



City of EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

DRAFT ANNUAL BUDGET



For the fiscal year July 1, 2013 – June 30, 2014

City of El Mirage, Arizona
FY 2013 to FY2014
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 2014 (July 1, 2013 – June 30, 2014). This year's budget is developed around the core theme of *incremental growth and development*. In addition, the budget process provided the City an opportunity to *create stability and meet expectations responsibly* while continuing to focus on *innovations and efficiencies in service delivery*.

After years of coping with the effects of the economic downturn, the City has turned a corner financially. Management and Council have taken difficult but necessary actions to ensure the long-term financial health of the City by:

- Adjusting 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 lean but realistic Capital Improvements Plan (CIP)
- Completing only those capital improvements that are “needs” and not “wants.”



As a result of these actions, revenues have stabilized, placing the City in a financially stable position.

The recommended budget for Fiscal Year 2014 is **\$112,978,500**. This budget represents a **decrease** of **\$1,412,300** over last fiscal year's budget totaling \$114,390,800. The proposed Fiscal Year 2014 budget uses **\$22,213,500** of fund balance, as well as **\$5,250,000** in bond funds.

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

Greater oversight of expenditures has been an enduring organizational objective. The Council adopted fiscally conservative goals for the City and City Manager, which influenced both the Fiscal Year 2014 budget, as well as the incorporated CIP. The CIP is a new tool for El Mirage. It details a five-year plan for capital expenditures that supports the priorities of the Council and El Mirage residents, while also supporting the highest utilization of limited resources.

Current Fiscal Year-to-Date Highlights:

Currently, General Fund revenues are on budget. Additionally, departments are doing an excellent job of monitoring their expenditures, and General Fund expenditures to date are less than General Fund revenues.

The General Fund has loaned the Water Fund \$2,125,000 to date to cover operations and capital costs. The General Fund has loaned the Sanitation Fund \$600,000 to date to implement a recycling program. While it is likely that the Sanitation Fund will be able to repay the loan this year, it will likely be a number of years before the Water Fund is capable of repaying its loan. The General Fund has been lending money to other funds at a rate of 4%.

FY 2013 saw the completion of the Fire Station, Brisas Well, and new waterlines downtown. 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 ball diamond, covered dugouts, a concession building, and new fencing - much of this funded by a grant from the Arizona Sports and Tourism Authority.

Lennar Homes, a major builder in the U.S., constructed 83 new homes at the City's northern edge in 2012, and will be adding 90 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. These homes will add approximately \$20 million in property value to the City when completed, which should lower secondary property tax burdens by 15 to 20%. In addition, a number of new businesses including Aaron's Rents, Valero, Auto Zone, and other firms selected El Mirage as a key location in their expansion plans during 2012.

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 our commitment have already begun to emerge. Solar paneled parking structures are installed at Gateway Park and the Senior Center. The panels generate 80% of each structure's electricity and were built at no upfront cost to the City. Discussions with solar partners for construction of similar structures at the new fire station, police station, and the YMCA are in the works. This year a curbside recycling program was implemented, that translates into less waste in our landfills and a cleaner City for all of us.



FY 2013 also marked the beginning of major projects including a new Police Station, Recreation Facility/YMCA, and the planning for El Mirage Road reconstruction. These projects are being 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 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, and translate into an expected savings of \$1.3 million over the 30-year life of the bonds, as well as lower tax levies and lower property taxes for residents in the long term. Currently, El Mirage's debt is 100% voter approved and does not rely on sales tax revenues for repayment.

Any capital projects identified in the FY 2013 budget that have not been completed will automatically be transferred into the FY 2014 budget unless the project is identified as complete by the Department Head and/or the City Engineer.



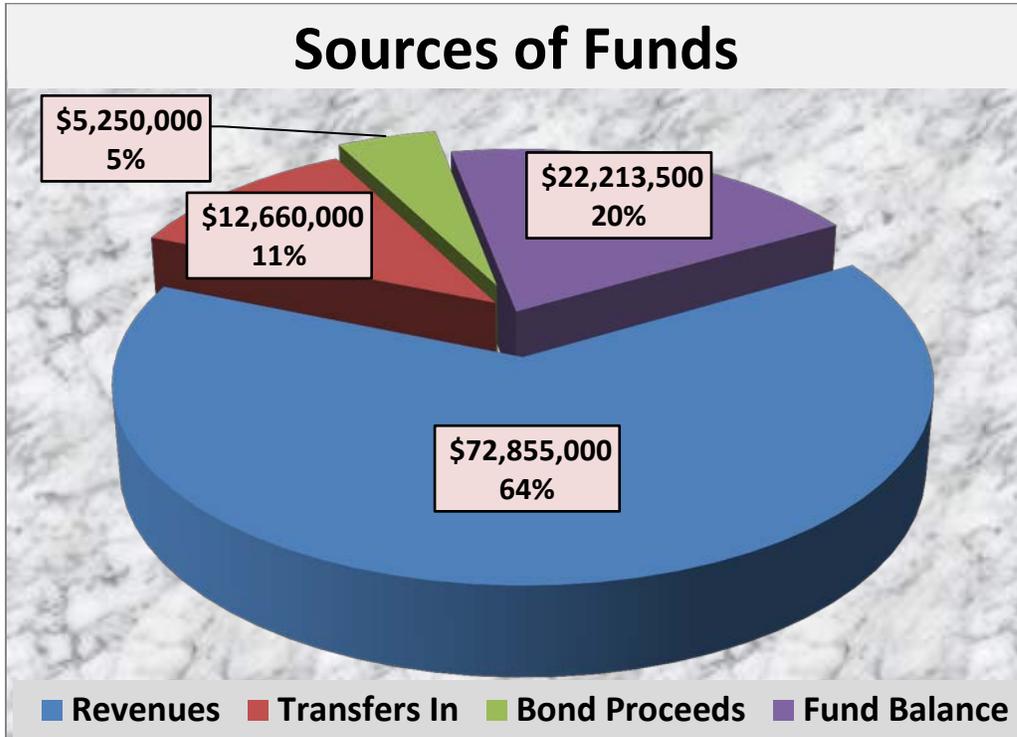
Budget Highlights:

Entering 2013, be assured the City budget is still our 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 our 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. Additional improvements are slated for Gentry Park including new lighting, shade structures, and picnic areas; and other smaller parks will see improvements as well including equipment and solar lighting, and the City will be adding bulk trash pick-ups at curbside in a continuing effort to improve livability for all of us.

The FY 2013-14 budget includes a variety of changes from the previous fiscal year. Among these changes are the following:

- The current projected budget for Fiscal Year 2014 is **\$112,978,500**. This projected budget represents a decrease of **1.3%** over the Fiscal Year 2013 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 **\$9,285,000** to **\$72,855,000**.
 - Grant revenues make up more than **50%** of the revenues at **\$36,540,000**.
 - Utility rate increases averaging **6%** will take effect July 1st. It is anticipated that utility revenues will increase by **\$495,000** to **\$12,685,000**.
 - Proceeds from issuance of previously approved debt (bonds) comprise an additional **\$5,250,000** in funding sources.
 - Fund Balance of **\$22,213,500** and transfers between funds totaling **\$12,660,000** 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 **\$83,939,500** have been identified throughout **16** different funds, and can be broken down by type of expense as follows:

- Capital – approximately **\$47,364,500** 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 2014 budget, specifically, the **\$42 million** for three bonded projects – El Mirage Road, Police Station, and Recreation Facility, as described in the following table. Capital is **\$2,891,475** lower than last year.



ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
56400464	BOND PROCEEDS	EL MIRAGE ROAD IMPROVEMENTS	32,018,000

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

68400667	POLICE	NEW POLICE FACILITY	6,000,000
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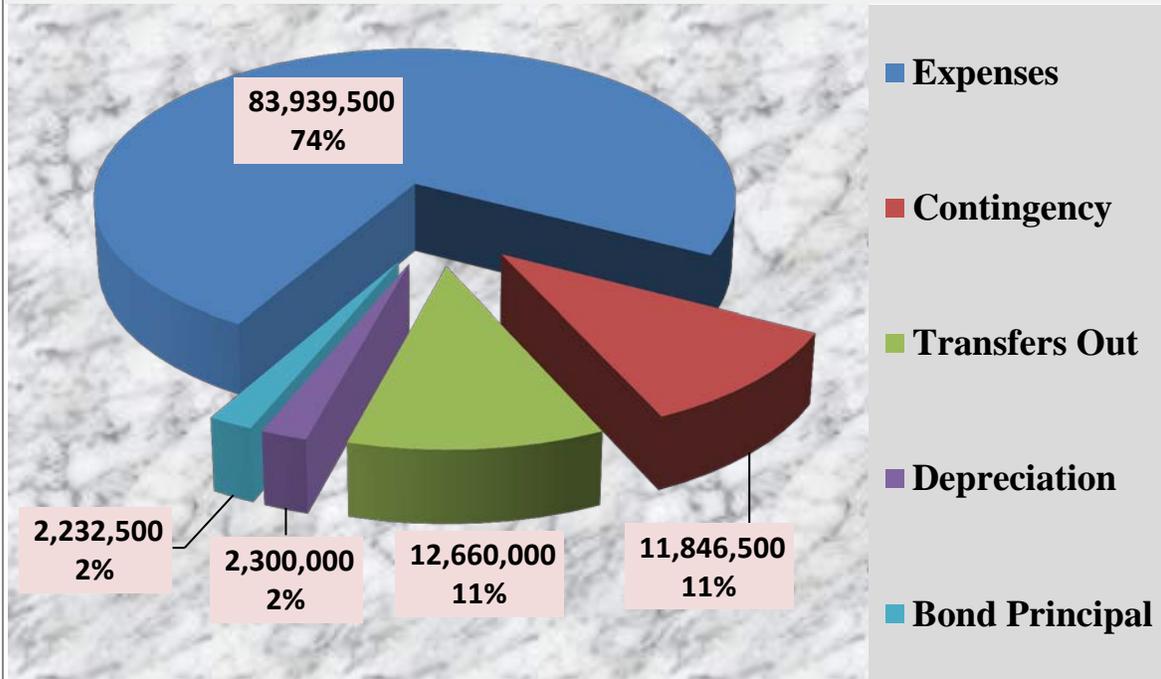
Police Facility - The City plans to construct a new police station facility on land designated for City use next to Gateway Park. Cost includes design, construction, site improvements and furnishings but not land acquisition cost. The energy efficient facility would house all operations of the Police Department including administration, patrol, investigations, evidence storage, records management and storage, modern IT infrastructure, a community meeting room, and a public lobby.

61400698	RECREATION	RECREATION FACILITY WITH POOL	5,500,000
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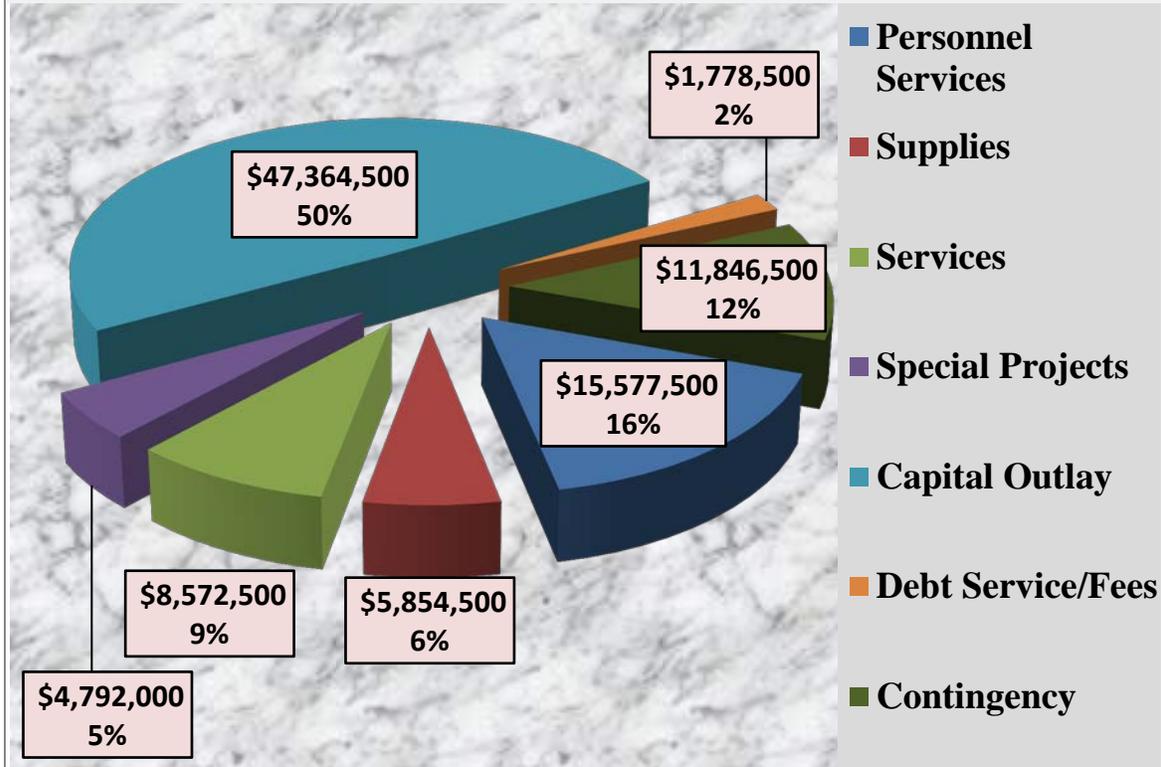
Recreation Facility with Pool - The City plans to construct a new recreation facility with pool. The facility will be located adjacent to Gateway Park on approximately 5 acres. Cost includes design, construction, site improvements and furnishings but not land acquisition cost.

- Personnel – the total projected cost of personnel for FY 2014 is \$15,577,500. This is an increase of approximately \$340,500. The major increases are a result of increased retirement contributions and proposed pay increases ranging from 0 to 5 percent.
- Supplies and services – the total projected cost of supplies and services for FY 2014 is \$14,427,000. This is a decrease of approximately \$394,075. This line item continues to be higher than normal because of the planned replacement of \$3.5 million for water meters.
- Other costs – (those cost not identified as Capital, Personnel or Supplies and Services) amount to \$6,570,500 for FY 2014. This is an increase of approximately \$1,964,500.
- See the “Expenditures by Category” chart that follows for a graphical representation.
- See the “Percent of Citywide Expenditures by Fund” chart that follows for a graphical representation.
- Contingency of \$1,846,500 (+ \$10 million unknown) for FY 2014 represents a decrease of \$378,900 over FY 2013.
- Transfers out of \$12,660,000 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 \$2,232,500 are programmed to pay utility and general obligation bond principal.
- Depreciation of \$2,300,000 is a non-cash expenditure which reduces fund balance but does not reduce cash. Depreciation is recorded in the Water and Sewer Funds.

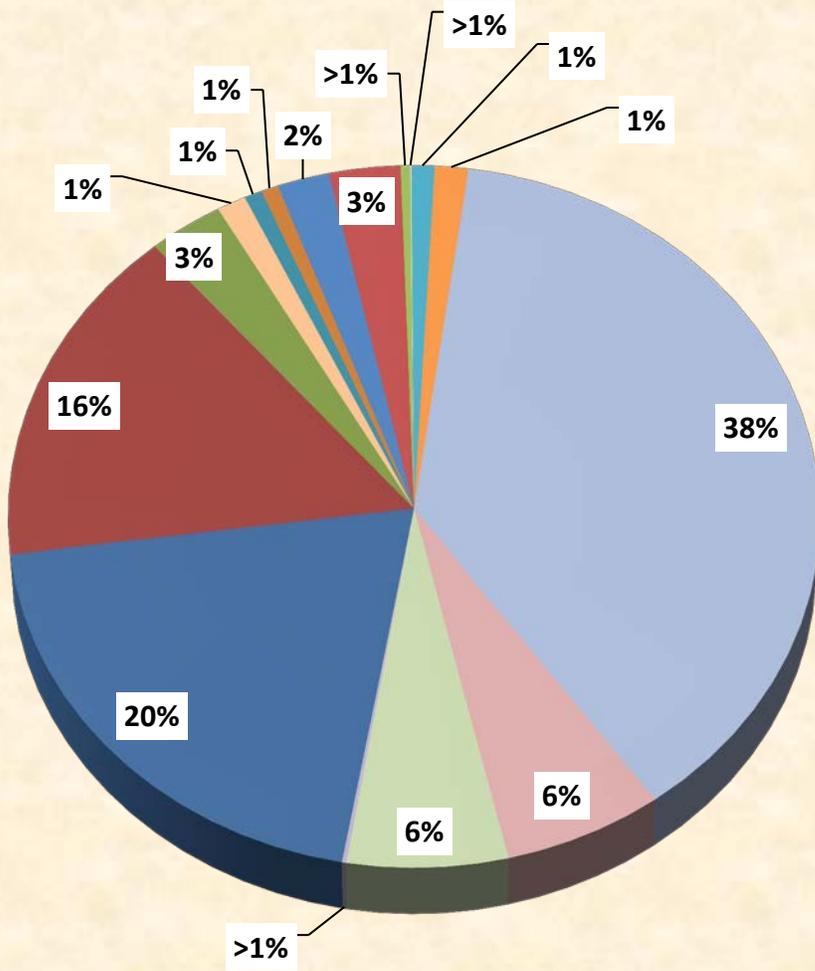
Uses of Funds



Expenditures by Category



Percent of Citywide Expenditures by Fund



- General
- Water
- Sewer
- Sanitation
- Municipal Court
- Court Enhancement
- Photo Enforcement Fund
- Highway User Revenue
- LTAF
- Police Towing
- CDBG
- Debt Service
- Capital -Streets
- Capital-Park Improvement
- DIF Police
- Special Projects

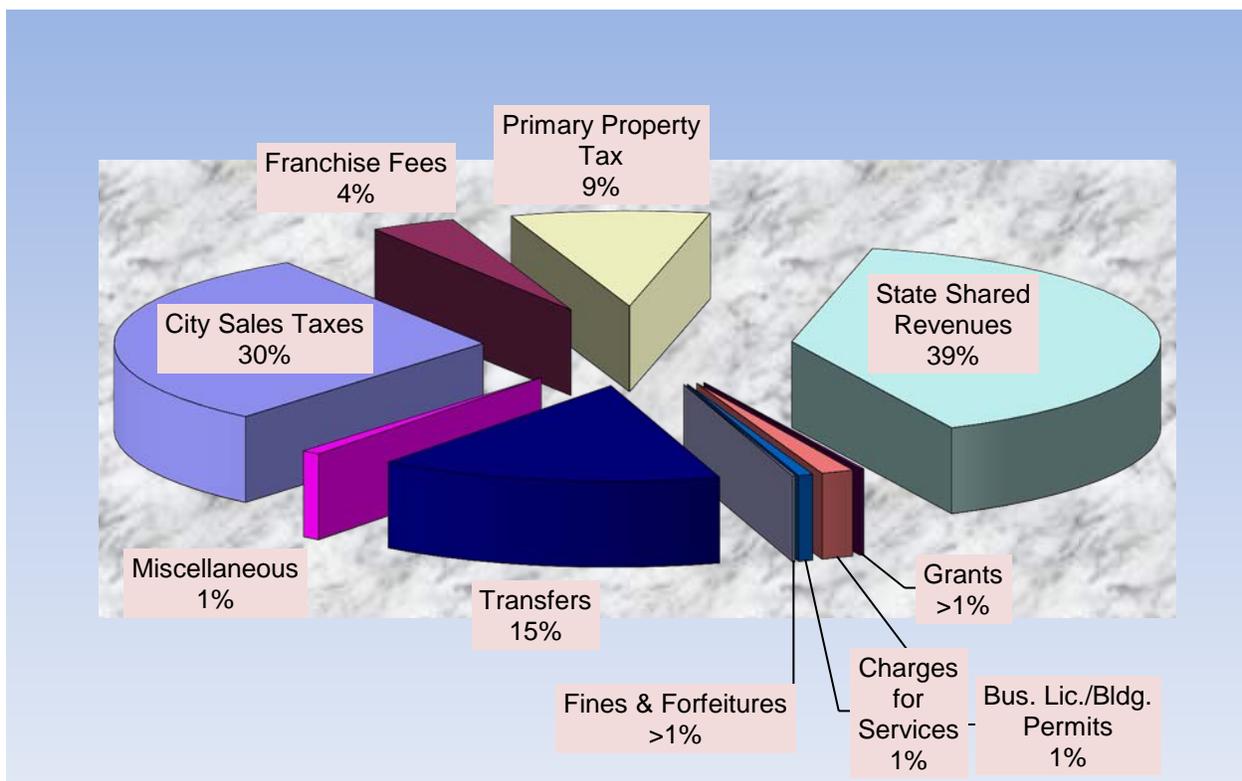


Executive Summary

Primary General Fund Revenues:

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

	FY 12-13 Budget	FY 13-14 Budget	Increase (Decrease) Amount	% Change
City Sales Taxes	\$ 5,480,000	\$ 5,580,000	\$ 100,000	1.82%
Franchise Fees	690,000	695,000	5,000	0.72%
Primary Property Tax	1,755,500	1,625,000	(130,500)	-7.43%
State Shared Revenues	6,950,000	7,335,000	385,000	5.54%
Grants	100,000	35,000	(65,000)	-65.00%
Bus. Lic./Bldg. Permits	150,000	265,000	115,000	76.67%
Charges for Services	110,000	120,000	10,000	9.09%
Fines & Forfeitures	30,000	20,000	(10,000)	-33.33%
Transfers	2,275,000	2,800,000	525,000	23.08%
Miscellaneous	160,000	155,000	(5,000)	-3.13%
Total General Fund Revenues	\$ 17,700,500	\$ 18,630,000	\$ 929,500	5.25%

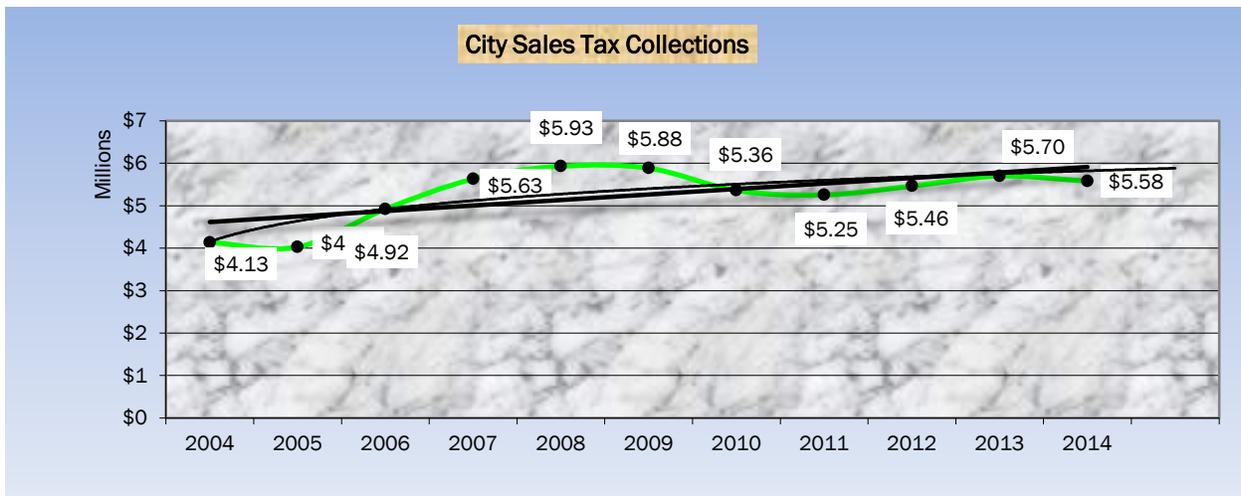


CITY SALES TAX

City sales tax revenues account for about 30% 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 gaining strength. For the upcoming budget year, the City is projecting to collect \$5,580,000 in City sales tax. This amount is approximately 2% above the budgeted collections for the current budget year.

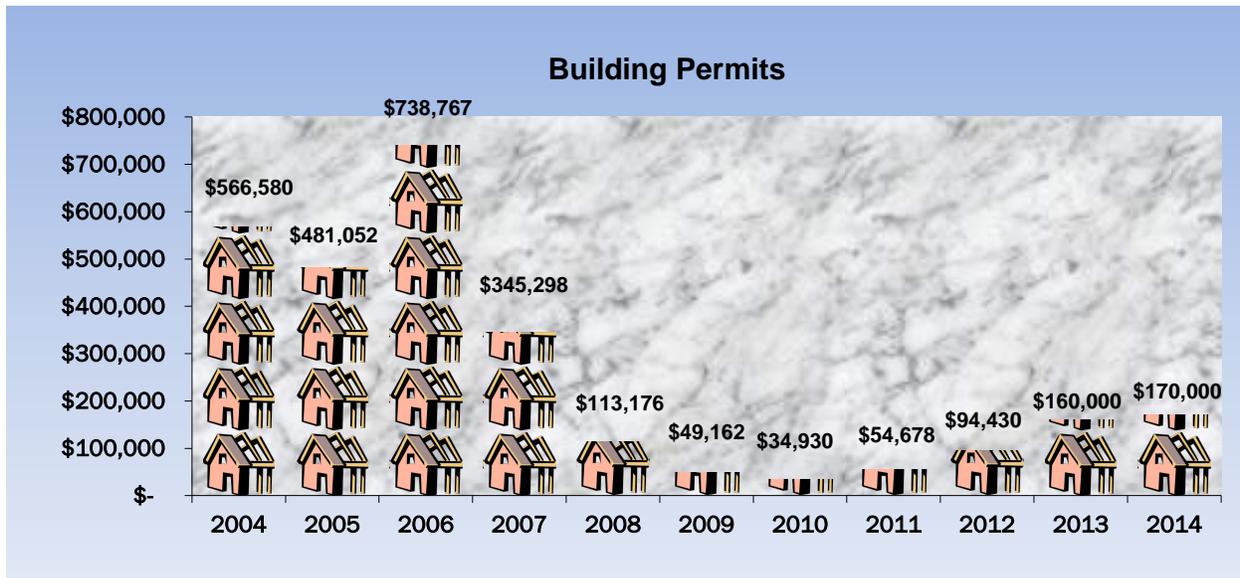
The following chart depicts City sales tax collections for the last ten years, with the current year of 2013 being an estimate. The trend line, using regression analysis for the last ten years, suggests an upward trend with occasional spikes above the line. The Finance Department has mirrored state sales tax collections in forecasting City sales tax collections, and believes the figure of \$5,580,000 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, 2013, the revenue figure is an estimate only. Final figures will not be available until August of 2013. The adjusted percentage increase factor for Fiscal Year 13-14 is 0.54%. Using this factor, less an adjustment for a one-time back tax payment received in Fiscal Year 12-13, projected City sales tax collections for the Fiscal Year Ending June 30, 2014 is \$5,580,000 (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 of the City. The following chart shows building permit fee collections for the last ten years.



FRANCHISE FEES

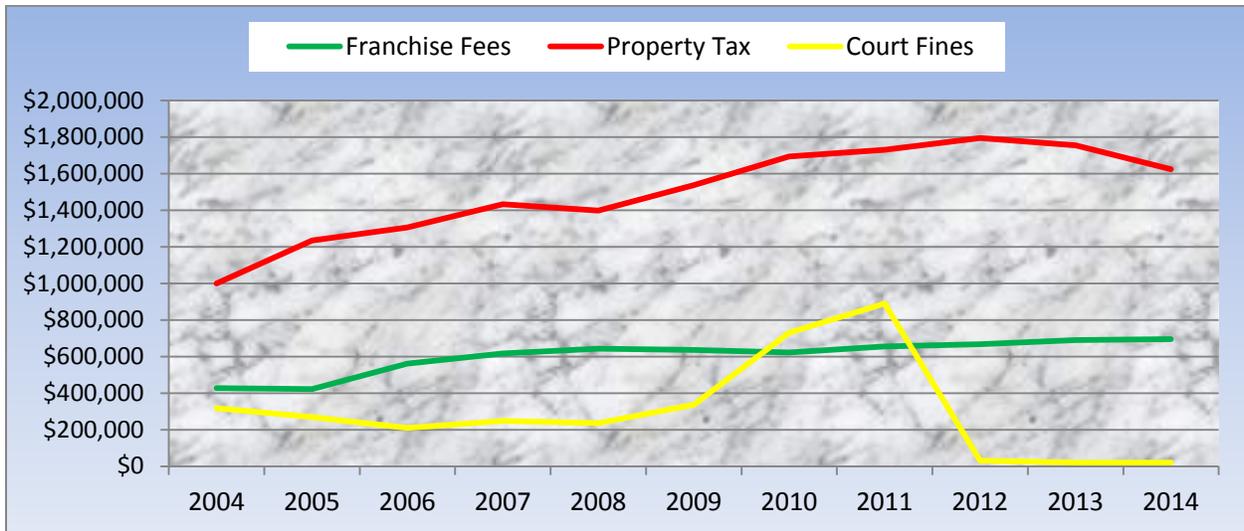
The City has agreements with various utilities that allow access to rights-of-way. In exchange for this access, the utilities pay franchise fees to the City. Each utility has a different agreement with the City. An increase of approximately 1% has been budgeted for FY 2014 based on collections history 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 2014. As a result, fines and forfeitures have been budgeted at \$20,000 for FY 2014.

PRIMARY PROPERTY TAX

A primary property tax of \$1 million was approved in FY 2004. With the exceptions of FY 2013 and FY 2014, the City continues to increase the primary property tax by the maximum 2% per year allowed by law. The entire amount of primary property tax 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 the City limits. The City budgets to collect \$1,625,000 this year although the actual levy will be for approximately \$1,654,937. The difference between these two numbers is the City's estimate of uncollected delinquent property taxes.

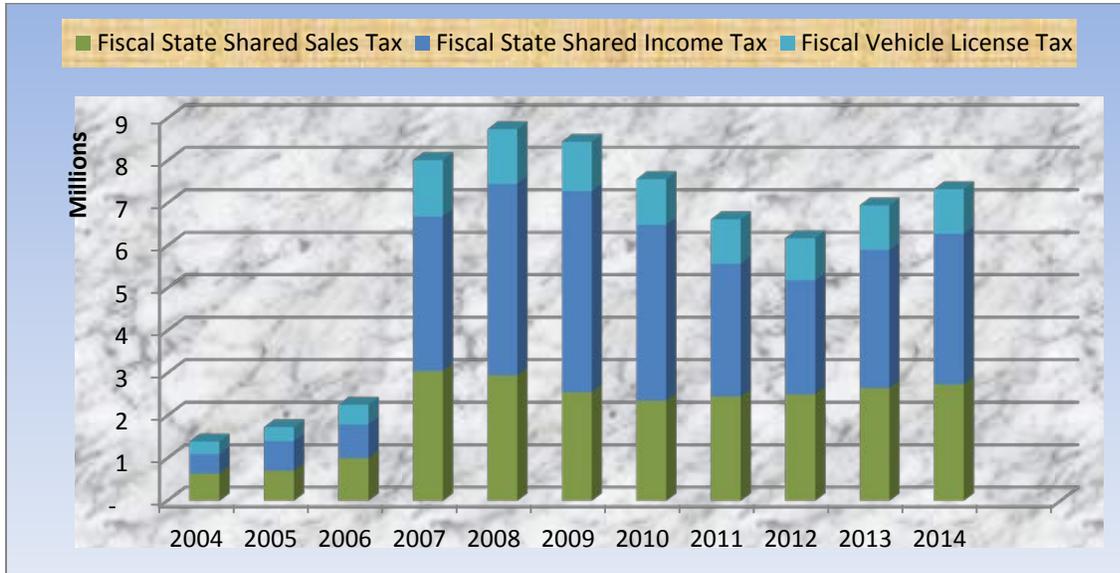


STATE SHARED REVENUES

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

- State Sales Tax - The estimate for state shared sales tax is approximately 3% 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 9% higher than last year's estimate. (This is the only one of the shared revenues which can be accurately forecast since it is based on collections from two years ago.)
- Vehicle License Tax (VLT) – Vehicle License Tax monies have remained relatively flat compared with last year's estimates. There was no change in estimated revenue from last year.

The following table shows the last ten years of collections as well as the estimate for the 2013 fiscal year and the budget for the 2014 fiscal year.



The three state shared revenue sources are projected to increase for the second year in a row. The primary shared revenue increase comes from State Shared Income Tax.

GRANTS

The City tracks only one grant through the general fund. This grant is a fire department grant called SAFER. The SAFER grant is used to pay for additional fire personnel. For FY 2014, the SAFER grant is projected to decline from \$100,000 to \$35,000.

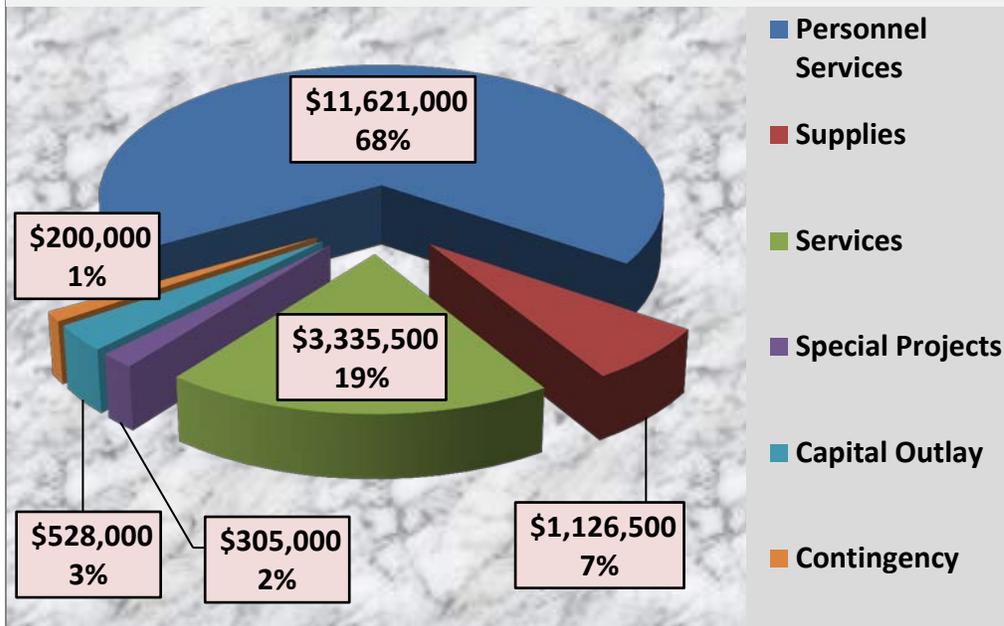
BUSINESS LICENSES

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

CHARGES FOR SERVICES

Charges for services account for less than 1% of General Fund Revenues. The \$120,000 budget for FY 2014 represents a \$10,000 increase over last year.

General Fund Expenditures by Category



Description	2014 Budget	2013 Budget	\$ Change	% Change
Personnel Services	\$ 11,621,000	\$ 10,951,500	\$ 669,500	6.11%
Supplies	1,126,500	1,155,980	-29,480	-2.55%
Services	3,335,000	3,323,845	11,155	0.33%
Special Projects	305,000	331,500	-26,500	-7.99%
Capital Outlay/Projects	528,000	375,475	152,525	40.62%
Contingency	200,000	751,350	-551,350	-73.38%
Total	\$ 17,115,500	\$ 16,889,650	\$ 225,850	1.34%

Supplies/Services/Special Projects/Capital Outlay/Projects increased by \$107,700 or 2% from last year's budget of \$5,186,800.

- Capital totaling \$528,000 has been identified to pay for the following items:

ACCOUNT #	DEPARTMENT	DESCRIPTION	AMOUNT
10450617	FIRE	HEART MONITORS	\$ 37,000
10480617	PARKS	GENTRY PARK GENERAL IMPROVEMENTS	110,000
10480617	PARKS	POCKET PARKS - INSTALL SECURITY LIGHTING	60,000
10480617	POLICE	REPLACEMENT VEHICLES	135,000
10551650	POLICE	MDC COMPUTERS IN VEHICLES	147,000
10552661	POLICE	FINGERPRINT LIVE SCAN	30,000
10561635	POLICE	PROFESSIONAL STANDARDS SOFTWARE	9,000
TOTAL			\$ 528,000

- To offset planned reductions in primary property taxes and fund balance, Council Contingency has been decreased by \$551,350 to \$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:

The City Manager is pleased to present the City Council with a balanced budget that focuses the City resources on achieving Council goals and objectives while maintaining or enhancing community services. This new budget year provides the City an opportunity to promote *incremental growth and development* while continuing the focus on *creating stability and meeting expectations responsibly*, and *innovations and efficiency in service delivery*.

I would like to thank Robert Nilles, Christy Eusebio, the Finance Department, Department Heads, and the many other employees for their efforts, hard work, and countless hours of time expended in 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 as a board member of the Valley Metro Regional Public Transportation Authority (RPTA), the Western Maricopa Coalition (WESTMARC), and the Regional Council for the Maricopa Association of Governments (MAG). Although new to public service, Mayor Mook is not new to the world of community involvement and civic leadership. She spent many years dedicating time to the Phoenix Suns Charities, the Girl Scouts of America, and the U.S. Forest Service (Smokey Bear and Woodsey Owl Fire Prevention Programs). She considers herself a leader who says what she means and does what she says.



Vice Mayor Joe Ramirez

Vice Mayor Joe Ramirez is proud to call El Mirage home for more than 50 years. He graduated from Dysart High School and attended Glendale Community College before beginning work in the construction industry, which led him to a 30-year career that included owning his own construction firm. A straight-to-the-point individual, 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. Vice Mayor 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 10 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 chairing 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 also chairs the Citizens Advisory Committee of the County Library District. He was appointed to the position by 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, which include teaching hunter safety for the Arizona Game and Fish Department; serving as mass coordinator for Luke AFB's Catholic communities; and helping 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 James McPhetres

Councilman James McPhetres moved to Arizona in 1987 and married in 2000. He moved his family from Avondale to El Mirage in 2001 after building the family home in the City. McPhetres has volunteered countless hours to community causes, serving on the Police Advisory Committee, coaching Cal Ripken baseball and youth football, and encouraging residents to vote for the recently completed new fire station. In addition, he served on the Judicial Advisory Board (JAB) that selected candidates for the City's first municipal judge, and was JAB's chairman for four years. He was elected President of the Grande Mirage Homeowners Association in 2001 and held the position for nine years until being elected to the City Council in 2010. He was appointed as the City's representative to the Western Maricopa Coalition (WESTMARC) Energy and Water Committee in 2011. In March 2012, Councilman McPhetres retired from the U.S. Air Force as a superintendent of human resource systems and readiness after 36 years of service.

McPhetres is committed to ensuring accountability for all City resources and feels the Council owes residents a city that is affordable and one where residents can live, work, and play. He focuses on fiscally conservative economic development and believes in “Integrity first, Service before self, and Excellence in all we do” - core values from his Air Force past that he carries forward in his role as City Councilman.



Councilman Jack Palladino

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



Councilman Lynn Selby

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



Councilman David Shapera

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

LIST OF APPOINTED CITY OFFICIALS

- City Manager – Dr. Spencer A. Isom**
- City Attorney (Interim) – Robert M. Hall**
- City Magistrate – James Mapp**
- City Clerk (Interim) – Sharon Antes**

Mayor and City Council

The theme for FY 14 is "Incremental Growth and Development".

Boards and Commissions

Presiding Judge

City Manager

City Attorney

Intergovernmental & Public Affairs, Event Planning & Grant Administration

City Clerk

Fire

Deputy City Manager
Economic Development & Community Services

Deputy City Manager
Administrative & Operational Services

Police

Fire Services

Fire and Building Safety

Engineering Services

Planning and Zoning

Recreation and Senior Services

Finance

Human Resources

Public Works Operations

Information Technology Services

Police Services

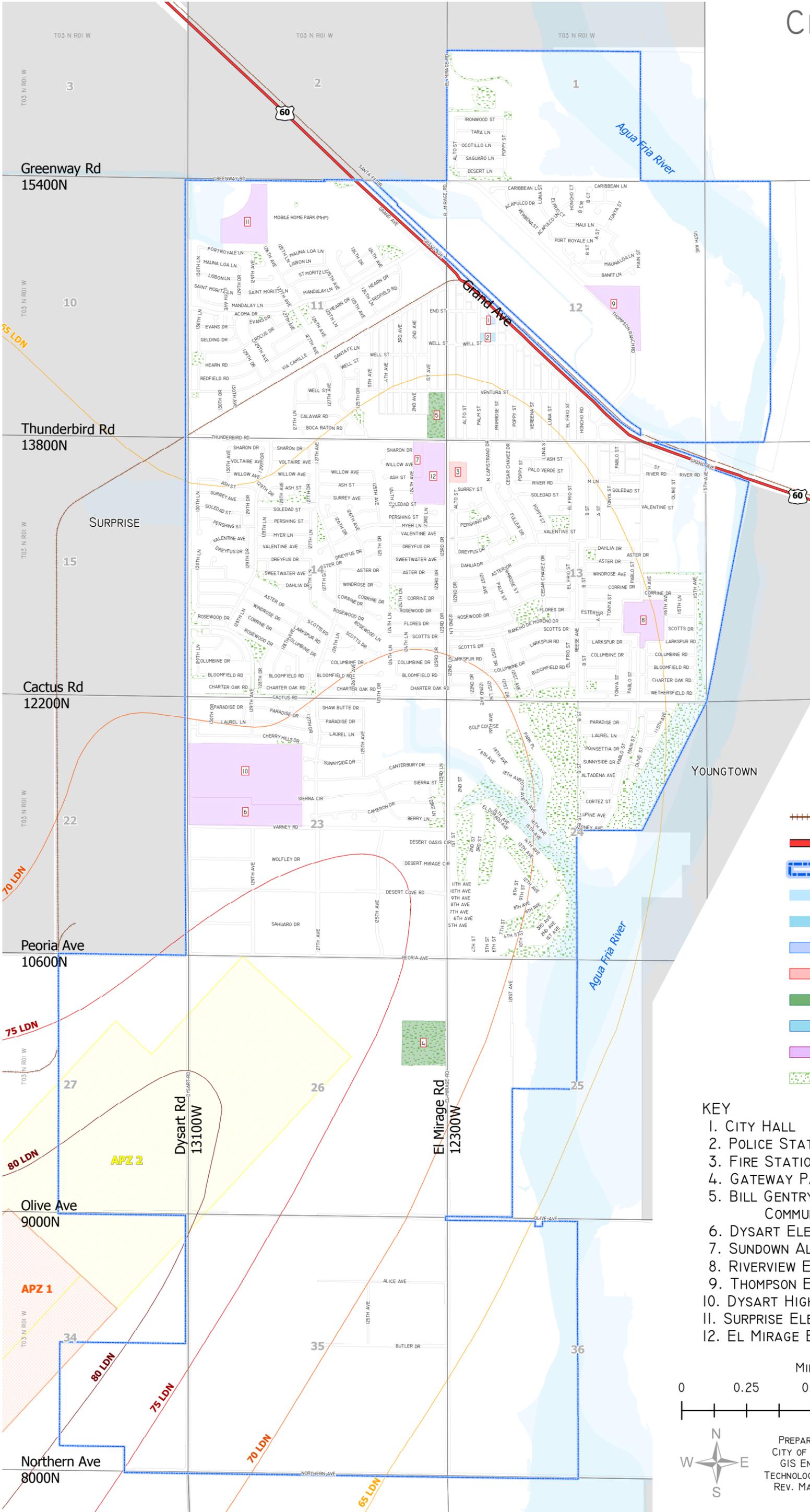
Code Compliance

For the Fiscal Year ending June 30,

	Authorized Positions			Filled Positions
	2013	2014	Change	2013
GENERAL FUND				
Mayor & Council	7.0	7.0	0.0	7.0
City Clerk	1.0	1.3	0.3	1.3
Administration	6.5	6.5	0.0	6.0
Legal Services	0.0	1.0	1.0	0.0
Human Resources	2.0	2.0	0.0	2.0
Financial Services	4.0	4.0	0.0	4.0
Information Technology	3.0	3.0	0.0	3.0
Parks	4.8	4.8	0.0	4.0
Facilities Management	3.0	3.0	0.0	4.0
Fleet	1.0	1.0	0.0	1.0
Community Development	2.0	3.0	1.0	2.0
Planning & Zoning	1.0	0.0	-1.0	1.0
Police Services	49.0	53.5	4.5	48.0
Code Compliance	3.0	3.0	0.0	3.0
Fire	25.0	26.0	1.0	25.0
Bldg & Inspections	3.0	3.0	0.0	3.0
Total General Fund	115.3	122.1	6.8	114.3
ENTERPRISE FUNDS				
Wastewater Operations	10.0	9.0	-1.0	9.0
Water Operations	8.0	9.0	1.0	8.0
Customer Service	4.5	4.5	0.0	4.5
Meter Services	2.0	2.0	0.0	2.0
Administration	3.0	2.0	-1.0	3.0
Engineering	5.0	5.0	0.0	4.0
Total Enterprise Funds	32.5	31.5	-1.0	30.5
COURT/PHOTO FUNDS				
Municipal Court	8.1	8.2	0.1	6.1
Court Enhancement	3.0	2.0	-1.0	1.0
Photo Enforcement Court	2.0	2.0	0.0	1.0
Photo Enforcement Police	2.0	2.0	0.0	1.5
Police Grants	2.0	0.0	-2.0	3.0
Total Court/Photo Funds	17.1	14.2	-2.9	12.6
HURF	6.0	6.0	0.0	5.0
Total All Funds	170.9	173.8	2.9	162.4



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

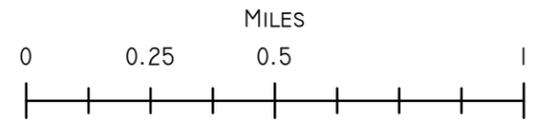
MUNICIPAL COURT
PHONE: 623-815-2186
FAX: 623-815-3466

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

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



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

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

Financial Strategies:

The major theme of the City's budget and financial forecasts is to provide for *incremental growth and development* while continuing the foci of *create stability and meet 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

that in mind, the following policy guidelines are recommended to assist in assuring an adequate fund balance and sustainable operating expenditures exist:

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



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

City of El Mirage – Financial 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 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 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.

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 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.



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.

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 14 Budget Process Improvements:

As we begin this year’s budget process we have made a few modifications to improve or simplify the process.

- The legal level of budgeting is the overall department budget level. 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 (one time funding has been eliminated) for each department.
 - 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.
- Community Development and Planning and Zoning budgets will be combined and expenditures related to the Senior Center Operations will be moved from the Recreation budget.
- Geographical Information Systems (GIS) budget will be moved from Utilities Administration to Engineering.
- Carry forward capital items will be automatically brought forward by Finance unless asked not to.
- New revenue
 - If new or changed fees and charges will impact revenues by more than \$5,000 annually it is the department’s responsibility to notify 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.

REVENUE ASSUMPTIONS FOR FY 2014

FUND	DESCRIPTION
Debt Service	Same as last year \$1,960,000
General	Property Tax decreased to maintain the rate
General	Reduced SAFER Grant per contract
General	Increased fees for Lennar Homes construction (84 homes)
General	Transfer to Debt Service of \$100,000
Park Improvements	Use \$3,000,000 General Fund Balance for Rec Facility
Sanitation	Eliminate Can Replacement Revenue
Sanitation	Rate Increase of 8%
Sewer	Rate Increase of 0%
Sewer and HURF	Transfer 25% of Engineering and Utility Admin cost to Water
Water	Rate Increase of 10%
Water\Sewer\Sani.	Transfers per current rate study
Water	Use \$3,000,000 General Fund Balance for assured water purchase
Water	Recharge fee revenue budgeted at \$300,000

FUNDS TO BE CLOSED IN FY 2014

- With the elimination of development impact fees and the simplification of the grant tracking process five funds have been identified for closure, assuming that all impact fees are spent.

Fund Closed	Fund Closed to
Police Grants	<i>Grants/Donations/Special Projects</i>
Capital Projects General	<i>Grants/Donations/Special Projects</i>
Parks & Rec Impact Fee	<i>None</i>
Muni. Facilities & Equipment Impact Fee	<i>None</i>
Fire Impact Fee	<i>None</i>

Summary

The foundation for this year’s budget is substantially more stable in comparison to previous years. Revenues are projected to increase minimally providing some assurance that the City has turned the corner and will continue to strengthen its financial position. Population figures have been in place for two years making it easier to project State-shared revenues. Voters authorized the debt necessary to ensure that essential infrastructure is in place. These actions have created stability in our revenue structure. This budget will focus on *“incremental growth and development”*, *creating stability, and meeting the expectations of both the Council and the public responsibly.*

State and Federal Fiscal Influences

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 \$113,700 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 2013.

