided in the Code. Require the recipients of such loans to annually report to the City ongoing compliance with the Procedures and the requirements of the Code.

Section 8.9: Special Requirements Applicable to Specified Tax Credit Bonds

- 8.9.1 The Code imposes certain additional special requirements that apply to the issuance of Specified Tax Credit Bonds. For Specified Tax Credit Bonds, the Responsible Officer or other responsible person shall ensure and monitor that the requirements of this section are met.
- 8.9.2 Davis-Bacon. Pursuant to the terms of Section 1701 of the American Recovery and Reinvestment Tax Act of 2009, projects financed with Specified Tax Credit Bonds are subject to the prevailing wage requirements of Subchapter IV of Chapter 31 of Title 40, United States Code. Note that these requirements also apply to the issuance of Recovery Zone Economic Development Bonds.

- 8.9.3 Spending Requirements. Although these may seem similar to “temporary period requirements,” the “spending requirements” applicable to Specified Tax Credit Bonds are hard and fast rules that if not met may cause payments of the Subsidy on some or all of the Specified Tax Credit Bonds to be lost or revoked and will require redemption of such bonds. The spending requirements are as follows:
- a. 100% of the sale proceeds and investment proceeds must be spent within the 3 year period beginning on the date of issuance (unless such period is extended as described below) (the “expenditure period”);
 - b. a binding commitment with a third party to spend at least 10 percent of the sale proceeds and investment proceeds (other than the amount spent on costs of issuance) (“available project proceeds”) will be incurred within the six month period beginning on the date of issuance;
 - c. to the extent less than 100% of available project proceeds are not spent by the end of the expenditure period for qualified purposes, the City must redeem all of the “nonqualified bonds”) within 90 days after the end of the expenditure period (this should be done with the assistance of bond counsel);
 - d. the expenditure period may be extended beyond the initial three year period only by the U.S. Treasury upon the request of the City, which request must establish that the failure to spend the available project proceeds within three years was due to a reasonable cause and that spending will continue with due diligence.
- 8.9.4 Sinking Funds. Special rules permit Specified Tax Credit Bonds to be structured with sinking funds that will not be subject to rebate. These sinking funds must be structured as follows:
- a. the sinking fund may not be funded more rapidly than in equal monthly installments;
 - b. the sinking fund may only be funded in a manner reasonably expected to result in an amount not greater than the amount necessary to repay the bond issue; and
 - c. the yield on the investments in the sinking fund may not exceed the published permitted sinking fund yield for the sale date (which is set forth in the Tax Certificate).
- 8.9.5 Prohibition on Financial Conflicts of Interest. Upon the issuance of Specified Tax Credit Bonds, the City certified that applicable State and local laws governing conflicts of interest were followed with respect to the bonds. If the U.S. Treasury prescribes additional conflicts of interest rules with respect to the Specified Tax Credit Bonds, such rules must also be satisfied.
- 8.9.6 Additional Rules Applicable to Specified Tax Credit Bonds. New clean renewable energy bonds, energy conservation bonds, qualified school construction bonds and qualified zone academy bonds each have their own set of specific and unique requirements that are applicable to the use of proceeds or eligibility as a Specified Tax Credit Bond. The Responsible Officer should consult the Tax Certificate and establish procedures for monitoring compliance with such specific requirements that are applicable to the Specified Tax Credit Bonds of the City.

Section 8.10: Arbitrage and Rebate Compliance

- 8.10.1 The Responsible Officer or other responsible person shall ensure and monitor compliance with the requirements detailed in this section.
- 8.10.2 Review Tax Certificate. Review each Tax Certificate to understand the specific requirements that are applicable to each tax-advantaged bond issue.
- 8.10.3 Arbitrage Yield. Record the arbitrage yield of the bond issue, as shown on IRS Form 8038-G, 8038-B, 8038-TC or other applicable form. If the bonds are variable rate bonds, yield must be determined on an ongoing basis over the life of the bonds as described in the Tax Certificate.
- 8.10.4 Temporary Periods. Review the Tax Certificate to determine the “temporary periods” for each bond issue, which are the periods during which proceeds of bonds may be invested without yield restriction.
- 8.10.5 Post-Temporary Period Investments. Ensure that any investment of bond proceeds after applicable temporary periods is at a yield that does not exceed the applicable bond yield, unless yield reduction payments can be made pursuant to the Tax Certificate.
- 8.10.6 Monitor Temporary Period Compliance. Monitor that bond proceeds (including investment earnings) are expended promptly after the bonds are issued in accordance with the expectations for satisfaction of three-year or five-year temporary periods for investment of bond proceeds and to avoid “hedge bond” status.
- 8.10.7 Monitor Yield Restriction Limitations. Identify situations in which compliance with applicable yield restrictions depends upon later investments (e.g., the purchase of 0% State and Local Government Securities from the U.S. Treasury for an advance refunding escrow). Monitor and verify that these purchases are made as contemplated.
- 8.10.8 Establish Fair Market Value of Investments. Ensure that investments acquired with bond proceeds satisfy IRS regulatory safe harbors for establishing fair market value (e.g., through the use of bidding procedures), and maintaining records to demonstrate satisfaction of such safe harbors. Consult the Tax Certificate for a description of applicable rules.
- 8.10.9 Credit Enhancement, Hedging and Sinking Funds. Consult with bond counsel before engaging in credit enhancement or hedging transactions relating to a bond issue, and before creating separate funds that are reasonably expected to be used to pay debt service on bonds. Maintain copies of all contracts and certificates relating to credit enhancement and hedging transactions that are entered into relating to a bond issue.

- 8.10.10 Grants/Donations to Governmental Entities. Before beginning a capital campaign or grant application that may result in gifts that are restricted to bond-financed projects (or, in the absence of such a campaign, upon the receipt of such restricted gifts), consult bond counsel to determine whether replacement proceeds may result that are required to be yield restricted.
- 8.10.11 Bona Fide Debt Service Fund. Even after all proceeds of a given bond issue have been spent, ensure that the debt service fund meets the requirements of a “bona fide debt service fund,” i.e., one used primarily to achieve a proper matching of revenues with debt service that is depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of: (i) the earnings on the fund for the immediately preceding bond year; or (ii) one-twelfth of the debt service on the issue for the immediately preceding bond year. To the extent that a debt service fund qualifies as a bona fide debt service fund for a given bond year, the investment of amounts held in that fund is not subject to yield restriction for that year.
- 8.10.12 Debt Service Reserve Funds. Ensure that amounts invested in any reasonably required debt service reserve fund do not exceed the least of: (i) 10% of the stated principal amount of the bonds (or the sale proceeds of the bond issue if the bond issue has original issue discount or original issue premium that exceeds 2% of the stated principal amount of the bond issue plus, in the case of premium, reasonable underwriter’s compensation); (ii) maximum annual debt service on the bond issue; or (iii) 125% of average annual debt service on the bond issue.

- 8.10.13 Rebate and Yield Reduction Payment Compliance. Review the Arbitrage Rebate covenants contained in the Tax Certificate. Subject to certain rebate exceptions described below, investment earnings on bond proceeds at a yield in excess of the bond yield (i.e., positive arbitrage) generally must be rebated to the U.S. Treasury, even if a temporary period exception from yield restriction allowed the earning of positive arbitrage.
- a. Ensure that rebate and yield reduction payment calculations will be timely performed and payment of such amounts, if any, will be timely made. Such payments are generally due 60 days after the fifth anniversary of the date of issue of the bonds, then in succeeding installments every five years. The final rebate payment for a bond issue is due 60 days after retirement of the last bond of the issue. The City should hire a rebate consultant if necessary.
 - b. Review the rebate section of the Tax Certificate to determine whether the “small issuer” rebate exception applies to the bond issue.
 - c. If the 6-month, 18-month, or 24-month spending exceptions from the rebate requirement (as described in the Tax Certificate) may apply to the bonds, ensure that the spending of proceeds is monitored prior to semi-annual spending dates for the applicable exception.
 - d. Make rebate and yield reduction payments and file Form 8038-T in a timely manner.
 - e. Even after all other proceeds of a given bond issue have been spent, ensure compliance with rebate requirements for any debt service reserve fund and any debt service fund that is not exempt from the rebate requirement (see the Arbitrage Rebate covenants contained in the Tax Certificate).
- 8.10.14 Maintenance and Retention of Arbitrage and Rebate Records. Maintain records of investments and expenditures of proceeds, rebate exception analyses, rebate calculations, Forms 8038-T, and rebate and yield reduction payments, and any other records relevant to compliance with the arbitrage restrictions for the period indicated in Section 11 below.