Arizona State Retirement System (ASRS) Contribution Rate

For those of you in the state retirement system, the contribution rate for FY14 is a 50/50 split: Employees must contribute 11.3 percent for retirement and 0.24 percent for long-term disability; and employers contribute 11.3 percent and 0.24 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 2013-14 beginning July 1, 2013, the ACR will be 9.2 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 9.55 percent for FY13; 10.35 percent for FY14; and 11.05 percent for FY15. 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.

Shared Revenues - Preliminary Budget Estimates

Vehicle License Tax (VLT) – Vehicle License Tax monies have remained relatively flat compared with last year's estimates. There was a .3 percent increase from last year.

Highway User Revenue Fund (HURF) - The estimate for highway user revenue to cities and towns increased .3 percent as well from last year's HURF distribution. (The highway user revenue estimate does not include the 3 percent monies reserved for cities with populations over 300,000.)

State Sales Tax - The estimate for state shared sales tax is approximately 3.3 percent higher than the estimated amount contained in this report from last year. This fund may be subject to revision later in the year - we will send out revised estimates if we get any additional information. In addition, the Department of Revenue will send final estimates in late June.

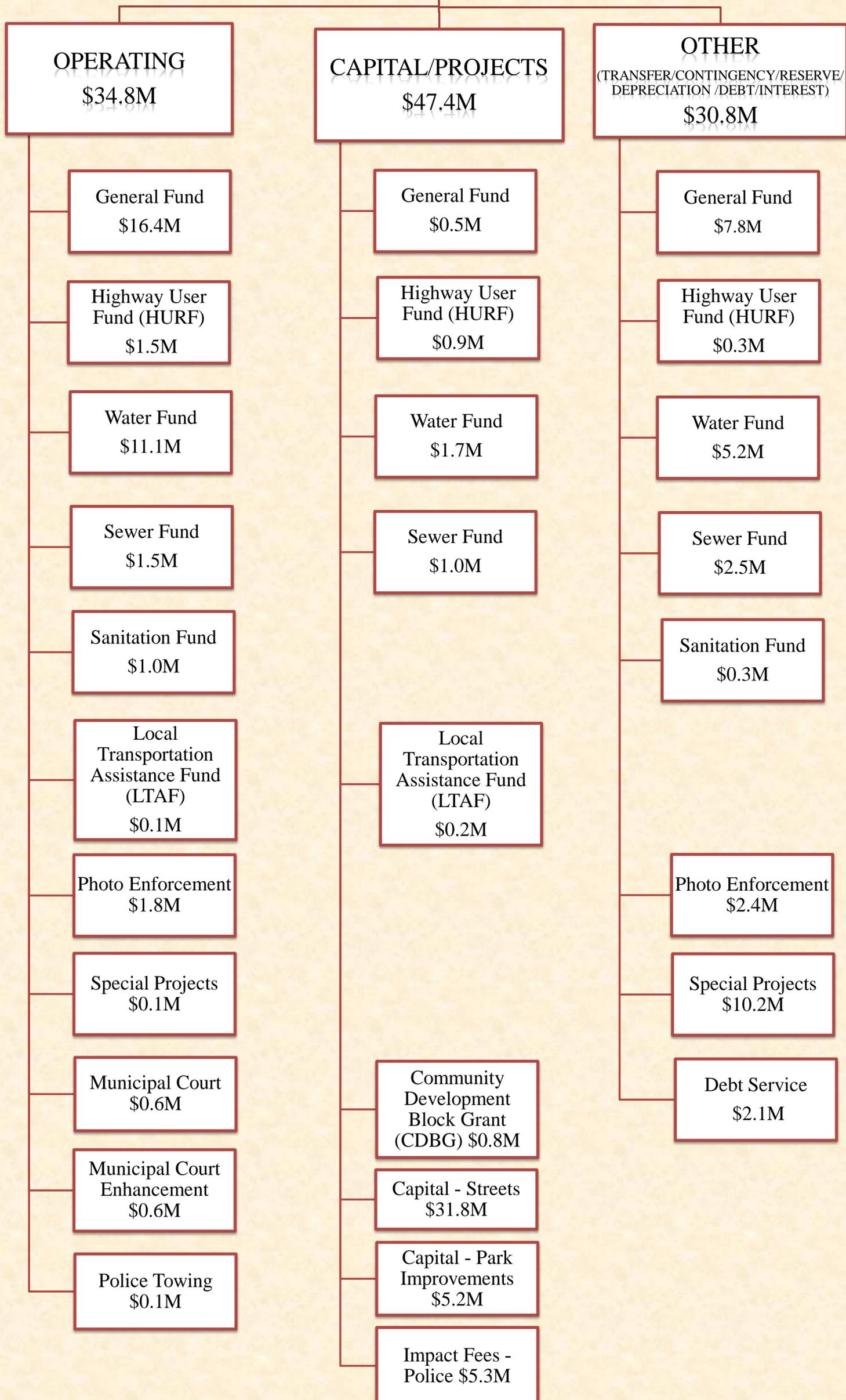
State Income Tax - The estimate for state income tax is 9.2 percent higher than last year's estimate. (This is the only one of the shared revenues that can be accurately forecast since it is based on collections from two years ago.)

City of El Mirage, Arizona

Fund Structure

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

Total Adopted Budget \$113.0M



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

	<u>Sources/ Revenues</u>	<u>Uses/ Expenditures /Expenses</u>	<u>Difference</u>
General Fund	15,830,000	16,916,000	(1,086,000)
Water Fund	8,945,000	13,267,000	(4,322,000)
Sewer Fund	3,100,000	2,576,000	524,000
Sanitation Fund	1,500,000	1,004,500	495,500
Municipal Court Fund	250,000	609,500	(359,500)
Municipal Court Enhancement Fund	440,000	586,000	(146,000)
Court Photo Radar	2,470,000	1,783,500	686,500
Highway User Revenue Fund	1,790,000	2,438,000	(648,000)
LTAF Fund	0	335,000	(335,000)
Police Grants Fund	0	0	0
Police Towing Fund	60,000	27,000	33,000
CDBG Fund	350,000	790,000	(440,000)
Debt Service Fund	1,960,000	1,153,500	806,500
Capital -Streets Fund	25,815,000	31,815,000	(6,000,000)
Capital - General Fund	0	0	0
Capital - Parks Improvement Fund	0	5,236,000	(5,236,000)
DIF Parks & Recreation Fund	0	0	0
DIF Municipal Facilities Fund	0	0	0
DIF Fire Fund	0	0	0
DIF Police Fund	5,000	5,262,500	(5,257,500)
*Special Projects Fund	140,000	140,000	0
Total before Contingency, Transfers, Depreciation & Bonds	62,655,000	83,939,500	(21,284,500)
*Contingency	10,200,000	11,846,500	(1,646,500)
Total before Transfers, Depreciation & Bonds	72,855,000	95,786,000	(22,931,000)
Transfers	12,660,000	12,660,000	0
Bond Proceeds/Principal	5,250,000	2,232,500	3,017,500
Depreciation	0	2,300,000	(2,300,000)
Total Sources/Uses	90,765,000	112,978,500	(22,213,500)
Fund Balance Beginning			30,633,500
Fund Balance Ending			8,420,000

* \$10.2 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	Municipal Court Fund	Municipal Court Enhance Fund	Photo Enforcement Fund
Beginning Fund Balance	13,750,000	(1,587,000)	550,000	(200,000)	(65,000)	750,000	1,750,000
		CARRYFORWARD	CARRYFORWARD				
Revenues							
Taxes	7,900,000						
Licenses and Permits	265,000						
Intergovernmental	7,335,000						
Grants	35,000	0	0		0		
Charges for Services	130,000	8,755,000	3,100,000	1,500,000			
Fines and Forfeitures	20,000	180,000			165,000	440,000	2,470,000
Miscellaneous	145,000	10,000		0	85,000	0	
Total Revenues	15,830,000	8,945,000	3,100,000	1,500,000	250,000	440,000	2,470,000
Expenditures/Expenses							
Personnel Services	11,621,000	1,720,000	648,000	30,000	581,500	171,500	263,500
Supplies	1,126,500	3,918,000	369,500	59,500	4,000	0	0
Services	3,335,500	1,539,500	488,000	915,000	24,000	34,500	1,520,000
Special Projects	305,000	3,904,000	6,000	0	0	380,000	0
Capital Outlay/Projects	528,000	1,650,000	975,000	0	0	0	0
Debt Service/Fees	0	535,500	89,500	0	0	0	0
Debt Service - Cost of Issuance							
Debt Service - Trust/Paying Agent							
Contingency	200,000	0	0	0	0	0	1,446,500
Total Expenditures/Expenses	17,116,000	13,267,000	2,576,000	1,004,500	609,500	586,000	3,230,000
Revenues over (under) Expenditures/Expenses Before Transfers/Depreciation & Bonds							
Bonds	(1,286,000)	(4,322,000)	524,000	495,500	(359,500)	(146,000)	(760,000)
Bond Proceeds	0	4,550,000	700,000	0	0	0	0
Transfers In	2,800,000	3,945,000	1,020,000	0	425,000	0	0
Transfers (Out)	(7,595,000)	(2,200,000)	(1,360,000)	(320,000)	0	0	(990,000)
Depreciation	0	(1,400,000)	(900,000)	0	0	0	0
Bond Principal	0	(1,087,500)	(175,000)	0			
Total Transfers In (Out)/ Depreciation & Bonds	(4,795,000)	3,807,500	(715,000)	(320,000)	425,000	0	(990,000)
Net Change in Fund Balance	(6,081,000)	(514,500)	(191,000)	175,500	65,500	(146,000)	(1,750,000)
Ending Fund Balance	7,669,000	(2,101,500)	359,000	(24,500)	500	604,000	0

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Highway User Revenue Fund	LTAF Fund	Police Towing Fund	CDBG Fund	Debt Service Fund	Capital Streets Fund	Capital Park Imprv Fund	DIF Police Fund	Special Projects Fund	Total
470,000	335,000	0	CARRYFORWARD 440,000	550,000	CARRYFORWARD 6,397,000	CARRYFORWARD 2,236,000	CARRYFORWARD 5,257,500	0	30,633,500
1,790,000				1,960,000					11,650,000
			350,000		25,815,000			10,340,000	265,000
		60,000							7,335,000
				0			5,000		36,540,000
1,790,000	0	60,000	350,000	1,960,000	25,815,000	0	5,000	10,340,000	13,485,000
405,000	0	27,000	0	0	0	0	0	110,000	3,335,000
266,000	111,000	0	0	0	0	0	0	0	36,540,000
685,000	31,000	0	0	0	0	0	0	0	13,485,000
167,000	0	0	0	0	0	0	0	30,000	3,335,000
915,000	193,000	0	790,000	0	31,815,000	5,236,000	5,262,500	0	245,000
0	0	0	0	1,153,500	0	0	0	0	
0	0	0	0	0	0	0	0	10,200,000	11,846,500
2,438,000	335,000	27,000	790,000	1,153,500	31,815,000	5,236,000	5,262,500	10,340,000	95,786,000
(648,000)	(335,000)	33,000	(440,000)	806,500	(6,000,000)	(5,236,000)	(5,257,500)	0	(22,931,000)
0	0	0	0	0	0	0	0	0	5,250,000
375,000	0	0	0	100,000	995,000	3,000,000	0	0	12,660,000
(195,000)	0	0	0	0	0	0	0	0	(12,660,000)
0	0	0	0	0	0	0	0	0	(2,300,000)
				(970,000)			0		(2,232,500)
180,000	0	0	0	(870,000)	995,000	3,000,000	0	0	717,500
(468,000)	(335,000)	33,000	(440,000)	(63,500)	(5,005,000)	(2,236,000)	(5,257,500)	0	(22,213,500)
2,000	0	33,000	0	486,500	1,392,000	0	0	0	8,420,000



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GENERAL FUND



City of
EL MIRAGE
Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager
Draft Budget

Capital Items:

IN CAPITAL IMPROVEMENTS PLAN

PARKS	GENTRY PARK GENERAL IMPROVEMENTS	\$110,000
POLICE	REPLACEMENT VEHICLES	\$135,000
POLICE	MDC COMPUTERS IN VEHICLES	\$147,000
FIRE	HEART MONITORS	\$37,000

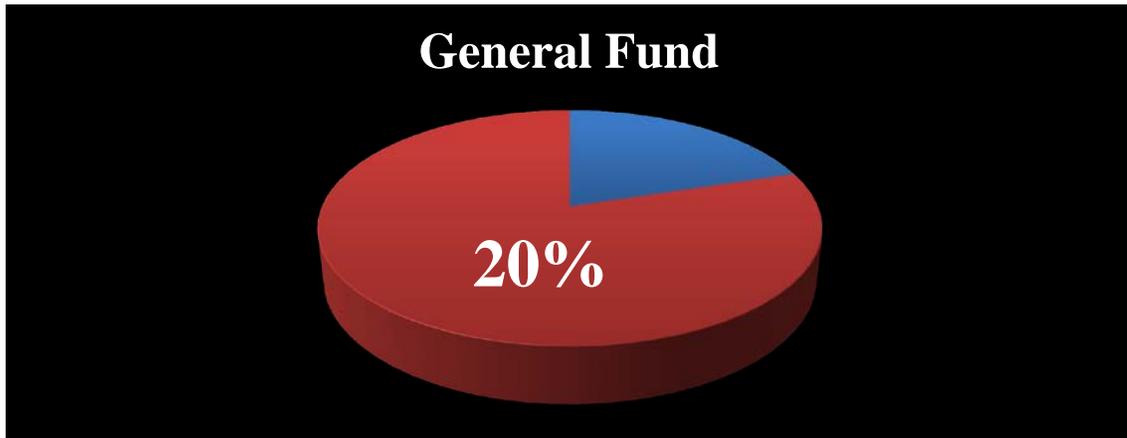
NOT IN CAPITAL IMPROVEMENTS PLAN

PARKS	POCKET PARKS - INSTALL SECURITY LIGHTING	\$60,000
POLICE	FINGERPRINT LIVE SCAN	\$30,000
POLICE	PROFESSIONAL STANDARDS SOFTWARE	\$9,000

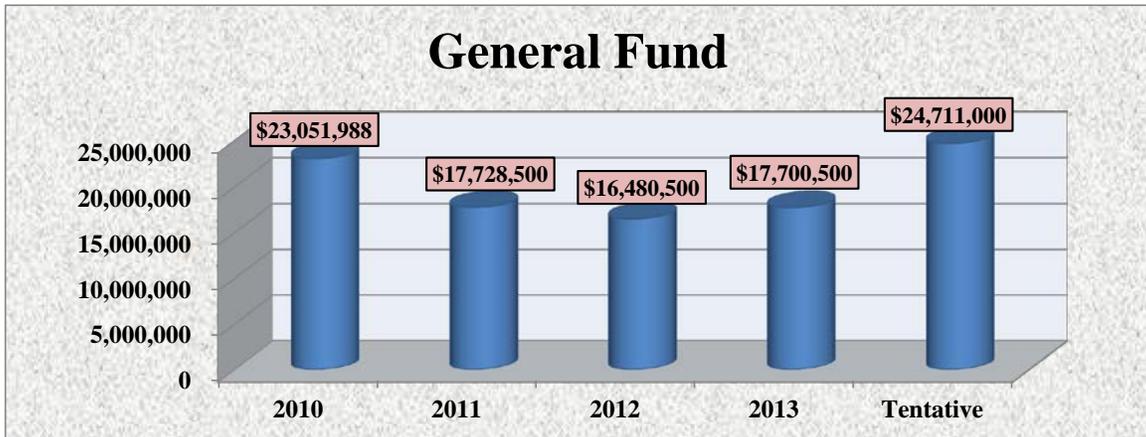
Personnel:

GENERAL FUND	For the Fiscal Year ending June 30,			
	Authorized Positions 2013	2014	Filled Positions 2013	2014
Mayor & Council	7	7	7	
City Clerk	1	1.3	1	
Safety & Loss Control	0	0	0	
Administration	6.5	6.5	5	
Legal Services	0	1	0	
Human Resources	2	2	2	
Financial Services	4	4	3.5	
Information Technology	3	3	2	
Recreation	0	0	0	
Parks	4.8	4.8	3	
Facilities Management	3	3	3	
Fleet	1	1	1	
Community Development	2	3	2	
Planning & Zoning	1	0	1	
Police Services	49	53.5	47	
Code Compliance	3	3	3	
Fire	25	26	25	
Bldg & Inspections	3	3	3	
Total General Fund	115.33	122.1	108.5	

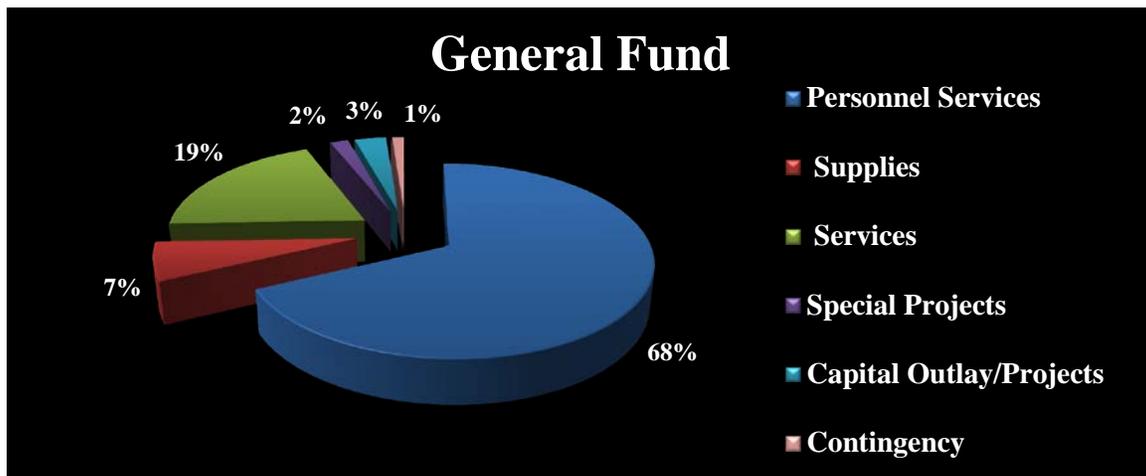
Percent of Citywide Expenditure Budget



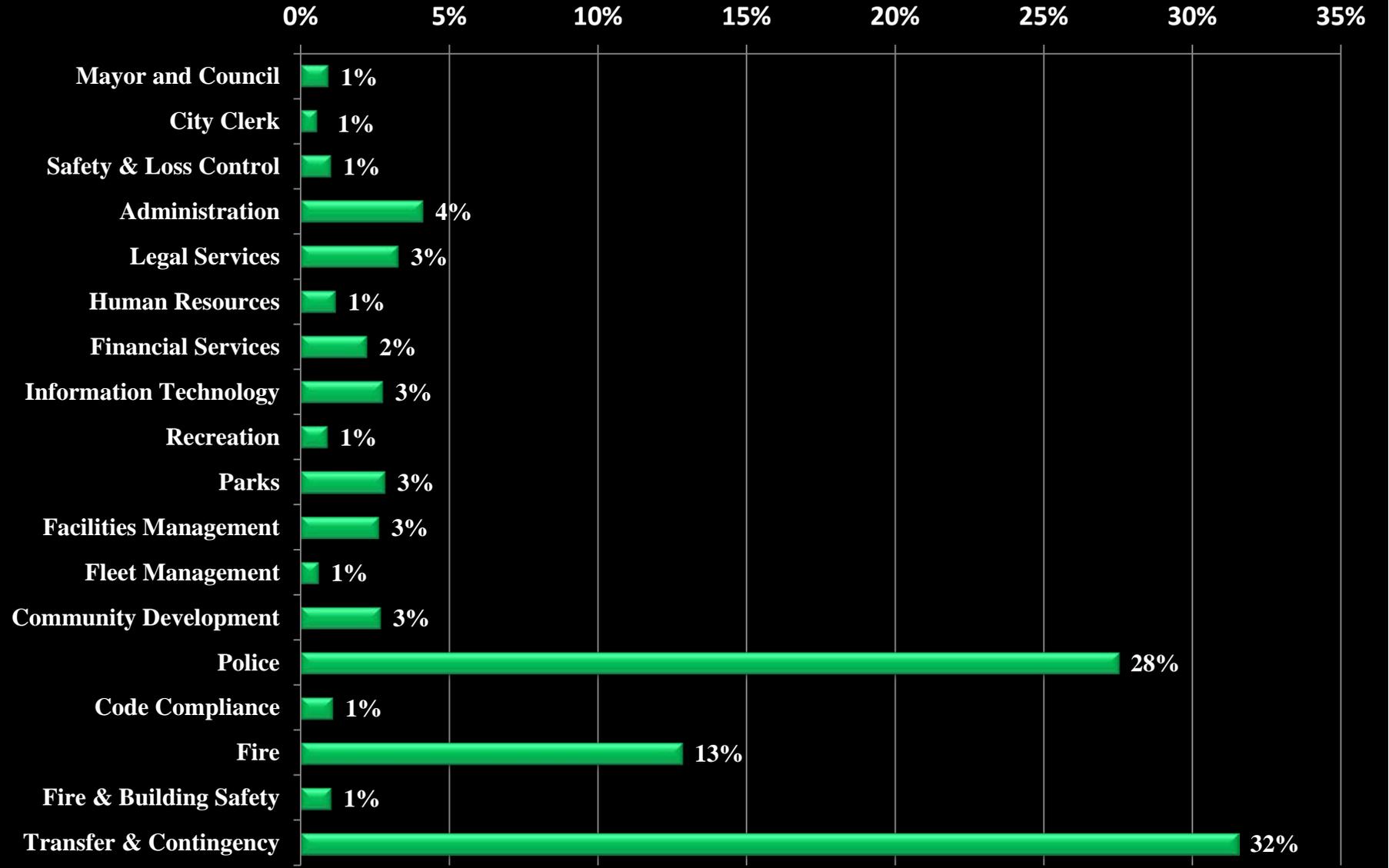
Total Fund Budget



FY 2014 Budgeted Expenditures



Department Budget as a Percent of Total General Fund Budget





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General Fund Summary
Summary of Revenues and Expenditures by Department

<u>Revenues</u>	FY 2014 Tentative	Actual			
		For the Fiscal Year ending June 30, 2010	2011	2012	July - Dec 2013
Taxes	7,900,000	7,682,501	7,754,084	7,996,943	4,442,626
Licenses and Permits	265,000	167,934	190,237	193,211	148,746
Intergovernmental	7,370,000	7,684,490	6,828,992	6,357,857	3,733,806
Charges for Services	130,000	145,853	190,836	176,970	94,782
Fines and Forfeitures	20,000	732,635	892,343	30,198	12,651
Miscellaneous	145,000	376,316	1,716,899	270,927	107,457
General Fund Revenues before Transfers	15,830,000	16,789,729	17,573,391	15,026,106	8,540,068
Lease/Bond Proceeds	0	60,433	0	0	0
Transfers In	2,800,000	1,100,000	1,800,000	2,162,308	1,137,498
Total General Fund Revenues	18,630,000	17,950,162	19,373,391	17,188,414	9,677,566
<u>Expenditures</u>					
Mayor and Council	234,000	163,219	158,655	170,148	85,685
City Clerk	140,500	203,898	159,069	168,806	81,508
Safety & Loss Control	255,000	223,345	269,054	189,249	135,171
Administration	1,020,000	1,680,007	1,272,190	726,815	463,090
Legal Services	816,000	495,720	795,674	591,068	319,678
Human Resources	294,500	467,374	230,189	212,184	123,696
Financial Services	555,500	630,616	620,085	484,135	255,293
Information Technology	687,500	982,988	826,414	606,143	294,480
Recreation	227,500	78,223	144,543	104,008	20,311
Parks	704,500	707,097	454,813	847,874	224,349
Facilities Management	654,500	862,534	805,193	467,367	298,026
Fleet Management	154,000	138,652	148,313	150,571	73,361
Community Development	668,500	495,575	350,658	224,052	129,121
Planning & Zoning	0	148,812	108,283	106,958	57,436
Police	6,800,500	6,573,194	5,798,042	5,845,426	3,415,108
Code Compliance	271,500	361,168	236,876	228,778	124,282
Fire	3,175,000	2,786,725	2,423,717	2,645,882	1,419,511
Fire & Building Safety	257,000	237,219	230,363	236,320	125,750
Contingency	200,000	0	0	30,897	3,355
General Fund Expenditures before Transfers	17,116,000	17,236,366	15,032,131	14,036,681	7,649,211
Transfers Out	7,595,000	2,902,045	648,000	607,697	405,432
Total General Fund Expenditures	24,711,000	20,138,411	15,680,131	14,644,378	8,054,643
Net Revenue over Expenditures	(6,081,000)	(2,188,249)	3,693,260	2,544,036	1,622,923

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
8,151,373	7,525,000	7,575,000	7,925,500	8,075,000	7,900,000	(25,500)	0%
131,000	240,000	165,000	150,000	265,000	265,000	115,000	77%
7,404,152	6,883,000	6,329,000	7,050,000	7,060,000	7,370,000	320,000	5%
161,000	232,500	99,000	130,000	130,000	130,000	0	0%
471,406	1,210,000	30,000	30,000	20,000	20,000	(10,000)	-33%
351,200	270,000	229,000	140,000	145,000	145,000	5,000	4%
16,670,131	16,360,500	14,427,000	15,425,500	15,695,000	15,830,000	404,500	3%
0	0	0	0	0	0	0	0%
0	1,800,000	2,121,000	2,275,000	2,340,000	2,800,000	525,000	23%
16,670,131	18,160,500	16,548,000	17,700,500	18,035,000	18,630,000	929,500	5%
176,920	191,500	191,500	189,500	29,500	234,000	44,500	23%
209,075	163,000	179,000	193,000	40,000	140,500	(52,500)	-27%
255,000	300,000	255,000	255,000	255,000	255,000	0	0%
1,731,428	1,512,750	1,269,000	1,181,300	428,000	1,020,000	(161,300)	-14%
564,000	858,000	694,000	795,000	789,000	816,000	21,000	3%
538,933	274,500	252,500	268,000	76,500	294,500	26,500	10%
653,110	628,250	529,000	553,500	186,500	555,500	2,000	0%
1,151,325	926,500	756,000	827,500	864,000	687,500	(140,000)	-17%
86,620	218,000	234,500	154,500	77,000	227,500	73,000	47%
740,699	578,350	947,000	529,501	520,500	704,500	174,999	33%
901,704	772,650	496,500	660,999	482,500	654,500	(6,499)	-1%
154,252	150,000	155,500	153,000	75,000	154,000	1,000	1%
531,556	490,295	438,000	451,000	430,000	668,500	217,500	48%
189,884	153,890	138,000	138,500	0	0	(138,500)	-100%
6,656,095	6,262,500	5,855,000	6,340,000	1,646,200	6,800,500	460,500	7%
497,515	310,570	267,500	274,500	53,000	271,500	(3,000)	-1%
2,822,672	2,824,500	2,815,000	2,920,500	794,000	3,175,000	254,500	9%
256,200	250,245	245,000	253,000	11,500	257,000	4,000	2%
1,985,000	215,000	154,803	751,350	0	200,000	(551,350)	-73%
20,101,988	17,080,500	15,872,803	16,889,650	6,758,200	17,116,000	226,350	1%
2,950,000	648,000	607,697	810,850	0	7,595,000	6,784,150	837%
23,051,988	17,728,500	16,480,500	17,700,500	6,758,200	24,711,000	7,010,500	40%
(6,381,857)	432,000	67,500	0	11,276,800	(6,081,000)	(6,081,000)	-6081000%

General Fund Revenues

SUMMARY		FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
310	Taxes	7,900,000	7,682,501	7,754,084	7,996,943	4,442,626
320	Licenses and Permits	265,000	167,934	190,237	193,211	148,746
330	Intergovernmental	7,370,000	7,684,490	6,828,992	6,357,857	3,733,806
340 345	Charges for Services	130,000	145,853	190,836	176,970	94,782
350	Fines and Forfeitures	20,000	732,635	892,343	30,198	12,651
360	Miscellaneous	145,000	376,316	1,716,899	270,927	107,457
380 971	Lease/Bond Proceeds	0	60,433	0	0	0
380 970	Transfers In	2,800,000	1,100,000	1,800,000	2,162,308	1,137,498
	TOTAL	18,630,000	17,950,162	19,373,391	17,188,414	9,677,566

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
8,151,373	7,525,000	7,575,000	7,925,500	8,075,000	7,900,000	(25,500)	0%
131,000	240,000	165,000	150,000	265,000	265,000	115,000	77%
7,404,152	6,883,000	6,329,000	7,050,000	7,060,000	7,370,000	320,000	5%
161,000	232,500	99,000	130,000	130,000	130,000	0	0%
471,406	1,210,000	30,000	30,000	20,000	20,000	(10,000)	-33%
351,200	270,000	229,000	140,000	145,000	145,000	5,000	4%
0	0	0	0	0	0	0	0%
0	1,800,000	2,121,000	2,275,000	2,340,000	2,800,000	525,000	23%
16,670,131	18,160,500	16,548,000	17,700,500	18,035,000	18,630,000	929,500	5%

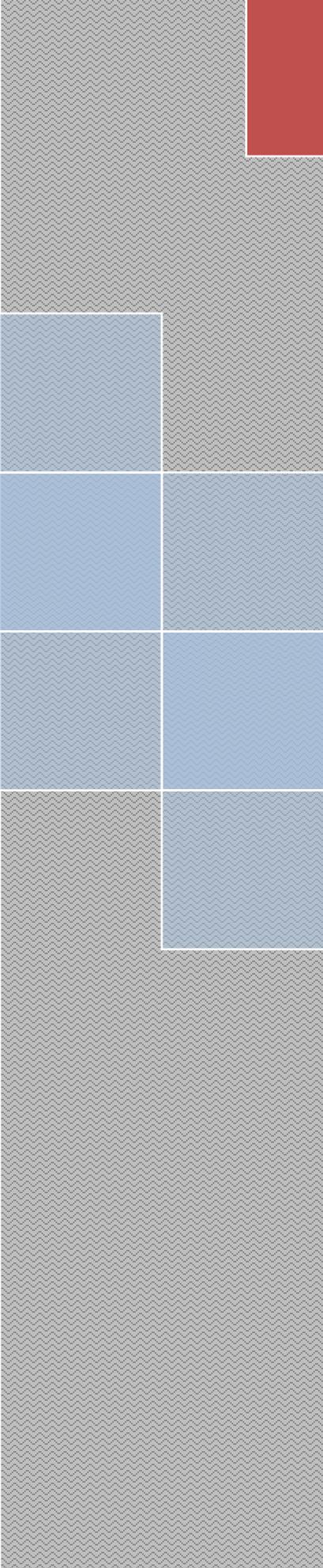
	FY 2014 Tentative	Actual			
		For the Fiscal Year ending June 30, 2010	2011	2012	July - Dec 2013
10 310 100 CITY SALES TAX	5,550,000	5,361,538	5,254,422	5,462,856	3,316,528
10 310 150 TPT ASSESSMENTS	30,000	4,567	114,227	71,589	(2,471)
10 310 180 PRIMARY PROPERTY TAX	1,625,000	1,694,137	1,730,436	1,794,939	897,137
10 310 200 FRANCHISE FEES	695,000	622,259	654,999	667,559	231,432
10 320 100 BUSINESS LICENSE FEES	95,000	128,374	131,054	94,121	26,860
10 320 140 FIRE PREVENTION	0	4,630	4,505	4,660	2,781
10 320 150 BUILDING PERMIT FEES	170,000	34,930	54,678	94,430	119,105
10 330 100 STATE SALES TAX	2,740,000	2,352,810	2,450,986	2,484,627	1,245,080
10 330 150 STATE INCOME TAX	3,545,000	4,139,412	3,120,586	2,683,690	1,894,664
10 330 200 VEHICLE LICENSE TAX	1,050,000	1,074,923	1,049,379	1,020,505	561,557
10 330 250 GRANT REVENUE	35,000	117,345	208,041	169,035	32,505
10 340 100 PLANNING AND ZONING FEES	0	4,730	6,520	5,500	3,500
10 340 150 CAPITAL IMPROVEMENT FEES	0	0	50	0	0
10 340 160 POLICE FEE	0	0	28	0	0
10 340 170 FIRE FEE	0	0	10	0	0
10 340 200 ENGINEERING & INSPECTION F	35,000	39,060	102,037	67,532	22,071
10 340 225 PLAN CHECK FEES	25,000	14,532	19,881	23,034	16,356
10 340 350 RENT/UTILITIES-LIBRARY	10,000	0	8,000	8,000	4,000
10 340 400 FACILITY RENTALS	0	450	438	2,281	200
10 340 559 MAR CTY LIBRARY-UTILITIES	0	8,000	0	0	0
10 340 600 RURAL METRO TRANSPORTS	25,000	65,461	29,416	26,568	9,390
10 340 610 CPR CLASS FEE	0	470	300	900	90
10 345 620 RECREATION CLASSES	0	1,542	2,055	1,870	866
10 345 630 SPORT PROGRAMS	10,000	4,116	7,691	10,338	5,257
10 345 640 ATHLETIC FIELD RENTALS	0	4,078	5,785	1,065	3,350
10 345 650 RAMADA RENTALS	5,000	2,165	5,485	2,710	870
10 345 660 COMMUNITY CENTER RENTALS	0	250	1,893	2,400	620
10 345 670 SPECIAL EVENTS	20,000	0	421	24,772	27,772
10 345 680 CONCESSIONS	0	999	826	0	0
10 345 690 COMMON SPACE (PARK CHARGE)	0	0	0	0	0
10 350 100 COURT FINES	0	244,391	232,087	0	0
10 350 105 PHOTO RADAR BASE FINE	0	206,716	263,198	0	0
10 350 110 PROCESS SERVER - CODE ENFO	0	80	0	0	0
10 350 111 PROCESS SERVER - REDFLEX	0	9,892	27,750	0	0
10 350 150 PUBLIC DEFENDER FEES	0	0	200	300	0
10 350 200 DEFENSE DRIVING DIVERSION	0	211,680	285,265	0	0
10 350 210 FARE DISTRIBUTION	0	913	1,585	0	2,937
10 350 250 FORFEITURE REVENUE	0	3,080	2,010	0	0
10 350 550 LOCAL COST(PER CITY ORDINA	0	6,624	7,698	0	0
10 350 552 WARRANT FEE	0	3,144	4,565	0	0
10 350 553 LOCAL DEFAULT FEE	0	21,652	30,911	0	0
10 350 554 PARKING ORDINANCE	0	69	0	0	0
10 350 610 COMMERICAL WEIGHT VEHICLE	0	473	50	0	0
10 350 625 JAIL INCARCERATION FEES	20,000	20,891	35,046	29,898	9,688
10 350 650 JCEF-LOCAL FUND	0	233	194	0	0
10 350 700 MISCELLANEOUS FEES	0	2,797	1,784	0	26
10 360 150 LGIP INTEREST-GEN FUND	20,000	42,077	16,592	20,434	13,560
10 360 200 LAND RENTALS/LEASES	60,000	28,064	29,486	34,952	36,029
10 360 301 SENIOR CONGREGATE MEALS	10,000	0	0	10,282	4,553
10 360 349 LIEN RELEASE PAYMENTS	0	0	8,193	6,416	612
10 360 351 DONATIONS/CONTRIBUTIONS	0	0	0	0	1,500
10 360 550 REIMBURSEMENTS	10,000	30,613	1,551,051	19,343	26,919
10 360 559 FIRE INSURANCE PREMIUM TAX	25,000	41,705	3,616	26,154	12,150
10 360 561 POLICE DEPT REPORTS	5,000	5,002	6,143	5,246	3,259
10 360 563 IMPOUND REVENUE (28-3511)	0	91,815	60,003	51,750	0
10 360 573 AUCTION PROCEEDS	5,000	21,729	17,926	0	3,527
10 360 600 COPY CHARGES	0	0	29	157	107
10 360 630 DSPLY SUS PLATE	5,000	14,429	9,667	8,596	3,115
10 360 725 HURF/EL MIRAGE POLICE	0	61	101	197	14
10 360 750 UNCLASSIFIED REVENUES	5,000	18,118	13,878	9,894	1,669
10 360 755 RECOVERY FROM PRIOR YEAR	0	27,308	(2,122)	62,677	238
10 360 842 INTEREST REVENUE	0	1,449	397	0	0
10 360 843 DIVIDEND REVENUE	0	47,731	0	13,807	0
10 360 940 CASH OVER/SHORT	0	2,389	(1)	(50)	0
10 360 993 VENDING MACHINE REVENUE	0	3,826	1,940	1,072	201
10 380 970 TRANSFER IN	2,800,000	1,100,000	1,800,000	2,162,308	1,137,498
10 380 971 LEASE/BOND PROCEEDS	0	60,433	0	0	0
TOTALS	18,630,000	17,950,162	19,373,391	17,188,414	9,677,122

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
5,820,000	5,150,000	5,150,000	5,450,000	5,550,000	5,550,000	100,000	2%
45,000	20,000	30,000	30,000	30,000	30,000	0	0%
1,666,373	1,735,000	1,770,000	1,755,500	1,800,000	1,625,000	(130,500)	-7%
620,000	620,000	625,000	690,000	695,000	695,000	5,000	1%
90,000	205,000	115,000	100,000	95,000	95,000	(5,000)	-5%
0	0	0	0	0	0	0	0%
41,000	35,000	50,000	50,000	170,000	170,000	120,000	240%
2,464,864	2,400,000	2,405,000	2,650,000	2,650,000	2,740,000	90,000	3%
4,139,288	3,120,000	2,683,000	3,250,000	3,325,000	3,545,000	295,000	9%
800,000	1,110,000	1,072,000	1,050,000	1,050,000	1,050,000	0	0%
0	253,000	169,000	100,000	35,000	35,000	(65,000)	-65%
26,000	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	0	0	0%
99,000	20,000	20,000	20,000	35,000	35,000	15,000	75%
13,000	15,000	15,000	20,000	25,000	25,000	5,000	25%
0	0	8,000	10,000	10,000	10,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
23,000	30,000	35,000	40,000	25,000	25,000	(15,000)	-38%
0	0	0	0	0	0	0	0%
0	0	2,000	0	0	0	0	0%
0	0	5,000	10,000	10,000	10,000	0	0%
0	0	2,000	0	0	0	0	0%
0	0	5,000	10,000	5,000	5,000	(5,000)	-50%
0	0	2,000	0	0	0	0	0%
0	0	0	20,000	20,000	20,000	0	0%
0	0	0	0	0	0	0	0%
0	162,500	0	0	0	0	0	0%
398,086	250,000	0	0	0	0	0	0%
0	650,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
200	0	0	0	0	0	0	0%
40,000	275,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
7,000	0	0	0	0	0	0	0%
3,500	5,000	0	0	0	0	0	0%
2,000	5,000	0	0	0	0	0	0%
9,000	15,000	0	0	0	0	0	0%
300	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
10,000	10,000	30,000	30,000	20,000	20,000	(10,000)	-33%
120	0	0	0	0	0	0	0%
1,200	0	0	0	0	0	0	0%
0	0	15,000	20,000	20,000	20,000	0	0%
25,000	25,000	35,000	40,000	60,000	60,000	20,000	50%
0	0	12,000	10,000	10,000	10,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
8,000	5,000	5,000	10,000	10,000	10,000	0	0%
40,000	40,000	40,000	30,000	25,000	25,000	(5,000)	-17%
3,000	5,000	5,000	0	5,000	5,000	5,000	5000%
50,000	90,000	65,000	0	0	0	0	0%
20,000	15,000	15,000	10,000	5,000	5,000	(5,000)	-50%
0	0	0	0	0	0	0	0%
3,000	5,000	10,000	0	5,000	5,000	5,000	5000%
200	0	0	0	0	0	0	0%
25,000	25,000	25,000	10,000	5,000	5,000	(5,000)	-50%
0	0	0	0	0	0	0	0%
175,000	60,000	0	0	0	0	0	0%
0	0	0	10,000	0	0	(10,000)	-100%
0	0	0	0	0	0	0	0%
2,000	0	2,000	0	0	0	0	0%
0	1,800,000	2,121,000	2,275,000	2,340,000	2,800,000	525,000	23%
0	0	0	0	0	0	0	0%
16,670,131	18,160,500	16,548,000	17,700,500	18,035,000	18,630,000	929,500	5%



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MAYOR & COUNCIL



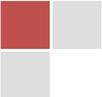
City of
EL MIRAGE

Arizona

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City Manager

Draft Budget



MAYOR & COUNCIL

Net Change from Previous Budget:

44,500	23%
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Significant Changes:

- Travel and Per Diem was increased by \$14,500 to include AZ League Conference costs for all participants including admin and for NLC travel for three.
- Dues and Memberships were increased by \$30,000 to reflect the cost of AZ League Dues and NLC Dues.

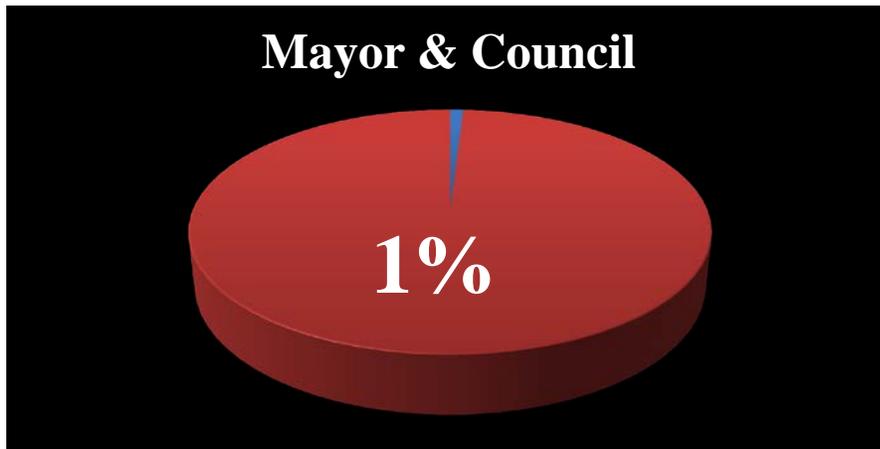
Capital Items:

- No capital was requested this year for this department.

Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	7	7	7	7	7
Filled	7	7	7	7	

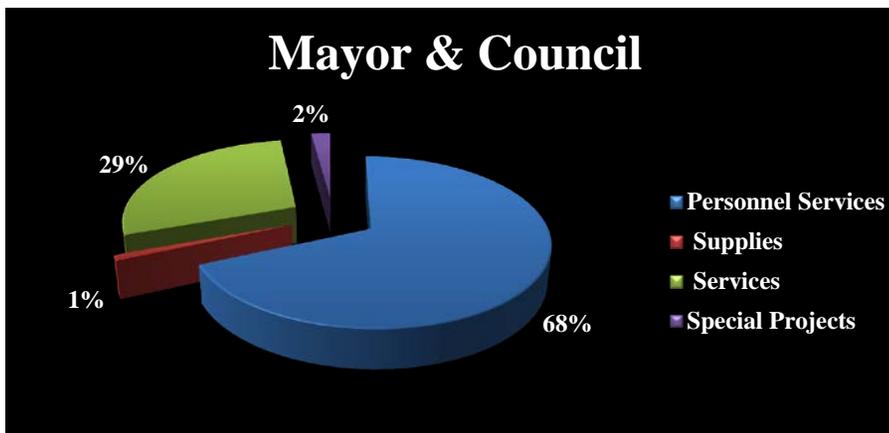
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	160,000	144,347	147,263	155,318	76,559
200	Supplies	2,500	1,845	3,430	888	95
300	Services	66,500	17,027	7,962	13,433	9,031
400	Special Projects	5,000	0	0	509	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	234,000	163,219	158,655	170,148	85,685

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	112,080	104,431	113,077	112,511	58,195
120	HEALTH-LIFE-DENTAL INSURAN	33,226	31,388	24,750	32,762	13,814
130	SOCIAL SECURITY CONTRIBUTI	6,949	6,029	6,612	6,346	3,415
131	MEDICARE CONTRIBUTION	1,625	1,410	1,546	1,484	799
140	WORKERS COMPENSATION	287	245	228	511	57
141	UNEMPLOYMENT INSURANCE	1,809	799	1,050	1,704	279
142	AZ JOB TRAINING TAX	4,024	45	0	0	0
230	OFFICE SUPPLIES	1,500	1,752	2,934	480	65
249	OPERATING MATERIAL & SUPPL	1,000	93	496	408	30
350	TRAVEL AND PER DIEM	24,500	2,701	0	3,861	4,717
351	CONFERENCE,SEMINAR & TRAIN	5,000	4,611	1,040	4,190	2,575
360	PRINTING COST	500	0	330	943	0
361	PUBLISHING/ADVERTISEMENT CO	1,000	0	0	0	284
365	PUBLIC COMMUNICATION	0	4,114	0	0	0
370	DUES-MEMBERSHIPS-FEES	31,000	2,117	329	684	193
371	SUBSCRIPTIONS	0	0	0	19	0
380	TELEPHONE EXPENSE	0	280	0	0	0
381	CELL PHONE/PAGER EXPENSE	4,500	3,204	6,263	3,736	1,262
410	SPECIAL EVENTS	5,000	0	0	509	0
	TOTALS	234,000	163,219	158,655	170,148	85,685

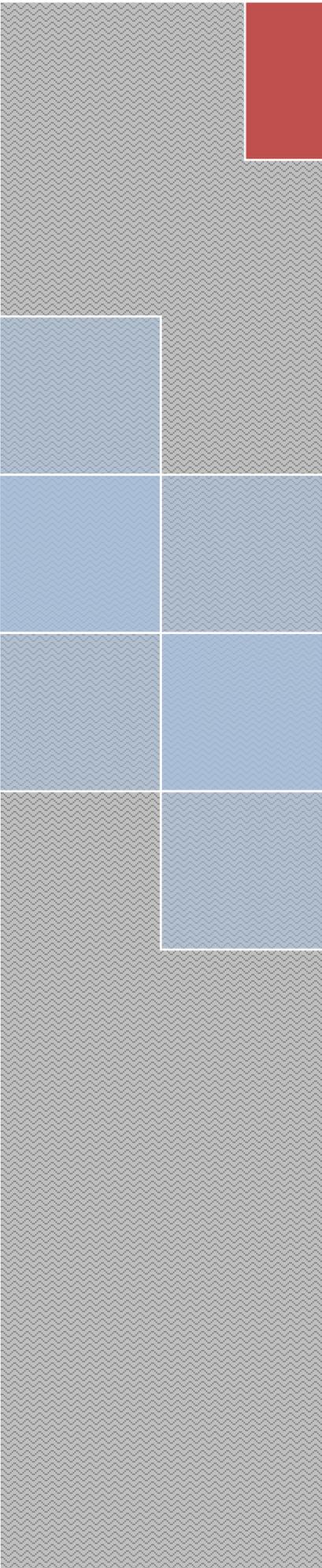
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
147,229	182,000	162,000	160,000	0	160,000	0	0%
2,500	2,500	2,500	2,500	2,500	2,500	0	0%
27,191	7,000	22,000	22,000	22,000	66,500	44,500	202%
0	0	5,000	5,000	5,000	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%
176,920	191,500	191,500	189,500	29,500	234,000	44,500	23%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
112,140	112,500	112,500	112,080	0	112,080	0	0%
26,212	59,000	39,000	32,954	0	33,226	272	1%
6,953	7,000	7,000	6,949	0	6,949	(0)	0%
1,626	2,000	2,000	1,625	0	1,625	0	0%
298	500	500	267	0	287	20	8%
0	1,000	1,000	784	0	1,809	1,025	131%
0	0	0	5,341	0	4,024	(1,317)	-25%
1,500	1,500	1,500	1,500	1,500	1,500	0	0%
1,000	1,000	1,000	1,000	1,000	1,000	0	0%
6,000	0	10,000	10,000	10,000	24,500	14,500	145%
10,441	0	5,000	5,000	5,000	5,000	0	0%
1,000	1,500	1,500	1,500	500	500	(1,000)	-67%
0	0	0	0	1,000	1,000	1,000	1000%
0	0	0	0	0	0	0	0%
5,000	1,000	1,000	1,000	1,000	31,000	30,000	3000%
250	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
4,500	4,500	4,500	4,500	4,500	4,500	0	0%
0	0	5,000	5,000	5,000	5,000	0	0%
176,920	191,500	191,500	189,500	29,500	234,000	44,500	23%



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CITY CLERK



City of
EL MIRAGE

Arizona

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City Manager

Draft Budget



CITY CLERK

Net Change from Previous Budget:

140,500	(52,500)
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Significant Changes:

- The Elections budget has been reduced from \$43,000 last year to \$0 this year. The City of El Mirage holds elections every other year.