Section 8.11: Record Retention

- 8.11.1 For each issue of bonds or other obligations of the City, the Responsible Officer or other responsible person shall ensure and monitor the transcript and all records and documents described in these Procedures will be maintained while any of the bonds are outstanding and during the three-year period following the final maturity or redemption of that bond issue, or if the bonds are refunded (or re-refunded), while any of the refunding bonds are outstanding and during the three-year period following the final maturity or redemption of the refunding bonds.

Policy 9
Fund Balance

Purpose: Identify and classify fund balances in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions and establish minimum fund balance targets as recommended by the Government Finance Officers Association Best Practices and Advisories guidelines, Replenishing Fund Balance in the General Fund.

Section 9.1: Fund Balance Classifications

9.1.1 In accordance with GASB 54, the City shall categorize fund balance within five classifications for governmental accounting and tracking purposes as more fully defined within this policy:

1. Nonspendable,
2. Restricted,
3. Committed
4. Assigned, and
5. Unassigned.

9.1.2 The City shall maintain a prudent level of financial resources to protect against reducing service levels, incurring debt, or raising taxes and fees because of unexpected revenue shortfalls, unanticipated expenditures, and similar circumstances. The City shall use this Fund Balance Policy as guide to prepare and execute the annual budget to ensure the City:

1. maintains sufficient reserves for cash flow needs, economic and legislative uncertainties, unanticipated expenditures or revenue shortfalls, and contingencies
2. preserves flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget.

Section 9.2: Nonspendable Fund Balances

9.2.1 Consists of funds that are not in a spendable form (e.g., inventories and prepaid items) or funds that legally or contractually must be maintained intact (e.g., corpus of a permanent fund).

Section 9.3: Restricted Fund Balances

9.3.1 Consists of funds that are externally imposed by creditors (e.g., debt covenants), grantors, contributors, laws and regulations of other governments, or by law through constitutional provisions or enabling legislation.

Section 9.4: Committed Fund Balances

9.4.1 The Council may set aside funds (“Committed Fund Balances”) for specific purposes by adopting a resolution prior to the end of the fiscal year. The City may not use Committed Fund Balances for any other purpose unless the Council removes or changes the specified uses by resolution.

9.4.2 As a Committed Fund Balance, the Council may establish Fiscal Stabilization reserves within the General Fund. The City may use fiscal stabilization reserves when the following conditions are met:

- a. The City has exhausted all efforts to fund the response to a natural disaster, urgent event, revenue shortfall or budget deficit, and there are no budget adjustments available to continue to provide the essential services to the public.
- b. The City Manager, or designee, analyzes and documents the impacts of the natural disaster, urgent event, revenue shortfall, or budget deficit.
- c. Sudden and unexpected declines in ongoing revenues, including taxes, intergovernmental revenues, and charges for services, when such declines exceed 10 percent (10%) of General Fund operating revenues.
- d. Sudden or unexpected drop in state-shared revenues, such as income taxes and state sales taxes, when such declines exceed 10 percent (10%) of the budgeted General Fund operating revenues of the prior fiscal year.
- e. Reduction in secondary assessed valuations or secondary property tax collections, resulting in secondary property tax revenue below the City’s general obligation debt service requirements.
- f. Sudden or unexpected risk management loss that exceeds available reserves in the Risk Management Fund.
- g. The Council approves the spending of stabilization reserves by a simple majority vote.

The City shall not spend fiscal stabilization reserves in excess of the amount required to offset the revenue shortfall or unexpected budget deficit.

The City shall maintain fiscal stabilization reserves at \$6,000,000

9.4.3 If the reserves are spent down below the minimum required reserve levels, the City shall replenish the reserves within five (5) fiscal years following the fiscal year in which the reserves were spent. If the depletion of the reserves occurs during an ongoing economic downturn, the City shall restore the funds within five (5) years of revenue stabilization, as applicable. The Finance Director shall report the progress of reserve replenishment in the City’s Annual Budget & Financial Plan.

Section 9.5: Assigned Fund Balances

- 9.5.1 The City Manager may set aside funds (Assigned Fund Balances) for specific purposes and shall report the set asides to the Council at their next meeting. The Council may remove or change the assignment with a majority vote.