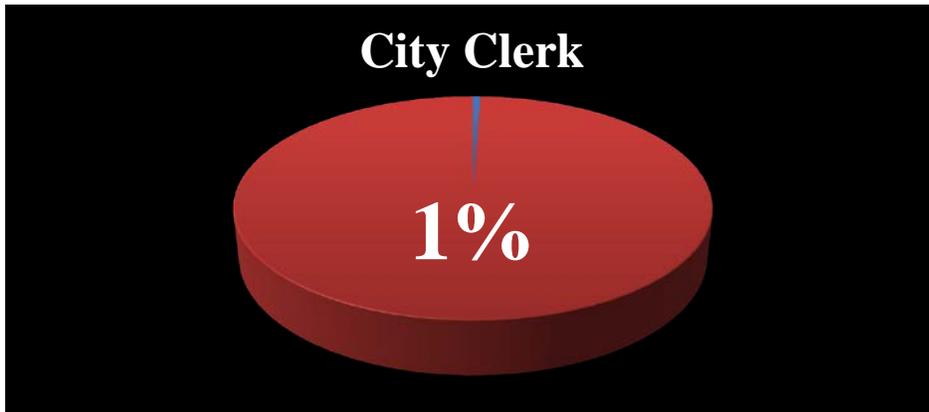
Capital Items:

- No capital was requested this year for this department.

Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	2	1	1	1	1.3
Filled	2	1	1	1.3	

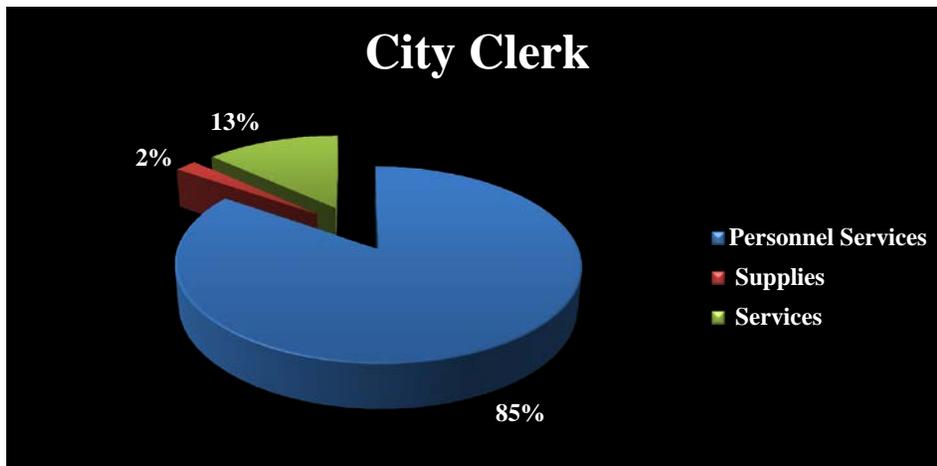
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	119,000	176,799	117,926	116,575	62,904
200	Supplies	3,000	2,226	376	262	207
300	Services	18,500	24,106	22,829	18,859	1,382
400	Special Projects	0	767	17,938	33,110	17,015
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	140,500	203,898	159,069	168,806	81,508

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	93,328	144,598	96,746	97,948	52,614
111	OVERTIME	0	0	0	0	0
117	COMPTIME	0	570	267	0	0
120	HEALTH-LIFE-DENTAL INSURAN	5,643	7,351	2,812	141	220
130	SOCIAL SECURITY CONTRIBUTI	5,786	8,582	6,357	6,085	3,270
131	MEDICARE CONTRIBUTION	1,353	2,007	1,487	1,423	765
132	ASRS CONTRIBUTION	10,490	13,122	9,923	10,549	5,861
140	WORKERS COMPENSATION	239	303	203	176	54
141	UNEMPLOYMENT INSURANCE	517	252	131	253	120
142	AZ JOB TRAINING TAX	1,643	14	0	0	0
230	OFFICE SUPPLIES	1,500	627	122	245	199
232	COMPUTER/PRINTER SUPPLIES	500	35	0	0	0
249	OPERATING MATERIAL & SUPPL	500	1,065	254	17	8
265	TEMPORARY ACCT - RECORDING FEES	500	499	0	0	0
313	CONTRACTED SERVICES	1,000	0	0	0	20
343	STORAGE FACILITY RENTAL	1,500	1,030	623	1,247	623
350	TRAVEL AND PER DIEM	500	136	0	0	0
351	CONFERENCE,SEMINAR & TRAIN	2,000	280	80	0	0
360	PRINTING COST	1,500	200	0	0	0
361	PUBLISHING/ADVERTISEMENT C	10,000	21,362	21,561	16,908	356
362	MAILING COST	1,000	153	61	27	10
370	DUES-MEMBERSHIPS-FEES	1,000	518	245	340	175
381	CELL PHONE/PAGER EXPENSE	0	427	259	337	198
431	ELECTION	0	0	17,938	33,110	17,015
432	RECORDS MANAGEMENT	0	767	0	0	0
	TOTALS	140,500	203,898	159,069	168,806	81,508

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
171,140	117,000	117,000	130,000	0	119,000	(11,000)	-8%
3,015	3,015	3,500	3,500	3,500	3,000	(500)	-14%
18,920	24,985	15,500	16,500	16,500	18,500	2,000	12%
16,000	18,000	43,000	43,000	20,000	0	(43,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
209,075	163,000	179,000	193,000	40,000	140,500	(52,500)	-27%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
139,727	98,000	98,000	99,524	0	93,328	(6,196)	-6%
1,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
5,801	1,000	500	11,218	0	5,643	(5,575)	-50%
8,725	6,000	6,000	6,171	0	5,786	(385)	-6%
2,041	1,500	1,500	1,443	0	1,353	(90)	-6%
13,228	10,000	10,500	11,097	0	10,490	(607)	-5%
374	500	500	237	0	239	2	1%
224	0	0	112	0	517	405	361%
20	0	0	198	0	1,643	1,445	730%
2,500	2,500	2,500	2,500	2,000	1,500	(1,000)	-40%
315	315	500	500	500	500	0	0%
200	200	500	500	500	500	0	0%
0	0	0	0	500	500	500	500%
0	0	0	0	0	1,000	1,000	1000%
0	0	0	1,000	1,000	1,500	500	50%
750	0	0	0	0	500	500	500%
3,500	0	0	0	2,000	2,000	2,000	2000%
1,500	1,500	1,500	1,500	1,500	1,500	0	0%
11,000	22,865	13,000	13,000	10,000	10,000	(3,000)	-23%
620	620	1,000	1,000	1,000	1,000	0	0%
750	0	0	0	1,000	1,000	1,000	1000%
800	0	0	0	0	0	0	0%
15,000	18,000	43,000	43,000	20,000	0	(43,000)	-100%
1,000	0	0	0	0	0	0	0%
209,075	163,000	179,000	193,000	40,000	140,500	(52,500)	-27%



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SAFETY



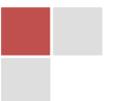
City of
EL MIRAGE

Arizona

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City Manager

Draft Budget



SAFETY

Net Change from Previous Budget:

0	0%
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Significant Changes:

- No significant changes in operations.

Capital Items:

- No capital was requested this year for this department.

Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	

Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	0	0	0	0	0
200	Supplies	0	0	0	0	0
300	Services	255,000	223,345	269,054	189,249	135,171
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	255,000	223,345	269,054	189,249	135,171

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
314	LIABILITY INSURANCE	240,000	199,979	203,357	175,620	132,203
319	CLAIMS	15,000	23,366	65,697	13,629	2,968
	TOTALS	255,000	223,345	269,054	189,249	135,171

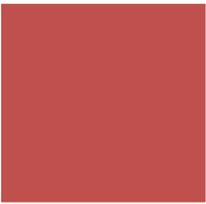
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
255,000	300,000	255,000	255,000	255,000	255,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
255,000	300,000	255,000	255,000	255,000	255,000	0	0%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
225,000	225,000	225,000	225,000	240,000	240,000	15,000	7%
30,000	75,000	30,000	30,000	15,000	15,000	(15,000)	-50%
255,000	300,000	255,000	255,000	255,000	255,000	0	0%



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ADMINISTRATION



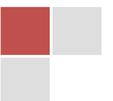
City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



ADMINISTRATION

Net Change from Previous Budget:

(161,300)	-14%
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Significant Changes:

- The Deputy City Manager position was converted to a Receptionist saving \$47,000.
- Professional Services was reduced by \$8,000 based on past expenditures.
- Mailing costs increased by \$12,000 to offset monthly newspaper cost change.
- Special events was reduced by \$83,000. Budget was moved to other departments and further reduced to more closely reflect prior expenses.
- No capital was approved this year. Last year \$8,500 was budgeted for a copier.

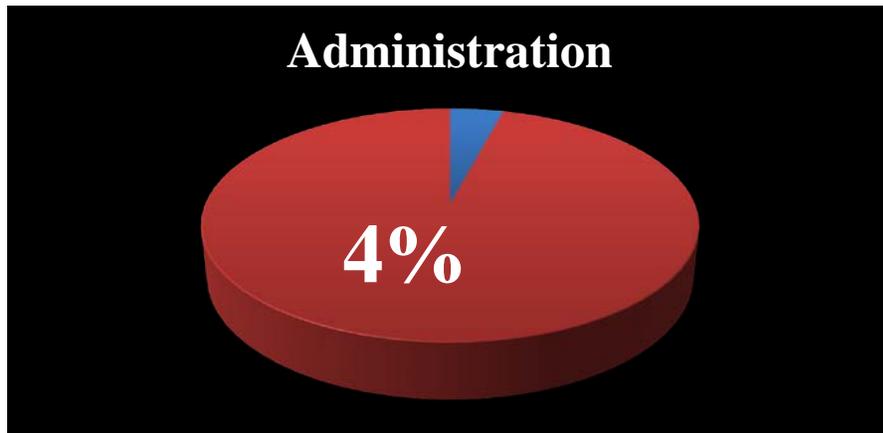
Capital Items:

- No capital was included.

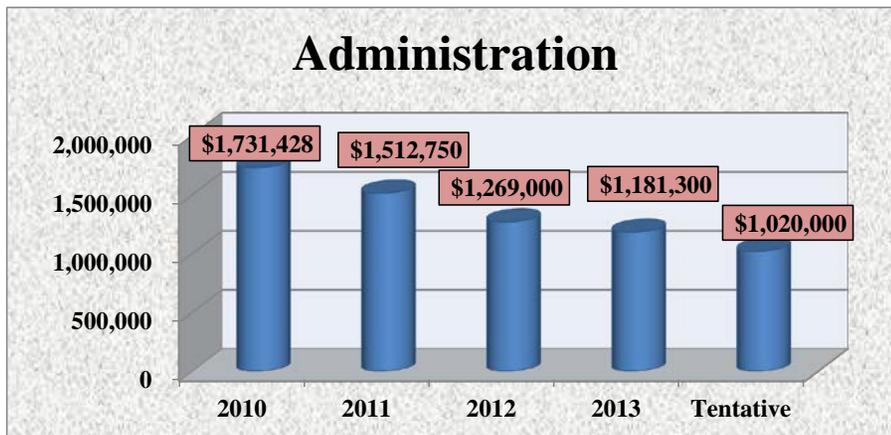
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	2014
Authorized	9	7.5	6.5	6.5	6.5
Filled	9	4	4	6	

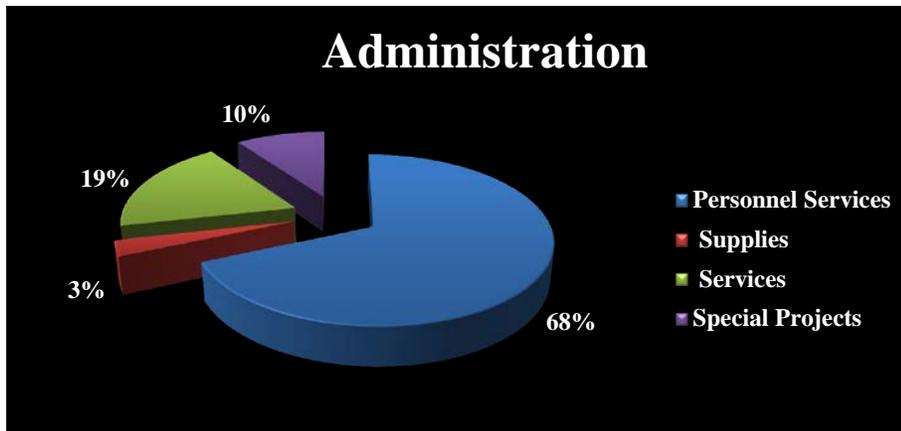
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2010	2011	2012	2013	
100	Personnel Services	698,000	1,167,647	1,163,733	508,002	332,610
200	Supplies	31,000	21,179	13,472	21,050	13,940
300	Services	191,000	490,062	76,765	131,684	73,332
400	Special Projects	100,000	1,119	18,220	57,336	35,876
600	Capital Outlay/Projects	0	0	0	8,743	7,332
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
TOTAL		1,020,000	1,680,007	1,272,190	726,815	463,090

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2010	2011	2012	2013	
110	SALARIES AND WAGES	525,054	927,016	974,082	411,266	258,940
111	OVERTIME	0	0	4,545	0	0
117	COMPTIME	0	0	0	31	0
120	HEALTH-LIFE-DENTAL INSURAN	67,876	64,268	55,246	19,336	22,469
130	SOCIAL SECURITY CONTRIBUTI	29,481	46,429	34,616	22,027	12,147
131	MEDICARE CONTRIBUTION	7,613	13,069	14,520	5,925	3,684
132	ASRS CONTRIBUTION	60,591	88,322	69,428	42,625	30,014
134	DEFERRED COMPENSATION	0	20,741	9,513	0	0
140	WORKERS COMPENSATION	1,345	6,605	4,309	740	262
141	UNEMPLOYMENT INSURANCE	1,809	1,134	1,186	1,541	968
142	AZ JOB TRAINING TAX	4,231	63	0	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	(3,712)	0	0
199	LABOR DISTRIBUTION	0	0	0	4,511	4,126
211	FUEL AND LUBRICANTS	2,500	1,679	1,291	1,692	372
218	VENDING MACHINE EXPENSES	2,000	3,038	1,525	541	0
227	CONFERENCE ROOM	2,000	533	340	1,488	369
230	OFFICE SUPPLIES	6,000	4,380	1,599	2,681	799
232	COMPUTER/PRINTER SUPPLIES	2,500	969	3,770	2,023	238
233	UNIFORMS	0	0	0	146	0
237	EQUIPMENT/FURNITURE PURCHA	7,000	820	1,378	0	8,155
241	VEHICLE ALLOWANCE	0	8,400	2,100	0	0
248	SOFTWARE PURCHASE	1,500	422	0	0	0
249	OPERATING MATERIAL & SUPPL	3,000	382	115	9,668	2,553
250	BUILDING MAINTENANCE/REPAI	0	0	477	0	0
251	COMPUTER/PRINTER MAINTENAN	1,000	0	24	0	0
253	VEHICLE MAINTENANCE/REPAIR	1,000	208	632	1,091	158
254	COPIER USAGE/SUPPLYS/MAINT	2,500	348	221	1,720	1,296
311	PROFESSIONAL SERVICES	96,000	403,699	34,562	66,419	10,602
335	DELIVERY SERVICES	1,000	157	35	51	0
342	RECRUITMENT EXPENSES	0	0	0	0	0
343	STORAGE FACILITY RENTAL	0	872	1,933	1,046	0
350	TRAVEL AND PER DIEM	5,000	4,823	1,435	3,339	1,289
351	CONFERENCE, SEMINAR & TRAI	4,000	4,750	1,637	2,209	85
360	PRINTING COST	9,000	4,471	8,344	282	0
361	PUBLISHING/ADVERTISEMENT C	500	244	0	354	176
362	MAILING COST	30,000	2,001	1,626	16,611	5,625
370	DUES-MEMBERSHIPS-FEES	38,000	30,936	23,540	37,694	53,246
371	SUBSCRIPTIONS	500	2,306	407	129	0
375	PROPERTY TAXES	0	29,042	0	0	0
376	LATE FEES	0	0	104	0	0
381	CELL PHONE/PAGER EXPENSE	7,000	6,761	3,142	3,550	2,309
410	SPECIAL EVENTS	100,000	1,119	18,220	57,336	35,876
617	EQUIPMENT PURCHASE	0	0	0	8,743	7,332
TOTALS		1,020,000	1,680,007	1,272,190	726,815	463,090

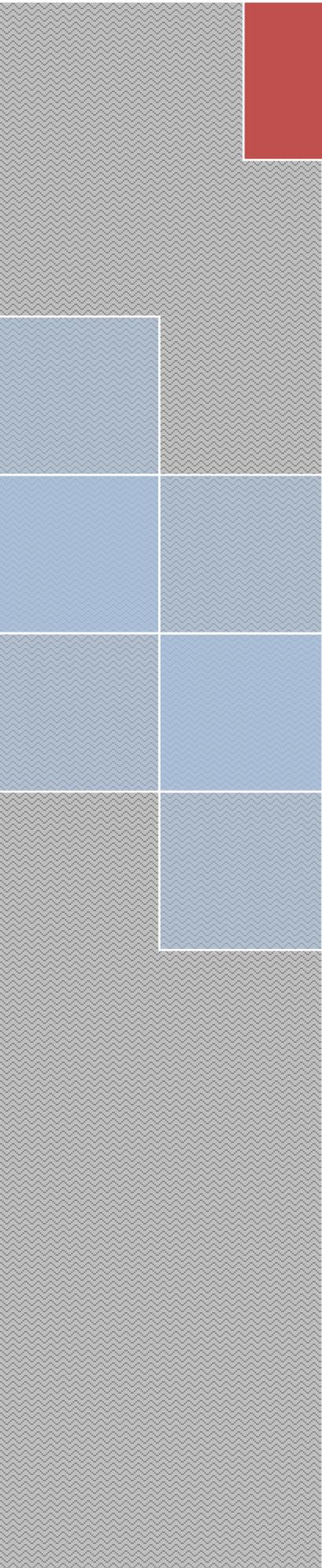
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
1,117,678	1,241,250	749,000	745,000	0	698,000	(47,000)	-6%
34,600	31,400	41,000	33,300	29,500	31,000	(2,300)	-7%
534,150	196,000	246,000	211,500	218,500	191,000	(20,500)	-10%
45,000	44,100	233,000	183,000	180,000	100,000	(83,000)	-45%
0	0	0	8,500	0	0	(8,500)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,731,428	1,512,750	1,269,000	1,181,300	428,000	1,020,000	(161,300)	-14%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
893,209	1,031,250	602,000	596,656	0	525,054	(71,602)	-12%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
74,171	55,000	41,500	40,020	0	67,876	27,856	70%
46,390	38,250	33,500	33,608	0	29,481	(4,127)	-12%
12,952	11,500	9,000	8,652	0	7,613	(1,039)	-12%
83,962	76,500	60,500	61,796	0	60,591	(1,205)	-2%
0	21,000	0	0	0	0	0	0%
5,896	5,750	1,500	1,421	0	1,345	(76)	-5%
1,008	1,000	1,000	784	0	1,809	1,025	131%
90	1,000	0	2,063	0	4,231	2,168	105%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
2,500	3,000	3,000	2,500	2,500	2,500	0	0%
0	0	0	1,800	2,000	2,000	200	11%
1,500	2,000	2,000	2,000	2,000	2,000	0	0%
10,000	9,000	9,000	8,000	6,000	6,000	(2,000)	-25%
2,000	2,000	2,000	2,500	2,500	2,500	0	0%
0	0	0	0	0	0	0	0%
0	0	0	9,000	7,000	7,000	(2,000)	-22%
12,600	8,400	0	0	0	0	0	0%
0	0	18,000	0	0	1,500	1,500	1500%
2,000	2,000	2,000	2,000	3,000	3,000	1,000	50%
0	0	0	0	0	0	0	0%
1,500	2,000	2,000	2,000	1,000	1,000	(1,000)	-50%
1,000	1,000	1,000	1,500	1,000	1,000	(500)	-33%
1,500	2,000	2,000	2,000	2,500	2,500	500	25%
420,000	104,000	154,000	104,000	96,000	96,000	(8,000)	-8%
700	1,000	1,000	1,000	1,000	1,000	0	0%
5,000	5,000	5,000	5,000	3,000	0	(5,000)	-100%
1,200	2,000	2,000	2,000	0	0	(2,000)	-100%
15,000	5,000	5,000	5,000	5,000	5,000	0	0%
15,000	5,000	5,000	5,000	4,000	4,000	(1,000)	-20%
22,500	25,000	25,000	17,000	15,000	9,000	(8,000)	-47%
0	0	0	500	500	500	0	0%
10,000	10,000	10,000	18,000	30,000	30,000	12,000	67%
30,000	30,000	30,000	45,000	56,500	38,000	(7,000)	-16%
1,750	2,000	2,000	2,000	500	500	(1,500)	-75%
6,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
7,000	7,000	7,000	7,000	7,000	7,000	0	0%
45,000	44,100	233,000	183,000	180,000	100,000	(83,000)	-45%
0	0	0	8,500	0	0	(8,500)	-100%
1,731,428	1,512,750	1,269,000	1,181,300	428,000	1,020,000	(161,300)	-14%



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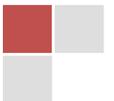
LEGAL



City of
EL MIRAGE
Arizona

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City Manager
Draft Budget



LEGAL

Net Change from Previous Budget:

21,000	3%
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Significant Changes:

- Prisoner transport/labor distribution and housing was increased by \$24,000 to reflect increased costs for prisoner housing charged by Maricopa County.
- Economic Development reimbursements and related Property Tax payments were reduced by \$6,000 due to the conveyance of a piece of property to the City.
- Legal services and the cost of bringing legal services in-house resulted in a budget increase of \$18,000.
- Public Defender and Prosecutor Services were reduced by a total of \$15,000 to reflect past experience.

Capital Items:

- No capital was requested this year for this department.

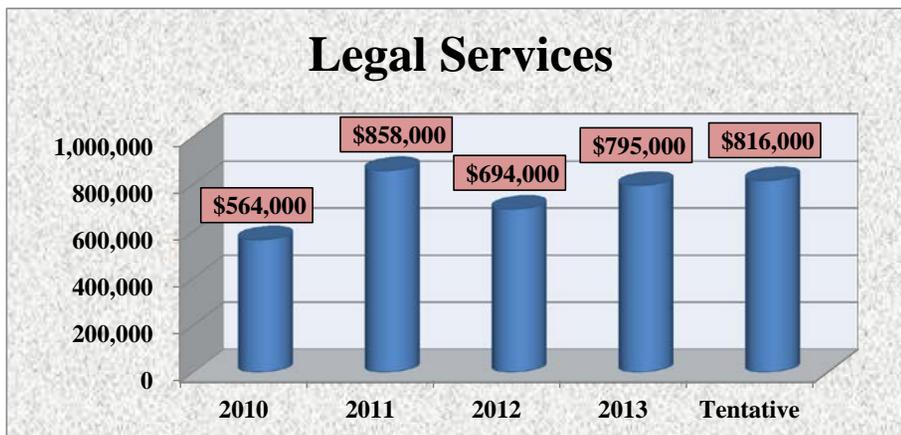
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	1
Filled	0	0	0	0	

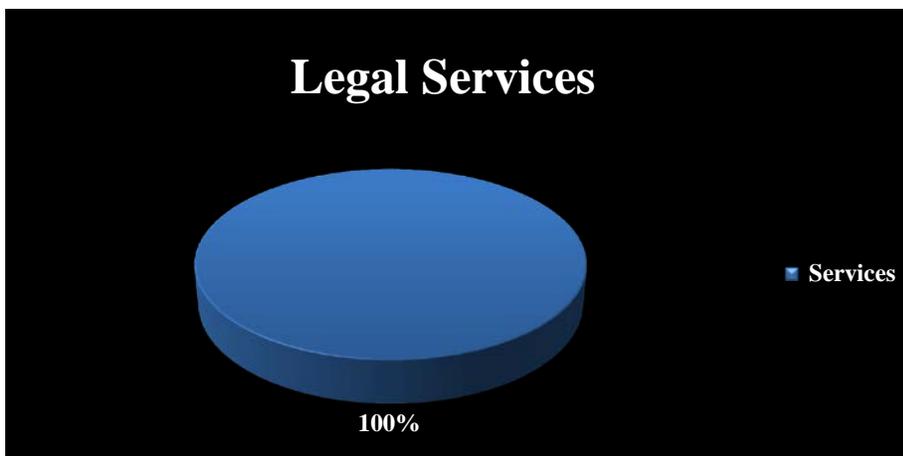
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	197,000	0	0	7,116	6,269
200	Supplies	0	0	0	0	0
300	Services	619,000	495,720	795,674	583,952	313,409
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	816,000	495,720	795,674	591,068	319,678

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	144,102	0	0	0	0
111	OVERTIME	0	0	0	0	0
117	COMPTIME	0	0	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	11,306	0	0	0	0
130	SOCIAL SECURITY CONTRIBUTI	6,826	0	0	0	0
131	MEDICARE CONTRIBUTION	2,089	0	0	0	0
132	ASRS CONTRIBUTION	16,629	0	0	0	0
134	DEFERRED COMPENSATION	0	0	0	0	0
140	WORKERS COMPENSATION	369	0	0	0	0
141	UNEMPLOYMENT INSURANCE	258	0	0	0	0
142	AZ JOB TRAINING TAX	419	0	0	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	0	0	0
199	LABOR DISTRIBUTION	15,000	0	0	7,116	6,269
312	LEGAL SERVICES	20,000	31,996	51,273	132,761	77,032
315	PUBLIC DEFENDER SERVICES	10,000	18,217	9,175	7,725	4,670
316	PROSECUTER SERVICES	110,000	115,000	104,292	102,000	46,750
321	COUNTY JAIL HOUSING	459,000	323,266	290,042	320,507	181,966
347	PRISONER TRANSPORTATION CO	0	7,241	8,271	0	0
354	PHOTO ENFORCEMENT SERVICES	0	0	298,973	0	0
358	ECONOMIC DEV. REIMBURSEMEN	19,000	0	27,183	15,055	0
375	PROPERTY TAX	1,000	0	6,465	5,904	2,991
	TOTALS	816,000	495,720	795,674	591,068	319,678

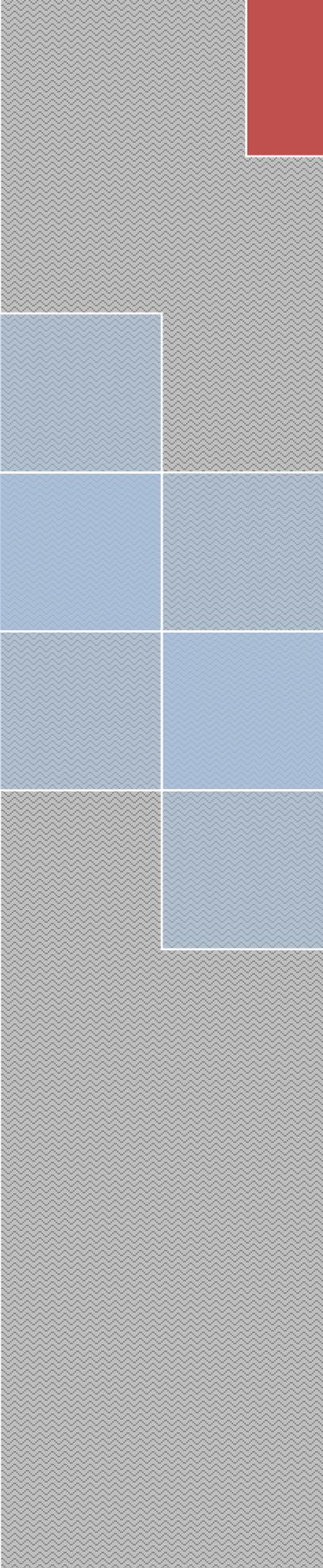
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	0	15,000	197,000	197,000	197000%
0	0	0	0	0	0	0	0%
564,000	858,000	694,000	795,000	774,000	619,000	(176,000)	-22%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
564,000	858,000	694,000	795,000	789,000	816,000	21,000	3%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	0	0	144,102	144,102	144102%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	11,306	11,306	11306%
0	0	0	0	0	6,826	6,826	6826%
0	0	0	0	0	2,089	2,089	2089%
0	0	0	0	0	16,629	16,629	16629%
0	0	0	0	0	0	0	0%
0	0	0	0	0	369	369	369%
0	0	0	0	0	258	258	258%
0	0	0	0	0	419	419	419%
0	0	0	0	0	0	0	0%
0	0	0	0	15,000	15,000	15,000	15000%
150,000	50,000	184,000	184,000	165,000	20,000	(164,000)	-89%
35,000	25,000	15,000	15,000	15,000	10,000	(5,000)	-33%
130,000	120,000	120,000	120,000	115,000	110,000	(10,000)	-8%
225,000	325,000	325,000	420,000	459,000	459,000	39,000	9%
24,000	24,000	24,000	30,000	0	0	(30,000)	-100%
0	288,000	0	0	0	0	0	0%
0	20,000	20,000	20,000	19,000	19,000	(1,000)	-5%
0	6,000	6,000	6,000	1,000	1,000	(5,000)	-83%
564,000	858,000	694,000	795,000	789,000	816,000	21,000	3%



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HUMAN RESOURCES



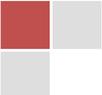
City of
EL MIRAGE

Arizona

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City Manager

Draft Budget



HUMAN RESOURCES

Net Change from Previous Budget:

26,500	10%
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Significant Changes:

- Legal Services were increased by \$15,000. The following items will be covered directly from this budget.
 - Personnel Hearings: Hearing Officer/Legal Fees
 - Local Board PSPRS: Legal Counsel
- Dues and Memberships were increased by \$5,000 to allow the City to participate in the Mountain States Employers Council.

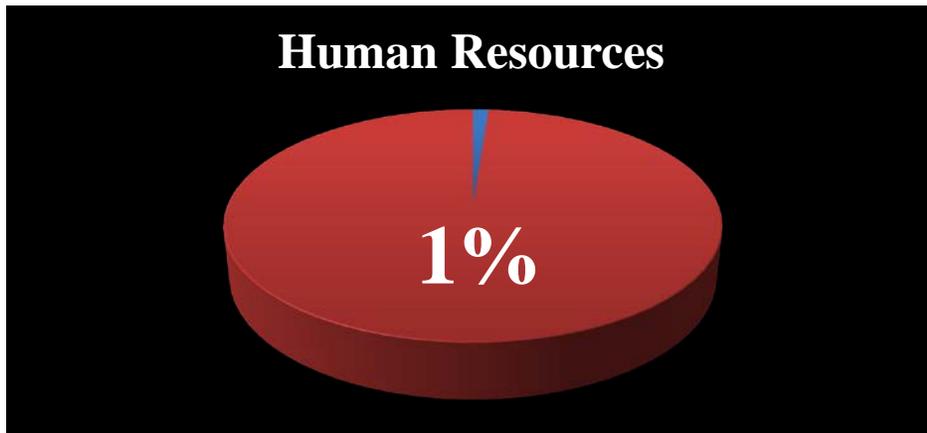
Capital Items:

- No capital was requested this year for this department.

Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	4	2	2	2	2
Filled	4	2	2	2	

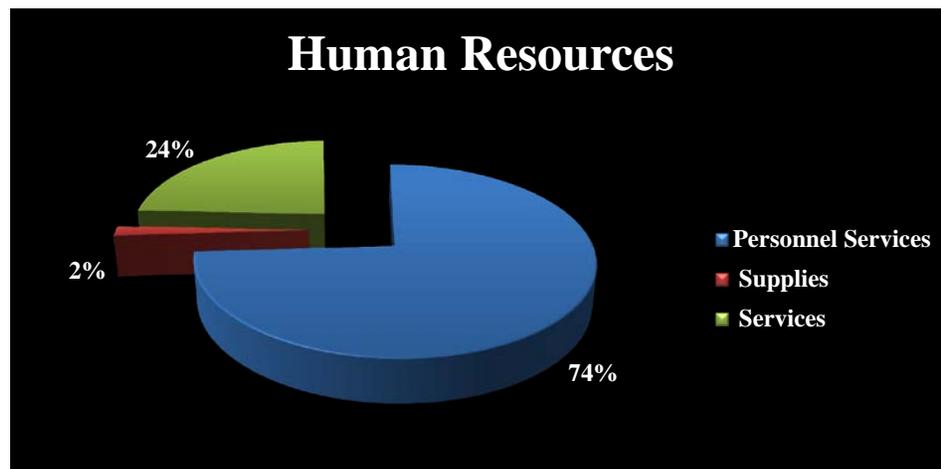
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	218,000	429,054	202,421	176,918	109,353
200	Supplies	5,000	5,097	2,969	1,166	2,669
300	Services	70,000	28,328	24,799	34,070	11,674
400	Special Projects	1,500	4,895	0	30	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	294,500	467,374	230,189	212,184	123,696

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	167,897	348,457	156,028	137,084	87,054
111	OVERTIME	0	1,278	576	0	0
120	HEALTH-LIFE-DENTAL INSURAN	16,862	26,246	22,160	14,235	5,699
130	SOCIAL SECURITY CONTRIBUTI	10,410	19,607	10,801	8,248	5,362
131	MEDICARE CONTRIBUTION	2,435	4,648	2,526	1,929	1,254
132	ASRS CONTRIBUTION	19,375	27,578	16,665	14,629	9,698
140	WORKERS COMPENSATION	430	708	328	228	88
141	UNEMPLOYMENT INSURANCE	517	504	265	565	198
142	AZ JOB TRAINING TAX	75	28	0	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	(6,928)	0	0
230	OFFICE SUPPLIES	3,000	2,288	698	193	0
232	COMPUTER/PRINTER SUPPLIES	1,000	203	280	973	114
237	EQUIPMENT/FURNITURE PURCHA	0	621	295	0	2,555
250	BUILDING MAINTENANCE/REPAI	0	923	0	0	0
254	COPIER USAGE/SUPPLYS/MAINT	1,000	1,062	1,696	0	0
311	PROFESSIONAL SERVICES	10,000	0	6,310	7,982	4,323
312	LEGAL SERVICES	30,000	5,832	6,582	0	0
313	CONTRACTED SERVICES	7,000	3,861	6,554	6,720	2,712
320	MEDICAL/DRUG EXAMS & TESTI	6,000	1,252	2,116	2,785	567
335	DELIVERY SERVICES	500	0	0	0	0
342	RECRUITMENT EXPENSES	7,000	9,541	872	10,017	3,086
343	STORAGE FACILITY RENTAL	0	0	1,048	1,135	87
350	TRAVEL AND PER DIEM	0	19	83	0	0
351	CONFERENCE,SEMINAR & TRAIN	0	2,167	0	0	0
353	TUITION REIMBURSEMENT	0	0	0	0	0
360	PRINTING COST	500	0	0	0	0
361	PUBLISHING/ADVERTISEMENT C	3,000	1,833	853	249	875
362	MAILING COST	1,000	779	303	185	24
370	DUES-MEMBERSHIPS-FEES	5,000	1,090	50	4,899	0
371	SUBSCRIPTIONS	0	1,100	0	0	0
380	TELEPHONE EXPENSE	0	0	28	98	0
381	CELL PHONE/PAGER EXPENSE	0	854	0	0	0
441	EMPLOYEE RECOGNITION AWARD	0	365	0	0	0
442	EMPLOYEE WELLNESS PROGRAM	1,500	4,530	0	30	0
443	NEW EMPLOYEE ORIENTATIONS	0	0	0	0	0
	TOTALS	294,500	467,374	230,189	212,184	123,696

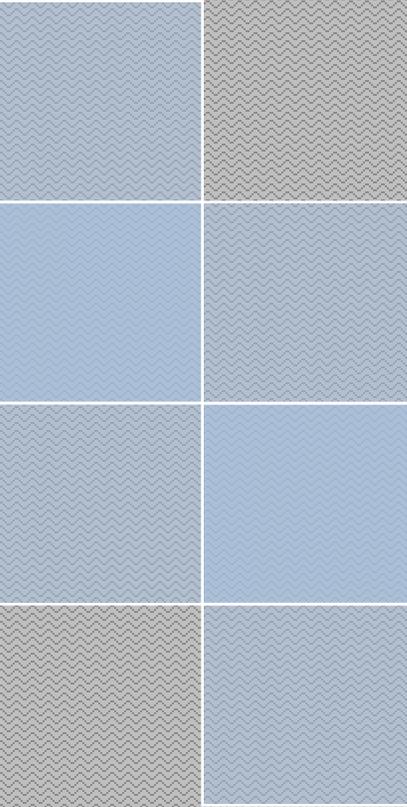
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
406,344	201,500	193,500	209,000	0	218,000	9,000	4%
4,800	6,300	5,000	5,000	5,000	5,000	0	0%
114,439	60,200	52,000	52,000	70,000	70,000	18,000	35%
13,350	6,500	2,000	2,000	1,500	1,500	(500)	-25%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
538,933	274,500	252,500	268,000	76,500	294,500	26,500	10%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
326,373	157,000	144,500	160,687	0	167,897	7,210	4%
2,035	0	0	0	0	0	0	0%
21,074	15,500	21,000	16,692	0	16,862	170	1%
19,869	10,000	9,000	9,963	0	10,410	447	4%
4,762	2,500	2,500	2,330	0	2,435	105	4%
30,870	15,500	15,500	17,917	0	19,375	1,458	8%
873	500	500	335	0	430	95	28%
448	500	500	224	0	517	293	131%
40	0	0	852	0	75	(777)	-91%
0	0	0	0	0	0	0	0%
4,200	4,500	3,000	3,000	3,000	3,000	0	0%
600	800	1,000	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	1,000	1,000	1,000	1,000	1,000	0	0%
0	10,000	10,000	10,000	10,000	10,000	0	0%
25,000	15,000	15,000	15,000	30,000	30,000	15,000	100%
0	7,000	7,000	7,000	7,000	7,000	0	0%
5,000	6,000	6,000	6,000	6,000	6,000	0	0%
200	200	500	500	500	500	0	0%
11,139	11,500	7,000	7,000	7,000	7,000	0	0%
0	0	0	0	0	0	0	0%
1,000	0	0	0	0	0	0	0%
20,000	0	0	0	0	0	0	0%
30,500	0	0	0	0	0	0	0%
2,400	2,500	500	500	500	500	0	0%
15,000	5,000	5,000	5,000	3,000	3,000	(2,000)	-40%
2,000	2,000	1,000	1,000	1,000	1,000	0	0%
650	0	0	0	5,000	5,000	5,000	5000%
650	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
900	1,000	0	0	0	0	0	0%
9,500	2,500	0	0	0	0	0	0%
1,350	1,500	1,500	1,500	1,500	1,500	0	0%
2,500	2,500	500	500	0	0	(500)	-100%
538,933	274,500	252,500	268,000	76,500	294,500	26,500	10%



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FINANCE



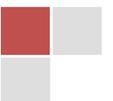
City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



FINANCE

Net Change from Previous Budget:

2,000	0%
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Significant Changes:

- Personnel costs increased \$4,000 as a result of required Alternative Contribution Rates required to be paid on retired employees.
- Professional Services to administer business licensing were reduced by \$5,000.

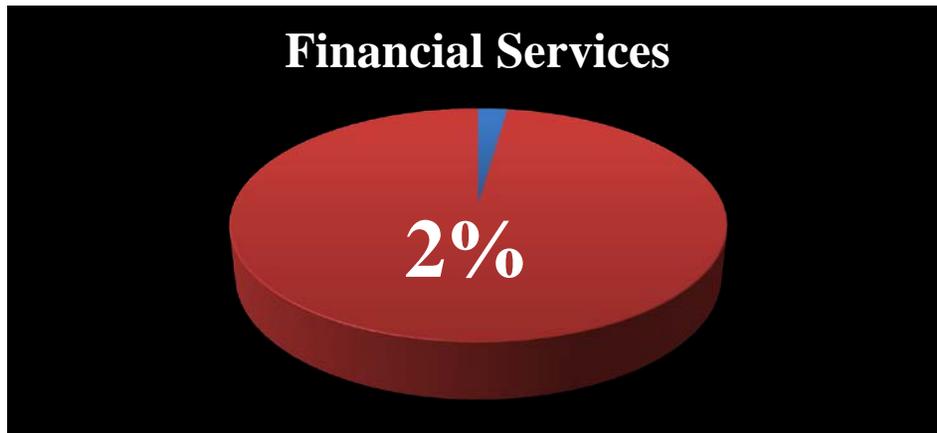
Capital Items:

- No capital was requested this year for this department.

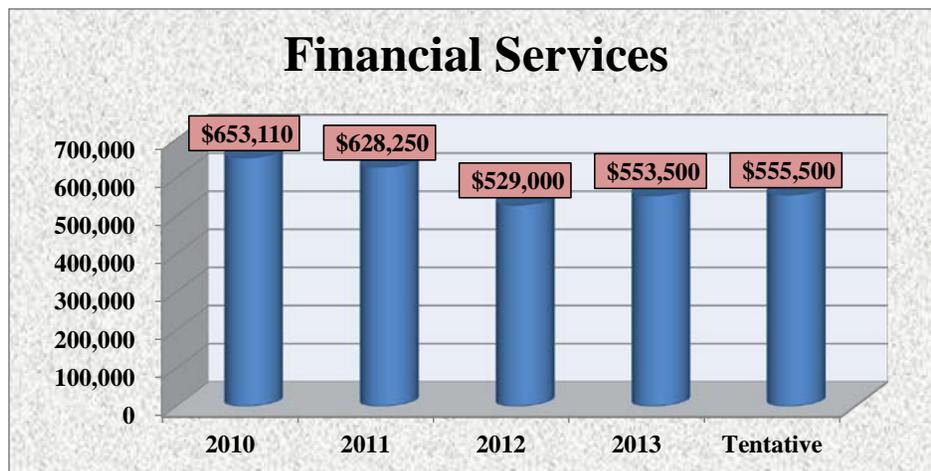
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	5	4.5	4	4	4
Filled	5	4.5	4	4	

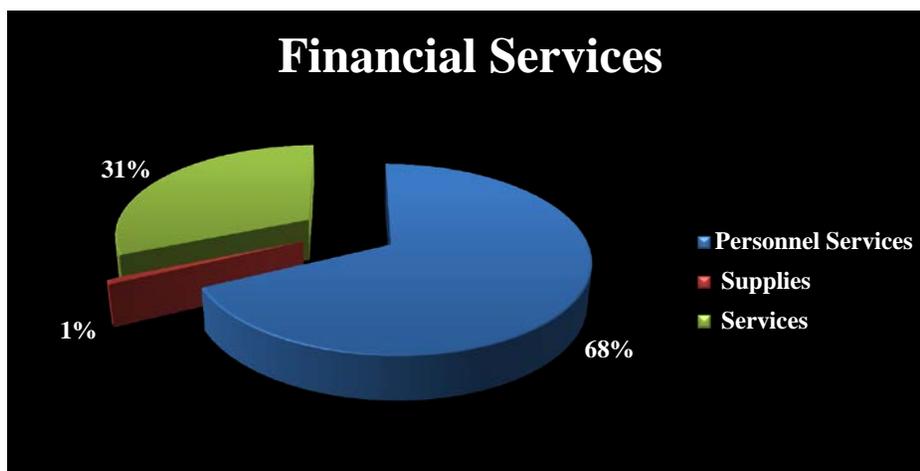
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	377,000	497,890	502,103	322,580	178,953
200	Supplies	4,500	6,095	3,474	3,146	1,081
300	Services	174,000	126,631	114,508	158,409	75,259
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		555,500	630,616	620,085	484,135	255,293

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	293,305	389,934	395,372	253,256	140,666
111	OVERTIME	0	6,254	477	0	0
117	COMPTIME	0	0	1,738	887	54
120	HEALTH-LIFE-DENTAL INSURAN	27,793	37,386	38,066	23,513	14,042
130	SOCIAL SECURITY CONTRIBUTI	16,642	23,151	22,490	13,657	7,052
131	MEDICARE CONTRIBUTION	4,253	5,414	5,578	3,501	1,972
132	ASRS CONTRIBUTION	30,998	34,092	36,897	26,176	14,638
140	WORKERS COMPENSATION	752	832	826	469	161
141	UNEMPLOYMENT INSURANCE	1,292	782	659	1,121	368
142	AZ JOB TRAINING TAX	1,966	45	0	0	0
230	OFFICE SUPPLIES	2,500	1,754	1,381	2,366	845
232	COMPUTER/PRINTER SUPPLIES	2,000	1,705	1,007	548	236
237	EQUIPMENT/FURNITURE PURCHA	0	786	661	0	0
248	SOFTWARE PURCHASE	0	0	105	0	0
249	OPERATING MATERIAL & SUPPL	0	1,840	320	232	0
266	POSTAGE EQUIP RENTAL FEES/	0	10	0	0	0
311	PROFESSIONAL SERVICES	105,000	41,640	40,055	94,230	29,220
313	CONTRACTED SERVICES	0	0	0	0	250
317	AUDIT/CONSULTING SERVICES	36,500	31,750	33,250	36,135	32,565
325	TECH/SOFTWARE SUPPORT	10,000	8,364	8,546	10,764	4,380
335	DELIVERY SERVICES	0	0	0	0	0
343	STORAGE FACILITY RENTAL	1,500	1,045	641	1,247	623
350	TRAVEL AND PER DIEM	500	807	0	17	0
351	CONFERENCE,SEMINAR & TRAIN	500	958	150	0	60
358	ECONOMIC DEV. REIMBURSEMEN	0	20,586	0	0	0
360	PRINTING COST	3,000	1,704	1,581	2,007	828
361	PUBLISHING/ADVERTISEMENT C	0	0	0	0	0
362	MAILING COST	2,500	3,692	3,454	1,890	548
370	DUES-MEMBERSHIPS-FEES	500	832	170	170	60
371	SUBSCRIPTIONS	0	0	14,900	0	0
374	BANK CHARGES/ACCT ANALYSIS	14,000	13,979	11,334	11,925	6,642
376	LATE FEES	0	310	200	0	59
377	MISCELLANEOUS EXPENSES	0	62	97	0	0
380	TELEPHONE EXPENSE	0	109	18	24	24
381	CELL PHONE/PAGER EXPENSE	0	793	112	0	0
TOTALS		555,500	630,616	620,085	484,135	255,293

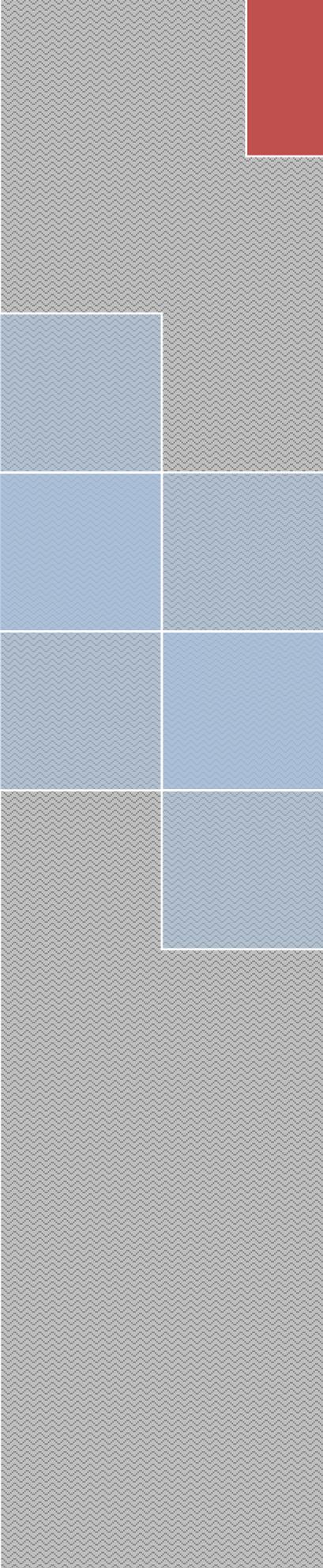
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
485,580	483,750	381,000	372,500	0	377,000	4,500	1%
7,880	10,000	7,000	5,000	4,500	4,500	(500)	-10%
159,650	134,500	141,000	176,000	182,000	174,000	(2,000)	-1%
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%
653,110	628,250	529,000	553,500	186,500	555,500	2,000	0%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
378,926	379,750	291,000	296,474	0	293,305	(3,169)	-1%
0	0	0	500	0	0	(500)	-100%
0	0	0	0	0	0	0	0%
41,101	39,000	36,500	22,876	0	27,793	4,917	21%
22,823	21,750	16,500	16,671	0	16,642	(29)	0%
5,494	5,500	4,500	4,299	0	4,253	(46)	-1%
35,619	36,000	31,500	27,867	0	30,998	3,131	11%
1,007	1,250	500	706	0	752	46	6%
560	500	500	560	0	1,292	732	131%
50	0	0	2,547	0	1,966	(581)	-23%
4,250	5,500	3,500	3,000	2,500	2,500	(500)	-17%
1,680	2,000	2,000	2,000	2,000	2,000	0	0%
850	1,000	1,000	0	0	0	0	0%
1,100	1,500	500	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
86,000	68,500	75,000	110,000	105,000	105,000	(5,000)	-5%
0	0	0	0	0	0	0	0%
30,000	35,000	35,000	36,000	36,500	36,500	500	1%
10,000	10,000	10,000	10,000	17,000	10,000	0	0%
350	500	500	0	0	0	0	0%
0	0	0	1,000	1,500	1,500	500	50%
3,000	0	0	0	500	500	500	500%
5,000	0	0	0	500	500	500	500%
10,000	0	0	0	0	0	0	0%
2,000	2,000	2,000	2,000	4,000	3,000	1,000	50%
500	500	500	0	0	0	0	0%
4,000	4,000	4,000	3,000	2,500	2,500	(500)	-17%
1,100	0	0	0	500	500	500	500%
200	0	0	0	0	0	0	0%
7,000	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%
500	0	0	0	0	0	0	0%
653,110	628,250	529,000	553,500	186,500	555,500	2,000	0%



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INFORMATION TECHNOLOGY



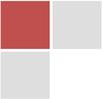
City of
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Arizona

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City Manager

Draft Budget



INFORMATION TECHNOLOGY

Net Change from Previous Budget:

(140,000)	-17%
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Significant Changes:

- Equipment Software was reduced by \$7,000 to reflect prior year, one time project expenditures to enhance and simplify City operations through automation and virtualization.
- Equipment Maintenance Contract was reduced by \$57,000 to reflect prior year, one time project expenditures to enhance and simplify City operations through automation and virtualization.
- Professional Services was increased by \$10,000 to offset staff reductions; improve sustainability and overall ability to deliver IT services.
- Capital Equipment Purchases was reduced by \$88,000 from last year as network servers and disc storage were purchased to address prior year, one time project expenditures to enhance and simplify City operations through automation and virtualization.

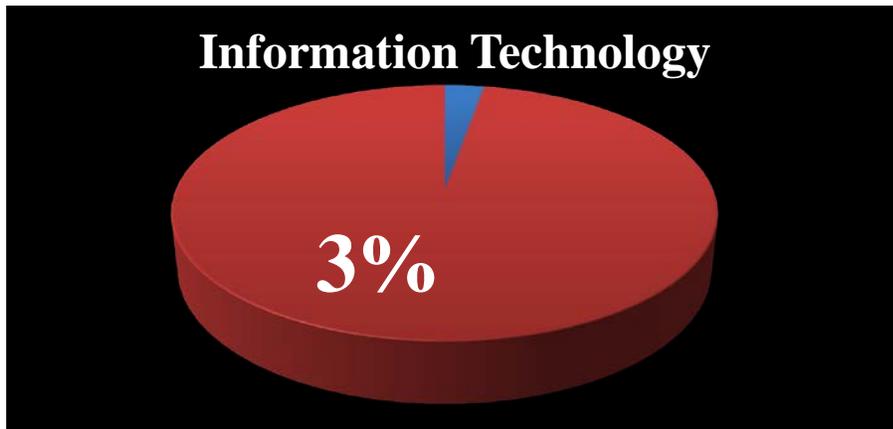
Capital Items:

- No capital was requested this year for this department.

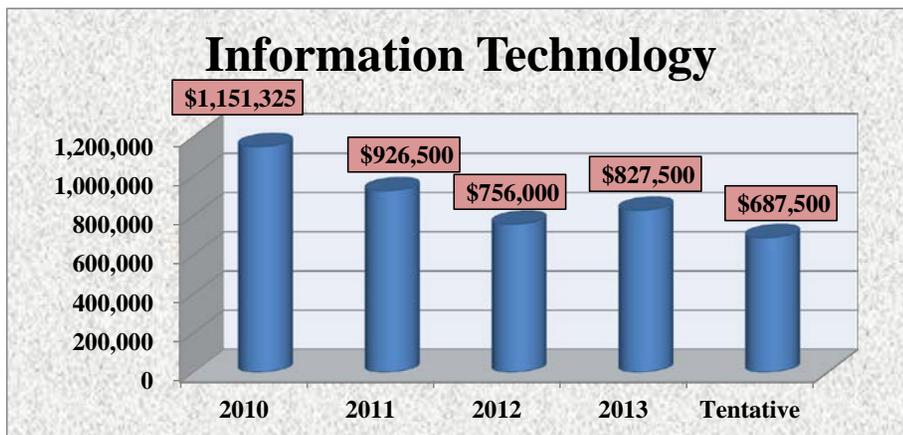
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	6	5	4	3	3
Filled	6	5	4	3	

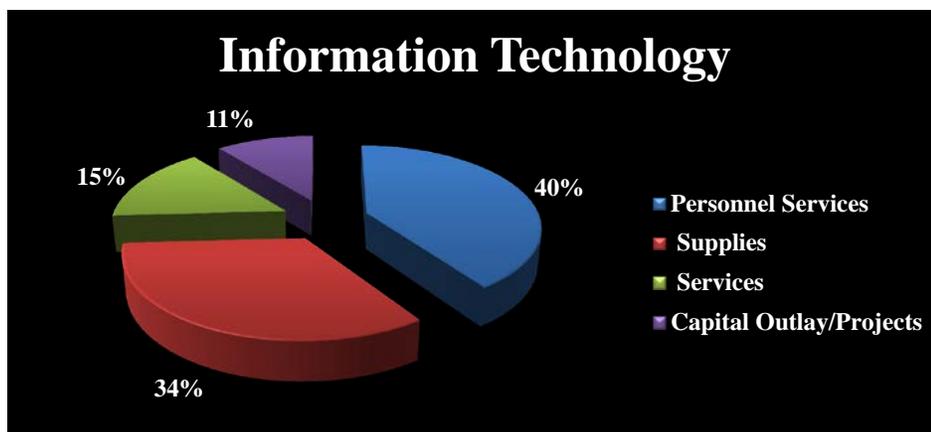
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	340,000	538,120	440,025	292,761	160,574
200	Supplies	212,500	333,147	304,886	197,040	48,782
300	Services	135,000	87,285	81,503	116,342	43,609
400	Special Projects	0	0	0	0	0
600	Capital Outlay/Projects	0	24,436	0	0	41,515
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
	TOTAL	687,500	982,988	826,414	606,143	294,480

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	272,287	416,995	339,563	230,893	128,211
111	OVERTIME	0	1,345	0	93	0
117	COMPTIME	0	157	327	130	0
120	HEALTH-LIFE-DENTAL INSURAN	11,216	42,252	36,796	18,392	7,778
130	SOCIAL SECURITY CONTRIBUTI	16,882	23,868	20,098	13,430	7,653
131	MEDICARE CONTRIBUTION	3,948	5,588	4,724	3,141	1,790
132	ASRS CONTRIBUTION	31,422	37,913	34,146	23,785	14,283
140	WORKERS COMPENSATION	1,945	9,071	3,708	1,938	320
141	UNEMPLOYMENT INSURANCE	775	882	663	959	539
142	AZ JOB TRAINING TAX	1,525	49	0	0	0
211	FUEL & LUBRICANTS	1,000	448	730	750	85
213	SAFETY EQUIPMENT/SUPPLIES	500	0	231	262	0
230	OFFICE SUPPLIES	1,000	1,206	444	624	652
232	COMPUTER/PRINTER SUPPLIES	500	315	0	91	0
237	EQUIPMENT/FURNITURE PURCHA	6,000	25,263	13,747	4,278	1,018
245	BUILDING/DATA INFRAS. IMPR	0	0	332	0	0
248	SOFTWARE PURCHASE	10,000	15,791	304	0	4,657
249	OPERATING MATERIAL & SUPPL	12,500	15,582	3,921	7,541	309
251	COMPUTER/PRINTER MAINTENAN	13,000	7,314	15,695	9,330	654
253	VEHICLE MAINTENANCE/REPAIR	1,000	229	323	0	211
261	EQUIPMENTMAINTENANCE CONT	27,000	58,307	88,345	18,437	0
262	PHONE SYS MAINT AND CONTRA	5,000	652	20	255	523
263	DATA INFRASTRUCTURE SERVIC	60,000	70,178	101,048	69,204	23,713
265	SOFTWARE MAINT CONTRACT	75,000	137,862	79,746	86,268	16,960
311	PROFESSIONAL SERVICES	95,000	22,762	17,400	67,263	30,020
328	EQUIPMENT RENT/LEASES	7,500	0	1,918	0	5,205
343	STORAGE FACILITY RENTAL	0	1,033	173	0	0
350	TRAVEL AND PER DIEM	0	1,237	0	13	0
351	CONFERENCE,SEMINARS & TRAI	0	2,431	6,120	0	0
370	DUES-MEMBERSHIPS-FEES	0	781	0	0	0
380	TELEPHONE EXPENSE	30,000	53,921	42,240	38,669	7,092
381	CELL PHONE/PAGER EXPENSE	2,500	5,120	13,652	10,397	1,292
617	EQUIPMENT PURCHASE	0	24,436	0	0	41,515
698	CIP APPROVED CAPITAL	0	0	0	0	0
699	CAPITAL REQUEST NOT IN CIP	0	0	0	0	0
	TOTALS	687,500	982,988	826,414	606,143	294,480

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
562,725	449,500	363,000	338,000	0	340,000	2,000	1%
414,550	407,300	335,000	276,500	244,000	212,500	(64,000)	-23%
68,050	69,700	58,000	125,000	140,000	135,000	10,000	8%
0	0	0	0	0	0	0	0%
106,000	0	0	88,000	480,000	0	(88,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,151,325	926,500	756,000	827,500	864,000	687,500	(140,000)	-17%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
424,474	340,000	285,000	261,890	0	272,287	10,397	4%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
53,471	35,000	22,000	22,268	0	11,216	(11,052)	-50%
25,679	20,500	17,000	16,237	0	16,882	645	4%
6,155	5,000	4,500	3,797	0	3,948	151	4%
39,901	33,500	31,000	29,201	0	31,422	2,221	8%
12,313	10,000	3,000	1,789	0	1,945	156	9%
672	1,000	500	560	0	775	215	38%
60	4,500	0	2,258	0	1,525	(733)	-32%
600	500	500	1,000	1,000	1,000	0	0%
1,000	600	1,000	500	500	500	0	0%
2,000	1,200	1,500	1,000	1,000	1,000	0	0%
0	500	500	500	500	500	0	0%
0	15,000	15,000	13,000	6,000	6,000	(7,000)	-54%
0	0	0	0	0	0	0	0%
2,500	10,000	10,000	10,000	10,000	10,000	0	0%
15,000	15,000	15,000	12,500	10,000	12,500	0	0%
15,000	15,000	21,000	13,000	13,000	13,000	0	0%
2,000	1,500	1,500	1,000	1,000	1,000	0	0%
139,500	134,000	94,000	84,000	65,000	27,000	(57,000)	-68%
15,000	10,000	10,000	5,000	1,000	5,000	0	0%
113,000	105,000	75,000	60,000	60,000	60,000	0	0%
108,950	99,000	90,000	75,000	75,000	75,000	0	0%
16,000	25,000	25,000	85,000	100,000	95,000	10,000	12%
0	0	0	7,500	7,500	7,500	0	0%
1,300	200	500	0	0	0	0	0%
1,000	0	0	0	0	0	0	0%
3,000	0	0	0	0	0	0	0%
1,750	0	0	0	0	0	0	0%
42,000	40,000	30,000	30,000	30,000	30,000	0	0%
3,000	4,500	2,500	2,500	2,500	2,500	0	0%
106,000	0	0	88,000	0	0	(88,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	480,000	0	0	0%
1,151,325	926,500	756,000	827,500	864,000	687,500	(140,000)	-17%



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RECREATION



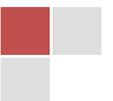
City of
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Arizona

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City Manager

Draft Budget



RECREATION

Net Change from Previous Budget:

73,000	47%
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Significant Changes:

- Contracted Services of \$68,500 for Senior Center Services was moved to the Community Development Department budget.
- Special Events was increased by \$150,000 to provide for resident discounts for the YMCA

Capital Items:

- No capital was requested this year for this department.

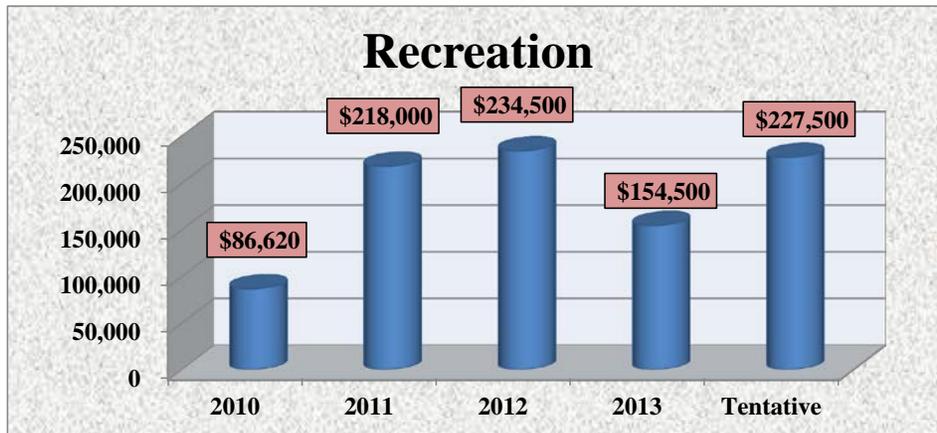
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	1	0	0
Filled	0	0	1	0	

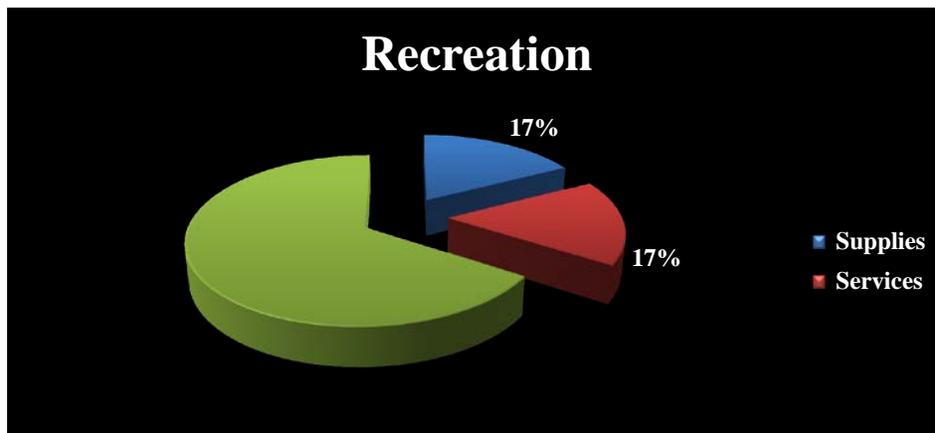
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	0	0	725	43,449	0
200	Supplies	39,500	5,945	8,185	14,802	3,233
300	Services	38,000	72,143	8,554	45,080	17,078
400	Special Projects	150,000	135	25,138	677	0
600	Capital Outlay/Projects	0	0	101,941	0	0
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
	TOTAL	227,500	78,223	144,543	104,008	20,311

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	0	0	0	32,888	0
120	HEALTH-LIFE-DENTAL INSURAN	0	0	0	4,671	0
130	SOCIAL SECURITY CONTRIBUTI	0	0	0	1,917	0
131	MEDICARE CONTRIBUTIONS	0	0	0	448	0
132	ASRS CONTRIBUTION	0	0	0	3,081	0
140	WORKERS COMPENSATION	0	0	0	365	0
141	UNEMPLOYMENT INSURANCE	0	0	0	79	0
199	LABOR DISTRIBUTION	0	0	725	0	0
211	FUEL AND LUBRICANTS	3,000	0	0	813	308
237	EQUIPMENT/FURNITURE PURCHASE	0	2,357	0	0	0
239	SPORTS SUPPLIES	13,500	0	2,791	5,784	1,561
249	OPERATING MATERIAL & SUPPL	15,000	3,588	2,337	1,364	1,364
253	VEHICLE MAINTENANCE	6,000	0	0	6,031	0
269	EQUIPMENT MAINTENANCE/REPA	2,000	0	3,057	810	0
311	PROFESSIONAL SERVICES	0	72,143	0	0	0
313	CONTRACTED SERVICES	13,000	0	0	29,498	10,522
341	SECURITY/ALARM SERVICE	500	0	0	131	0
350	TRAVEL & PER DIEM	0	0	0	28	0
360	PRINTING COST	0	0	641	0	0
361	PUBLISHING/ADVERTISEMENT C	8,000	0	0	0	0
362	MAILING COST	0	0	0	2	3
381	CELL PHONE/PAGER EXPENSE	1,500	0	0	0	0
382	BUILDING ELECTRICITY/GAS	13,000	0	0	13,542	5,776
383	TRASH SERVICE	1,000	0	0	707	295
384	EXTERMINATING SERVICE	1,000	0	0	1,172	482
386	LANDSCAPING/IRRIGATION	0	0	7,913	0	0
410	SPECIAL EVENTS	150,000	0	25,138	0	0
414	ADULT EDUCATION EXPENSE	0	135	0	677	0
610	FIELD EQUIPMENT PURCHASE	0	0	101,941	0	0
724	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
725	DEBT SERVICE - INTEREST	0	0	0	0	0
	TOTALS	227,500	78,223	144,543	104,008	20,311

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	6,000	100,500	0	0	0	0	0%
0	25,000	25,000	39,500	39,000	39,500	0	0%
86,620	20,000	100,500	106,000	38,000	38,000	(68,000)	-64%
0	65,000	8,500	9,000	0	150,000	141,000	1567%
0	102,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
86,620	218,000	234,500	154,500	77,000	227,500	73,000	47%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	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	6,000	0	0	0	0	0	0%
0	0	0	3,000	3,000	3,000	0	0%
0	0	0	0	0	0	0	0%
0	10,000	10,000	13,500	13,500	13,500	0	0%
0	15,000	15,000	15,000	14,500	15,000	0	0%
0	0	0	6,000	6,000	6,000	0	0%
0	0	0	2,000	2,000	2,000	0	0%
86,620	3,500	3,500	0	0	0	0	0%
0	0	88,500	81,500	13,000	13,000	(68,500)	-84%
0	0	0	200	500	500	300	150%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	15,500	7,500	8,000	8,000	8,000	0	0%
0	0	0	0	0	0	0	0%
0	1,000	1,000	1,500	1,500	1,500	0	0%
0	0	0	13,000	13,000	13,000	0	0%
0	0	0	800	1,000	1,000	200	25%
0	0	0	1,000	1,000	1,000	0	0%
0	0	0	0	0	0	0	0%
0	50,000	0	0	0	150,000	150,000	150000%
0	15,000	8,500	9,000	0	0	(9,000)	-100%
0	102,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
86,620	218,000	234,500	154,500	77,000	227,500	73,000	47%



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PARKS



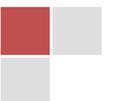
City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



PARKS

Net Change from Previous Budget:

174,999	33%
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Significant Changes:

- \$13,000 increase in electricity due to increased use of sports fields
- \$60,000 for pocket park lighting
- \$100,000 for improvements to Gentry Park plus \$10,000 to add additional lighting around the Senior Center Ramada area for City events. Currently the area is dimly lit.

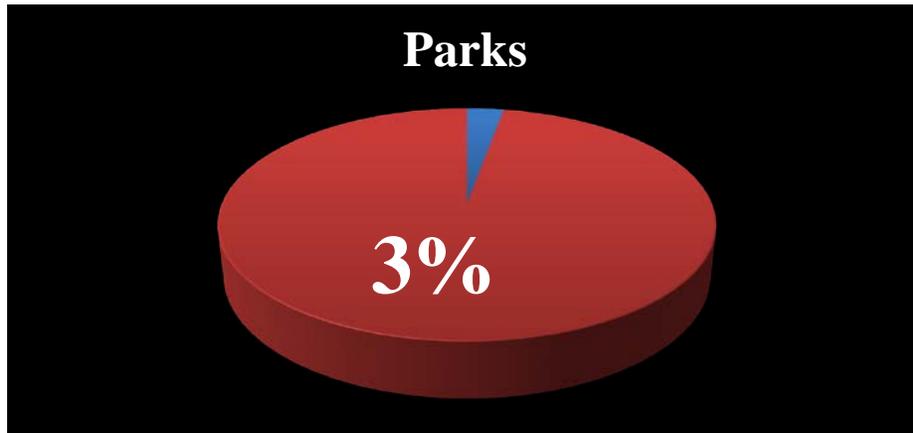
Capital Items:

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Improvements	GENTRY PARK GENERAL IMPROVEMENTS Improvements to Gentry Park and surrounding ramadas.	New	110,000
Improvements	POCKET PARKS - INSTALL SECURITY LIGHTING Install security lighting in pocket parks throughout the City.	New	60,000

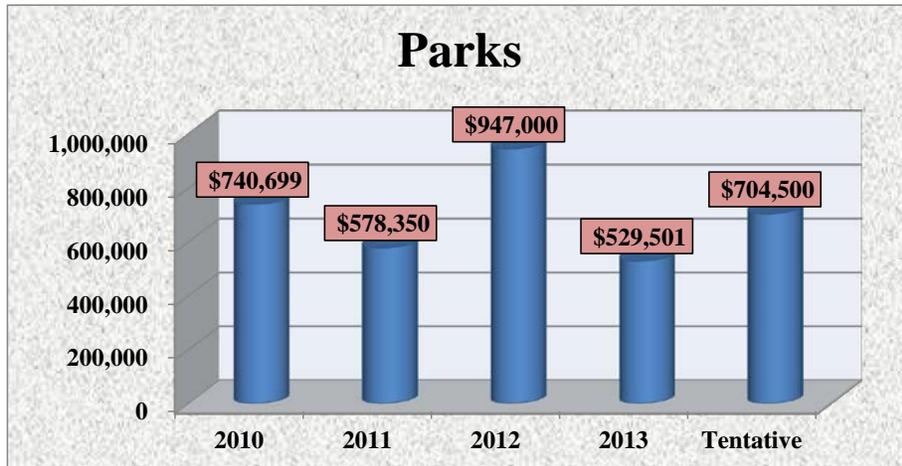
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	5	4	5	4.8	4.8
Filled	5	4	4	4	

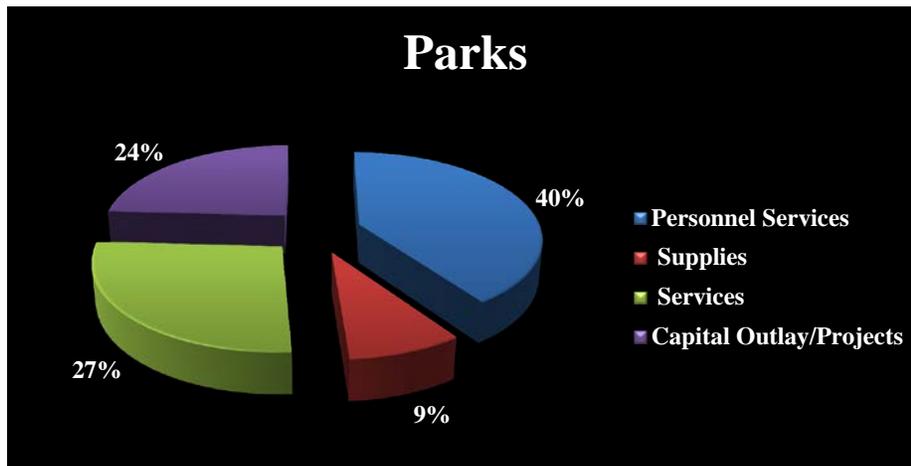
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

Category	Category Description	FY 2014 Tentative	Actual			July - Dec 2013
			For the Fiscal Year ending June 30,			
			2010	2011	2012	
100	Personnel Services	284,000	298,922	256,230	211,157	119,377
200	Supplies	60,500	93,505	58,871	51,033	33,923
300	Services	190,000	235,735	139,627	170,814	71,049
400	Special Projects	0	0	0	0	0
600	Capital Outlay/Projects	170,000	78,935	85	414,870	0
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
	TOTAL	704,500	707,097	454,813	847,874	224,349

DETAIL

Acct	Acct Description	FY 2014 Tentative	Actual			July - Dec 2013
			For the Fiscal Year ending June 30,			
			2010	2011	2012	
110	SALARIES AND WAGES	203,179	205,572	171,120	139,701	84,389
111	OVERTIME	0	5,134	925	4,659	2,326
117	COMPTIME	0	635	41	87	0
120	HEALTH-LIFE-DENTAL INSURAN	33,378	46,383	49,301	36,832	16,361
130	SOCIAL SECURITY CONTRIBUTI	12,597	12,075	9,850	8,346	5,065
131	MEDICARE CONTRIBUTION	2,946	2,824	2,304	1,952	1,184
132	ASRS CONTRIBUTION	20,436	19,556	17,161	14,849	7,983
140	WORKERS COMPENSATION	8,435	6,078	4,993	3,552	1,589
141	UNEMPLOYMENT INSURANCE	1,809	630	535	1,179	480
142	AZ JOB TRAINING TAX	1,219	35	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	2,000	2,468	2,950	1,289	1,692
211	FUEL AND LUBRICANTS	21,000	17,117	8,666	12,546	5,983
213	SAFETY EQUIPMENT/SUPPLIES	1,500	2,043	1,371	1,260	1,249
222	CHEMICAL EXPENSE	8,000	9,337	8,269	7,525	4,374
230	OFFICE SUPPLIES	0	0	0	60	0
237	EQUIPMENT/FURNITURE PURCHA	3,000	26,528	4,769	716	0
243	IRRIGATION SUPPLIES	16,500	17,070	13,287	10,617	12,979
244	LANDSCAPING MAT'L & SUPPLI	5,000	7,945	12,474	9,268	1,532
249	OPERATING MATERIAL & SUPPL	3,500	10,234	7,085	7,587	5,935
253	VEHICLE MAINTENANCE/REPAIR	0	15	0	165	179
269	OTHER MAINTENANCE/REPAIRS	0	748	0	0	0
313	CONTRACTED SERVICES	97,000	46,596	74,477	86,983	19,378
320	MEDICAL/DRUG EXAMS & TESTI	500	0	0	0	0
328	EQUIPMENT RENT/LEASES	2,500	3,981	2,092	657	1,186
341	SECURITY/ALARM SERVICE	19,000	873	12,644	14,090	9,829
350	TRAVEL AND PER DIEM	0	0	0	0	0
351	CONFERENCE, SEMINAR & TRAI	0	1,154	0	96	100
376	LATE FEES/INTEREST CHARGES	0	0	0	0	30
379	PARK LIGHTING/ELECTRICITY	69,500	12,914	48,944	67,737	39,686
381	CELL PHONE/PAGER EXPENSE	1,500	1,484	1,470	1,251	840
386	LANDSCAPING/IRRIGATION	0	168,733	0	0	0
610	FIELD EQUIPMENT PURCHASE	0	27,734	0	0	0
650	VEHICLE PURCHASE	0	25,201	0	0	0
659	ART IN PUBLIC PLACES	0	26,000	0	0	0
660	LAND ACQUISITION	0	0	0	0	0
661	BUILDING/DATA INFRAS. IMPR	0	0	85	414,870	0
698	CIP APPROVED CAPITAL	110,000	0	0	0	0
699	CAPITAL REQUEST NOT IN CIP	60,000	0	0	0	0
	TOTALS	704,500	707,097	454,813	847,874	224,349

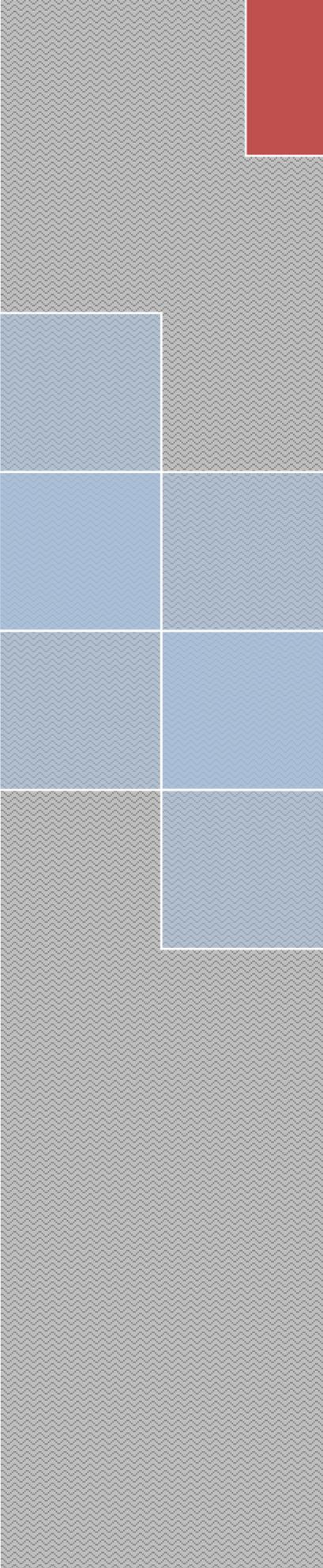
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
290,069	320,500	284,500	292,001	0	284,000	(8,001)	-3%
111,630	67,750	56,500	56,500	55,500	60,500	4,000	7%
286,000	140,100	181,000	181,000	190,000	190,000	9,000	5%
0	0	0	0	0	0	0	0%
53,000	50,000	425,000	0	275,000	170,000	170,000	170000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
740,699	578,350	947,000	529,501	520,500	704,500	174,999	33%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
196,929	199,000	196,000	201,143	0	203,179	2,036	1%
4,000	20,000	0	0	0	0	0	0%
500	0	0	0	0	0	0	0%
46,973	56,500	46,000	44,282	0	33,378	(10,904)	-25%
12,489	12,500	12,500	12,471	0	12,597	126	1%
2,921	3,000	3,000	2,917	0	2,946	29	1%
18,934	20,000	21,000	19,547	0	20,436	889	5%
6,713	9,000	5,500	7,871	0	8,435	564	7%
560	500	500	784	0	1,809	1,025	131%
50	0	0	2,986	0	1,219	(1,767)	-59%
1,750	1,750	2,000	2,000	2,000	2,000	0	0%
18,000	21,000	21,000	21,000	16,000	21,000	0	0%
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%
63,380	14,500	3,000	3,000	3,000	3,000	0	0%
6,000	12,500	12,500	12,500	16,500	16,500	4,000	32%
6,000	5,000	5,000	5,000	5,000	5,000	0	0%
3,500	3,500	3,500	3,500	3,500	3,500	0	0%
3,500	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
65,000	66,100	97,000	97,000	97,000	97,000	0	0%
500	500	500	500	500	500	0	0%
3,000	2,500	2,500	2,500	2,500	2,500	0	0%
0	19,000	19,000	19,000	19,000	19,000	0	0%
500	0	0	0	0	0	0	0%
1,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
50,000	49,000	56,500	56,500	69,500	69,500	13,000	23%
1,000	3,000	1,500	1,500	1,500	1,500	0	0%
165,000	0	4,000	4,000	0	0	(4,000)	-100%
0	0	0	0	0	0	0	0%
53,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	50,000	0	0	0	0	0	0%
0	0	425,000	0	0	0	0	0%
0	0	0	0	0	110,000	110,000	110000%
0	0	0	0	275,000	60,000	60,000	60000%
740,699	578,350	947,000	529,501	520,500	704,500	174,999	33%



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FACILITIES MANAGEMENT



City of
EL MIRAGE

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City Manager

Draft Budget



FACILITIES MANAGEMENT

Net Change from Previous Budget:

(6,499)	-1%
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Significant Changes:

- Contract Services were increased by \$18,000 to reflect the additional building space that will need to be maintained and serviced when the new Police Station is opened.
- Electricity/gas has been increased by \$32,500 to reflect increased rates and the additional building space that will need to be serviced when the new Police Station is opened.
- Previous year capital of \$35,000 has been removed from this year's budget.

Capital Items:

- No capital was requested this year for this department.

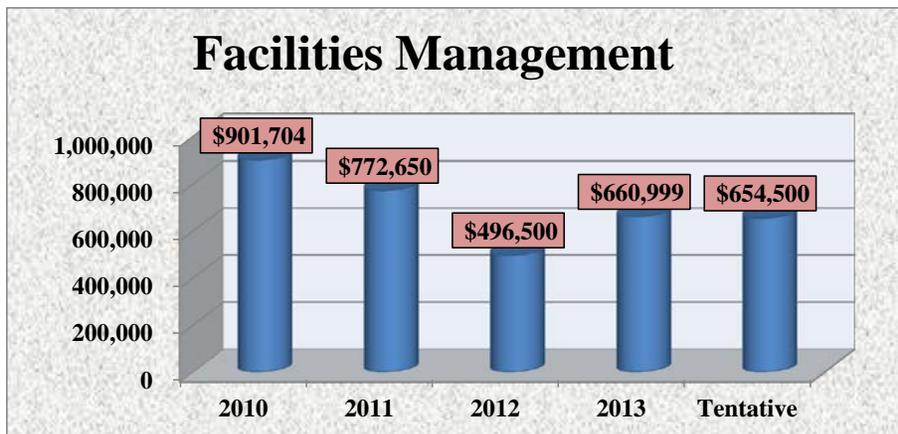
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	5	5	2	3	3
Filled	5	5	2	4	

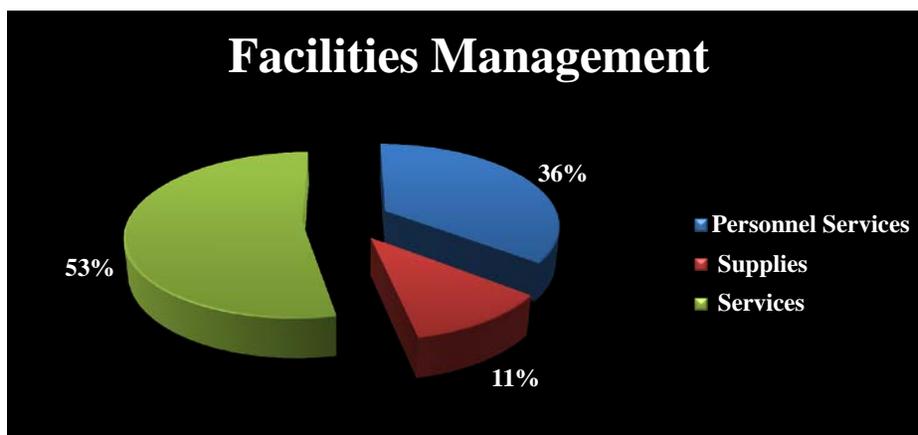
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	232,000	483,026	448,891	133,196	153,003
200	Supplies	74,000	94,176	57,556	80,126	24,952
300	Services	348,500	285,332	298,746	203,796	120,071
400	Special Projects	0	0	0	0	0
600	Capital Outlay/Projects	0	0	0	50,249	0
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
	TOTAL	654,500	862,534	805,193	467,367	298,026

DETAIL		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
110	SALARIES AND WAGES	169,271	357,131	330,340	87,105	110,066
111	OVERTIME	0	4,306	1,754	4,599	2,532
117	COMPTIME	0	0	197	127	0
120	HEALTH-LIFE-DENTAL INSURAN	22,211	52,413	53,839	22,556	18,099
130	SOCIAL SECURITY CONTRIBUTI	10,495	20,203	18,593	4,871	6,573
131	MEDICARE CONTRIBUTION	2,454	4,889	4,555	1,139	1,537
132	ASRS CONTRIBUTION	19,534	33,536	32,616	10,161	12,543
140	WORKERS COMPENSATION	5,399	9,883	6,334	1,891	1,182
141	UNEMPLOYMENT INSURANCE	775	630	663	754	471
142	AZ JOB TRAINING TAX	1,860	35	0	(7)	0
210	SMALL TOOLS/EQUIP/PARTS	1,500	1,202	1,094	918	869
211	FUEL AND LUBRICANTS	4,500	4,302	5,748	3,339	1,419
213	SAFETY EQUIPMENT/SUPPLIES	1,000	514	643	517	609
230	OFFICE SUPPLIES	5,000	4,180	2,186	2,046	426
231	JANITORIAL SUPPLIES	8,000	9,674	8,647	8,266	3,644
232	COMPUTER/PRINTER SUPPLIES	1,000	171	1,267	35	0
233	UNIFORMS	5,000	10,863	3,742	3,080	1,836
237	EQUIPMENT/FURNITURE PURCHA	0	0	1,059	4,000	0
245	BUILDING/DATA INFRAS. IMPR	0	0	482	0	0
246	GRAFFITI SUPPLIES	0	23,245	3,991	0	0
249	OPERATING MATERIAL & SUPPL	1,000	2,346	1,521	1,527	7
250	BUILDING MAINTENANCE/REPAI	43,000	29,443	22,313	53,357	15,975
254	COPIER USAGE/SUPPLYS/MAINT	3,000	5,958	4,863	3,041	167
266	POSTAGE EQUIP RENTAL FEES/	1,000	2,278	0	0	0
313	CONTRACTED SERVICES	108,500	102,604	168,920	84,093	40,769
341	SECURITY/ALARM SERVICE	5,500	5,114	5,872	3,055	3,372
346	FIRE EXTINGUISHERS/INSPECT	2,000	400	449	32	1,531
350	TRAVEL AND PER DIEM	0	230	28	0	0
351	CONFERENCE, SEMINAR & TRAI	0	1,004	0	0	0
370	DUES-MEMBERSHIPS-FEES	0	1,009	267	(43)	0
381	CELL PHONE/PAGER EXPENSE	3,500	3,635	2,612	2,175	1,145
382	BUILDING ELECTRICITY/GAS	220,000	119,695	111,560	105,308	68,924
383	TRASH SERVICE	0	6,458	447	0	0
385	BUILDING WATER SERVICE	0	35,304	0	0	0
391	CADA UNO FACILITIES EXPENS	0	3,853	0	0	0
392	LIBRARY FACILITIES EXPENSE	9,000	6,026	8,591	9,176	4,321
661	BUILDING/DATA INFRAS. IMPR	0	0	0	50,249	0
698	CIP APPROVED CAPITAL	0	0	0	0	0
699	CAPITAL REQUEST NOT IN CIP	0	0	0	0	0
	TOTALS	654,500	862,534	805,193	467,367	298,017

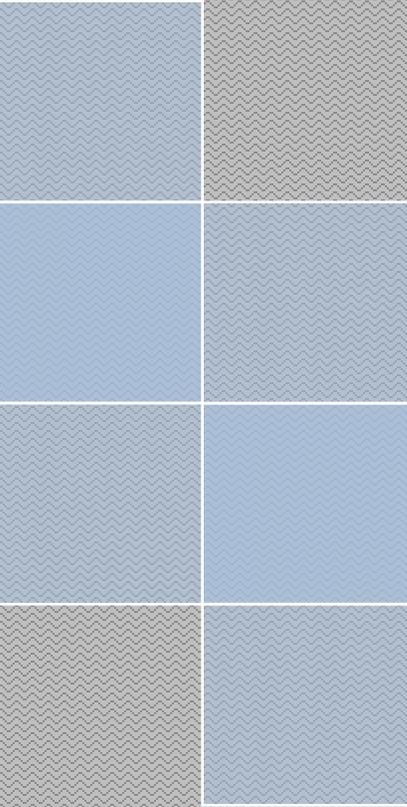
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
476,454	374,500	133,500	253,999	0	232,000	(21,999)	-9%
75,250	81,900	79,500	74,000	74,000	74,000	0	0%
350,000	316,250	233,500	298,000	348,500	348,500	50,500	17%
0	0	0	0	0	0	0	0%
0	0	50,000	35,000	60,000	0	(35,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
901,704	772,650	496,500	660,999	482,500	654,500	(6,499)	-1%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
348,783	270,500	92,500	179,615	0	169,271	(10,344)	-6%
4,500	4,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
53,093	45,500	20,500	32,920	0	22,211	(10,709)	-33%
20,748	16,000	6,000	11,136	0	10,495	(641)	-6%
5,123	4,000	1,500	2,604	0	2,454	(150)	-6%
33,209	27,000	10,000	20,027	0	19,534	(493)	-2%
10,388	7,000	2,500	5,507	0	5,399	(108)	-2%
560	500	500	336	0	775	439	131%
50	0	0	1,854	0	1,860	6	0%
1,750	1,500	1,500	1,500	1,500	1,500	0	0%
1,200	2,800	4,500	4,500	4,500	4,500	0	0%
800	800	1,000	1,000	1,000	1,000	0	0%
6,000	5,000	5,000	5,000	5,000	5,000	0	0%
7,000	7,200	8,000	8,000	8,000	8,000	0	0%
0	500	1,000	1,000	1,000	1,000	0	0%
9,000	9,000	5,500	5,000	5,000	5,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
10,000	10,000	0	0	0	0	0	0%
0	1,000	1,000	1,000	1,000	1,000	0	0%
35,000	35,000	43,000	43,000	43,000	43,000	0	0%
2,500	6,500	6,500	3,000	3,000	3,000	0	0%
2,000	2,600	2,500	1,000	1,000	1,000	0	0%
215,100	169,300	75,500	90,500	108,500	108,500	18,000	20%
6,000	5,500	5,500	5,500	5,500	5,500	0	0%
2,000	1,700	2,000	2,000	2,000	2,000	0	0%
1,200	0	0	0	0	0	0	0%
3,000	0	0	0	0	0	0	0%
1,000	0	0	0	0	0	0	0%
1,700	3,100	3,500	3,500	3,500	3,500	0	0%
100,000	127,700	138,000	187,500	220,000	220,000	32,500	17%
8,000	0	0	0	0	0	0	0%
5,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
7,000	8,950	9,000	9,000	9,000	9,000	0	0%
0	0	50,000	35,000	10,000	0	(35,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	50,000	0	0	0%
901,704	772,650	496,500	660,999	482,500	654,500	(6,499)	-1%



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FLEET MANAGEMENT



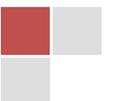
City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



FLEET MANAGEMENT

Net Change from Previous Budget:

1,000	1%
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Significant Changes:

- No significant changes in operations.

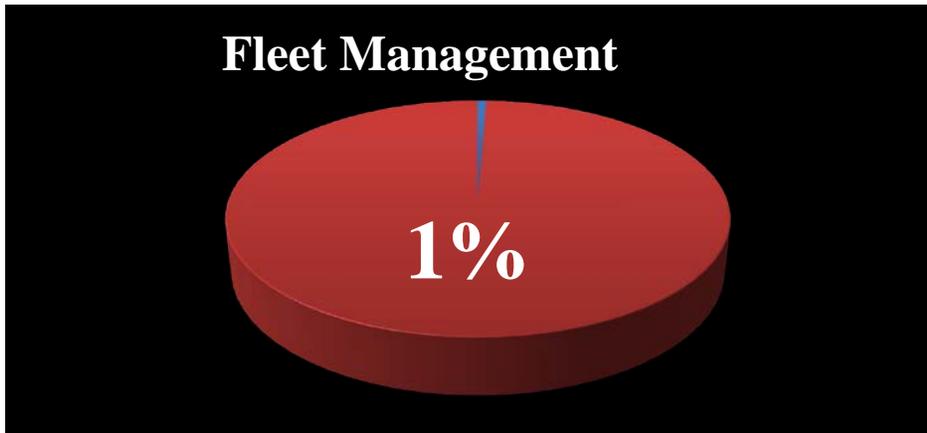
Capital Items:

- No capital was requested this year for this department.

Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	1	1	1	1	1
Filled	1	1	1	1	

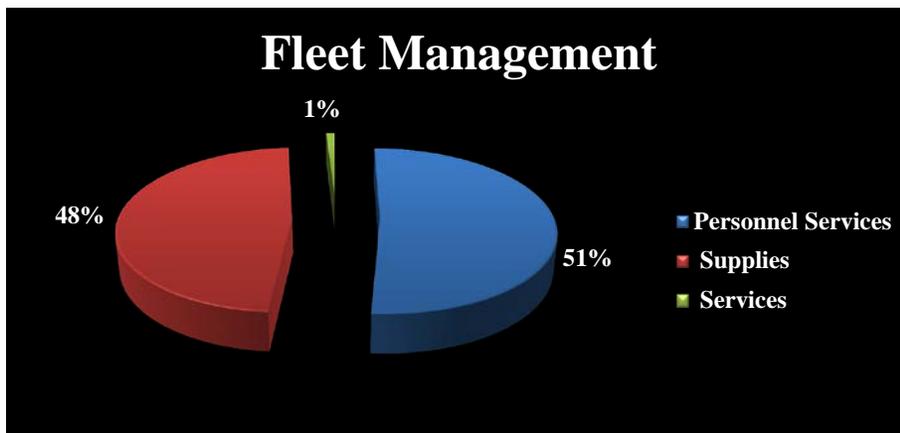
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

Category	Category Description	FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	79,000	76,431	75,080	75,676	39,805
200	Supplies	73,500	61,251	72,371	74,124	33,293
300	Services	1,500	970	862	771	263
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	154,000	138,652	148,313	150,571	73,361

DETAIL

Acct	Acct Description	FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
110	SALARIES AND WAGES	54,631	53,312	53,174	53,244	28,601
111	OVERTIME	0	2,069	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	11,193	10,546	11,405	11,528	5,566
130	SOCIAL SECURITY CONTRIBUTI	3,387	3,217	3,152	3,114	1,663
131	MEDICARE CONTRIBUTION	792	752	737	728	389
132	ASRS CONTRIBUTION	6,304	5,159	5,305	5,734	3,186
140	WORKERS COMPENSATION	1,896	1,243	1,174	1,060	339
141	UNEMPLOYMENT INSURANCE	258	126	133	268	61
142	AZ JOB TRAINING TAX	537	7	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	2,500	2,141	2,170	1,755	1,643
211	FUEL AND LUBRICANTS	1,500	3,208	2,646	3,554	2,472
213	SAFETY EQUIPMENT/SUPPLIES	500	476	580	483	447
230	OFFICE SUPPLIES	0	105	0	(519)	122
232	COMPUTER/PRINTER SUPPLIES	1,000	704	705	1,066	0
237	EQUIPMENT/FURNITURE PURCHA	0	0	0	0	25
238	VEHICLE PARTS	6,500	6,808	2,111	278	0
249	OPERATING MATERIAL & SUPPL	3,000	2,680	4,024	2,129	48
250	BUILDING MAINTENANCE/REPAIR	0	0	0	(199)	0
253	VEHICLE MAINTENANCE/REPAIR	46,500	41,754	52,115	60,959	26,806
269	EQUIPMENT MAINTENANCE/REPA	12,000	3,375	8,020	4,618	1,730
320	MEDICAL/DRUG EXAMS & TESTI	500	0	0	0	0
350	TRAVEL AND PER DIEM	0	0	0	0	0
351	CONFERENCE,SEMINAR & TRAIN	0	353	0	400	0
370	DUES-MEMBERSHIPS-FEES	0	210	310	0	0
381	CELL PHONE/PAGER EXPENSE	1,000	407	552	371	263
	TOTALS	154,000	138,652	148,313	150,571	73,361

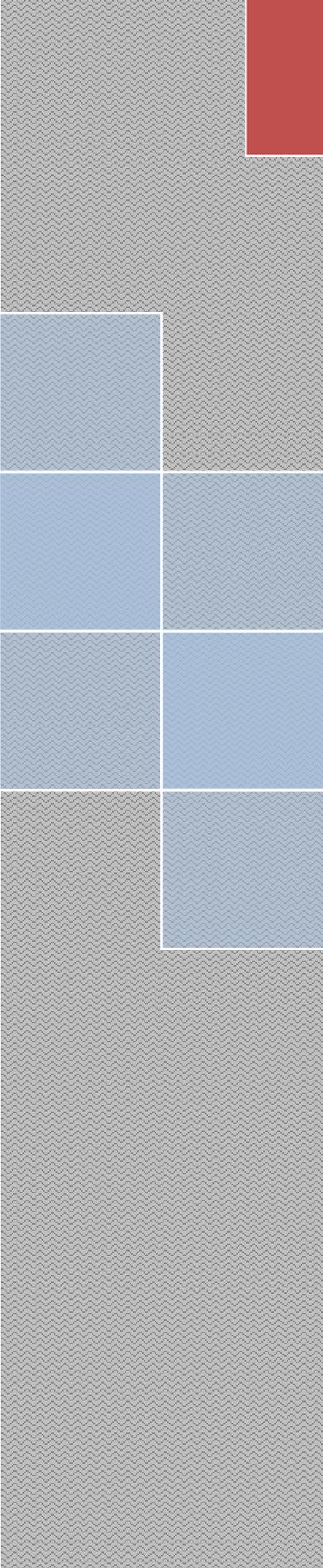
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
78,652	76,000	75,500	78,000	0	79,000	1,000	1%
72,500	72,900	78,500	73,500	73,500	73,500	0	0%
3,100	1,100	1,500	1,500	1,500	1,500	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
154,252	150,000	155,500	153,000	75,000	154,000	1,000	1%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
53,046	53,000	53,000	54,101	0	54,631	530	1%
3,500	0	0	0	0	0	0	0%
10,703	11,500	10,500	11,144	0	11,193	49	0%
3,506	3,500	3,500	3,354	0	3,387	33	1%
820	1,000	1,000	784	0	792	8	1%
5,315	5,500	6,000	6,032	0	6,304	272	5%
1,640	1,500	1,500	1,769	0	1,896	127	7%
112	0	0	112	0	258	146	131%
10	0	0	704	0	537	(167)	-24%
2,500	2,500	2,500	2,500	2,500	2,500	0	0%
1,200	1,500	1,500	1,500	1,500	1,500	0	0%
400	400	500	500	500	500	0	0%
0	0	0	0	0	0	0	0%
900	750	1,000	1,000	1,000	1,000	0	0%
0	0	0	0	0	0	0	0%
7,000	6,500	6,500	6,500	6,500	6,500	0	0%
1,500	3,000	3,000	3,000	3,000	3,000	0	0%
0	0	0	0	0	0	0	0%
45,000	46,250	46,500	46,500	46,500	46,500	0	0%
14,000	12,000	17,000	12,000	12,000	12,000	0	0%
500	500	500	500	500	500	0	0%
400	0	0	0	0	0	0	0%
1,000	0	0	0	0	0	0	0%
500	0	0	0	0	0	0	0%
700	600	1,000	1,000	1,000	1,000	0	0%
154,252	150,000	155,500	153,000	75,000	154,000	1,000	1%



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COMMUNITY DEVELOPMENT



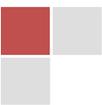
City of
EL MIRAGE

Arizona

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City Manager

Draft Budget



COMMUNITY DEVELOPMENT

Net Change from Previous Budget:

217,500	48%
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Significant Changes:

- The budgets from Planning and Zoning, Senior Services, and Adult Education were merged into Community Development resulting in an increase of approximately \$260,000.
- The Wal-Mart JOZ Economic Development Grant has been reduced from \$73,000 to \$32,000 to reflect the remaining balance of the grant.