Section 9.6: Unassigned Fund Balances

- 9.6.1 Includes funds not otherwise classified above as the residual classification within the General Fund. The City may use unassigned funds for any lawful purpose as identified and recommended by the City Manager and approved by the Council.

Section 9.7: Order and Use of Fund Balances

- 9.7.1 When the City has the discretion to expend funds from more than one or all of the Fund Balances, the City shall expend according to the following order:
- a. Restricted Fund Balances
 - b. Committed Fund Balances
 - c. Assigned Fund Balances
 - d. Unassigned Fund Balances

Frequently Asked Questions

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

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| Accrual Basis | A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent |
| Adoption | Formal action by the City Council that sets the spending limits for the fiscal year |
| Appropriation | Specific amount of monies authorized by the City Council for the purposes of incurring obligations and acquiring goods and services |
| Assessed Valuation | A value set upon real property by the County Assessor for the purpose of levying property taxes |
| Base Budget | The ongoing expense for personnel, contractual services, commodities, and the replacement of equipment to maintain service levels previously established by the City Council |
| Bonds | A certificate of debt guaranteeing a payment of a specified amount of money by a specified future date |
| Budget | Financial plan of estimated expenditures and anticipated resources adopted for a specific period of time outlining a plan for achieving Council goals and objectives |
| Capital Items | Any item with a purchase price exceeding \$5,000 |
| Capital Projects Budget | 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 |
| Cash Basis | A basis of accounting in which transactions are recognized only when cash is increased or decreased |
| CIP | Capital Improvement Plan |
| Contingency | 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. |

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| Capital Projects Funds | This fund accounts for resources providing for the acquisition or construction of all capital facilities and items |
| Debt Service | Principal and interest payments on borrowed funds such as bonds |
| Debt Service Funds | Used to account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest |
| Encumbrance | Accounting concept that recognizes a commitment to expend resources in the future |
| Enterprise Fund | 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 |
| Estimated Revenue | The amount of projected revenue to be collected during the fiscal year |
| Expenditure | Represents a decrease in fund resources for the acquisition of goods or services |
| Expenditure Limitation | 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. |
| F.T.E. | Full Time Equivalent – 2080 hours worked equates to 1.0 full time equivalent position |
| Fiscal Year | 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 |
| Fund | A set of self-balancing accounts that record revenues and expenditures associated with specific activities |
| Fund Balance | Carry over funds due to actual revenues exceeding actual expenditures |

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| General Fund | 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. |
| General Obligation (G.O.) Bond | Type of bond backed by full faith and credit of the City. |
| Grant | A contribution by the State or Federal government or other organization to support a particular function. |
| Highway User Revenue Fund (HURF) | 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 |
| Infrastructure | Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks, airports, etc |
| Intergovernmental Revenue (Shared) | Revenue received from other governmental agencies (e.g., State Sales Tax, State Income Tax, gasoline tax, motor vehicle license) |
| Long Term Debt | Debt with a maturity of more than one year after the date of issuance |
| Maintenance and Operation (M&O) Costs | 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 |
| Objectives | A desired outcome that is measurable and that can be achieved within a specific time frame |
| Operating Budget | A budget for the delivery of ongoing City services, to include expenditures such as personal services, contractual services, commodities, and operating capital items |
| Primary Property Tax | 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 |
| Property Tax Rate | The amount of tax levied for each \$100 of assessed valuation |
| Reserves | Money that has been set aside in the event of revenue shortfalls |

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| Resources | Total monies available for appropriation purposes to include revenues, fund balances, transfers and other financing services (i.e., bond proceeds) |
| Revenue Bond | Bonds that are backed by revenues from a specific system (i.e., Water and Sewer Revenue Bonds are payable from water and sewer revenues) |
| Revenue | Resources achieved from taxes, user charges/fees, and other levels of government |
| ROW | Right of Way |
| RPTA | Regional Public Transportation Authority |
| Secondary Property Tax | Voter approved tax levy which can only be used to retire general bonded debt obligations |
| Special Revenue Funds | 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 |
| Tax Levy | The total amount to be raised by general property taxes for purposes specified in the Tax Levy ordinance |
| Transfer | An inter-fund transaction where one fund contributes resources to another fund where the resources are expended |
| Trust Fund | Used to account for resources held by the City as a trustee for a private party, such as volunteer firemen's pension boards |