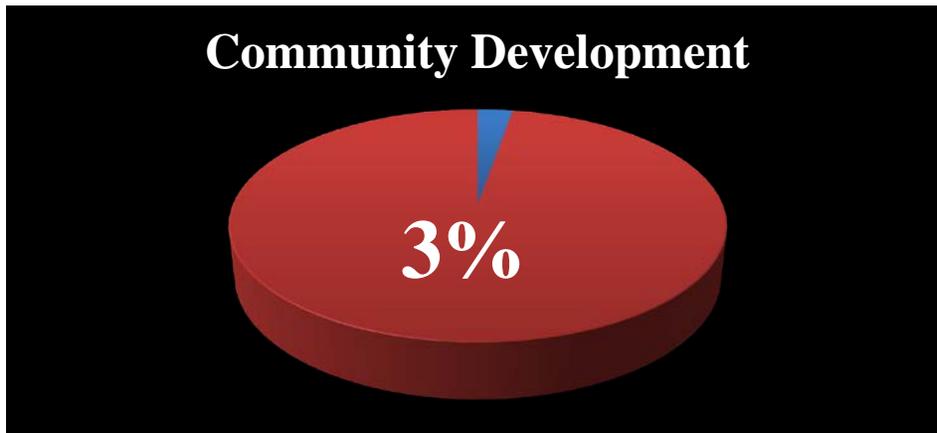
Capital Items:

- No capital was requested this year for this department.

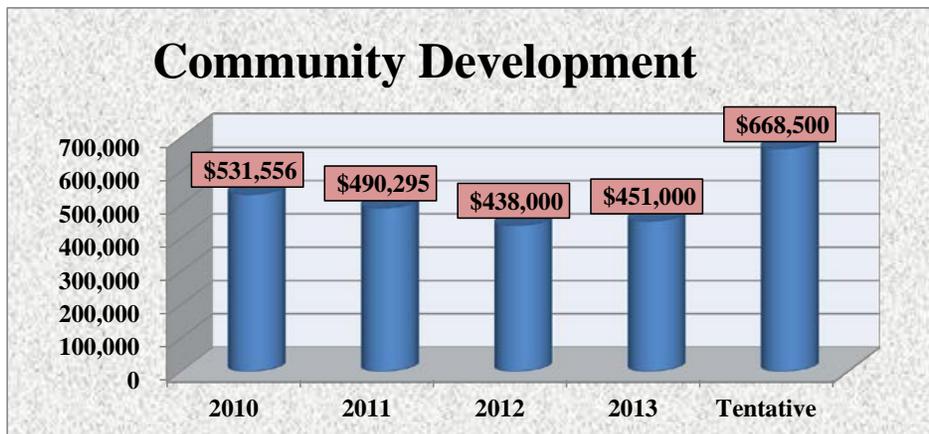
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	5.5	4	3.5	2	3
Filled	5.5	4	3	2	

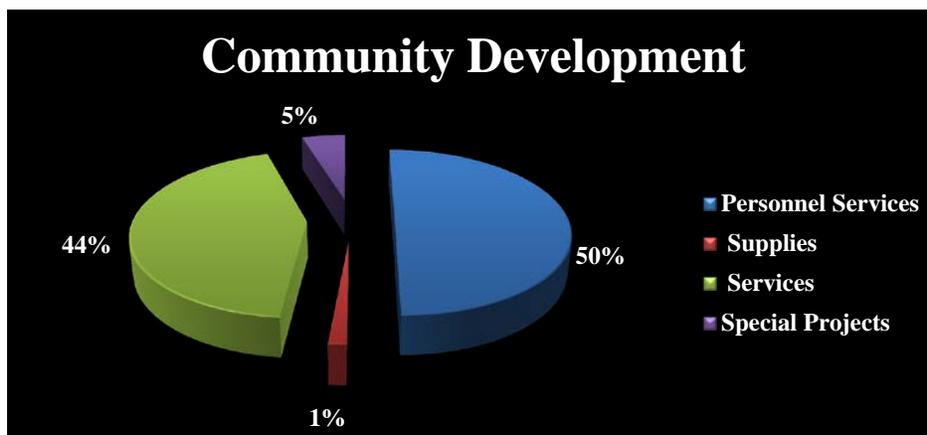
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2010	2011	2012	2013	
100	Personnel Services	335,000	463,331	345,354	206,547	93,087
200	Supplies	9,500	6,492	2,371	4,581	523
300	Services	292,000	6,655	1,321	12,204	2,217
400	Special Projects	32,000	19,097	1,612	720	33,294
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	668,500	495,575	350,658	224,052	129,121

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2010	2011	2012	2013	
110	SALARIES AND WAGES	261,883	354,492	259,479	166,144	73,238
111	OVERTIME	0	0	0	0	379
117	COMPTIME	0	0	195	0	0
120	HEALTH-LIFE-DENTAL INSURAN	22,039	46,470	42,559	22,422	5,536
130	SOCIAL SECURITY CONTRIBUTI	14,761	20,578	15,348	9,813	4,465
131	MEDICARE CONTRIBUTION	3,797	4,835	3,696	2,295	1,044
132	ASRS CONTRIBUTION	30,221	32,231	22,371	5,013	7,859
140	WORKERS COMPENSATION	671	4,002	1,312	302	111
141	UNEMPLOYMENT INSURANCE	775	685	394	558	455
142	AZ JOB TRAINING TAX	852	38	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	0	0	0	0	0
211	FUEL AND LUBRICANTS	0	51	0	65	0
213	SAFETY EQUIPMENT/SUPPLIES	0	0	0	0	0
230	OFFICE SUPPLIES	3,000	1,353	1,137	1,559	523
232	COMPUTER/PRINTER SUPPLIES	2,000	2,066	533	383	0
233	TEMPORARY ACCT - EQUIP PURCH	0	0	0	0	0
249	OPERATING MATERIAL & SUPPL	4,500	3,022	701	2,574	0
312	LEGAL SERVICES	0	2,483	0	0	0
313	CONTRACTED SERVICES	202,000	0	0	11,550	2,130
343	STORAGE FACILITY RENTAL	0	0	0	229	0
350	TRAVEL AND PER DIEM	0	162	31	42	0
351	CONFERENCE,SEMINAR & TRAIN	0	199	0	60	0
360	PRINTING COSTS	4,000	220	54	0	0
361	PUBLISHING/ADVERTISEMENT C	4,000	660	367	0	0
362	MAILING COST	2,500	538	182	208	87
370	DUES-MEMBERSHIPS-FEES	0	918	0	0	0
371	TEMPORARY ACCT - ADULT ED EXP	9,000	0	0	0	0
376	TEMPORARY ACCT - PROF SVCS	68,500	0	0	86	0
381	CELL PHONE/PAGER EXPENSE	2,000	1,475	687	29	0
448	JOZ ECON. DEV. GRANT EXPEN	32,000	19,097	1,612	720	33,294
698	CIP APPROVED CAPITAL	0	0	0	0	0
699	CAPITAL REQUEST NOT IN CIP	0	0	0	0	0
	TOTALS	668,500	495,575	350,658	224,052	129,121

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
452,011	396,500	351,500	228,000	0	335,000	107,000	47%
10,945	10,445	8,000	8,000	15,000	9,500	1,500	19%
68,600	10,350	5,500	142,000	292,000	292,000	150,000	106%
0	73,000	73,000	73,000	73,000	32,000	(41,000)	-56%
0	0	0	0	50,000	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
531,556	490,295	438,000	451,000	430,000	668,500	217,500	48%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
338,521	282,000	272,500	170,545	0	261,883	91,338	54%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
47,045	45,500	32,000	21,594	0	22,039	445	2%
20,496	17,000	16,500	9,812	0	14,761	4,949	50%
4,909	4,000	4,000	2,473	0	3,797	1,324	54%
31,821	28,000	25,500	19,016	0	30,221	11,205	59%
8,609	7,000	500	406	0	671	265	65%
560	500	500	448	0	775	327	73%
50	12,500	0	3,706	0	852	(2,854)	-77%
350	350	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
250	250	0	0	0	0	0	0%
3,150	3,150	2,500	2,500	3,000	3,000	500	20%
1,575	1,575	1,500	1,500	2,000	2,000	500	33%
620	120	0	0	5,500	0	0	0%
5,000	5,000	4,000	4,000	4,500	4,500	500	13%
52,500	2,500	0	0	0	0	0	0%
0	0	0	136,500	202,000	202,000	65,500	48%
0	0	0	0	0	0	0	0%
3,000	0	0	0	0	0	0	0%
3,000	0	0	0	0	0	0	0%
1,500	1,500	1,000	1,000	4,000	4,000	3,000	300%
1,500	1,500	1,000	1,000	4,000	4,000	3,000	300%
2,000	2,000	1,500	1,500	2,500	2,500	1,000	67%
2,000	0	0	0	0	0	0	0%
250	0	0	0	9,000	9,000	9,000	9000%
0	0	0	0	68,500	68,500	68,500	68500%
2,850	2,850	2,000	2,000	2,000	2,000	0	0%
0	73,000	73,000	73,000	73,000	32,000	(41,000)	-56%
0	0	0	0	0	0	0	0%
0	0	0	0	50,000	0	0	0%
531,556	490,295	438,000	451,000	430,000	668,500	217,500	48%



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POLICE



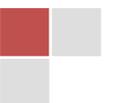
City of
EL MIRAGE

Arizona

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City Manager

Draft Budget



POLICE

Net Change from Previous Budget:

460,500	7%
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Significant Changes:

- Personnel increases cover the cost of one additional Police Officer, a Professional Standards Manager, and a full-time Victim Advocate.
- Overtime has been increased by \$68,500 to ensure that adequate police coverage is available.
- Labor Distribution charges have been increased by \$157,500 to allocate police personnel costs to grants and other programs receiving direct services such as Court and Special Events.
- Data and Infrastructure Services increased by \$30,000 due to increases in Regional Wireless Consortium costs which is the public safety radio system used by the EMPD. This increase is required to maintain radio service.
- Capital has been increased from \$135,000 last year to \$317,000 this year to address current capital needs identified below.

Capital Items:

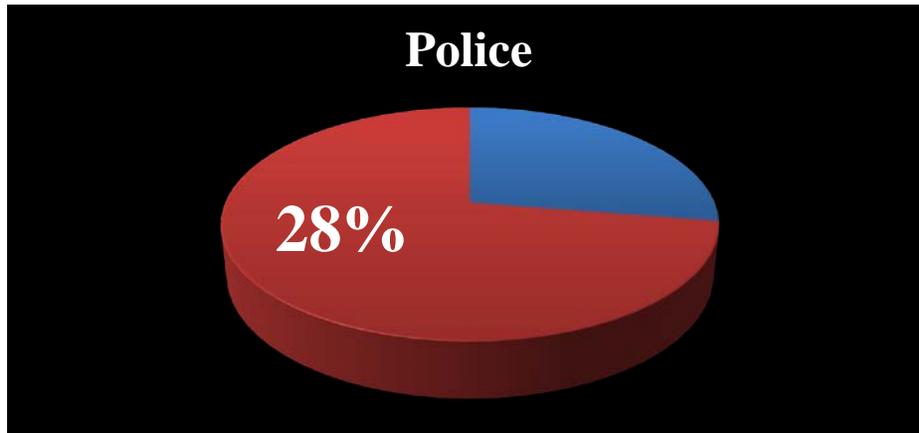
Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Vehicles	REPLACEMENT VEHICLES Replace 2 marked vehicles and 2 unmarked vehicles due to age related deterioration and decreased value of repair.	Replacement	135,000
Equipment	MDC COMPUTERS IN VEHICLES MDC Computer Replacements - Replace MDC computers in PD vehicles. The City has 20 MDC's in production; this request is for 22 devices and will allow for two ready spares. Existing computers were purchased February 2007; the five year warranty expired in February of 2012. A hardware failure on any one of the existing computers could result in an extended service outage; there are no ready spares available and the manufacturer no longer supports the model currently in use. The new MDC's will require new antenna's and cabling harnesses within each vehicle, both are included in the budgetary estimate.	Replacement	147,000

	Replacement of the MDC's now will ensure that the Department adheres to the terms and conditions set forth in the IGA with City of Surprise for dispatch services.		
Equipment	FINGERPRINT LIVE SCAN Live scan fingerprinting is a technological development for law enforcement that makes it possible for a fingerprint to be taken electronically and sent to other law enforcement for identification. Live scan fingerprinting is inkless and it captures the fingerprint digitally on a computer. The prints are then forwarded electronically to the FBI, AZ Department of Public Safety, Maricopa County Sheriff's Office or or another authorized agency for a criminal background check or for rapid identification. This will improve efficiency and effectiveness in removing wanted individuals from our City streets.	New	30,000
Equipment	PROFESSIONAL STANDARDS SOFTWARE To purchase IAPro which provides a system for improved accountability and increased transparency for internal affairs investigations and citizen complaints. It includes an early warning system that has the ability to identify employees who are developing an undesired behavior pattern. The Police Department currently uses a non-supported Access database developed by a former employee. Purchase includes a no-cost user conference one per year.	New	9,000

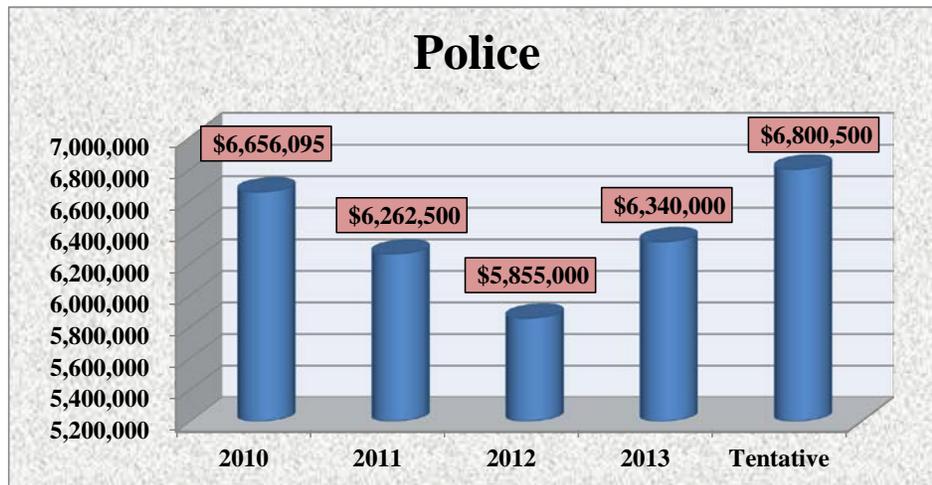
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	51	51.5	46.5	49	53.5
Filled	51	46.5	46.5	48	

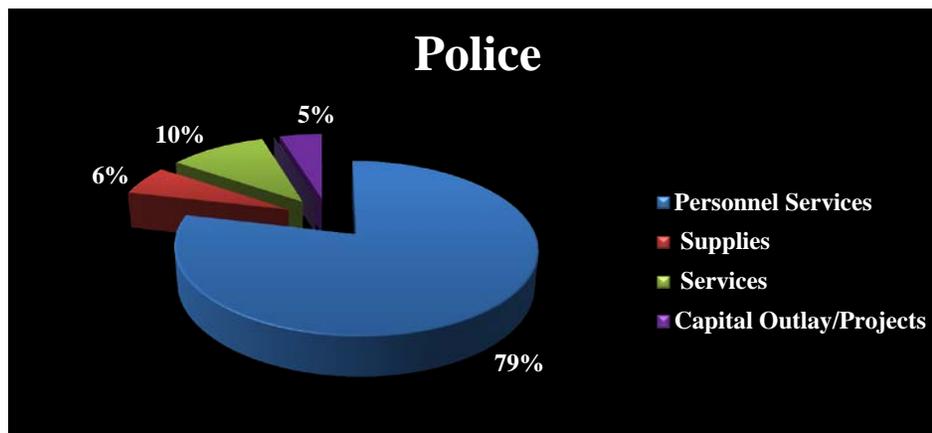
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses





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

SUMMARY OF EXPENDITURES		Actual				
Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	5,350,000	5,242,442	4,934,104	4,932,388	2,787,994
200	Supplies	403,000	280,132	197,473	245,851	135,858
300	Services	725,000	661,529	666,465	666,820	491,256
400	Special Projects	1,500	189	0	367	0
600	Capital Outlay/Projects	321,000	374,208	0	0	0
700	Debt Service - Interest/Fees	0	14,694	0	0	0
900	Contingency	0	0	0	0	0
	TOTAL	6,800,500	6,573,194	5,798,042	5,845,426	3,415,108

DETAIL		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
110	SALARIES AND WAGES	3,619,273	3,546,937	3,426,475	3,239,682	1,858,782
111	OVERTIME	198,500	133,968	150,815	236,624	143,950
112	HOLIDAY PAY	123,964	55,509	7,621	0	0
114	LONGEVITY PAY	0	2,800	0	250	0
115	UNIFORM PAY	0	0	20,227	22,556	0
117	COMP TIME	0	141,310	68,490	144,272	76,624
119	SIGN UP BONUS	0	93,750	0	0	0
120	HEALTH-DENTAL-LIFE INSURAN	403,834	370,476	384,906	353,472	191,087
121	CANCER INSURANCE	2,850	3,500	3,191	0	1,700
130	SOCIAL SECURITY CONTRIBUTI	231,346	241,343	225,084	220,550	125,570
131	MEDICARE CONTRIBUTION	54,277	54,399	52,999	51,669	29,604
132	ASRS CONTRIBUTION	120,113	111,420	99,811	98,557	58,337
133	APSRs CONTRIBUTION	546,425	296,858	385,928	481,538	284,229
134	DEFERRED COMPENSATION	38,220	34,780	37,046	34,738	18,463
140	WORKERS COMPENSATION	176,428	132,723	117,163	103,552	33,134
141	UNEMPLOYMENT INSURANCE	14,212	6,907	6,666	13,086	5,377
142	AZ JOB TRAINING TAX	26,059	390	0	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	0	(10,020)	(1,015)
199	LABOR DISTRIBUTION	(205,500)	15,372	(52,318)	(58,138)	(37,848)

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
5,462,920	5,109,500	4,864,000	5,116,000	90,500	5,350,000	234,000	5%
372,850	386,275	295,500	369,000	433,000	403,000	34,000	9%
700,325	766,725	694,000	718,500	734,700	725,000	6,500	1%
0	0	1,500	1,500	1,500	1,500	0	0%
120,000	0	0	135,000	386,500	321,000	186,000	138%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
6,656,095	6,262,500	5,855,000	6,340,000	1,646,200	6,800,500	460,500	7%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
3,675,451	3,520,500	3,203,500	3,409,610	0	3,619,273	209,663	6%
130,000	100,000	130,000	130,000	138,500	198,500	68,500	53%
119,100	166,000	135,500	125,283	0	123,964	(1,319)	-1%
3,000	0	0	0	0	0	0	0%
0	0	25,500	0	0	0	0	0%
80,000	0	70,000	0	0	0	0	0%
132,500	0	0	0	0	0	0	0%
360,037	385,000	340,500	384,559	0	403,834	19,275	5%
5,000	0	3,000	2,850	0	2,850	0	0%
254,154	232,500	215,000	218,502	0	231,346	12,844	6%
60,031	55,000	50,500	51,256	0	54,277	3,021	6%
127,170	0	45,000	75,493	0	120,113	44,620	59%
322,755	460,500	503,500	544,388	0	546,425	2,037	0%
35,000	38,500	34,500	36,400	0	38,220	1,820	5%
152,500	145,000	101,500	159,342	0	176,428	17,086	11%
5,712	6,000	5,500	5,600	0	14,212	8,612	154%
510	500	500	20,717	0	26,059	5,342	26%
0	0	0	0	0	0	0	0%
0	0	0	(48,000)	(48,000)	(205,500)	(157,500)	328%

DETAIL (CONT'D)

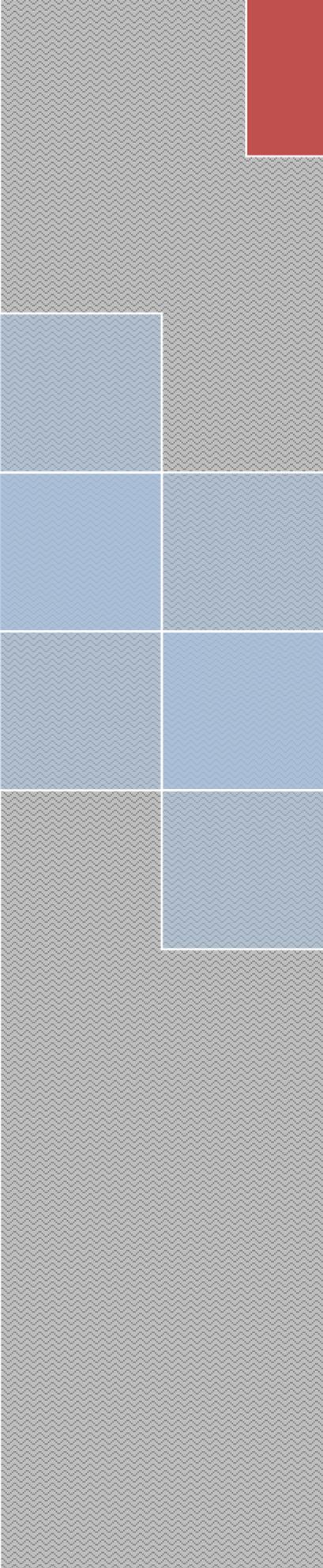
	Tentative	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2010	2011	2012	2013
211 FUEL AND LUBRICANTS	104,000	76,421	83,150	89,797	42,272
212 MEDICAL EQUIPMENT/SUPPLIES	2,000	74	1,981	897	0
215 AMUNITION/GUNS & SUPPLYS	12,000	2,669	17,853	6,871	0
216 K9 EXPENSES & SUPPLIES	0	0	743	0	0
230 OFFICE SUPPLIES	9,000	12,746	8,276	6,990	2,465
232 COMPUTER/PRINTER SUPPLIES	7,000	12,025	6,460	7,031	2,055
233 UNIFORMS	50,000	67,075	0	871	16,322
237 EQUIPMENT/FURNITURE PURCHA	5,000	3,354	0	6,020	0
248 SOFTWARE PURCHASE	0	3,139	67	142	1,379
249 OPERATING MATERIAL & SUPPL	15,000	22,632	10,872	15,084	6,210
250 BUILDING MAINTENANCE/REPAI	31,000	4,674	2,530	2,544	0
251 TEMPORARY ACCT - PUBLIC ED FUND	2,500	0	0	300	0
252 COMM EQUIP MAINTENANCE/REP	7,000	1,899	1,210	235	0
253 VEHICLE MAINTENANCE/REPAIR	65,000	61,312	54,091	74,038	34,738
254 COPIER USAGE/SUPPLYS/MAINT	3,500	1,488	3,018	3,508	1,706
263 DATA INFRASTRUCTURE SERVIC	90,000	10,624	7,222	31,523	28,711
313 CONTRACTED SERVICES	29,000	0	22,042	22,042	5,510
320 MEDICAL/DRUG EXAMS & TESTI	4,500	198	125	1,155	0
322 ANIMAL CONTROL	66,500	61,425	64,496	66,433	33,216
328 EQUIPMENT RENT/LEASE	9,000	19,643	7,028	6,854	4,566
349 OTHER OUTSIDE SERVICES	33,000	17,582	27,881	22,021	25,846
350 TRAVEL AND PER DIEM	2,000	4,556	686	621	0
351 CONFERENCE,SEMINARS & TRAI	500	3,114	236	512	0
357 DISPATCH SERVICES	548,000	522,204	522,204	528,403	410,250
360 PRINTING COST	15,000	9,187	3,283	2,364	2,580
361 PUBLISHING/ADVERTISEMENT C	500	40	80	40	0
362 MAILING COST	3,500	3,507	3,116	2,869	1,256
370 DUES-MEMBERSHIP-FEES	1,500	2,482	211	476	217
371 SUBSCRIPTIONS	0	185	0	0	0
380 TELEPHONE EXPENSE	0	0	860	0	0
381 CELL PHONE/PAGER EXPENSE	12,000	17,406	14,217	13,030	7,815
384 EXTERMINATING SERVICE	0	0	0	0	0
410 SPECIAL EVENTS	0	189	0	0	0
444 VOLUNTEER PROGRAM	1,500	0	0	367	0
650 VEHICLE PURCHASE	0	115,021	0	0	0
656 BUILDING RENOVATION/UPGRAD	0	60,433	0	0	0
659 EQUIPMENT/SOFTWARE UPGRADE	0	198,754	0	0	0
698 CIP APPROVED CAPITAL	282,000	0	0	0	0
699 CAPITAL REQUEST NOT IN CIP	39,000	0	0	0	0
757 CAPITAL LEASE - PRINCIPAL	0	12,714	0	0	0
758 CAPITAL LEASE - INTEREST	0	1,980	0	0	0
TOTALS	6,800,500	6,573,194	5,798,042	5,845,426	3,415,108

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
68,250	77,250	70,000	104,000	104,000	104,000	0	0%
2,000	2,000	2,000	2,000	2,000	2,000	0	0%
15,000	25,000	12,000	12,000	12,000	12,000	0	0%
0	0	0	0	5,000	0	0	0%
15,750	15,750	9,000	9,000	9,000	9,000	0	0%
7,350	9,375	7,000	7,000	7,000	7,000	0	0%
61,500	3,900	500	35,500	50,000	50,000	14,500	41%
0	0	0	13,000	13,000	5,000	(8,000)	-62%
3,000	5,000	5,000	5,000	17,000	0	(5,000)	-100%
25,000	35,000	15,000	15,000	15,000	15,000	0	0%
65,000	75,000	35,000	31,000	31,000	31,000	0	0%
0	0	0	0	2,500	2,500	2,500	2500%
7,000	10,000	7,000	7,000	7,000	7,000	0	0%
75,000	100,000	65,000	65,000	65,000	65,000	0	0%
3,500	3,500	3,500	3,500	3,500	3,500	0	0%
24,500	24,500	64,500	60,000	90,000	90,000	30,000	50%
520,800	45,100	25,000	25,000	29,000	29,000	4,000	16%
2,000	5,000	4,500	4,500	4,500	4,500	0	0%
61,425	66,425	66,500	66,500	66,500	66,500	0	0%
29,000	45,000	17,500	17,500	17,500	9,000	(8,500)	-49%
24,000	33,000	33,000	33,000	33,000	33,000	0	0%
15,000	0	1,000	1,000	2,200	2,000	1,000	100%
8,000	0	1,000	1,000	1,000	500	(500)	-50%
0	522,200	522,000	548,000	548,000	548,000	0	0%
12,000	15,000	5,000	5,000	15,000	15,000	10,000	200%
2,500	2,500	500	500	500	500	0	0%
4,500	5,500	3,500	3,500	3,500	3,500	0	0%
2,500	0	500	1,000	2,000	1,500	500	50%
1,600	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
15,000	25,000	12,000	12,000	12,000	12,000	0	0%
2,000	2,000	2,000	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	1,500	1,500	1,500	1,500	0	0%
120,000	0	0	135,000	0	0	(135,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	306,500	282,000	282,000	282000%
0	0	0	0	80,000	39,000	39,000	39000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
6,656,095	6,262,500	5,855,000	6,340,000	1,646,200	6,800,500	460,500	7%



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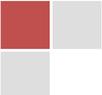
CODE COMPLIANCE



City of
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Arizona

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City Manager
Draft Budget



CODE COMPLIANCE

Net Change from Previous Budget:

(3,000)	-1%
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Significant Changes:

- No significant changes in operations.

Capital Items:

- No capital was requested this year for this department.

Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	4	3	3	3	3
Filled	4	3	3	3	

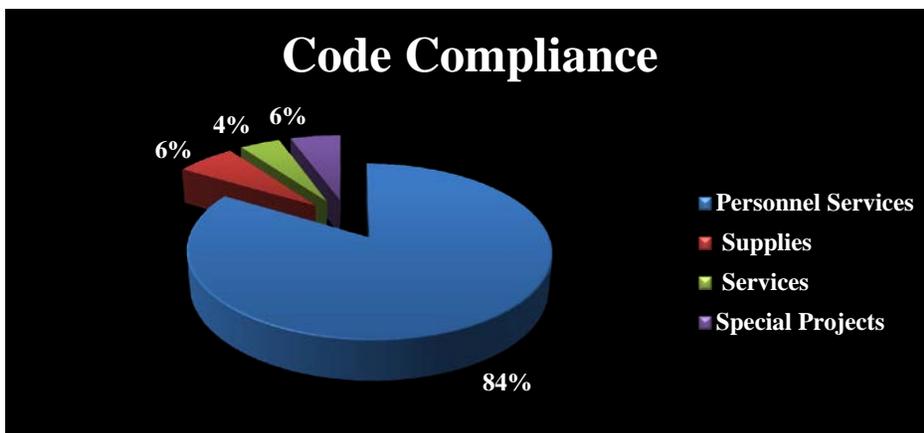
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	227,000	297,243	212,036	208,621	115,012
200	Supplies	17,500	10,378	9,025	9,794	4,305
300	Services	12,000	24,429	5,880	6,914	3,165
400	Special Projects	15,000	29,118	9,935	3,449	1,800
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	271,500	361,168	236,876	228,778	124,282

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	162,761	217,986	160,481	159,451	85,911
111	OVERTIME	9,000	500	0	0	645
117	COMP TIME	0	3,854	525	748	340
120	HEALTH-DENTAL-LIFE INSURAN	17,784	31,797	19,499	17,360	11,297
130	SOCIAL SECURITY CONTRIBUTI	10,091	12,752	10,008	9,605	5,113
131	MEDICARE CONTRIBUTION	2,360	2,982	2,341	2,246	1,196
132	ASRS CONTRIBUTION	18,783	20,251	16,398	17,253	9,680
140	WORKERS COMPENSATION	3,678	6,589	2,385	1,156	642
141	UNEMPLOYMENT INSURANCE	775	504	399	802	188
142	AZ JOB TRAINING TAX	1,769	28	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	1,500	0	0	0	0
211	FUEL AND LUBRICANTS	7,500	3,091	4,031	6,002	2,731
213	SAFETY EQUIPMENT/SUPPLYS	500	0	0	8	0
230	OFFICE SUPPLIES	1,000	513	322	1,158	0
232	COMPUTER/PRINTER SUPPLIES	1,500	3,055	1,638	150	0
233	UNIFORMS	0	0	0	0	0
237	EQUIPMENT/FURNITURE PURCHA	0	885	0	0	0
249	OPERATING MATERIAL & SUPPL	3,000	1,608	1,791	839	125
253	VEHICLE MAINTENANCE/REPAIR	2,500	1,226	1,243	1,637	1,449
312	LEGAL SERVICES	5,000	16,006	410	655	750
343	STORAGE FACILITY RENTAL	0	159	0	0	0
350	TRAVEL AND PER DIEM	0	0	0	0	0
351	CONFERENCE, SEMINAR & TRAIN	0	812	0	0	0
360	PRINTING COST	2,500	1,131	306	505	0
361	PUBLISHING/ADVERTISEMENT C	1,000	607	142	0	0
362	MAILING COST	1,500	1,264	1,430	948	433
370	DUES-MEMBERSHIPS-FEES	0	225	0	0	50
381	CELL PHONE/PAGER EXPENSE	2,000	4,225	3,592	4,806	1,932
420	NEIGHBORHOOD REVITALIZATIO	15,000	29,118	9,935	3,449	1,800
	TOTALS	271,500	361,168	236,876	228,778	124,282

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
294,405	217,000	217,000	230,000	7,000	227,000	(3,000)	-1%
22,510	20,770	13,500	17,500	17,500	17,500	0	0%
50,600	37,800	17,000	12,000	13,500	12,000	0	0%
130,000	35,000	20,000	15,000	15,000	15,000	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%
497,515	310,570	267,500	274,500	53,000	271,500	(3,000)	-1%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
218,182	160,000	160,000	163,151	0	162,761	(390)	0%
0	0	7,000	7,000	7,000	9,000	2,000	29%
0	0	0	0	0	0	0	0%
32,206	23,000	16,000	22,776	0	17,784	(4,992)	-22%
13,527	10,000	10,500	10,115	0	10,091	(24)	0%
3,164	2,500	2,500	2,366	0	2,360	(6)	0%
20,509	16,000	18,000	18,191	0	18,783	592	3%
6,329	5,000	2,500	3,472	0	3,678	206	6%
448	500	500	336	0	775	439	131%
40	0	0	2,593	0	1,769	(824)	-32%
3,000	2,700	1,500	1,500	1,500	1,500	0	0%
3,000	3,000	3,500	7,500	7,500	7,500	0	0%
1,500	1,500	500	500	500	500	0	0%
2,000	1,800	1,000	1,000	1,000	1,000	0	0%
2,270	2,270	1,500	1,500	1,500	1,500	0	0%
1,240	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
6,000	6,000	3,000	3,000	3,000	3,000	0	0%
3,500	3,500	2,500	2,500	2,500	2,500	0	0%
29,000	29,000	10,000	5,000	5,000	5,000	0	0%
2,300	0	0	0	0	0	0	0%
4,000	0	0	0	0	0	0	0%
4,000	0	0	0	1,500	0	0	0%
3,500	3,500	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%
2,500	0	0	0	0	0	0	0%
2,800	2,800	2,000	2,000	2,000	2,000	0	0%
130,000	35,000	20,000	15,000	15,000	15,000	0	0%
497,515	310,570	267,500	274,500	53,000	271,500	(3,000)	-1%



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FIRE



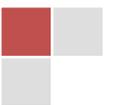
City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



FIRE

Net Change from Previous Budget:

254,500	9%
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Significant Changes:

- An Assistant Fire Chief has been added at a total cost of \$141,000.
- Overtime was increased to reflect the additional wage increases and the cost related to benefits of approximately \$45,000.
- Tech Software and Support was increased by \$19,000 to compensate for increased dispatch fees and radio costs.
- Capital was reduced from \$108,975 last year to \$37,000 this year.

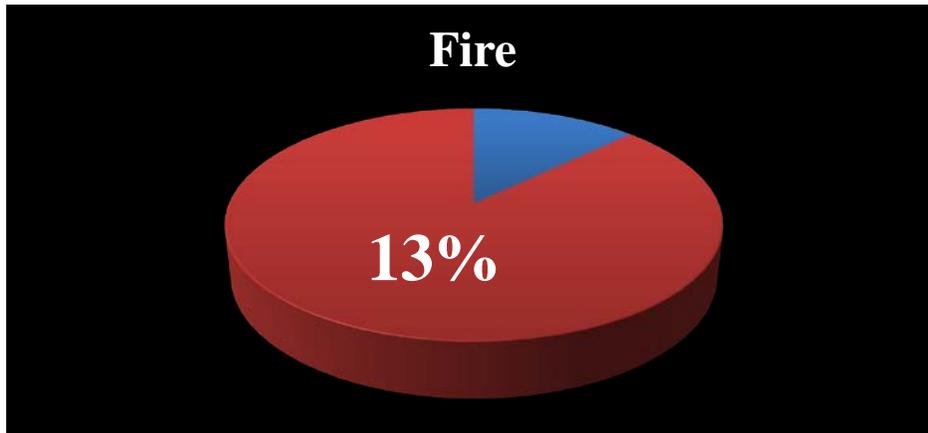
Capital Items:

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Equipment	HEART MONITORS Replace one of two 12-lead heart monitors/defibrillators. One monitor will be outside the recommended 8 year life span.	Replacement	37,000

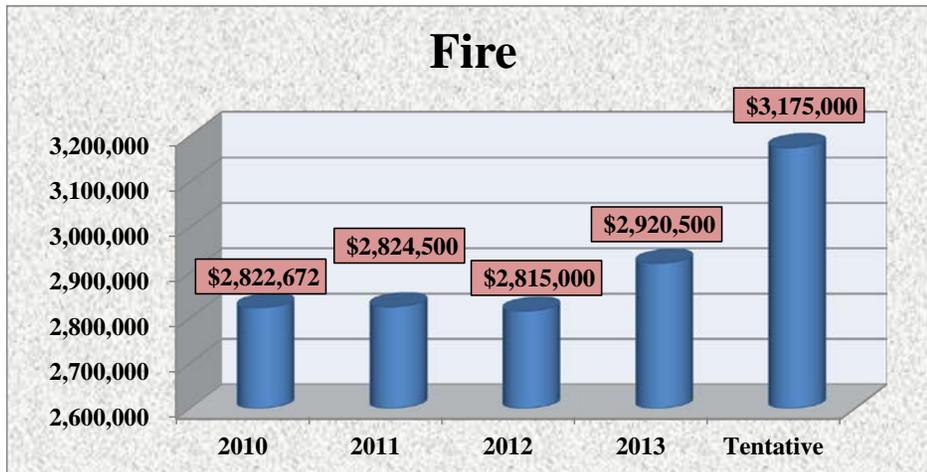
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	21	22	25	25	26
Filled	21	22	25	25	

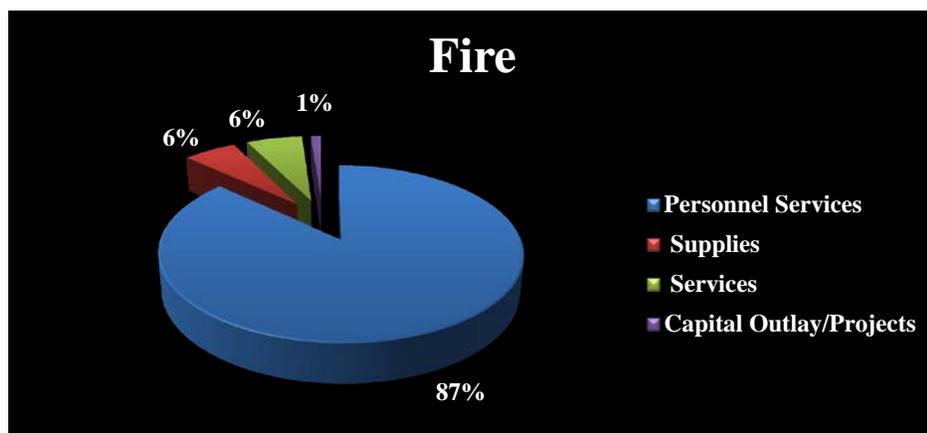
Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

Category	Category Description	FY 2014 Tentative	Actual			July - Dec 2013
			For the Fiscal Year ending June 30, 2010	2011	2012	
100	Personnel Services	2,759,000	2,432,752	2,140,124	2,353,967	1,231,591
200	Supplies	183,500	162,253	97,571	121,643	78,802
300	Services	195,500	191,720	186,022	150,967	79,175
400	Special Projects	0	0	0	0	0
600	Capital Outlay/Projects	37,000	0	0	19,305	29,943
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
	TOTAL	3,175,000	2,786,725	2,423,717	2,645,882	1,419,511

DETAIL

Acct	Acct Description	FY 2014 Tentative	Actual			July - Dec 2013
			For the Fiscal Year ending June 30, 2010	2011	2012	
110	SALARIES AND WAGES	1,718,697	1,552,357	1,475,094	1,558,174	840,569
111	OVERTIME	327,000	304,868	160,052	219,731	100,435
112	HOLIDAY PAY	66,915	26,019	0	0	0
113	MOVE-UP PAY	0	20,100	19,005	40,845	11,250
114	LONGEVITY PAY	2,650	1,450	1,600	950	850
117	COMPTIME	0	2,014	1,229	0	0
120	HEALTH-LIFE-DENTAL INSURAN	233,411	203,343	220,132	245,247	120,537
121	CANCER INSURANCE	1,800	1,800	1,725	0	1,200
130	SOCIAL SECURITY CONTRIBUTI	13,027	14,338	7,478	6,128	3,345
131	MEDICARE CONTRIBUTION	25,930	26,833	23,285	25,211	13,329
132	ASRS CONTRIBUTION	24,247	4,310	2,097	0	0
133	APSRs CONTRIBUTION	219,939	182,904	170,014	188,478	114,599
134	DEFERRED COMPENSATION	21,840	18,715	19,177	21,378	11,315
140	WORKERS COMPENSATION	83,072	70,051	48,926	48,851	13,998
141	UNEMPLOYMENT INSURANCE	6,719	3,457	2,936	6,855	3,029
142	AZ JOB TRAINING TAX	13,752	193	0	0	0
198	WORKERS COMP. REIMBURSEMEN	0	0	(12,626)	(6,395)	(1,707)
199	LABOR DISTRIBUTION	0	0	0	(1,486)	(1,158)
210	SMALL TOOLS/EQUIP/PARTS	1,500	1,404	1,301	2,029	497
211	FUEL AND LUBRICANTS	28,500	20,941	20,091	24,450	10,038
212	MEDICAL EQUIPMENT/SUPPLIES	5,000	7,909	3,732	4,108	2,197
213	SAFETY EQUIPMENT/SUPPLIES	53,000	39,861	23,868	20,201	14,105
230	OFFICE SUPPLIES	3,500	1,715	2,175	2,512	2,312
231	BUILDING JANITORIAL SUPPLI	3,500	3,853	2,128	2,333	2,579
232	COMPUTER/PRINTER SUPPLIES	2,000	1,547	978	297	0
233	UNIFORMS	15,000	31,614	1,311	230	9,317
237	EQUIPMENT/FURNITURE PURCHA	0	2,033	1,257	919	1,533
240	FIRE PREVENTION & PUBLIC E	3,500	6,161	4,135	2,999	258
249	OPERATING MATERIAL & SUPPL	2,000	3,820	1,853	0	0
250	BUILDING MAINTENANCE/REPAI	3,000	2,711	4,990	2,395	919
252	COMM EQUIPMENT MAINT/REPAI	2,500	87	51	833	532
253	VEHICLE MAINTENANCE/REPAIR	50,000	35,505	24,257	49,045	32,537
254	COPIER USAGE/SUPPLIES/MAIN	500	394	488	474	188
261	EQUIPMENT MAINTENANCE CONT	4,000	2,047	3,075	3,838	1,737
267	LIFE SAVING EQUIPMENT REPA	5,000	56	1,515	4,600	0
269	OTHER MAINTENANCE/REPAIRS	1,000	595	366	380	53
311	PROFESSIONAL SERVICES	5,000	3,560	3,051	4,956	3,226
320	MEDICAL/DRUG EXAMS & TESTI	19,500	9,023	15,701	17,086	3,025
350	TRAVEL AND PER DIEM	500	7,171	0	0	0
351	CONFERENCE, SEMINAR & TRAI	500	10,089	0	0	0
352	PARAMEDIC TRAINING	6,000	4,476	1,028	1,479	1,135
360	PRINTING COST	1,000	1,276	391	974	65
362	MAILING COST	500	57	44	115	58
370	DUES-MEMBERSHIPS-FEES	0	1,714	150	0	0
371	SUBSCRIPTIONS	0	40	0	0	0
381	CELL PHONE/PAGER EXPENSE	500	4,366	1,456	1,204	604
395	TECH/SOFTWARE SUPPORT	162,000	149,948	164,201	125,153	71,062
617	EQUIPMENT PURCHASE	0	0	0	19,305	0
635	COMMUNICATION EQUIP PURCHA	0	0	0	0	29,943
698	CIP APPROVED CAPITAL	37,000	0	0	0	0
699	CAPITAL REQUEST NOT IN CIP	0	0	0	0	0
	TOTALS	3,175,000	2,786,725	2,423,717	2,645,882	1,419,511

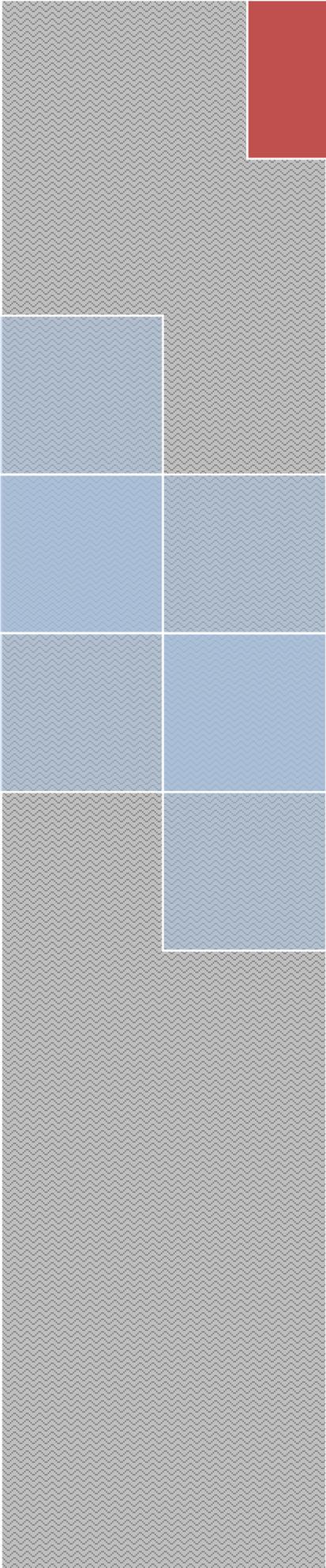
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
2,144,532	2,407,000	2,376,500	2,451,500	282,500	2,759,000	307,500	13%
248,715	217,638	176,500	183,500	190,500	183,500	0	0%
429,425	199,862	227,000	176,525	194,000	195,500	18,975	11%
0	0	0	0	0	0	0	0%
0	0	35,000	108,975	127,000	37,000	(71,975)	-66%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
2,822,672	2,824,500	2,815,000	2,920,500	794,000	3,175,000	254,500	9%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
1,355,580	1,576,500	1,650,000	1,503,019	0	1,718,697	215,678	14%
277,928	186,000	126,000	282,391	282,500	327,000	44,609	16%
43,000	66,500	68,000	65,534	0	66,915	1,381	2%
3,500	0	0	0	0	0	0	0%
2,000	0	1,500	2,800	0	2,650	(150)	-5%
2,500	0	0	0	0	0	0	0%
173,213	253,500	239,500	243,361	0	233,411	(9,950)	-4%
0	0	2,000	1,800	0	1,800	0	0%
15,483	21,000	6,500	6,519	0	13,027	6,508	100%
24,425	26,500	27,000	24,538	0	25,930	1,392	6%
24,086	0	0	11,724	0	24,247	12,523	107%
161,395	190,500	180,500	198,196	0	219,939	21,743	11%
0	22,000	22,000	21,840	0	21,840	0	0%
58,860	61,000	50,500	73,989	0	83,072	9,083	12%
2,352	3,000	3,000	2,800	0	6,719	3,919	140%
210	500	0	12,989	0	13,752	763	6%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
2,900	2,900	2,000	1,500	1,000	1,500	0	0%
30,800	30,800	28,500	28,500	28,500	28,500	0	0%
11,000	11,000	10,000	5,000	6,000	5,000	0	0%
92,000	88,069	58,000	53,000	53,000	53,000	0	0%
3,420	3,420	3,500	3,500	3,500	3,500	0	0%
3,000	3,000	2,500	3,500	4,500	3,500	0	0%
1,600	1,600	2,000	2,000	2,000	2,000	0	0%
30,345	6,045	3,500	15,000	19,000	15,000	0	0%
0	850	1,000	0	0	0	0	0%
9,250	5,314	3,500	3,500	6,500	3,500	0	0%
4,000	4,000	3,000	2,000	500	2,000	0	0%
4,000	4,000	3,000	3,000	3,000	3,000	0	0%
2,000	2,240	2,500	2,500	2,500	2,500	0	0%
40,000	40,000	40,000	50,000	50,000	50,000	0	0%
400	400	500	500	500	500	0	0%
4,000	4,000	4,000	4,000	4,000	4,000	0	0%
8,000	8,000	7,000	5,000	5,000	5,000	0	0%
2,000	2,000	2,000	1,000	1,000	1,000	0	0%
12,000	13,200	9,000	5,000	5,000	5,000	0	0%
18,000	24,250	19,500	19,500	19,500	19,500	0	0%
2,275	0	0	650	500	500	(150)	-23%
33,000	0	0	550	1,500	500	(50)	-9%
14,500	0	3,500	5,900	2,000	6,000	100	2%
1,500	1,500	1,000	1,000	1,000	1,000	0	0%
350	350	500	500	500	500	0	0%
1,500	0	0	0	500	0	0	0%
300	0	0	0	0	0	0	0%
5,000	4,760	1,500	425	1,500	500	75	18%
341,000	155,802	192,000	143,000	162,000	162,000	19,000	13%
0	0	35,000	75,500	65,000	0	(75,500)	-100%
0	0	0	33,475	0	0	(33,475)	-100%
0	0	0	0	37,000	37,000	37,000	37000%
0	0	0	0	25,000	0	0	0%
2,822,672	2,824,500	2,815,000	2,920,500	794,000	3,175,000	254,500	9%



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FIRE & BUILDING SAFETY



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager
Draft Budget



FIRE & BUILDING SAFETY

Net Change from Previous Budget:

4,000	2%
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Significant Changes:

- No significant changes in operations.

Capital Items:

- No capital was requested this year for this department.

Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	3	2.75	2.75	3	3
Filled	3	2.75	2.75	3	

Percent of General Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	246,000	230,947	227,119	229,499	123,517
200	Supplies	7,000	4,702	2,375	4,256	2,007
300	Services	4,000	1,570	869	2,565	226
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	257,000	237,219	230,363	236,320	125,750

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	186,899	179,548	177,363	177,747	95,231
111	OVERTIME	1,000	47	0	0	0
117	COMPTIME	0	713	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	16,885	16,582	16,498	16,751	9,762
130	SOCIAL SECURITY CONTRIBUTI	11,588	10,421	10,921	10,748	5,812
131	MEDICARE CONTRIBUTION	2,710	2,437	2,554	2,514	1,359
132	ASRS CONTRIBUTION	21,568	16,470	17,373	19,142	10,609
140	WORKERS COMPENSATION	3,299	4,227	2,011	1,798	524
141	UNEMPLOYMENT INSURANCE	775	474	399	799	220
142	AZ JOB TRAINING TAX	1,276	28	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	500	542	0	42	148
211	FUEL AND LUBRICANTS	2,000	1,746	1,515	1,806	883
213	SAFETY EQUIPMENT/SUPPLIES	500	0	0	0	0
230	OFFICE SUPPLIES	1,500	485	493	1,469	976
232	COMPUTER/PRINTER SUPPLIES	500	35	0	0	0
233	UNIFORMS	0	0	0	0	0
237	EQUIPMENT/FURNITURE PURCHA	0	412	0	0	0
249	OPERATING MATERIAL & SUPPL	500	1,317	216	70	0
253	VEHICLE MAINTENANCE/REPAIR	1,500	165	151	869	0
313	CONTRACTED SERVICES	500	0	0	0	0
350	TRAVEL AND PER DIEM	500	0	0	0	0
351	CONFERENCE,SEMINAR & TRAIN	0	12	0	65	0
360	PRINTING COST	1,000	136	0	1,066	0
362	MAILING COST	500	69	2	56	17
370	DUES-MEMBERSHIPS-FEES	500	527	0	125	0
381	CELL PHONE/PAGER EXPENSE	1,000	826	867	1,253	209
	TOTALS	257,000	237,219	230,363	236,320	125,750

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
234,845	235,000	235,000	242,500	500	246,000	3,500	1%
9,155	9,345	6,500	7,180	7,000	7,000	(180)	-3%
12,200	5,900	3,500	3,320	4,000	4,000	680	20%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
256,200	250,245	245,000	253,000	11,500	257,000	4,000	2%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
179,426	181,500	182,000	185,100	0	186,899	1,799	1%
0	0	1,000	500	500	1,000	500	100%
0	0	0	0	0	0	0	0%
20,406	17,000	15,500	16,828	0	16,885	57	0%
11,124	11,500	11,500	11,476	0	11,588	112	1%
2,602	2,500	3,000	2,684	0	2,710	26	1%
16,866	18,000	19,500	20,639	0	21,568	929	5%
4,055	4,000	2,000	3,075	0	3,299	224	7%
336	500	500	336	0	775	439	131%
30	0	0	1,862	0	1,276	(586)	-31%
300	800	500	500	500	500	0	0%
2,625	2,625	2,000	2,250	2,000	2,000	(250)	-11%
500	500	500	500	500	500	0	0%
2,000	2,000	1,000	1,430	1,500	1,500	70	5%
420	420	500	500	500	500	0	0%
310	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,500	1,500	1,000	1,000	500	500	(500)	-50%
1,500	1,500	1,000	1,000	1,500	1,500	500	50%
2,000	2,000	1,000	1,000	500	500	(500)	-50%
2,350	0	0	320	500	500	180	56%
3,000	0	0	0	0	0	0	0%
1,500	1,500	1,000	750	1,000	1,000	250	33%
1,000	1,000	500	250	500	500	250	100%
950	0	0	0	500	500	500	500%
1,400	1,400	1,000	1,000	1,000	1,000	0	0%
256,200	250,245	245,000	253,000	11,500	257,000	4,000	2%



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TRANSFERS & CONTINGENCY



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget

TRANSFERS & CONTINGENCY

Net Change from Previous Budget:

6,232,800	399%
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Significant Changes:

- A transfer of \$3,000,000 from the General Fund to the Water Fund will allow for the purchase of an assured water supply.
- A transfer of \$3,000,000 from the General Fund will fund the balance of the Recreation Facility to be run by the YMCA.
- Council Contingency has been reduced to \$200,000 to offset increased costs and reductions in revenue.

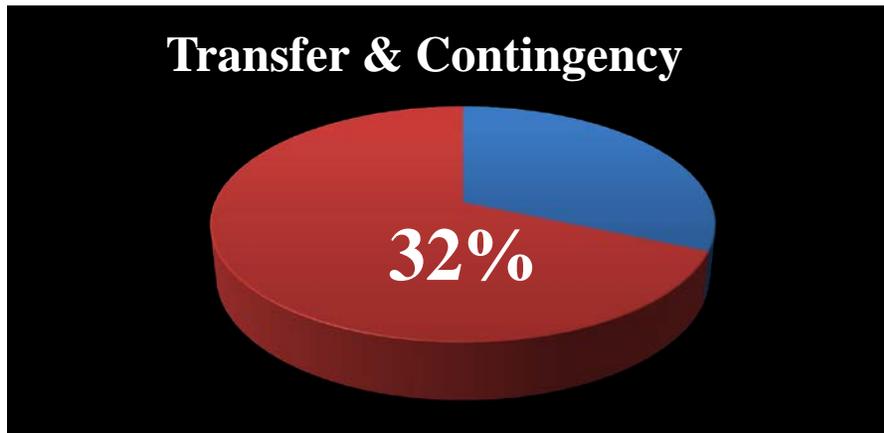
Capital Items:

- No capital was requested this year for this department.

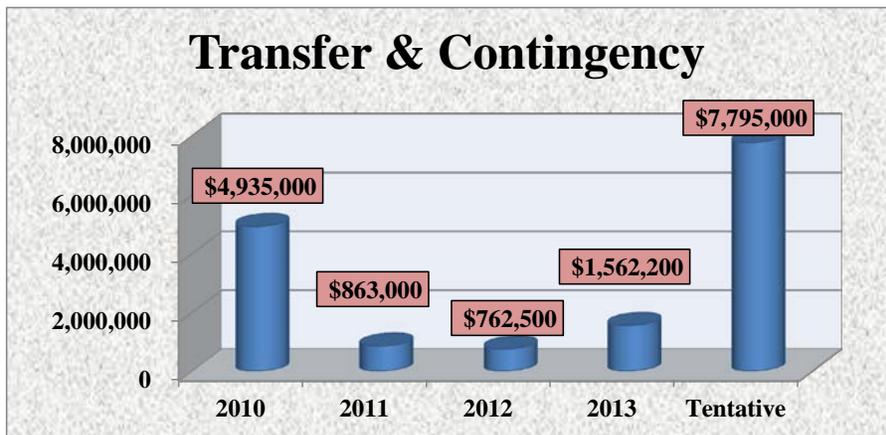
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

Percent of General Fund



Total Department Budget



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

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2010	2011	2012	2013	
931	TRANSFER OUT - SENIOR CENTER	0	144,898	90,000	0	0
933	TRANSFER OUT - POLICE GRAN	0	34,463	58,000	50,000	68,502
934	TRANSFER OUT - FIRE FUND	0	0	0	100,000	0
935	TRANSFER OUT - HOME/REHAB	0	49,000	1,000	0	0
938	TRANSFER OUT - STREETS(HUR	375,000	99,000	300,000	100,000	20,502
940	TRANSFER OUT - WATER FUND	3,195,000	0	0	172,500	105,750
941	TRANSFER OUT - CDBG	0	0	22,000	0	9,252
943	TRANSFER OUT - STREETS CIP	500,000	2,574,684	175,000	0	0
945	TRANSFER OUT - FUND 61	3,000,000	0	0	0	0
946	TRANSFER OUT - FUND 58	0	0	2,000	67,697	0
947	TRANSFER OUT - COURT FUND	425,000	0	0	117,500	113,928
948	TRANSFER OUT - DEBT SERVICE	100,000	0	0	0	87,498
949	TRANSFER OUT - SANITATION	0	0	0	0	0
920	RESERVE	200,000	0	0	30,897	3,355
TOTALS		7,795,000	2,902,045	648,000	638,594	408,787

Budget					Change			
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014		
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent	
0	90,000	0	0	0	0	0	0%	
0	58,000	50,000	137,000	0	0	(137,000)	-100%	
0	0	100,000	0	0	0	0	0%	
0	1,000	0	0	0	0	0	0%	
0	300,000	100,000	41,000	0	375,000	334,000	815%	
0	0	172,500	211,500	0	3,195,000	2,983,500	1411%	
0	22,000	0	18,500	0	0	(18,500)	-100%	
2,950,000	175,000	0	0	0	500,000	500,000	500000%	
0	0	0	0	0	3,000,000	3,000,000	3000000%	
0	2,000	67,697	0	0	0	0	0%	
0	0	117,500	227,850	0	425,000	197,150	87%	
0	0	0	175,000	0	100,000	(75,000)	-43%	
0	0	0	0	0	0	0	0%	
1,985,000	215,000	154,803	751,350	0	200,000	(551,350)	-73%	
4,935,000	863,000	762,500	1,562,200	0	7,795,000	6,232,800	399%	



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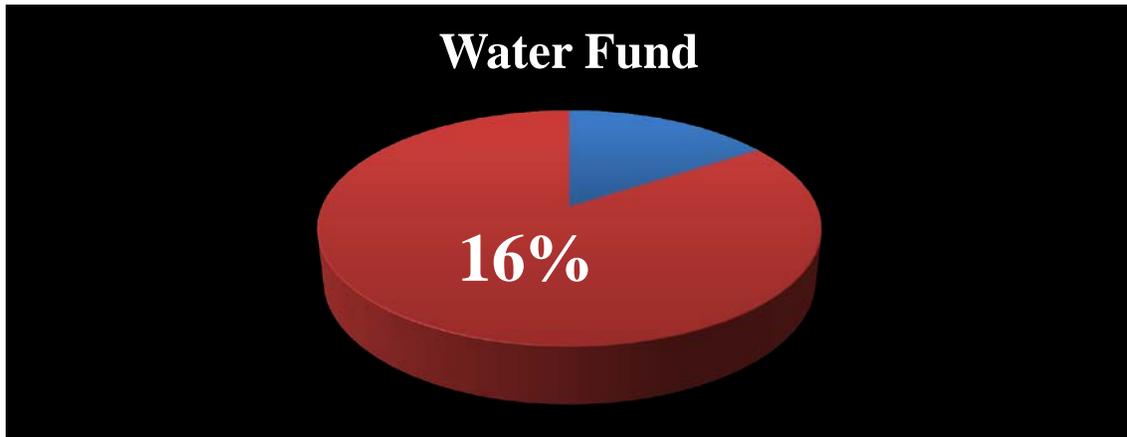


WATER FUND

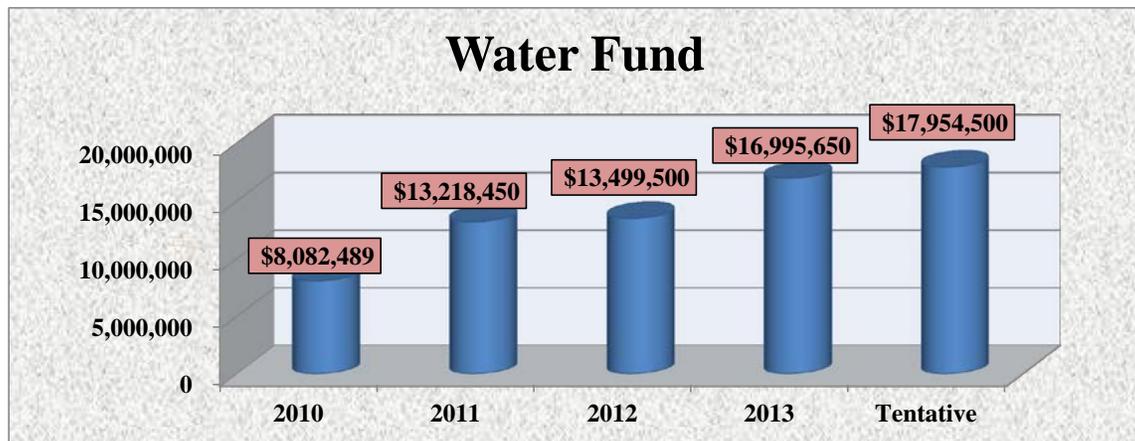


City Manager
Draft Budget

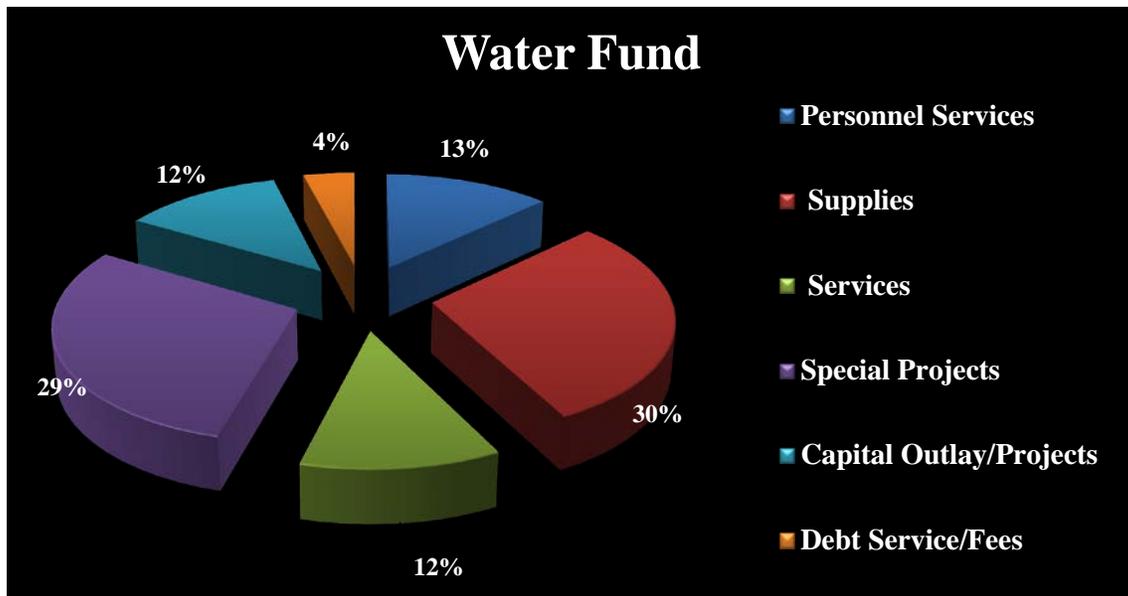
Percent of Citywide Expenditure Budget



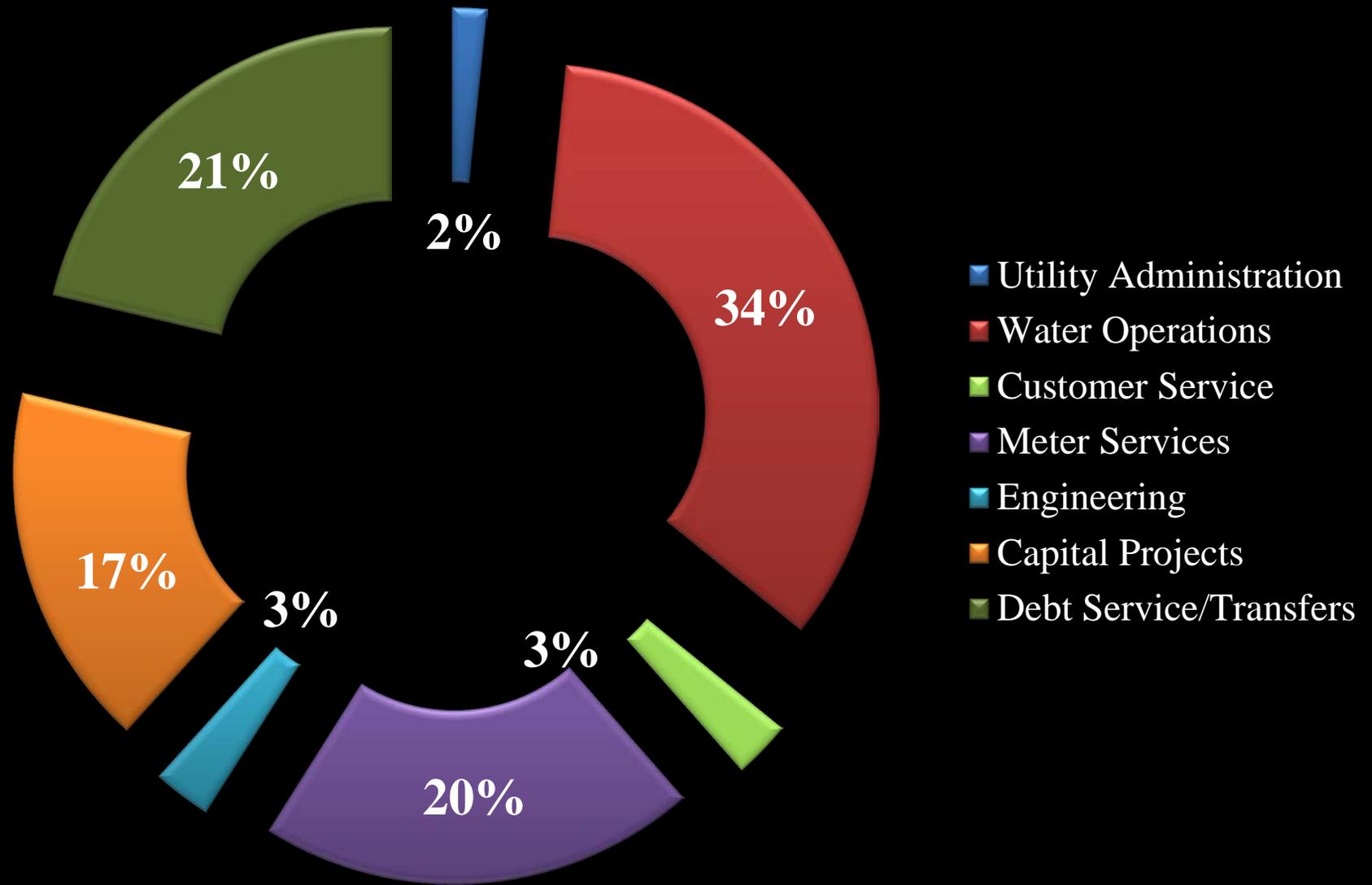
Total Fund Budget



FY 2014 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 2014 Tentative	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2010	2011	2012	2013
Charges for Services	8,755,000	6,064,892	6,042,620	6,782,941	4,177,767
Fines and Forfeitures	180,000	213,313	155,386	174,539	103,393
Miscellaneous	10,000	197,495	648,915	384,154	10,019
Water Fund Revenues before Transfers	8,945,000	6,475,700	6,846,921	7,341,634	4,291,179
Lease/Bond Proceeds	4,550,000	0	0	0	0
Transfers In	3,945,000	0	0	172,500	105,750
Total Water Fund Revenues	17,440,000	6,475,700	6,846,921	7,514,134	4,396,929
<u>EXPENDITURES</u>					
Utility Administration	290,500	0	0	405,404	173,838
Water Operations	6,145,500	4,891,038	2,818,236	3,485,768	1,104,573
Customer Service	483,000	457,333	698,377	504,777	248,446
Meter Services	3,669,000	314,575	351,516	103,492	52,543
Engineering	493,500	373,921	269,383	395,321	195,663
Capital Projects	3,050,000	1	2,151,917	2,250,518	1,781,576
Debt Service/Fees	535,500	450,132	459,217	429,577	13,568
Water Fund Expenditures before Transfers/Bond Principal	14,667,000	6,487,000	6,748,646	7,574,857	3,570,207
Transfers Out	2,200,000	2,154,544	1,690,000	1,857,500	618,252
Bond Principal	1,087,500	0	0	0	0
Total Water Fund Expenditures	17,954,500	8,641,544	8,438,646	9,432,357	4,188,459
Net Revenue over Expenditures	(514,500)	(2,165,844)	(1,591,725)	(1,918,223)	208,470

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
6,047,050	6,205,000	6,850,000	8,220,000	8,920,000	8,755,000	535,000	7%
165,000	135,000	135,000	180,000	160,000	180,000	0	0%
47,500	0	980,000	510,000	10,000	10,000	(500,000)	-98%
6,259,550	6,340,000	7,965,000	8,910,000	9,090,000	8,945,000	35,000	0%
2,800,000	0	2,385,000	6,600,000	0	4,550,000	(2,050,000)	-31%
0	0	172,500	211,500	0	3,945,000	3,733,500	1765%
9,059,550	6,340,000	10,522,500	15,721,500	9,090,000	17,440,000	1,718,500	11%
0	0	441,000	358,700	31,000	290,500	(68,200)	-19%
3,065,618	3,229,580	4,062,000	2,985,750	3,535,000	6,145,500	3,159,750	106%
361,927	691,470	465,500	495,001	198,500	483,000	(12,001)	-2%
336,230	386,400	410,500	4,652,999	3,559,000	3,669,000	(983,999)	-21%
376,597	284,000	273,500	502,700	73,500	493,500	(9,200)	-2%
3,046,376	4,750,000	4,337,500	4,650,000	2,640,000	3,050,000	(1,600,000)	-34%
895,741	923,500	672,500	1,080,500	535,500	535,500	(545,000)	-50%
8,082,489	10,264,950	10,662,500	14,725,650	10,572,500	14,667,000	(58,650)	0%
0	1,690,000	1,857,500	1,236,500	2,290,000	2,200,000	963,500	78%
0	1,263,500	979,500	1,033,500	751,000	1,087,500	54,000	5%
8,082,489	13,218,450	13,499,500	16,995,650	13,613,500	17,954,500	958,850	6%
977,061	(6,878,450)	(2,977,000)	(1,274,150)	(4,523,500)	(514,500)	759,650	-60%

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

SUMMARY OF REVENUES

Category Description	FY 2014 Tentative	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2010	2011	2012	2013
Charges for Services	8,755,000	6,064,892	6,042,620	6,782,941	4,177,767
Fines and Forfeitures	180,000	213,313	155,386	174,539	103,393
Miscellaneous	10,000	197,495	648,915	384,154	10,019
Bond Proceeds	4,550,000	0	0	0	0
Transfers In	3,945,000	0	0	172,500	105,750
TOTAL	17,440,000	6,475,700	6,846,921	7,514,134	4,396,929

	FY 2014 Tentative	Actual			
		For the Fiscal Year ending June 30,			July - Dec
		2010	2011	2012	2013
100 WATER SERVICE CHARGES	8,085,000	5,922,344	5,893,672	6,404,499	3,822,440
110 CONSTRUCTION WATER	0	75	75	150	0
130 WATER RECHARGE FEE	310,000	0	0	0	154,617
140 TURN OFF/ON FEES	250,000	79,876	92,419	267,578	139,308
145 DOOR NOTICE FEES	0	736	186	4	199
150 NEW WATER ACCOUNTS	80,000	39,650	29,595	84,974	45,980
170 LATE FEE	180,000	212,577	155,200	174,535	103,194
200 IRRIGATION WATER	20,000	13,317	11,279	16,900	10,362
400 NEW METERS	10,000	9,630	13,030	7,140	5,060
499 WATER IMPACT FEES	0	37,532	43,740	37,742	0
500 WATER CONNECT FEES	0	0	2,550	1,700	0
520 COLLECTION AGENCY REVENUE	0	72	96	22	0
522 DIRECT COLLECTION REVENUE	0	519	23	1	0
550 REIMBURSEMENTS	0	136,491	193	0	0
552 GRANTS	0	39	0	0	0
842 INTEREST REVENUE	0	10,981	5,101	5,548	3,587
850 CONTRIBUTIONS	0	0	582,212	328,582	0
940 CASH OVER/SHORT ACCOUNT	0	4,913	(1,487)	(209)	107
950 UNCLASSIFIED REVENUE	10,000	6,948	25,676	10,783	6,325
755 RECOVERY FROM PRIOR YEAR	0	0	(6,639)	1,685	0
501 BOND PROCEEDS	4,550,000	0	0	0	0
970 TRANSFER IN	3,945,000	0	0	172,500	105,750
TOTALS	17,440,000	6,475,700	6,846,921	7,514,134	4,396,929

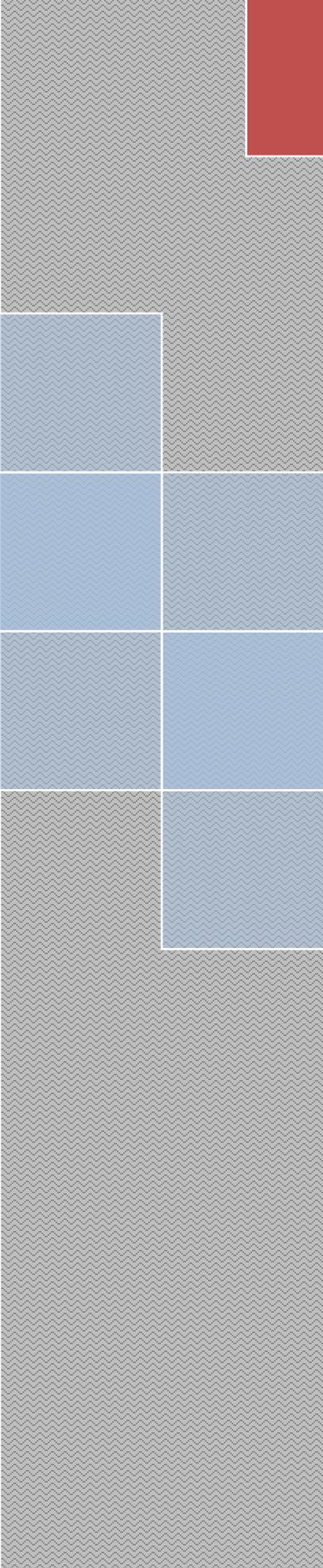
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
6,047,050	6,205,000	6,850,000	8,220,000	8,920,000	8,755,000	535,000	7%
165,000	135,000	135,000	180,000	160,000	180,000	0	0%
47,500	0	980,000	510,000	10,000	10,000	(500,000)	-98%
2,800,000	0	2,385,000	6,600,000	0	4,550,000	(2,050,000)	-31%
0	0	172,500	211,500	0	3,945,000	3,733,500	1765%
9,059,550	6,340,000	10,522,500	15,721,500	9,090,000	17,440,000	1,718,500	11%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
5,955,650	6,100,000	6,710,000	7,800,000	8,250,000	8,085,000	285,000	4%
400	0	0	0	0	0	0	0%
0	0	0	0	310,000	310,000	310,000	310000%
50,000	50,000	80,000	300,000	250,000	250,000	(50,000)	-17%
40,000	0	0	0	0	0	0	0%
20,000	30,000	30,000	80,000	80,000	80,000	0	0%
125,000	135,000	135,000	180,000	160,000	180,000	0	0%
11,000	15,000	10,000	30,000	20,000	20,000	(10,000)	-33%
10,000	10,000	20,000	10,000	10,000	10,000	0	0%
20,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	500,000	0	0	(500,000)	-100%
25,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
2,500	0	980,000	10,000	10,000	10,000	0	0%
0	0	0	0	0	0	0	0%
2,800,000	0	2,385,000	6,600,000	0	4,550,000	(2,050,000)	-31%
0	0	172,500	211,500	0	3,945,000	3,733,500	1765%
9,059,550	6,340,000	10,522,500	15,721,500	9,090,000	17,440,000	1,718,500	11%



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UTILITIES ADMINISTRATION

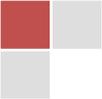


City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

Council Adopted
Final Budget



UTILITIES ADMINISTRATION

Net Change from Previous Budget:

(68,200)	-19%
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Significant Changes:

- Decrease in personnel cost due to reduction of FTE.

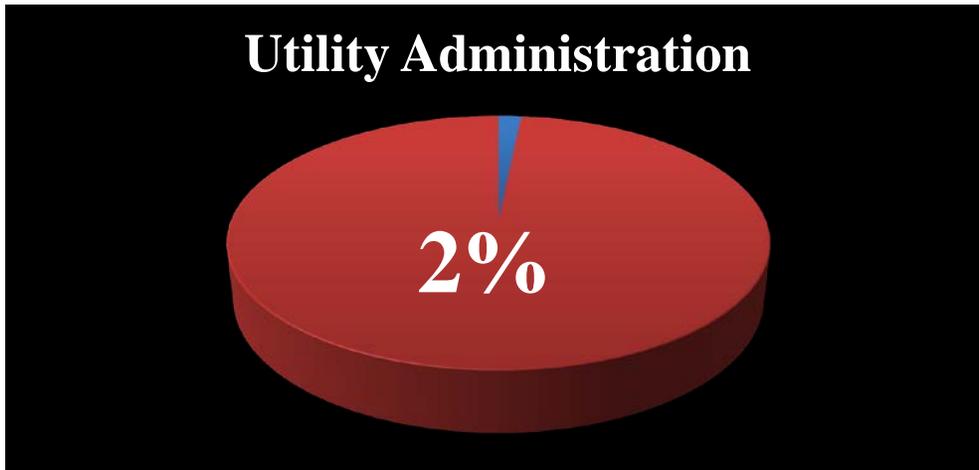
Capital Items:

- No capital was requested this year for this department.

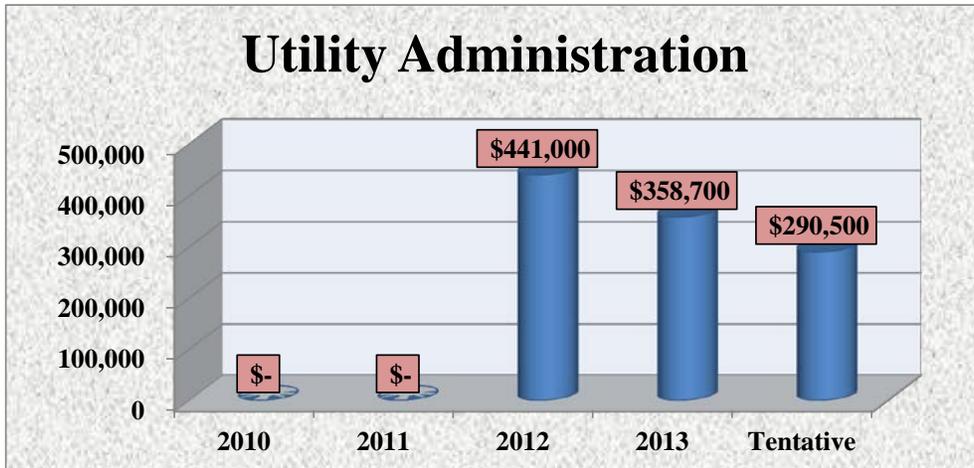
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	4	3	2
Filled	0	0	4	3	

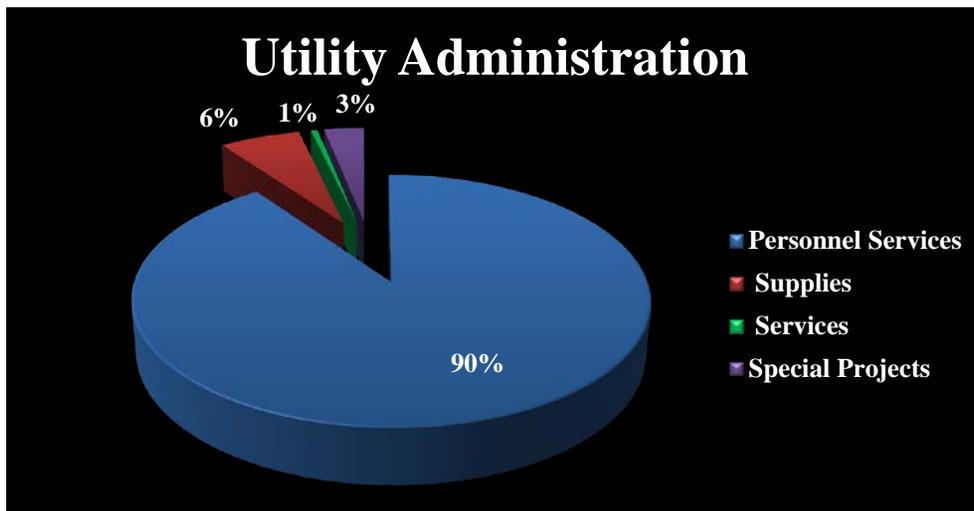
Percent of Water Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	262,000	0	0	383,663	171,959
200	Supplies	18,000	0	0	21,741	1,819
300	Services	1,500	0	0	0	60
400	Special Projects	9,000	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	290,500	0	0	405,404	173,838

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	202,114	0	0	290,238	132,643
111	OVERTIME	0	0	0	61	20
120	HEALTH-LIFE-DENTAL INSURAN	17,193	0	0	38,772	13,945
130	SOCIAL SECURITY CONTRIBUTI	12,459	0	0	16,833	7,937
131	MEDICARE CONTRIBUTION	2,931	0	0	3,937	1,856
132	ASRS CONTRIBUTION	23,324	0	0	31,222	14,779
140	COMPENSATION INSURANCE	2,747	0	0	1,510	480
141	UNEMPLOYMENT INSURANCE	517	0	0	1,090	299
142	AZ JOB TRAINING TAX	715	0	0	0	0
230	OFFICE SUPPLIES	18,000	0	0	21,741	1,819
370	DUES-MEMBERSHIPS-FEES	1,500	0	0	0	60
436	RATE STUDY	9,000	0	0	0	0
	TOTALS	290,500	0	0	405,404	173,838

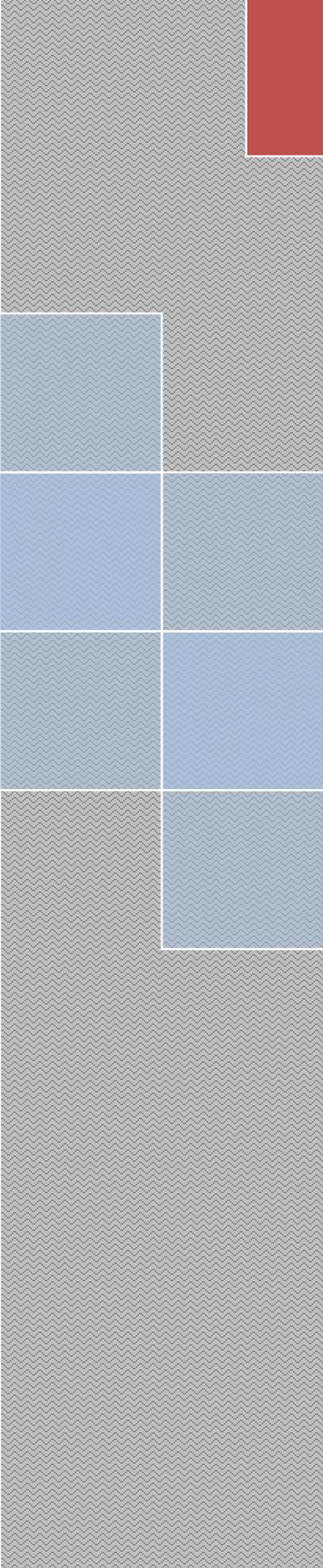
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	420,000	330,000	0	262,000	(68,000)	-21%
0	0	21,000	19,700	20,000	18,000	(1,700)	-9%
0	0	0	0	2,000	1,500	1,500	1500%
0	0	0	9,000	9,000	9,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	441,000	358,700	31,000	290,500	(68,200)	-19%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	321,000	249,839	0	202,114	(47,725)	-19%
0	0	0	0	0	0	0	0%
0	0	37,000	28,245	0	17,193	(11,052)	-39%
0	0	19,000	15,490	0	12,459	(3,031)	-20%
0	0	5,000	3,623	0	2,931	(692)	-19%
0	0	34,500	27,857	0	23,324	(4,533)	-16%
0	0	3,000	2,523	0	2,747	224	9%
0	0	500	336	0	517	181	54%
0	0	0	2,087	0	715	(1,372)	-66%
0	0	21,000	19,700	20,000	18,000	(1,700)	-9%
0	0	0	0	2,000	1,500	1,500	1500%
0	0	0	9,000	9,000	9,000	0	0%
0	0	441,000	358,700	31,000	290,500	(68,200)	-19%



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WATER OPERATIONS



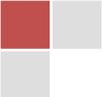
City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



WATER OPERATIONS

Net Change from Previous Budget:

3,159,750	106%
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Significant Changes:

- \$3,000,000 transfer from the General Fund for purchased of CAP water.
- Increase for assured water.
- Increase in permit fees.
- Increase in cost for water used by City.

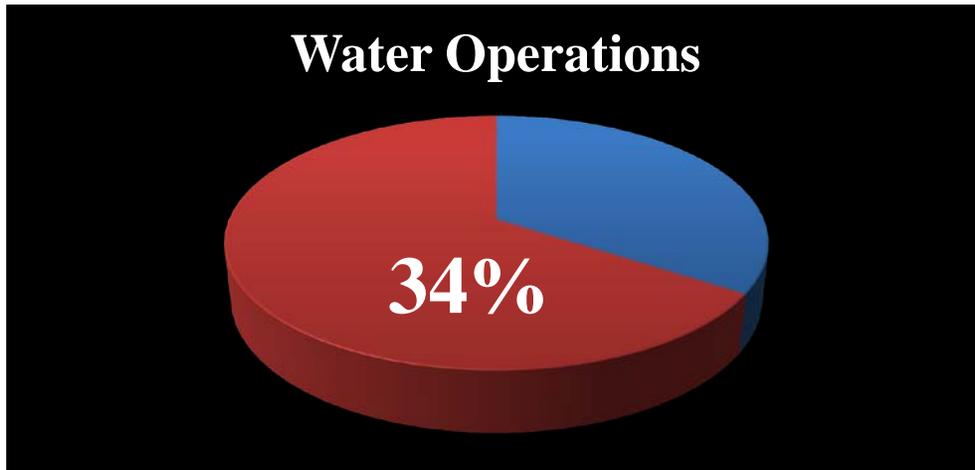
Capital Items:

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
EQUIPMENT	Replace well pumps and motors if one fails or meets life cycle and cannot be salvaged	R	\$50,000

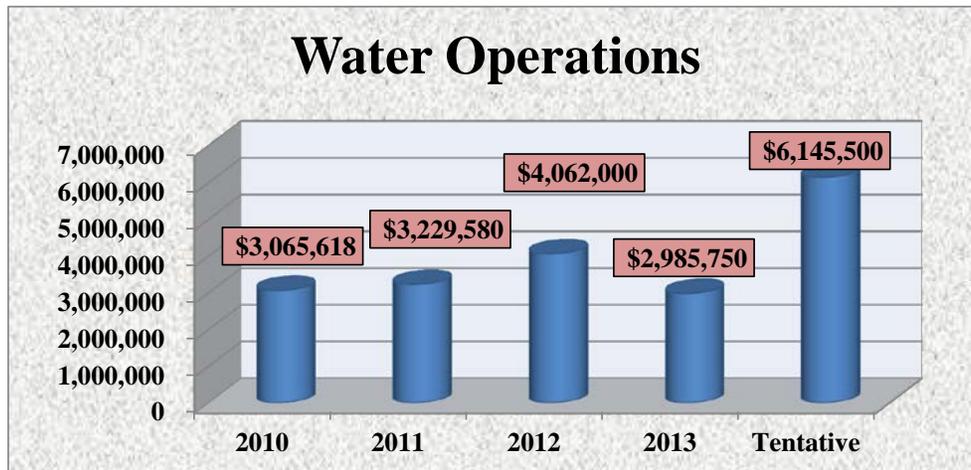
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	9	9	9	8	9
Filled	9	9	9	8	

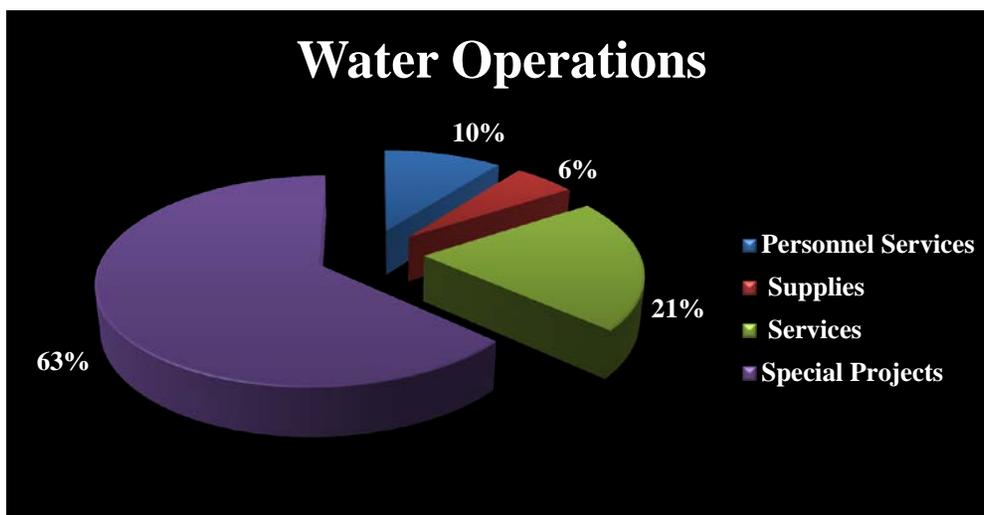
Percent of Water Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

Category	Category Description	FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	639,000	670,212	617,674	520,863	271,233
200	Supplies	334,000	256,380	248,716	239,954	102,707
300	Services	1,277,500	2,742,307	1,100,740	959,483	554,494
400	Special Projects	3,895,000	1,222,139	851,106	1,765,468	165,748
600	Capital Outlay/Projects	0	0	0	0	10,391
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
	TOTAL	6,145,500	4,891,038	2,818,236	3,485,768	1,104,573

DETAIL

Acct	Acct Description	FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
110	SALARIES AND WAGES	446,577	459,968	432,996	364,976	187,588
111	OVERTIME	6,000	24,123	6,223	5,298	6,916
117	COMPTIME	0	2,982	2,931	2,319	1,406
120	HEALTH-LIFE-DENTAL INSURAN	88,731	82,582	83,843	73,502	35,939
123	ON CALL PAY	0	0	0	0	0
130	SOCIAL SECURITY CONTRIBUTI	27,688	28,867	27,112	21,021	11,551
131	MEDICARE CONTRIBUTION	6,475	6,751	6,341	4,916	2,701
132	ASRS CONTRIBUTION	51,535	45,573	44,680	38,604	21,651
140	WORKERS COMPENSATION	20,218	18,169	12,386	9,140	2,787
141	UNEMPLOYMENT INSURANCE	2,584	1,134	1,162	2,511	694
142	AZ JOB TRAINING TAX	4,192	63	0	0	0
198	WORKERS COMP REIMBURSEMENT	0	0	0	(1,424)	0
199	LABOR DISTRIBUTION	(15,000)	0	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	4,000	3,448	2,912	4,890	642
211	FUEL AND LUBRICANTS	30,000	28,178	28,758	31,947	15,306
213	SAFETY EQUIPMENT/SUPPLIES	4,000	3,425	3,201	3,344	2,874
221	PIPES AND FITTINGS	40,000	55,106	54,962	37,210	18,014
222	CHEMICAL EXPENSE	34,000	24,173	18,873	10,935	337
225	ASPHALT/COAL MATERIAL	2,500	1,526	5,513	2,063	1,102
226	FIRE HYDRANTS/PARTS	8,000	16,231	4,087	8,172	3,464
230	OFFICE SUPPLIES	2,000	2,717	696	162	62
232	COMPUTER/PRINTER SUPPLIES	500	177	605	248	0
233	UNIFORMS	2,000	3,020	1,732	1,727	898
237	EQUIPMENT/FURNITURE PURCHA	4,000	201	3,812	2,381	877
249	OPERATING MATERIAL & SUPP	1,000	1,623	1,119	512	21
250	BUILDING MAINTENANCE/REPAI	1,500	1,282	612	55	0
251	COMPUTER/PRINTER MAINTENAN	500	0	22	0	0
253	VEHICLE MAINTENANCE/REPAIR	22,500	15,459	15,499	13,984	5,740
255	WELL SITE MAINT/REPAIRS	175,000	99,278	105,058	122,179	53,086
269	OTHER MAINTENANCE/REPAIRS	2,500	536	1,255	145	284
311	PROFESSIONAL SERVICES	27,000	20,870	50,803	10,088	7,725
312	LEGAL SERVICES	10,000	38,170	5,519	945	0
313	CONTRACTED SERVICES	112,500	54,742	152,685	111,034	41,933
314	LIABILITY INSURANCE	178,000	170,353	170,893	149,602	112,617
320	MEDICAL/DRUG EXAMS & TESTI	3,000	0	0	0	0
325	TECH/SOFTWARE SUPPORT	15,500	4,137	7,031	13,597	8,611
326	LICENSE AND PERMITS	16,500	12,270	8,070	9,370	4,430
328	EQUIPMENT RENT/LEASES	5,000	495	4,052	296	0
333	SAMPLING/TESTING	40,000	28,319	27,790	12,158	3,590
341	ANNUAL WATER FEES	48,000	0	0	60,649	0
347	MISCELLANEOUS EXPENSES	0	0	0	(3,629)	0
350	TRAVEL AND PER DIEM	0	6	7	0	0
351	CONFERENCE, SEMINAR & TRAI	2,500	5,088	1,400	142	325
360	PRINTING COST	3,500	3,119	2,624	2,473	0
362	MAILING COST	3,000	235	190	25	3
370	DUES-MEMBERSHIPS-FEES	8,000	6,385	6,534	4,638	3,842
375	PROPERTY TAXES	0	194	186	457	0
377	MISCELLANEOUS EXPENSES	0	2,022	15,000	1	0
381	CELL PHONE/PAGER EXPENSE	8,000	5,210	6,409	4,956	2,953
383	TRASH SERVICE	0	0	0	0	0
385	BUILDING WATER SERVICE	60,000	0	41,157	21,105	23,242
386	LANDSCAPING/IRRIGATION	280,500	19	197,881	177,503	138,981
387	WELL SITE ELECTRICITY	456,500	350,348	402,509	384,073	206,232
398	DEPRECIATION EXPENSE	0	2,040,325	0	0	0
482	ASSURED WATER SUPPLY	3,895,000	1,222,139	851,106	1,765,468	165,748
617	EQUIPMENT PURCHASE	0	0	0	0	0
	TOTALS	6,145,500	4,891,038	2,818,236	3,485,768	1,094,172

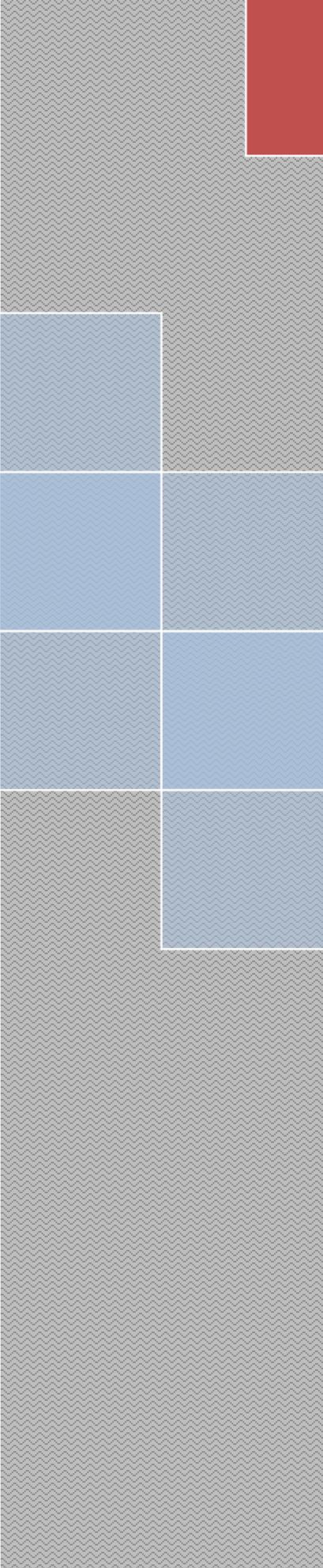
Budget				Change			
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
683,618	657,500	640,000	577,000	20,000	639,000	62,000	11%
442,500	430,000	325,500	333,250	352,000	334,000	750	0%
890,500	1,242,080	1,271,500	1,230,500	2,268,000	1,277,500	47,000	4%
1,049,000	860,000	1,825,000	800,000	895,000	3,895,000	3,095,000	387%
0	40,000	0	45,000	0	0	(45,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,065,618	3,229,580	4,062,000	2,985,750	3,535,000	6,145,500	3,159,750	106%

Budget				Change			
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
454,167	457,500	457,500	382,206	0	446,577	64,371	17%
26,000	9,000	0	5,000	5,000	6,000	1,000	20%
0	0	0	0	0	0	0	0%
83,586	89,500	83,000	82,676	0	88,731	6,055	7%
13,500	0	0	0	0	0	0	0%
30,607	29,000	28,500	23,697	0	27,688	3,991	17%
7,158	7,000	7,000	5,542	0	6,475	933	17%
46,405	45,000	49,500	42,616	0	51,535	8,919	21%
21,097	19,500	13,500	16,311	0	20,218	3,907	24%
1,008	1,000	1,000	896	0	2,584	1,688	188%
90	0	0	3,056	0	4,192	1,136	37%
0	0	0	0	0	0	0	0%
0	0	0	15,000	15,000	(15,000)	(30,000)	-200%
5,000	4,000	4,000	4,000	4,000	4,000	0	0%
36,000	36,000	26,000	32,000	35,000	30,000	(2,000)	-6%
5,000	5,000	4,500	4,500	4,000	4,000	(500)	-11%
55,000	60,000	40,000	40,000	40,000	40,000	0	0%
25,000	24,000	25,000	29,950	34,000	34,000	4,050	14%
15,000	5,000	4,000	2,000	2,500	2,500	500	25%
10,000	9,500	6,500	8,000	8,000	8,000	0	0%
3,000	3,000	2,000	2,000	2,000	2,000	0	0%
0	1,000	500	500	500	500	0	0%
10,000	6,000	2,000	1,500	2,000	2,000	500	33%
0	0	5,000	5,000	5,000	4,000	(1,000)	-20%
3,000	2,500	2,500	1,000	1,000	1,000	0	0%
0	1,500	1,500	1,500	1,500	1,500	0	0%
500	500	500	500	500	500	0	0%
18,000	17,000	17,000	22,500	22,500	22,500	0	0%
250,000	250,000	184,500	175,800	187,000	175,000	(800)	0%
7,000	5,000	0	2,500	2,500	2,500	0	0%
80,000	80,000	30,000	27,000	27,000	27,000	0	0%
10,000	20,000	20,000	11,500	11,500	10,000	(1,500)	-13%
60,000	110,000	115,000	112,500	1,112,500	112,500	0	0%
195,000	195,000	180,000	178,000	178,000	178,000	0	0%
7,000	500	0	1,000	3,000	3,000	2,000	200%
10,000	19,000	19,000	15,500	15,500	15,500	0	0%
8,000	13,800	14,000	17,100	16,500	16,500	(600)	-4%
5,000	5,000	5,000	5,000	5,000	5,000	0	0%
55,000	55,000	31,000	56,300	40,000	40,000	(16,300)	-29%
20,000	20,000	65,000	0	48,000	48,000	48,000	48000%
0	0	0	0	0	0	0	0%
2,000	0	0	0	0	0	0	0%
7,000	0	2,500	2,500	2,500	2,500	0	0%
3,000	3,500	3,500	3,100	3,500	3,500	400	13%
4,000	4,000	4,000	4,000	3,000	3,000	(1,000)	-25%
5,000	0	5,500	6,200	6,500	8,000	1,800	29%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,500	4,800	5,000	5,000	8,000	8,000	3,000	60%
1,000	1,000	0	0	0	0	0	0%
0	18,030	60,000	48,800	50,000	60,000	11,200	23%
15,000	213,450	277,000	280,250	280,500	280,500	250	0%
400,000	479,000	435,000	456,750	457,000	456,500	(250)	0%
0	0	0	0	0	0	0	0%
1,049,000	860,000	1,825,000	800,000	895,000	3,895,000	3,095,000	387%
0	40,000	0	45,000	0	0	(45,000)	-100%
3,065,618	3,229,580	4,062,000	2,985,750	3,535,000	6,145,500	3,159,750	106%



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CUSTOMER SERVICE



City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



CUSTOMER SERVICE

Net Change from Previous Budget:

(12,001)	-2%
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Significant Changes:

- Personnel costs decreased \$19,000 due to changes in personnel.
- Xpress Billpay, APS and armored car service costs have increased.

Capital Items:

- No capital was included.

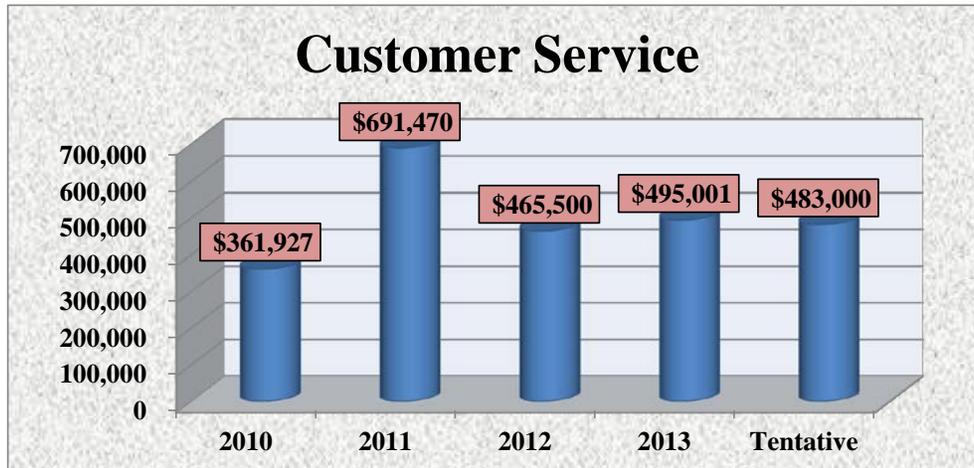
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	4	5	4	4.5	4.5
Filled	4	5	4	4.5	

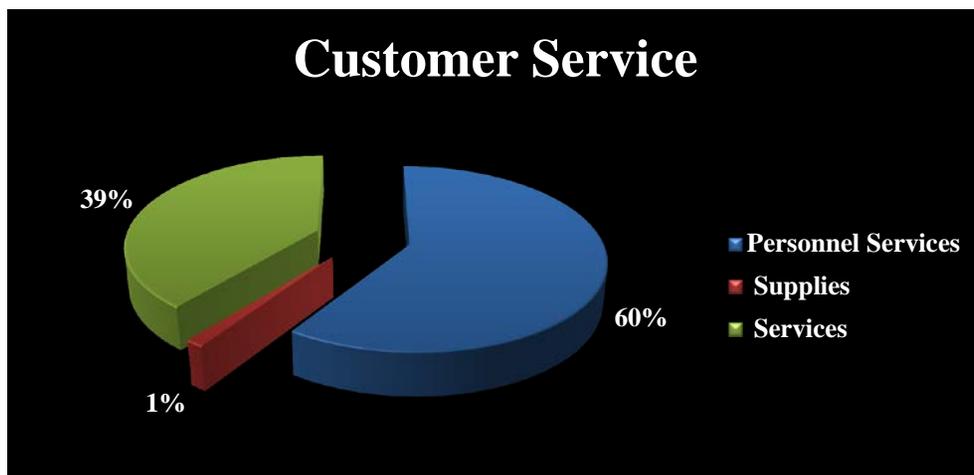
Percent of Water Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	287,000	266,971	380,625	296,160	157,716
200	Supplies	6,500	20,915	8,455	8,074	3,099
300	Services	189,500	169,447	186,997	168,943	87,631
400	Special Projects	0	0	122,300	31,600	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		483,000	457,333	698,377	504,777	248,446

DETAIL		FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	213,786	194,688	283,595	217,021	118,646
111	OVERTIME	2,000	8,387	0	264	474
117	COMPTIME	0	0	0	350	225
120	HEALTH-LIFE-DENTAL INSURAN	28,044	29,401	46,935	39,451	18,407
130	SOCIAL SECURITY CONTRIBUTI	13,255	11,908	16,697	12,564	6,964
131	MEDICARE CONTRIBUTION	3,100	2,785	3,905	2,938	1,629
132	ASRS CONTRIBUTION	22,431	18,679	28,262	21,402	10,934
140	WORKERS COMPENSATION	548	423	566	391	120
141	UNEMPLOYMENT INSURANCE	1,292	662	665	1,779	317
142	AZ JOB TRAINING TAX	2,544	38	0	0	0
213	SAFETY EQUIPMENT/SUPPLIES	0	431	0	0	0
230	OFFICE SUPPLIES	1,500	3,322	1,997	1,873	786
232	COMPUTER/PRINTER SUPPLIES	1,000	2,621	1,911	1,842	1,165
233	UNIFORMS	0	1,536	1,093	832	0
237	EQUIPMENT PURCHASE	0	7,976	564	0	0
248	SOFTWARE PURCHASE	0	2,700	0	0	0
249	OPERATING MATERIAL & SUPPL	1,000	1,747	458	889	0
266	POSTAGE EQUIP RENTAL FEES/	2,500	525	2,432	2,378	1,148
269	OTHER MAINTENANCE/REPAIRS	500	57	0	260	0
313	CONTRACTED SERVICES	45,000	13,095	41,728	45,694	24,671
325	TECH/SOFTWARE SUPPORT	9,000	8,397	8,522	8,621	4,380
331	TELECHECK SERVICES	0	6,305	593	0	0
338	ARMORED CAR SERVICES	6,000	3,545	4,902	5,314	2,154
343	STORAGE FACILITY RENTAL	0	2,395	812	1,624	812
349	OTHER OUTSIDE SERVICES	0	21,180	0	0	0
350	TRAVEL AND PER DIEM	0	11	0	0	0
351	CONFERENCE,SEMINAR & TRAIN	0	2,520	179	107	0
360	PRINTING COST	3,000	4,956	1,864	3,359	1,484
362	MAILING COST	1,500	3,512	1,422	1,280	657
363	MAILING COST-UTILITY BILLI	53,000	59,146	52,569	50,094	21,113
372	BANK CHARGES/MERCHANT SVC	55,000	29,840	59,876	39,319	23,873
373	BANK CHARGES/LOCKBOX	14,000	11,696	11,347	11,928	6,642
381	CELL PHONE/PAGER EXPENSE	2,000	2,849	2,717	1,603	1,845
395	COLLECTION SERVICES	1,000	0	466	0	0
436	RATE STUDY	0	0	122,300	31,600	0
617	EQUIPMENT PURCHASE	0	0	0	0	0
TOTALS		483,000	457,333	698,377	504,777	248,446

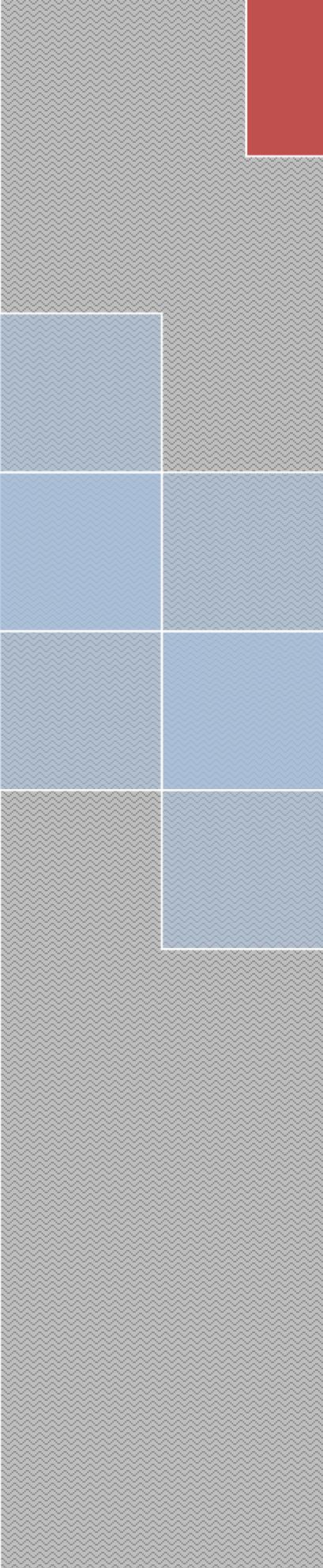
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
199,467	385,500	274,500	304,001	1,000	287,000	(17,001)	-6%
5,660	9,200	9,000	7,400	7,000	6,500	(900)	-12%
156,800	162,300	177,000	183,600	190,500	189,500	5,900	3%
0	134,470	5,000	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
361,927	691,470	465,500	495,001	198,500	483,000	(12,001)	-2%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
127,816	284,500	200,500	219,969	0	213,786	(6,183)	-3%
20,000	4,500	0	1,000	1,000	2,000	1,000	100%
0	0	0	0	0	0	0	0%
25,689	44,500	36,000	38,728	0	28,044	(10,684)	-28%
9,165	18,000	12,500	13,638	0	13,255	(383)	-3%
2,143	4,500	3,000	3,190	0	3,100	(90)	-3%
13,895	28,000	21,500	22,781	0	22,431	(350)	-2%
393	1,000	500	524	0	548	24	5%
336	500	500	560	0	1,292	732	131%
30	0	0	3,611	0	2,544	(1,067)	-30%
0	0	0	0	0	0	0	0%
3,150	3,100	2,000	1,500	1,500	1,500	0	0%
910	900	2,000	1,500	1,500	1,000	(500)	-33%
0	1,800	1,000	400	0	0	(400)	-100%
0	1,800	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,100	1,100	1,000	1,000	1,000	1,000	0	0%
0	0	2,500	2,500	2,500	2,500	0	0%
500	500	500	500	500	500	0	0%
24,000	30,500	35,000	40,000	45,000	45,000	5,000	13%
7,000	6,500	9,000	9,000	9,000	9,000	0	0%
10,000	10,000	0	0	0	0	0	0%
2,400	4,800	5,000	5,500	5,500	6,000	500	9%
1,000	1,600	0	0	0	0	0	0%
14,000	0	0	0	0	0	0	0%
1,000	0	0	0	0	0	0	0%
2,000	0	0	0	0	0	0	0%
7,500	12,000	7,000	3,000	3,000	3,000	0	0%
1,800	1,800	2,000	1,100	1,000	1,500	400	36%
48,000	55,000	50,000	53,000	53,000	53,000	0	0%
24,000	24,000	52,000	55,000	57,000	55,000	0	0%
12,000	12,000	14,000	14,000	14,000	14,000	0	0%
1,600	1,600	2,000	2,000	2,000	2,000	0	0%
500	2,500	1,000	1,000	1,000	1,000	0	0%
0	134,470	5,000	0	0	0	0	0%
0	0	0	0	0	0	0	0%
361,927	691,470	465,500	495,001	198,500	483,000	(12,001)	-2%



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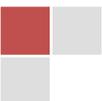
METER SERVICES



City of
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Arizona

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City Manager
Draft Budget



METER SERVICES

Net Change from Previous Budget:

(983,999)	-21%
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Significant Changes

- The \$3,500,000 Citywide Meter Replacement program is being carried forward from FY 2013.
- \$1,000,000 moved to Capital Projects for water line.

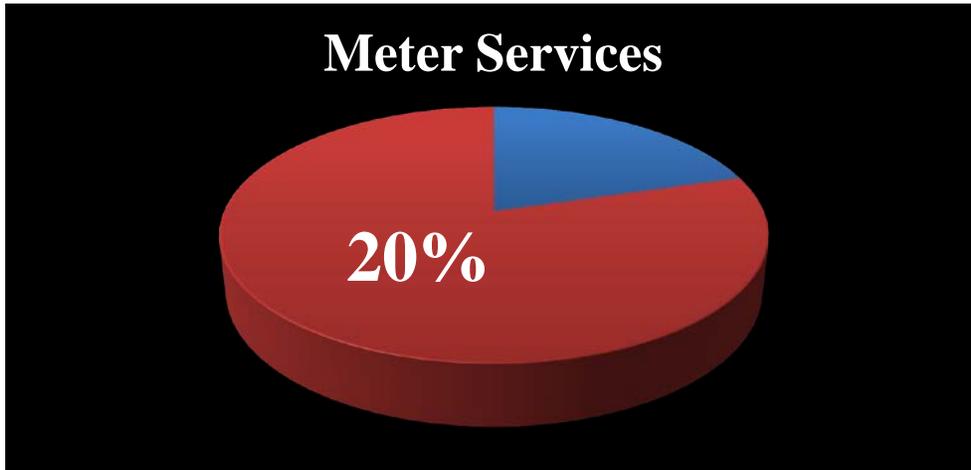
Capital Items

- No capital was included.

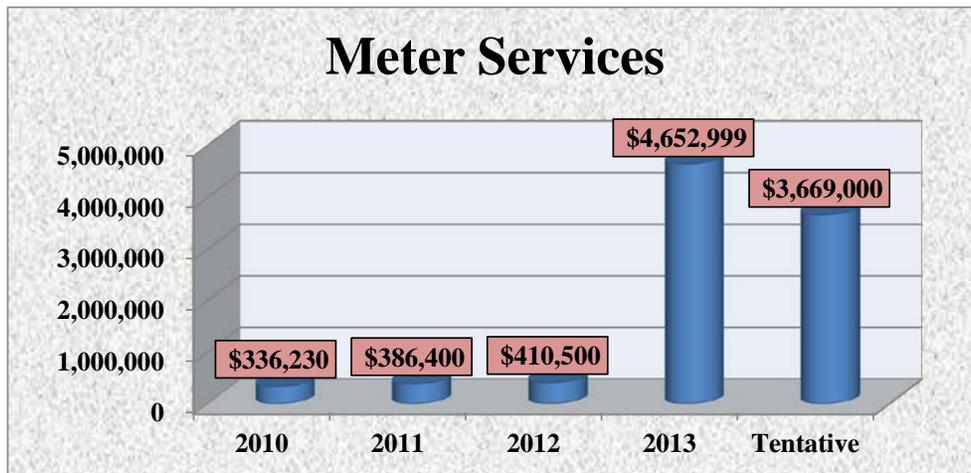
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	2	2	2	2	2
Filled	2	2	2	2	

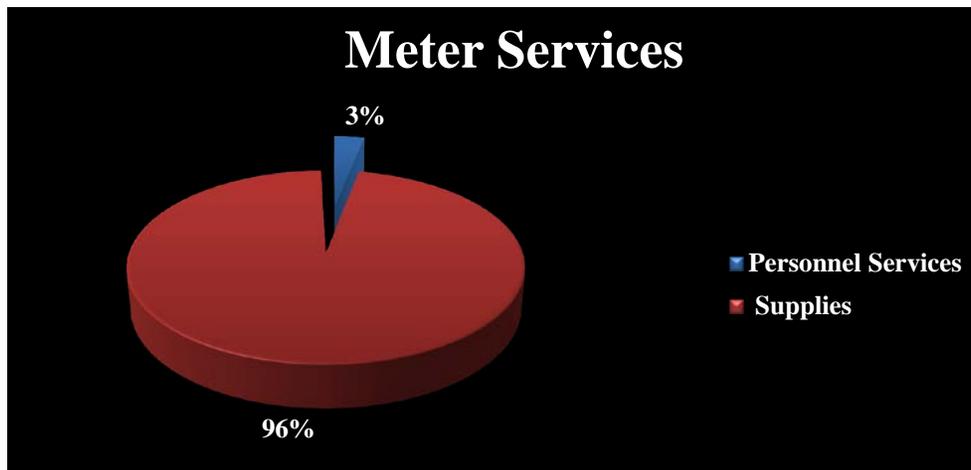
Percent of Water Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	112,000	78,288	90,483	80,571	43,818
200	Supplies	3,539,000	88,970	260,007	22,754	6,832
300	Services	18,000	147,317	1,026	167	1,893
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		3,669,000	314,575	351,516	103,492	52,543

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
110	SALARIES AND WAGES	66,929	55,331	63,777	52,547	29,666
111	OVERTIME	3,000	976	250	3,335	2,104
117	COMP TIME	0	0	0	97	0
120	HEALTH-LIFE-DENTAL INSURAN	22,334	10,016	13,412	12,746	5,553
130	SOCIAL SECURITY CONTRIBUTI	4,150	3,297	3,809	3,229	1,860
131	MEDICARE CONTRIBUTION	970	770	891	755	435
132	ASRS CONTRIBUTION	7,724	5,209	6,240	5,855	3,533
140	WORKERS COMPENSATION	3,030	2,226	1,835	1,413	359
141	UNEMPLOYMENT INSURANCE	1,034	436	269	594	308
142	AZ JOB TRAINING TAX	2,830	27	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	1,500	1,111	511	1,489	0
211	FUEL AND LUBRICANTS	6,000	0	5,107	6,647	2,994
213	SAFETY EQUIPMENT/SUPPLIES	500	97	150	723	300
220	METER/PARTS/CALIBRATION	3,522,000	83,933	218,399	3,768	0
221	PIPES AND FITTINGS	5,000	0	32,219	1,024	148
233	UNIFORMS	500	354	301	327	162
237	EQUIPMENT PURCHASE	0	0	481	0	0
249	OPERATING MATERIAL & SUPPL	500	0	164	509	13
253	VEHICLE MAINTENANCE/REPAIR	3,000	3,475	2,675	8,267	3,215
313	CONTRACTED SERVICES	2,000	145,319	39	123	1,893
325	TECH/SOFTWARE SUPPORT	15,000	0	0	0	0
343	STORAGE FACILITY RENTAL	0	1,025	0	0	0
349	OTHER OUTSIDE SERVICES	0	0	0	44	0
351	CONFERENCE, SEMINAR & TRAI	0	310	0	0	0
360	PRINTING COST	0	0	987	0	0
381	CELL PHONE/PAGER EXPENSE	1,000	663	0	0	0
650	VEHICLE PURCHASE	0	0	0	0	0
TOTALS		3,669,000	314,575	351,516	103,492	52,543

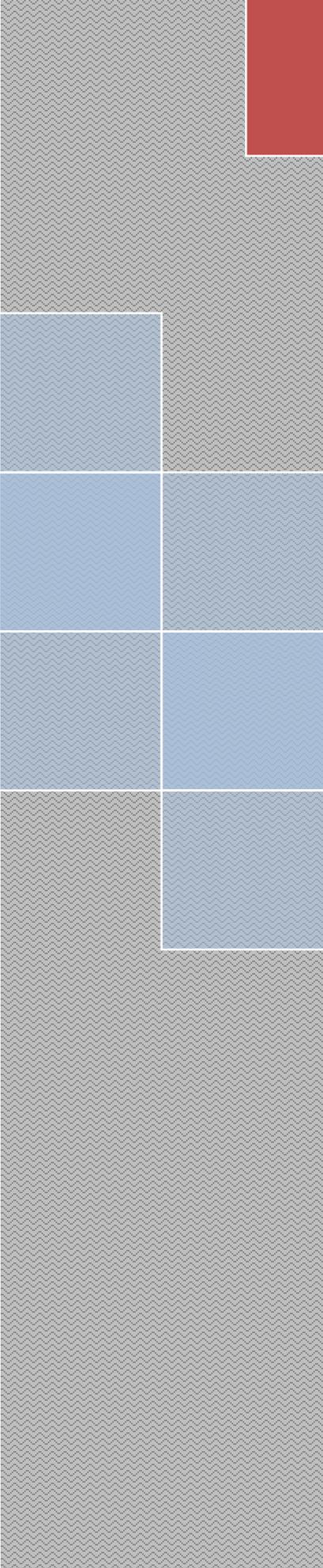
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	96,500	103,500	95,999	2,000	112,000	16,001	17%
60,000	273,900	274,000	4,539,000	3,539,000	3,539,000	(1,000,000)	-22%
234,230	16,000	13,000	18,000	18,000	18,000	0	0%
0	0	0	0	0	0	0	0%
42,000	0	20,000	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
336,230	386,400	410,500	4,652,999	3,559,000	3,669,000	(983,999)	-21%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	69,500	67,500	66,279	0	66,929	650	1%
0	2,000	0	2,000	2,000	3,000	1,000	50%
0	0	0	0	0	0	0	0%
0	11,500	20,500	11,164	0	22,334	11,170	100%
0	4,500	4,500	4,109	0	4,150	41	1%
0	1,000	1,000	961	0	970	9	1%
0	7,000	7,500	7,390	0	7,724	334	5%
0	500	2,000	2,828	0	3,030	202	7%
0	500	500	224	0	1,034	810	361%
0	0	0	1,044	0	2,830	1,786	171%
0	1,500	1,500	1,500	1,500	1,500	0	0%
0	6,000	6,000	6,000	6,000	6,000	0	0%
0	1,000	1,000	500	500	500	0	0%
60,000	260,000	234,500	4,522,000	3,522,000	3,522,000	(1,000,000)	-22%
0	0	27,000	5,000	5,000	5,000	0	0%
0	900	500	500	500	500	0	0%
0	0	0	0	0	0	0	0%
0	2,000	500	500	500	500	0	0%
0	2,500	3,000	3,000	3,000	3,000	0	0%
232,230	15,000	12,000	2,000	2,000	2,000	0	0%
0	0	0	15,000	15,000	15,000	0	0%
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%
1,000	1,000	1,000	1,000	1,000	1,000	0	0%
42,000	0	20,000	0	0	0	0	0%
336,230	386,400	410,500	4,652,999	3,559,000	3,669,000	(983,999)	-21%



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ENGINEERING



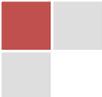
City of
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City Manager

Draft Budget



ENGINEERING

Net Change from Previous Budget:

(9,200)	-2%
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Significant Changes:

- Personnel costs decreased due to changes in personnel.

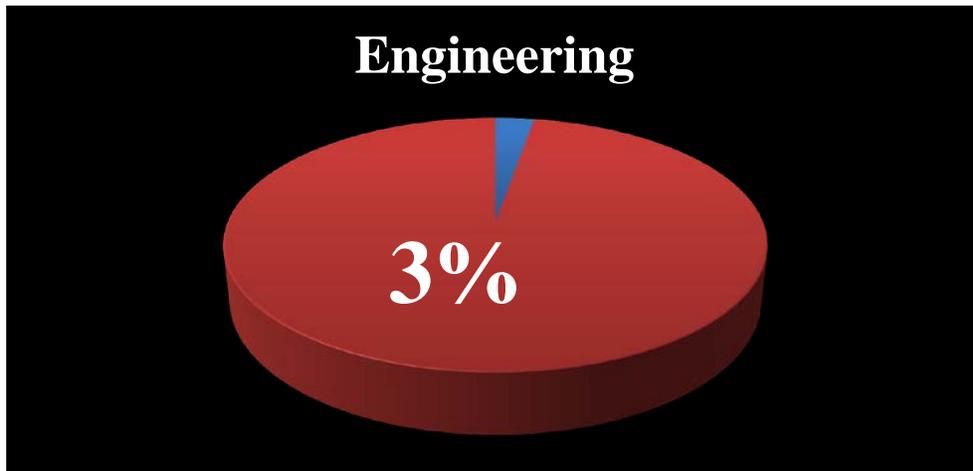
Capital Items:

- No capital was included.

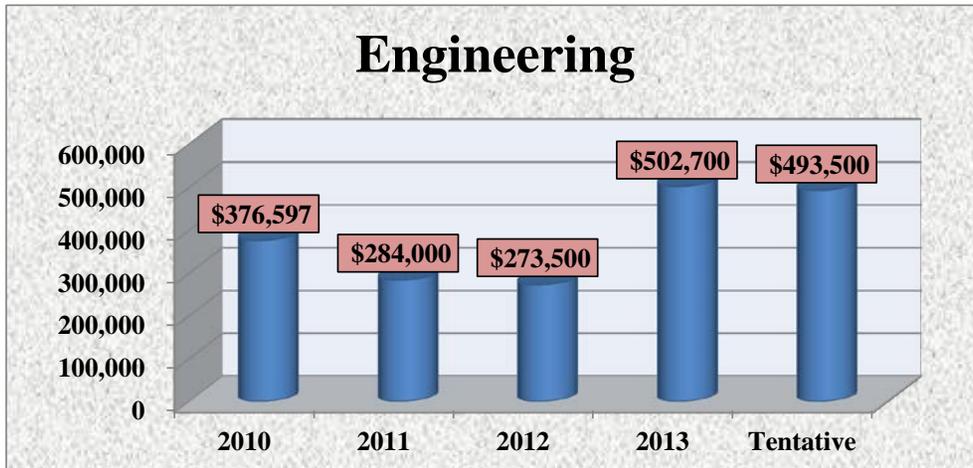
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	4	4	3	5	5
Filled	4	4	3	4	

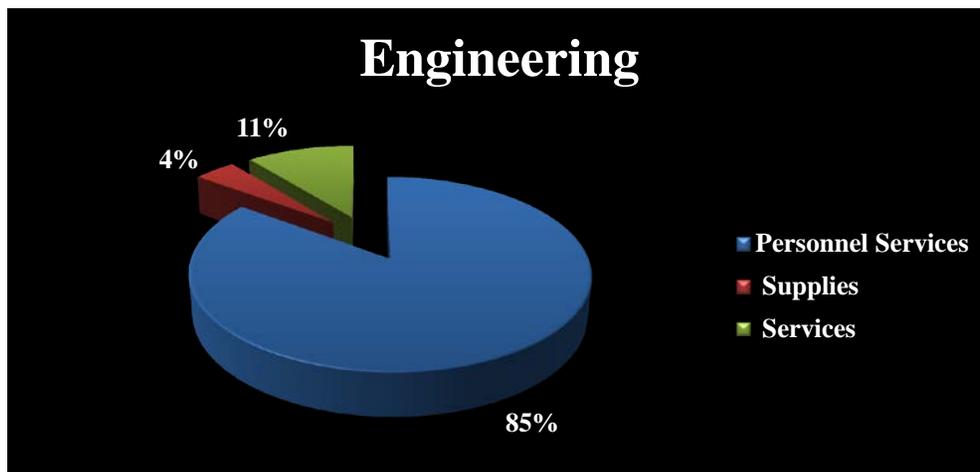
Percent of Water Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

Category	Category Description	FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	420,000	357,614	248,434	380,336	188,299
200	Supplies	20,500	12,379	7,101	8,109	4,626
300	Services	53,000	3,928	13,848	6,876	2,738
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	493,500	373,921	269,383	395,321	195,663

DETAIL

Acct	Acct Description	FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
110	SALARIES AND WAGES	312,276	280,103	191,142	298,773	146,728
111	OVERTIME	0	1,136	564	0	0
117	COMP TIME	0	1,094	102	0	0
120	HEALTH-LIFE-DENTAL INSURAN	39,330	26,138	23,756	28,570	14,864
130	SOCIAL SECURITY CONTRIBUTI	19,361	16,372	12,399	17,950	8,844
131	MEDICARE CONTRIBUTION	4,528	3,829	2,900	4,235	2,069
132	ASRS CONTRIBUTION	36,037	20,048	14,245	26,430	14,652
140	COMPENSATION INSURANCE	4,770	8,362	2,929	3,365	850
141	UNEMPLOYMENT INSURANCE	1,550	504	397	1,013	292
142	AZ JOB TRAINING TAX	2,148	28	0	0	0
210	SMALL TOOLS/EQUIP/PARTS	500	92	0	244	46
211	FUEL AND LUBRICANTS	7,500	6,223	3,281	4,726	1,819
213	SAFETY EQUIPMENT/SUPPLIES	1,000	300	398	150	0
230	OFFICE SUPPLIES	1,000	24	0	145	486
232	COMPUTER/PRINTER SUPPLIES	5,000	1,306	534	223	0
233	UNIFORMS	0	0	0	0	8
248	SOFTWARE PURCHASE	1,500	0	1,283	1,283	1,283
249	OPERATING MATERIAL & SUPPL	1,500	4,383	1,605	1,297	8
253	VEHICLE MAINTENANCE	0	51	0	41	0
254	COPIER USAGE/SUPPLYS/MAINT	2,500	0	0	0	976
311	PROFESSIONAL SERVICES	50,000	346	11,730	5,191	1,400
313	CONTRACTED SERVICES	0	0	0	0	15
350	TRAVEL AND PER DIEM	0	15	0	0	0
351	CONFERENCE, SEMINARS & TRAINING	0	743	0	0	0
362	MAILING COST	500	223	148	317	25
370	DUES-MEMBERSHIPS-FEES	500	532	195	0	288
381	CELL PHONE/PAGER EXPENSE	2,000	2,069	1,775	1,368	1,010
	TOTALS	493,500	373,921	269,383	395,321	195,663

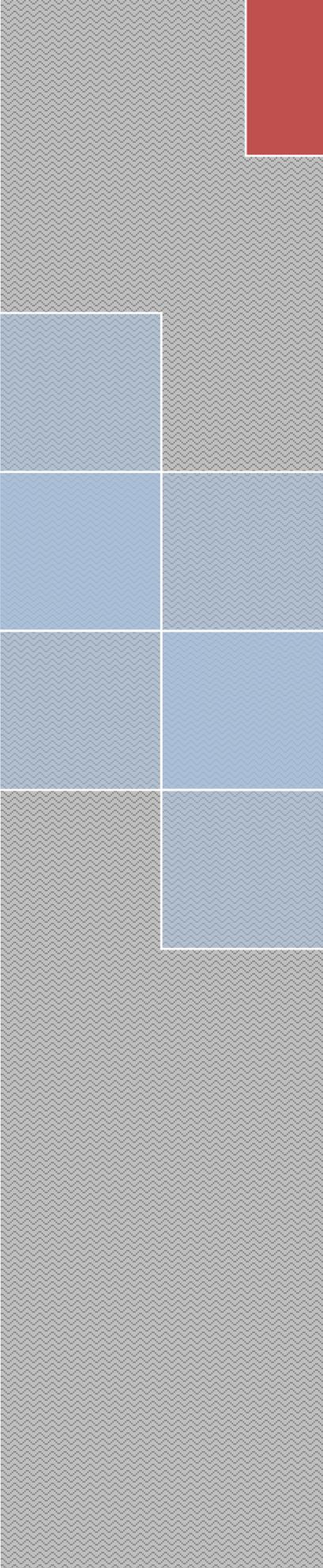
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
352,497	263,500	252,000	477,000	0	420,000	(57,000)	-12%
13,950	11,800	12,500	16,200	20,500	20,500	4,300	27%
10,150	8,700	9,000	9,500	53,000	53,000	43,500	458%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
376,597	284,000	273,500	502,700	73,500	493,500	(9,200)	-2%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
264,201	191,000	192,500	358,402	0	312,276	(46,126)	-13%
3,500	4,000	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
30,900	28,000	20,000	39,207	0	39,330	123	0%
16,597	12,000	12,000	22,221	0	19,361	(2,860)	-13%
3,882	3,000	3,000	5,197	0	4,528	(669)	-13%
25,164	19,000	21,000	39,962	0	36,037	(3,925)	-10%
7,765	6,000	3,000	8,878	0	4,770	(4,108)	-46%
448	500	500	560	0	1,550	990	177%
40	0	0	2,573	0	2,148	(425)	-17%
250	300	500	500	500	500	0	0%
7,400	7,500	7,500	7,500	7,500	7,500	0	0%
800	800	1,000	800	1,000	1,000	200	25%
0	0	0	1,200	1,000	1,000	(200)	-17%
500	500	500	500	5,000	5,000	4,500	900%
0	0	0	500	0	0	(500)	-100%
0	1,500	1,500	1,500	1,500	1,500	0	0%
5,000	1,200	1,500	1,300	1,500	1,500	200	15%
0	0	0	0	0	0	0	0%
0	0	0	2,400	2,500	2,500	100	4%
5,000	6,500	6,500	6,500	50,000	50,000	43,500	669%
0	0	0	0	0	0	0	0%
800	0	0	0	0	0	0	0%
2,000	0	0	0	0	0	0	0%
50	300	500	500	500	500	0	0%
900	0	0	500	500	500	0	0%
1,400	1,900	2,000	2,000	2,000	2,000	0	0%
376,597	284,000	273,500	502,700	73,500	493,500	(9,200)	-2%



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CAPITAL PROJECTS



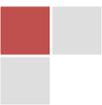
City of
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Draft Budget



CAPITAL PROJECTS

Net Change from Previous Budget:

(1,600,000)	-34%
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Significant Changes:

- Completed Brisas Well.

Capital Items:

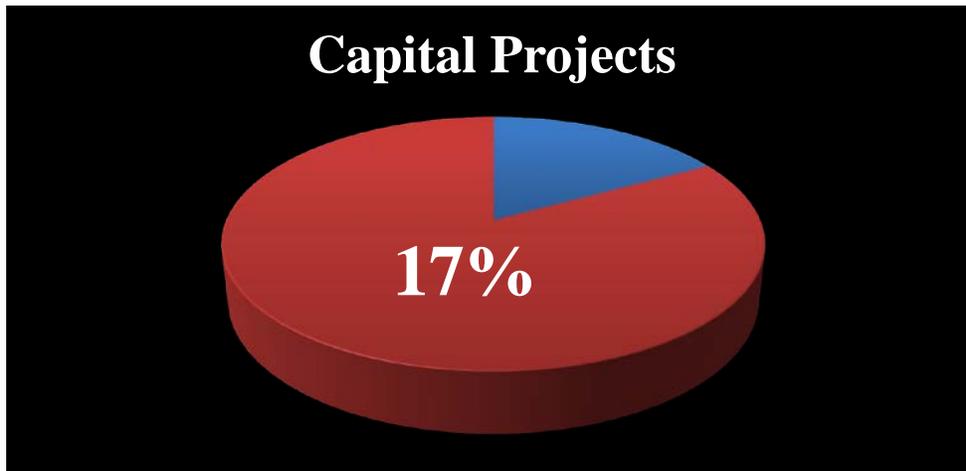
CARRY FORWARD PROJECTS		
53-408-698	WATER MASTER PLAN	\$150,000
53-408-673	WATER LINE IMPROVEMENTS	\$1,000,000

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Improvement	Design and construction costs to provide approximately 1,000 feet of a new 8" water line to provide adequate looping and flow.	N	\$250,000
Improvement	Add an 8-10" water main to the north side of the Gateway Park complex to provide a second connection to the existing water system (looping the system) and provide adequate fire flow for the Police and YMCA facilities and potential additional growth.	N	\$200,000

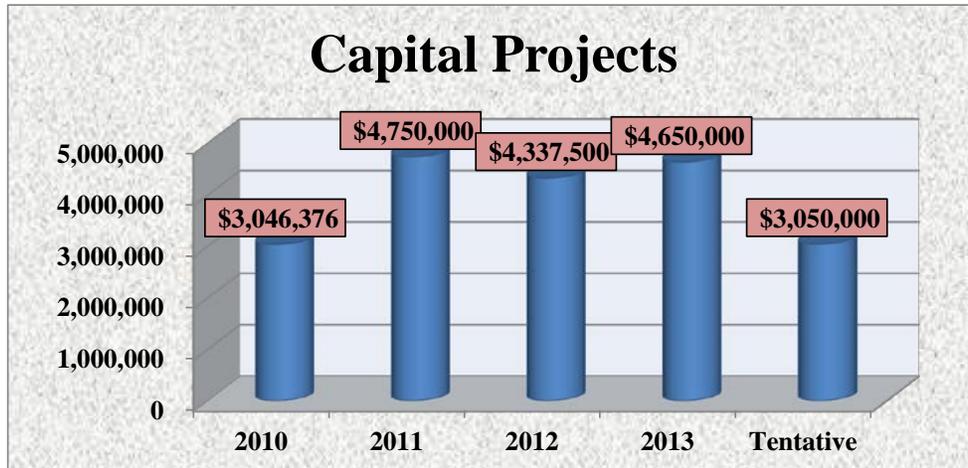
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

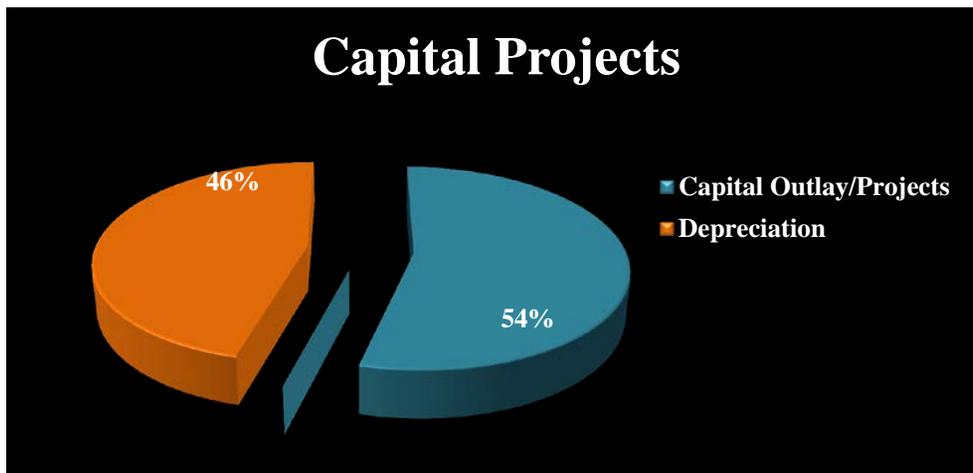
Percent of Water Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
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	1	2,151,917	0	0
600	Capital Outlay/Projects	1,650,000	0	0	7,427	1,198,243
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Depreciation	1,400,000	0	0	2,243,091	583,333
	TOTAL	3,050,000	1	2,151,917	2,250,518	1,781,576

DETAIL		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
401	WELL #9	0	0	0	0	0
402	WELL SITE SECURITY	0	0	0	0	0
403	PW10-01 DWNTWN WTR LN RPLC	0	0	0	0	0
408	121ST AVE ROAD IMPROVEMENT	0	0	0	0	0
409	DEPRECIATION EXPENSE	0	0	2,151,917	0	0
485	CONSTRUCTION-CIP	0	1	0	0	0
656	BUILDING RENOVATION/UPGRAD	0	0	0	7,427	0
667	PRE-CONSTRUCTION DESIGN	0	0	0	0	0
673	CITY-WIDE SYSTEM IMPROVEME	1,000,000	0	0	0	32,528
675	BRISAS WELL#9	0	0	0	0	1,165,652
698	CIP APPROVED CAPITAL	400,000	0	0	0	63
699	CAPITAL REQUESTS NOT IN CIP	250,000	0	0	0	0
960	DEPRECIATION	1,400,000	0	0	2,243,091	583,333
	TOTALS	3,050,000	1	2,151,917	2,250,518	1,781,576

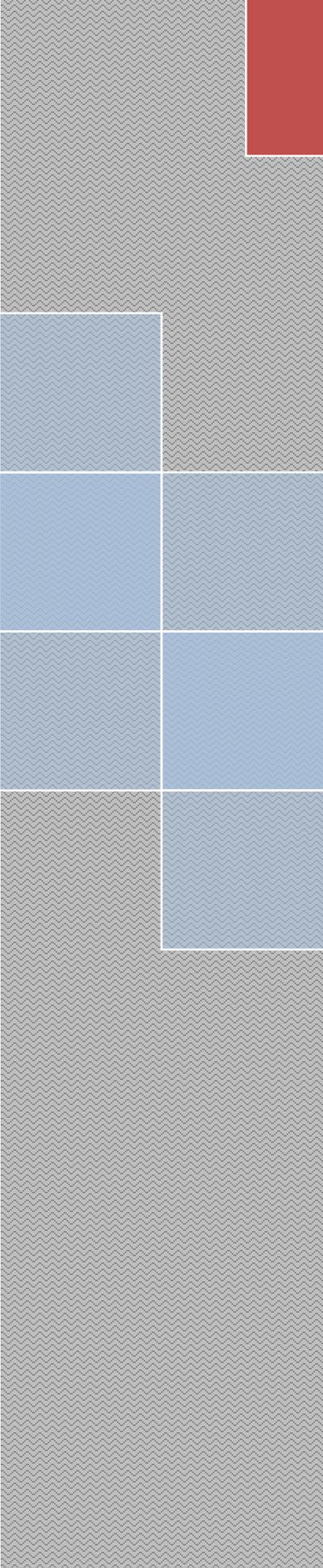
Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,046,376	4,750,000	0	0	0	0	0	0%
0	0	2,937,500	3,250,000	1,240,000	1,650,000	(1,600,000)	-49%
0	0	0	0	0	0	0	0%
0	0	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
3,046,376	4,750,000	4,337,500	4,650,000	2,640,000	3,050,000	(1,600,000)	-34%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	2,600,000	0	0	0	0	0	0%
0	200,000	0	0	0	0	0	0%
0	300,000	0	0	0	0	0	0%
0	250,000	0	0	0	0	0	0%
0	1,400,000	0	0	0	0	0	0%
3,046,376	0	0	0	0	0	0	0%
0	0	80,000	0	0	0	0	0%
0	0	50,000	0	0	0	0	0%
0	0	407,500	1,000,000	0	1,000,000	0	0%
0	0	2,400,000	2,100,000	0	0	(2,100,000)	-100%
0	0	0	150,000	250,000	400,000	250,000	167%
0	0	0	0	990,000	250,000	250,000	250000%
0	0	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
3,046,376	1,400,000	4,337,500	4,650,000	2,640,000	3,050,000	(1,600,000)	-34%



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DEBT/ TRANSFERS



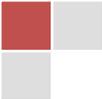
City of
EL MIRAGE

Arizona

GRAND HERITAGE, BRIGHT FUTURE!

City Manager

Draft Budget



DEBT/TRANSFERS

Net Change from Previous Budget:

451,000	13%
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Significant Changes:

- Transfers increased due to transfer to Sewer for purchase of water credits.

Capital Items:

- No capital was requested this year for this department.

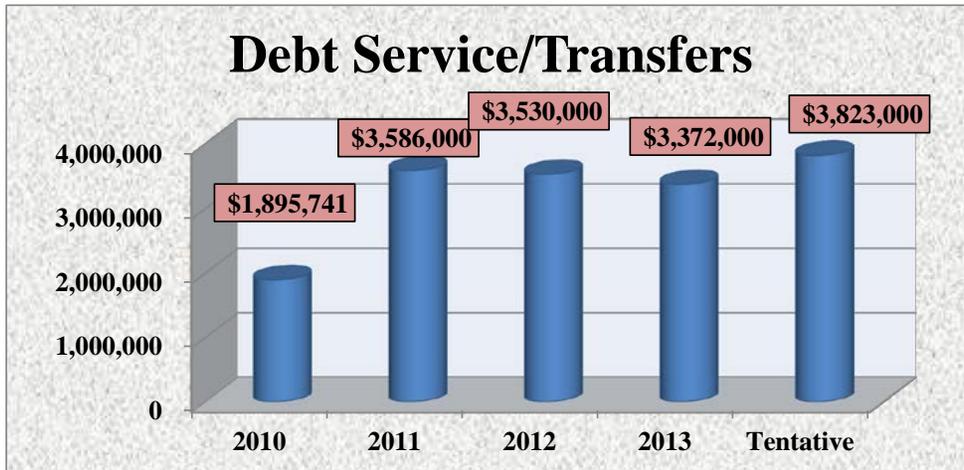
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

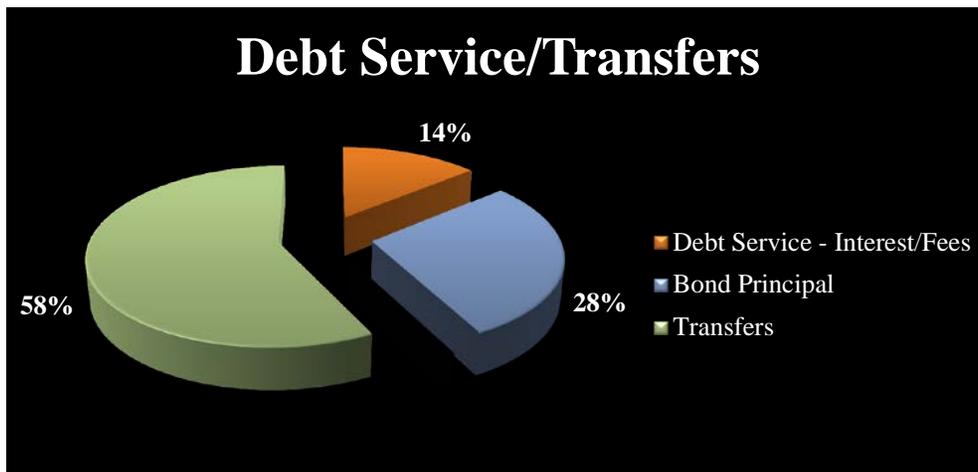
Percent of Water Fund



Total Department Budget



FY 2014 Budgeted Expenses



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

SUMMARY OF EXPENDITURES

Category	Category Description	FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30, 2010	2011	2012	July - Dec 2013
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	535,500	450,132	459,217	429,577	13,568
700	Bond Principal	1,087,500	0	0	0	0
923	Future Debt Service	0	0	0	0	0
950	Transfers	2,200,000	2,154,544	1,690,000	1,857,500	618,252
	TOTAL	3,823,000	2,604,676	2,149,217	2,287,077	631,820

DETAIL

Dept	Acct	Acct Description	FY 2014 Tentative	Actual			
				For the Fiscal Year ending June 30, 2010	2011	2012	July - Dec 2013
406	714	WIFA 2007 - INTEREST	0	17,558	41,524	34,612	0
406	715	WIFA 2007 - PRINCIPAL	0	0	0	0	0
406	716	WIFA 2006 - INTEREST	502,500	408,270	384,476	363,702	0
406	717	WIFA 2006 - PRINCIPAL	1,087,500	0	0	0	0
406	718	WIFA 2009 - INTEREST	0	0	0	0	0
406	730	COST OF ISSUANCE	0	4,961	14,287	13,683	0
406	731	DEFERRED AMOUNT OF REFUNDI	18,000	17,580	17,580	17,580	0
406	773	TRUST/AGENCY FEES	15,000	1,763	1,350	0	13,568
406	923	FUTURE DEBT SERVICE	0	0	0	0	0
407	950	TRANSFER OUT	2,200,000	2,154,544	1,690,000	1,857,500	618,252
	TOTALS		3,823,000	2,604,676	2,149,217	2,287,077	631,820

Budget					Change			
For the Fiscal Year ending June 30,					FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	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%	
895,741	923,500	572,500	530,500	535,500	535,500	5,000	1%	
1,000,000	972,500	1,000,000	1,055,000	1,087,500	1,087,500	32,500	3%	
0	0	100,000	550,000	0	0	(550,000)	-100%	
0	1,690,000	1,857,500	1,236,500	2,290,000	2,200,000	963,500	78%	
1,895,741	3,586,000	3,530,000	3,372,000	3,913,000	3,823,000	451,000	13%	

Budget					Change			
For the Fiscal Year ending June 30,					FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent	
0	154,500	147,500	140,000	0	0	(140,000)	-100%	
0	263,500	270,500	304,000	0	0	(304,000)	-100%	
865,741	384,500	364,000	342,500	502,500	502,500	160,000	47%	
1,000,000	709,000	729,500	751,000	1,087,500	1,087,500	336,500	45%	
0	0	0	13,500	0	0	(13,500)	-100%	
0	14,500	14,500	14,500	0	0	(14,500)	-100%	
0	25,000	44,000	18,000	18,000	18,000	0	0%	
30,000	345,000	2,500	2,000	15,000	15,000	13,000	650%	
0	0	100,000	550,000	0	0	(550,000)	-100%	
0	1,690,000	1,857,500	1,236,500	2,290,000	2,200,000	963,500	78%	
1,895,741	3,586,000	3,530,000	3,372,000	3,913,000	3,823,000	451,000	13%	



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SEWER FUND



City Manager
Draft Budget

SEWER

Net Change from Previous Budget:

598,000	14%
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Significant Changes:

- Decrease in personnel cost due to transfer of 1 FTE to Water.
- Increase in transfers due to transfer to Water for overhead costs.

Capital Items:

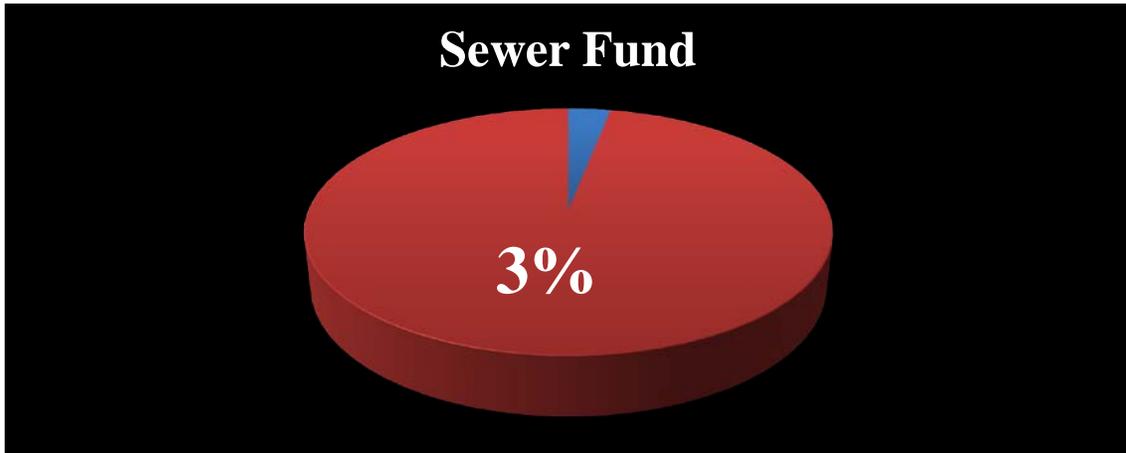
CARRY FORWARD PROJECTS	
54-408-698 WASTEWATER MASTER PLAN	\$150,000
54-400-661 UV DISINFECTION SYSTEM	\$425,000

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Improvement	LOWER EL MIRAGE DRAINAGE IMPROVEMENTS - In support of the current project that is being managed by the Maricopa County Flood Control District this, project will improve existing drainage conditions along the Lower El Mirage Wash from south of Cactus Road to El Mirage Road. The project will include drainage culvert enhancements at El Mirage Road crossings, detention basin reconfiguration, and installation of landscaping enhancements. An IGA with the Flood Control District has been executed.	N	\$100,000
Improvement	INSTALL NEW BAR SCREEN AT WRF - Bar screens are used to screen the raw sewage as it enters the Water Reclamation Facility (WRF). By removing large debris from the influent flow all downstream equipment is protected thus increasing the life span of all downstream equipment, reducing emergency maintenance actions, and prevents build-ups of debris in the treatment processes. The installation of a new back-up bar screen is critical to the compliant operations of the WRF as the exiting bar screen has been running continuously since 2011 and is a single point of failure within the plant.	N	\$175,000
Equipment	Replace well pumps and motors if one fails or meets life cycle and cannot be salvaged.	R	\$125,000

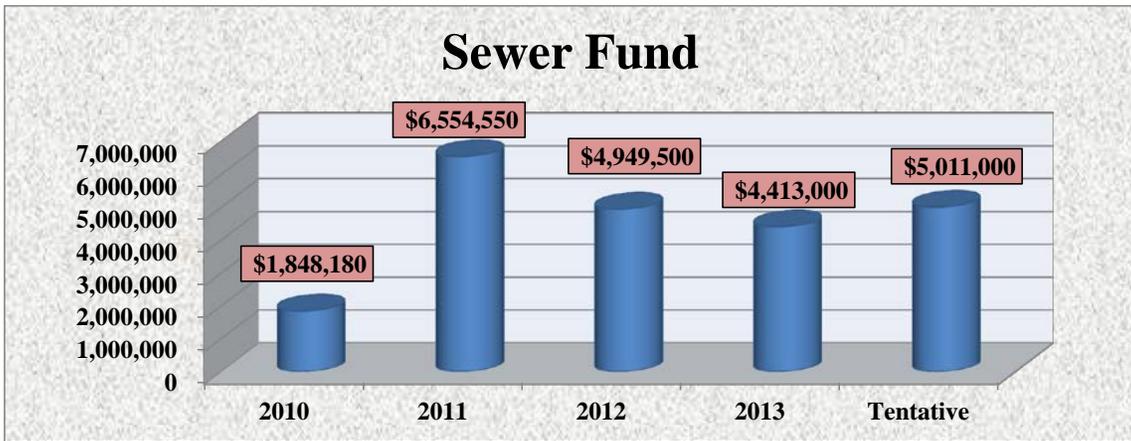
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	11	10	10	10	9
Filled	11	10	9	9	

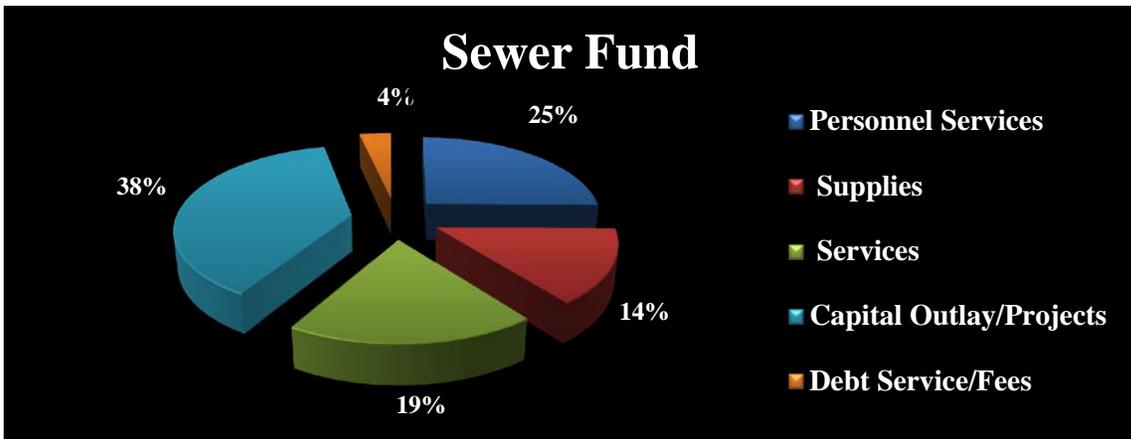
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures





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Fund Name: Sewer
Fund Number : 54

REVENUES		FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
300	SEWER SERVICE CHARGES	3,100,000	2,658,087	2,488,752	2,753,180	1,638,569
501	BOND PROCEEDS	0	0	0	0	0
601	SEWER IMPACT FEES	0	0	13,236	7,928	0
841	INTEREST - PERC ACCOUNT	0	0	14	0	0
970	TRANSFERS IN	0	0	0	0	0
TOTAL REVENUES		3,100,000	2,658,087	2,502,002	2,761,108	1,638,569

SUMMARY OF EXPENDITURES		FY 2014 Tentative	Actual			
			For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	648,000	747,044	671,334	663,939	345,490
200	Supplies	369,500	323,320	341,636	270,720	93,724
300	Services	488,000	570,392	640,122	511,375	190,972
400	Special Projects	6,000	1,000	0	317,634	0
600	Capital Outlay/Projects	975,000	0	0	32,000	7,552
700	Debt Service - Interest/Fees	264,500	0	0	0	1,508
950	Transfers Out	1,360,000	0	0	0	356,748
960	Depreciation	900,000	0	0	0	375,000
TOTAL		5,011,000	1,641,756	1,653,092	1,795,668	1,370,994

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
2,701,820	2,700,000	2,845,000	3,000,000	3,200,000	3,100,000	100,000	3%
0	0	0	825,000	0	0	(825,000)	-100%
20,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	1,020,000	0	0	0%
2,721,820	2,700,000	2,845,000	3,825,000	4,220,000	3,100,000	(725,000)	-19%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
847,980	739,500	741,000	773,000	20,000	648,000	(125,000)	-16%
428,700	420,350	318,000	328,300	387,500	369,500	41,200	13%
571,500	572,700	503,500	498,200	465,000	488,000	(10,200)	-2%
0	4,661,000	1,350,000	6,000	6,000	6,000	0	0%
0	161,000	2,037,000	1,194,000	725,000	975,000	(219,000)	-18%
0	0	0	0	264,500	264,500	264,500	264500%
0	0	0	713,500	735,000	1,360,000	646,500	91%
0	0	0	900,000	900,000	900,000	0	0%
1,848,180	6,554,550	4,949,500	4,413,000	3,503,000	5,011,000	598,000	14%

EXPENDITURES		Actual				
		For the Fiscal Year ending June 30, 2010	2011	2012	July - Dec 2013	
400	110 SALARIES AND WAGES	494,706	545,908	506,189	501,052	261,999
400	111 OVERTIME	6,000	20,127	1,570	1,901	585
400	117 COMPTIME	0	5,257	993	415	236
400	120 HEALTH-LIFE-DENTAL INSURAN	40,666	60,560	57,962	54,794	30,431
400	130 SOCIAL SECURITY CONTRIBUTI	30,672	33,804	30,772	29,993	15,838
400	131 MEDICARE CONTRIBUTION	7,173	7,906	7,197	7,014	3,704
400	132 ASRS CONTRIBUTION	57,089	52,400	50,729	54,213	28,504
400	140 WORKERS COMPENSATION	19,473	19,739	14,595	12,151	3,426
400	141 UNEMPLOYMENT INSURANCE	2,326	1,272	1,327	2,406	767
400	142 AZ JOB TRAINING TAX	4,896	71	0	0	0
400	199 LABOR DISTRIBUTION	(15,000)	0	0	0	0
400	210 SMALL TOOLS/EQUIP/PARTS	2,000	3,162	2,008	1,030	578
400	211 FUEL & LUBRICANTS	10,000	13,392	5,768	1,639	3,160
400	213 SAFETY EQUIPMENT/SUPPLIES	5,000	4,899	4,123	4,445	1,443
400	221 PIPES AND FITTINGS	0	0	0	4,002	0
400	222 CHEMICAL EXPENSE	138,000	73,558	101,567	125,637	61,472
400	224 LAB SUPPLIES	5,000	10,393	9,433	7,482	1,957
400	230 OFFICE SUPPLIES	1,500	2,452	554	1,367	556
400	232 COMPUTER/PRINTER SUPPLIES	500	318	643	339	119
400	233 UNIFORMS	1,500	3,537	1,868	2,349	955
400	237 EQUIPMENT/FURNITURE PURCHA	0	3,725	5,802	0	0
400	249 OPERATING MATERIAL & SUPPL	500	700	304	967	175
400	250 BUILDING MAINTENANCE/REPAI	10,000	41,714	19,626	5,192	1,760
400	251 COMPUTER/PRINTER MAINTENAN	2,000	418	0	219	0
400	253 VEHICLE MAINTENANCE/REPAIR	14,000	13,064	8,766	2,003	2,866
400	254 COPIER USAGE/SUPPLYS/MAINT	1,000	637	668	604	332
400	256 WWTP MAINTENANCE/REPAIRS	178,500	151,351	180,506	113,445	18,351
400	310 ENGINEERING SERVICES	0	0	0	0	0
400	311 PROFESSIONAL SERVICES	24,500	43,858	3,900	47,674	0
400	312 LEGAL SERVICES	5,000	0	0	0	0
400	313 CONTRACTED SERVICES	71,000	156,452	284,593	104,290	28,027
400	320 MEDICAL/DRUG EXAMS & TESTI	0	0	0	0	0
400	325 TECH/SOFTWARE SUPPORT	9,500	12,959	14,743	7,872	8,095
400	326 LICENSE AND PERMITS	22,500	9,640	12,627	19,293	6,093
400	328 EQUIPMENT RENT/LEASES	2,000	9,812	3,356	2,200	0
400	333 SAMPLING/TESTING	30,000	19,990	31,660	23,442	8,758
400	334 SLUDGE DISPOSAL	70,000	74,426	70,868	66,295	27,566
400	335 DELIVERY SERVICES	0	0	0	0	0
400	350 TRAVEL AND PER DIEM	0	0	0	0	0
400	351 CONFERENCE,SEMINAR & TRAIN	2,000	3,500	1,493	185	0
400	362 MAILING COST	500	179	97	94	112
400	370 DUES-MEMBERSHIPS-FEES	2,000	1,245	0	1,000	0
400	376 LATE FEES	0	0	41	202	60
400	381 CELL PHONE/PAGER EXPENSE	4,000	6,675	7,452	4,935	1,671
400	387 WWTP ELECTRICITY	245,000	231,656	209,292	233,893	110,590
400	436 RATE STUDY	6,000	0	0	0	0
400	481 SEWER EXPANSION	0	1,000	0	(1,000)	0
400	617 EQUIPMENT PURCHASE	0	0	0	0	0
400	650 VEHICLE PURCHASE	0	0	0	32,000	0
400	661 SYSTEMS IMPROVEMENTS	425,000	0	0	0	5,822
400	716 WIFA - INTEREST	85,000	0	0	0	0
400	717 WIFA - PRINCIPAL	175,000	0	0	0	0
400	773 TRUST/AGENCY FEES	4,500	0	0	0	1,508
408	404 PW10-2T03 RANCHETTES SEWER LINE	0	0	0	318,634	0
408	405 SEWER TREATMENT PLANT-PERC	0	0	0	0	0
408	406 WWTP IMPROVEMENTS	0	0	0	0	0
408	407 WWTP SECURITY	0	0	0	0	0
408	670 WASTEWATER SYSTEM IMPROVEMENTS	0	0	0	0	0
408	671 WWTP SECURITY	0	0	0	0	959
408	672 CITY-WIDE DRAINAGE IMPROV/	0	0	0	0	0
408	674 SOUTHERN SEWER EXT. AND LI	0	0	0	0	0
408	698 CIP APPROVED CAPITAL	250,000	0	0	0	771
408	699 CAPITAL REQUESTS NOT IN CIP	300,000	0	0	0	0
408	950 TRANSFERS OUT	1,360,000	0	0	0	356,748
408	960 DEPRECIATION	900,000	0	0	0	375,000
	TOTALS	5,011,000	1,641,756	1,653,092	1,795,668	1,370,994

Budget				Change			
For the Fiscal Year ending June 30,				FY 2013		FY2012 to FY2013	
2010	2011	2012	2013	Requested	Proposed	Dollar	Percent
589,888	545,500	552,000	554,352	0	494,706	(59,646)	-11%
40,500	9,000	0	5,000	5,000	6,000	1,000	20%
1,000	0	0	0	0	0	0	0%
81,878	65,500	71,000	67,963	0	40,666	(27,297)	-40%
39,146	34,500	34,500	34,370	0	30,672	(3,698)	-11%
9,155	8,000	8,000	8,038	0	7,173	(865)	-11%
59,351	54,000	59,500	61,810	0	57,089	(4,721)	-8%
25,720	22,000	15,000	21,026	0	19,473	(1,553)	-7%
1,232	1,000	1,000	1,120	0	2,326	1,206	108%
110	0	0	4,321	0	4,896	575	13%
0	0	0	15,000	15,000	(15,000)	(30,000)	-200%
2,500	2,500	2,000	2,000	2,000	2,000	0	0%
8,500	9,500	4,500	4,500	10,000	10,000	5,500	122%
6,000	5,000	5,000	5,000	5,000	5,000	0	0%
0	0	0	0	0	0	0	0%
175,000	167,750	100,000	112,950	155,000	138,000	25,050	22%
9,500	9,000	7,500	5,000	5,000	5,000	0	0%
2,500	2,500	1,000	1,500	1,500	1,500	0	0%
1,000	600	500	500	500	500	0	0%
3,000	3,000	2,000	500	1,500	1,500	1,000	200%
0	0	0	0	0	0	0	0%
3,000	3,000	500	500	500	500	0	0%
10,000	10,000	8,500	8,500	11,000	10,000	1,500	18%
1,500	1,500	1,500	1,500	2,000	2,000	500	33%
5,000	5,000	6,000	6,000	14,000	14,000	8,000	133%
1,200	1,000	1,000	1,000	1,000	1,000	0	0%
200,000	200,000	178,000	178,850	178,500	178,500	(350)	0%
0	0	0	0	0	0	0	0%
0	5,000	25,000	30,500	24,500	24,500	(6,000)	-20%
5,000	5,000	5,000	5,000	5,000	5,000	0	0%
50,000	99,000	106,000	87,700	59,000	71,000	(16,700)	-19%
4,000	500	0	0	0	0	0	0%
15,000	15,000	16,000	9,200	9,500	9,500	300	3%
13,000	13,000	18,000	22,800	22,500	22,500	(300)	-1%
5,000	5,000	5,000	2,000	2,000	2,000	0	0%
40,000	40,000	30,000	30,000	30,000	30,000	0	0%
85,000	85,000	60,000	60,000	75,000	70,000	10,000	17%
500	0	0	0	0	0	0	0%
1,500	0	0	0	0	0	0	0%
7,000	0	1,500	2,000	2,000	2,000	0	0%
500	500	500	500	500	500	0	0%
1,500	0	500	0	1,000	2,000	2,000	2000%
0	0	0	0	0	0	0	0%
3,500	4,700	6,000	7,000	4,000	4,000	(3,000)	-43%
340,000	300,000	230,000	241,500	230,000	245,000	3,500	1%
0	0	0	6,000	6,000	6,000	0	0%
0	0	0	0	0	0	0	0%
0	161,000	114,000	119,000	0	0	(119,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	500,000	0	425,000	(75,000)	-15%
0	0	0	0	85,000	85,000	85,000	85000%
0	0	0	0	175,000	175,000	175,000	175000%
0	0	0	0	4,500	4,500	4,500	4500%
0	2,641,000	0	0	0	0	0	0%
0	1,350,000	1,350,000	0	0	0	0	0%
0	347,000	0	0	0	0	0	0%
0	323,000	0	0	0	0	0	0%
0	0	100,000	0	0	0	0	0%
0	0	273,000	240,000	0	0	(240,000)	-100%
0	0	500,000	100,000	0	0	(100,000)	-100%
0	0	1,050,000	0	0	0	0	0%
0	0	0	200,000	100,000	250,000	50,000	25%
0	0	0	35,000	625,000	300,000	265,000	757%
0	0	0	713,500	735,000	1,360,000	646,500	91%
0	0	0	900,000	900,000	900,000	0	0%
1,848,180	6,554,550	4,949,500	4,413,000	3,503,000	5,011,000	598,000	14%



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SANITATION FUND



City Manager
Draft Budget

SANITATION

Net Change from Previous Budget:

100,000	7%
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Significant Changes:

- Trash and recycling pick up is now on the same day.
- Bulk trash collection has been implemented.
- Parks and Sons fee increased by 2.1% per contract.

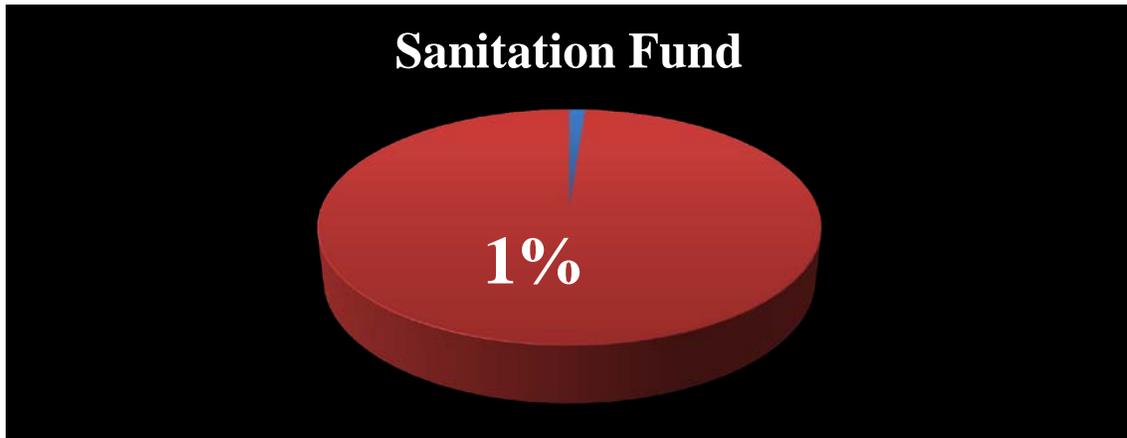
Capital Items:

- No capital was included.

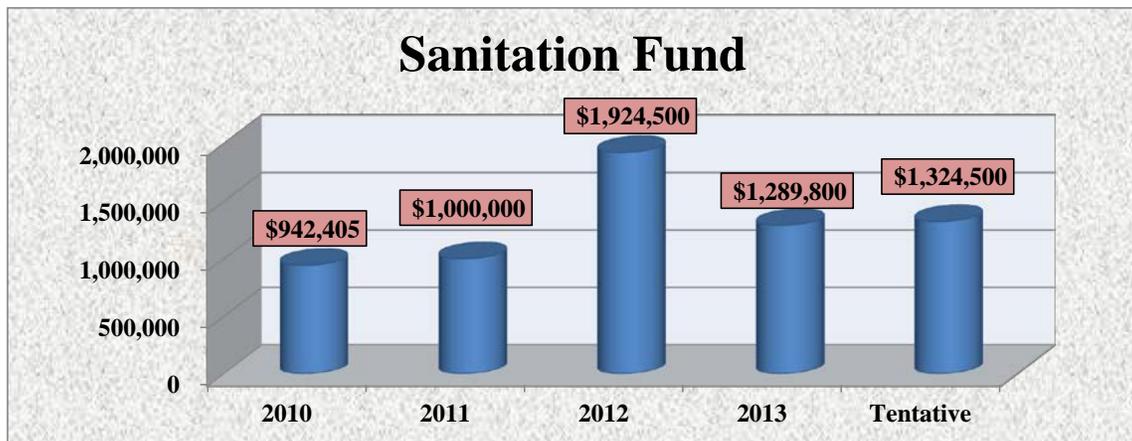
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

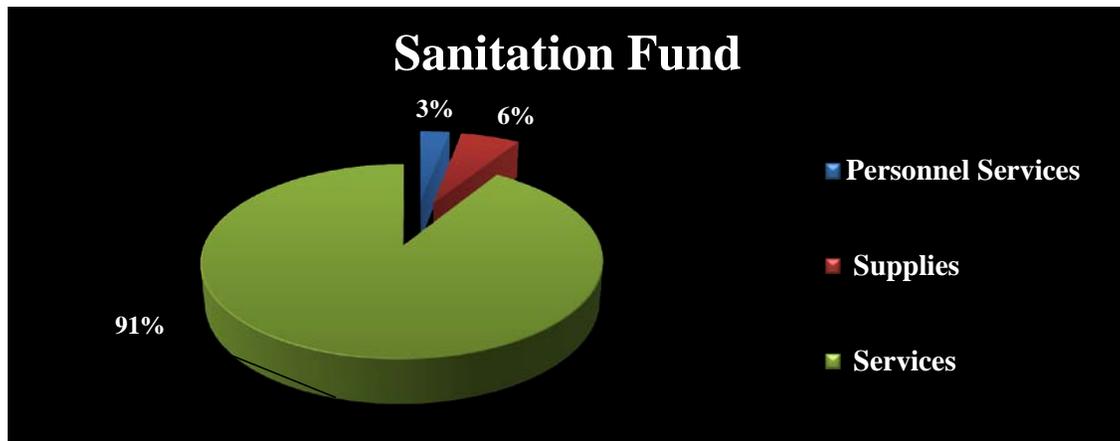
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Sanitation

Fund Number : 52

REVENUES		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	TRASH SERVICE CHARGES	1,500,000	890,080	1,112,567	1,258,266	707,510
150	GARBAGE CONTAINER SALES	0	13,117	9,950	8,850	2,730
160	RECYCLING REVENUE	0	0	192	608	1,462
842	INTEREST REVENUE	0	70	0	0	0
750	UNCLASSIFIED REVENUE	0	4,836	0	0	0
501	BOND PROCEEDS	0	0	0	0	0
970	TRANSFER IN	0	0	0	0	0
TOTAL REVENUES		1,500,000	908,103	1,122,709	1,267,724	711,702

SUMMARY OF EXPENDITURES		Actual				
Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	30,000	2,895	0	0	0
200	Supplies	59,500	43,585	35,420	646,760	4,019
300	Services	915,000	879,587	829,689	835,880	351,040
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	320,000	100,000	105,000	292,000	162,498
TOTAL		1,324,500	1,026,067	970,109	1,774,640	517,557

EXPENDITURES						
110	SALARIES AND WAGES	0	815	0	0	0
111	OVERTIME	0	1,874	0	0	0
130	SOCIAL SECURITY CONTRIBUTI	0	167	0	0	0
131	MEDICARE CONTRIBUTION	0	39	0	0	0
199	LABOR DISTRIBUTION	30,000	0	0	0	0
223	GARBAGE CONTAINERS/PARTS	47,000	29,974	29,976	630,066	0
242	HHW EXPENSES	12,000	13,519	5,326	8,150	4,019
247	RECYCLING SUPPLIES	500	92	118	8,544	0
336	TRASH SERVICE CHARGES	850,000	851,121	797,518	807,877	341,012
337	LANDFILL FEES	25,000	13,834	13,904	11,004	3,646
360	PRINTING COST	2,000	0	0	0	0
370	TEMPORARY ACCT - BULK TRASH	20,000	0	188	0	0
383	TRASH SERVICE	16,000	14,632	14,391	13,836	5,067
390	RECYCLING BIN TRASH PICKUP	2,000	0	3,688	3,163	1,315
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	320,000	100,000	105,000	292,000	162,498
TOTAL EXPENDITURES		1,324,500	1,026,067	970,109	1,774,640	517,557
NET REVENUE OVER EXPENDITURES		175,500	(117,964)	152,600	(506,916)	194,145

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
896,345	1,095,000	1,204,500	1,390,000	1,525,000	1,500,000	110,000	8%
4,000	10,000	10,000	10,000	0	0	(10,000)	-100%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	600,000	0	0	0	0	0%
0	0	0	0	0	0	0	0%
900,345	1,105,000	1,814,500	1,400,000	1,525,000	1,500,000	100,000	7%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	30,000	30,000	30,000	0	0%
69,405	42,500	642,500	57,500	60,000	59,500	2,000	3%
873,000	852,500	852,500	877,300	900,000	915,000	37,700	4%
0	0	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	105,000	292,000	325,000	335,000	320,000	(5,000)	-2%
942,405	1,000,000	1,924,500	1,289,800	1,325,000	1,324,500	34,700	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	30,000	30,000	30,000	0	0%
44,405	30,000	630,000	45,000	47,500	47,000	2,000	4%
25,000	12,000	12,000	12,000	12,000	12,000	0	0%
0	500	500	500	500	500	0	0%
850,000	805,000	805,000	829,500	850,000	850,000	20,500	2%
23,000	23,000	23,000	23,000	5,000	25,000	2,000	9%
0	0	0	2,000	2,000	2,000	0	0%
0	0	0	0	25,000	20,000	20,000	20000%
0	17,000	17,000	18,800	16,000	16,000	(2,800)	-15%
0	7,500	7,500	4,000	2,000	2,000	(2,000)	-50%
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	105,000	292,000	325,000	335,000	320,000	(5,000)	-2%
				0	0	0	0%
942,405	1,000,000	1,924,500	1,289,800	1,325,000	1,324,500	34,700	3%
(42,060)	105,000	(110,000)	110,200	200,000	175,500	65,300	59%

HIGHWAY USER REVENUE FUND (HURF)



City Manager
Draft Budget

HURF

Net Change from Previous Budget:

452,000	21%
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Significant Changes:

- \$157,000 for signs for downtown alleys
- \$25,000 for unbilled lights from APS
- \$12,000 for additional maintenance costs for traffic signals at Dysart and Peoria (\$980/month)

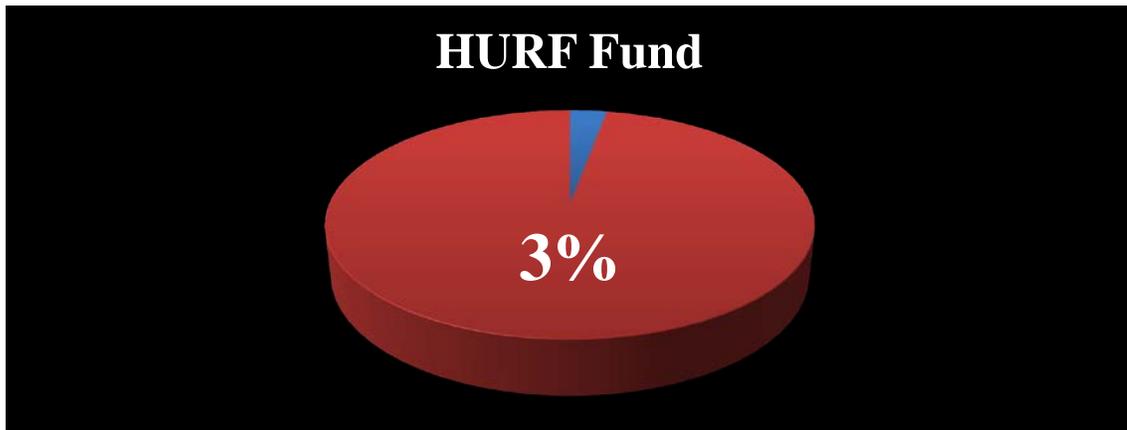
Capital Items:

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Improvement	CITYWIDE TRAFFIC SIGNAL IMPROVEMENTS - Design of various existing signal improvements including; improved computerized control, closed circuit video, pedestrian control, signage, signal preemption, and signal coordination with adjoining agencies. Construction to be partially funded in FY14/15 by a federal Congestion Mitigation and Air Quality (CMAQ) grant totaling \$383,495. The remaining costs are the local match. ADOT to award project and complete construction administration as a federal aid project.	N	\$65,000
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

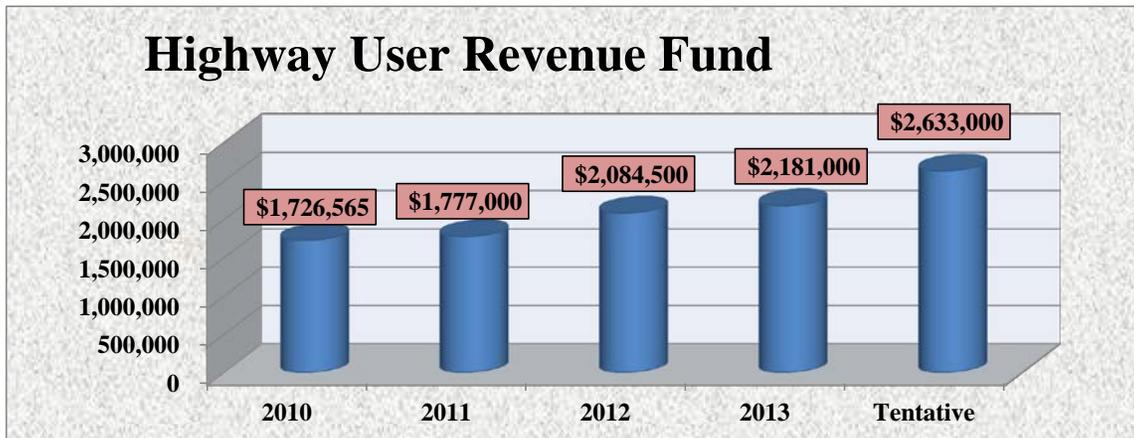
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	8	7	6	6	6
Filled	8	7	3	6	

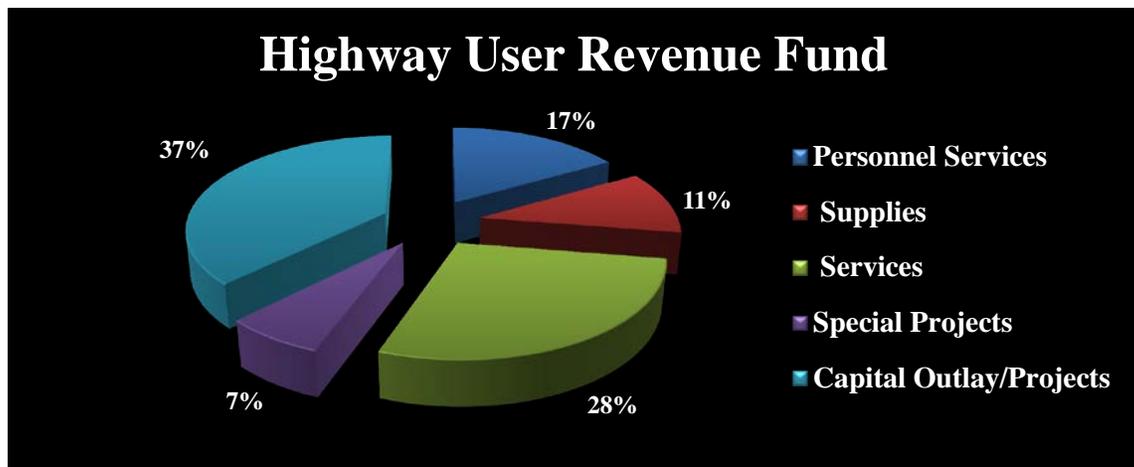
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures





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Fund Name: HURF
Fund Number : 21

REVENUES		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	HURF/STATE GASOLINE TAX	1,790,000	1,821,693	1,840,086	1,592,018	808,593
250	TRANSPORTATION FEE	0	0	36,134	36,134	0
550	REIMBURSEMENT	0	1,418	0	9,800	2,940
842	INTEREST REVENUE	0	35	0	0	0
970	TRANSFER IN	375,000	99,000	300,000	100,000	20,502
TOTAL REVENUES		2,165,000	1,922,146	2,176,220	1,737,952	832,035

SUMMARY OF EXPENDITURES		Actual				
Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	405,000	468,604	231,229	327,458	189,109
200	Supplies	266,000	53,240	52,376	148,155	23,955
300	Services	685,000	716,489	543,234	607,342	266,077
400	Special Projects	167,000	204,078	452,196	161,868	511,076
600	Capital Outlay/Projects	915,000	84,302	0	387,436	0
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Transfer Out	195,000	433,645	10,000	0	0
TOTAL		2,633,000	1,960,358	1,289,035	1,632,259	990,217

EXPENDITURES						
110	SALARIES AND WAGES	271,228	338,982	159,572	229,329	129,992
111	OVERTIME	0	6,065	640	2,666	2,053
117	COMPTIME	0	120	26	0	576
120	HEALTH-LIFE-DENTAL INSURAN	66,335	53,932	35,827	47,622	30,290
130	SOCIAL SECURITY CONTRIBUTI	16,816	19,831	10,347	13,630	7,675
131	MEDICARE CONTRIBUTION	3,933	4,638	2,420	3,188	1,795
132	ASRS CONTRIBUTION	31,300	30,559	16,130	24,293	14,482
140	WORKERS COMPENSATION	11,261	13,629	5,732	5,500	1,716
141	UNEMPLOYMENT INSURANCE	1,550	803	535	1,223	530
142	AZ JOB TRAINING TAX	2,578	45	0	7	0
210	SMALL TOOLS/EQUIP/PARTS	2,500	970	523	494	969
211	FUEL AND LUBRICANTS	25,000	18,192	24,722	32,059	13,511
213	SAFETY EQUIPMENT/SUPPLIES	2,000	2,059	741	2,007	643
219	STREET SIGN EXPENSES	12,500	10,234	13,267	8,681	6,934
225	ASPHALT/COAL MATERIAL	6,500	4,786	3,513	8,902	0
233	UNIFORMS	0	0	0	0	177
237	EQUIPMENT/FURNITURE PURCHA	0	8,582	2,222	997	0
249	OPERATING MATERIAL & SUPPL	160,500	7,093	5,359	2,151	1,721
253	VEHICLE MAINTENANCE/REPAIR	0	15	112	0	0
269	OTHER MAINTENANCE/REPAIRS	57,000	1,309	1,917	92,864	0
311	PROFESSIONAL SERVICES	0	64,157	0	0	0
312	LEGAL SERVICES	0	0	0	3,300	0
313	CONTRACTED SERVICES	212,000	233,813	188,379	221,759	72,699
320	MEDICAL/DRUG EXAMS & TESTI	0	0	0	0	0
328	EQUIPMENT RENT/LEASES	2,500	2,615	1,178	0	0
350	TRAVEL AND PER DIEM	0	0	0	0	0
351	CONFERENCE,SEMINAR & TRAIN	0	225	96	0	0
361	PUBLISHING/ADVERTISEMENT C	500	0	574	56	313
370	DUES-MEMBERSHIPS-FEES	2,000	1,750	900	958	0
381	CELL PHONE/PAGER EXPENSE	3,000	3,815	3,233	2,077	1,243
388	STREET/TRAFFIC LIGHT ELEC	465,000	409,153	348,874	379,192	191,822
393	STREET SWEEPER WATER USAGE	0	961	0	0	0
460	STREET IMPROVEMENTS	0	58,765	236,151	(3,724)	415,773
463	TRAFFIC SIGNAL PROJECTS/MA	167,000	143,313	148,441	165,592	95,303
469	PM-10 COMPLIANCE	0	2,000	67,604	0	0
610	FIELD EQUIPMENT PURCHASE	0	0	0	0	0
650	VEHICLE PURCHASE	0	84,302	0	0	0
666	STREET IMPROVEMENTS	850,000	0	0	387,436	0
698	CIP APPROVED CAPITAL	65,000	0	0	0	0
699	CAPITAL REQUEST NOT IN CIP	0	0	0	0	0
950	TRANSFER OUT	195,000	433,645	10,000	0	0
TOTAL EXPENDITURES		2,633,000	1,960,358	1,289,035	1,632,259	990,217

NET REVENUE OVER EXPENDITURES (468,000) (38,212) 887,185 105,693 (158,182)

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
1,937,584	1,875,000	1,600,000	1,790,000	1,625,000	1,790,000	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	300,000	100,000	41,000	0	375,000	334,000	815%
1,937,584	2,175,000	1,700,000	1,831,000	1,625,000	2,165,000	334,000	18%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
518,650	458,000	415,000	407,000	0	405,000	(2,000)	0%
60,500	68,500	152,000	108,900	109,000	266,000	157,100	144%
602,100	566,000	617,000	660,100	650,000	685,000	24,900	4%
446,315	674,500	155,000	1,005,000	1,017,000	167,000	(838,000)	-83%
99,000	0	745,500	0	2,485,000	915,000	915,000	915000%
0	0	0	0	0	0	0	0%
0	10,000	0	0	0	195,000	195,000	195000%
1,726,565	1,777,000	2,084,500	2,181,000	4,261,000	2,633,000	452,000	21%

355,831	288,500	292,500	271,713	0	271,228	(485)	0%
12,000	50,500	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
57,077	45,500	58,000	65,969	0	66,335	366	1%
22,806	18,000	18,500	16,846	0	16,816	(30)	0%
5,334	4,500	4,500	3,940	0	3,933	(7)	0%
34,576	28,500	31,500	30,296	0	31,300	1,004	3%
30,050	21,500	9,500	10,632	0	11,261	629	6%
896	1,000	500	896	0	1,550	654	73%
80	0	0	6,708	0	2,578	(4,130)	-62%
5,000	3,500	2,500	2,500	2,500	2,500	0	0%
25,000	23,000	25,000	25,000	25,000	25,000	0	0%
2,500	2,500	2,000	2,000	2,000	2,000	0	0%
10,000	25,000	12,500	12,500	12,500	12,500	0	0%
12,000	8,000	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%
3,000	3,500	3,500	3,500	3,500	160,500	157,000	4486%
0	0	0	0	0	0	0	0%
3,000	3,000	100,000	56,900	57,000	57,000	100	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
160,000	155,000	206,500	212,100	212,000	212,000	(100)	0%
4,000	500	0	0	0	0	0	0%
5,000	4,500	2,500	2,500	2,500	2,500	0	0%
800	0	0	0	0	0	0	0%
2,000	0	0	0	0	0	0	0%
300	500	500	500	500	500	0	0%
3,000	0	2,000	2,000	2,000	2,000	0	0%
0	3,000	3,000	3,000	3,000	3,000	0	0%
425,000	402,500	402,500	440,000	430,000	465,000	25,000	6%
2,000	0	0	0	0	0	0	0%
271,315	376,500	0	850,000	850,000	0	(850,000)	-100%
150,000	170,000	155,000	155,000	167,000	167,000	12,000	8%
25,000	128,000	0	0	0	0	0	0%
13,500	0	0	0	0	0	0	0%
85,500	0	0	0	0	0	0	0%
0	0	745,500	0	0	850,000	850,000	850000%
0	0	0	0	1,315,000	65,000	65,000	65000%
0	0	0	0	1,170,000	0	0	0%
0	10,000	0	0	0	195,000	195,000	195000%
1,726,565	1,777,000	2,084,500	2,181,000	4,261,000	2,633,000	452,000	21%
211,019	398,000	(384,500)	(350,000)	(2,636,000)	(468,000)	(118,000)	34%



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LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)



City Manager
Draft Budget

LTAf

Net Change from Previous Budget:

282,500	538%
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Significant Changes:

- Covers cost of ADA transportation program.
- Increase for potential costs of operating routes.

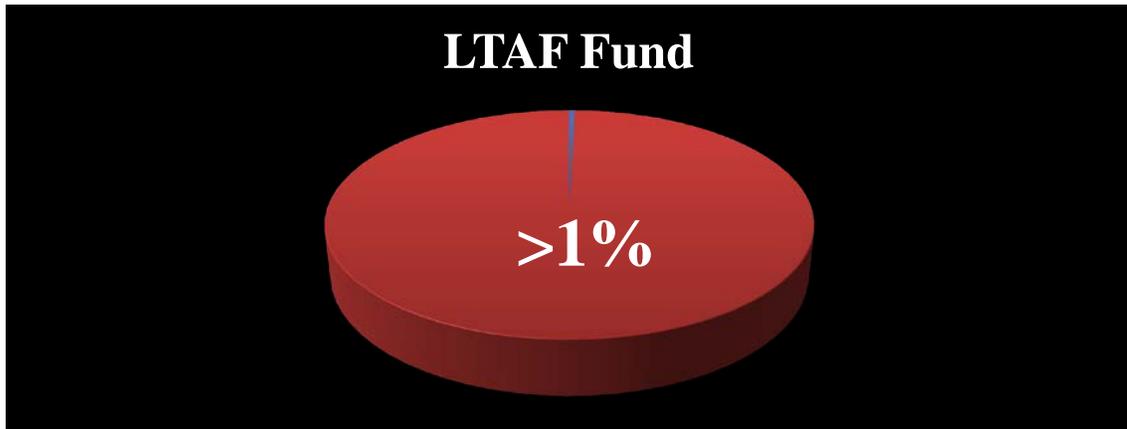
Capital Items:

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Equipment	<i>TWO BUSES FOR LOCAL CIRCULATOR ROUTE</i> - Buses to provide for local transportation between City facilities and possibly local businesses.	N	\$193,000

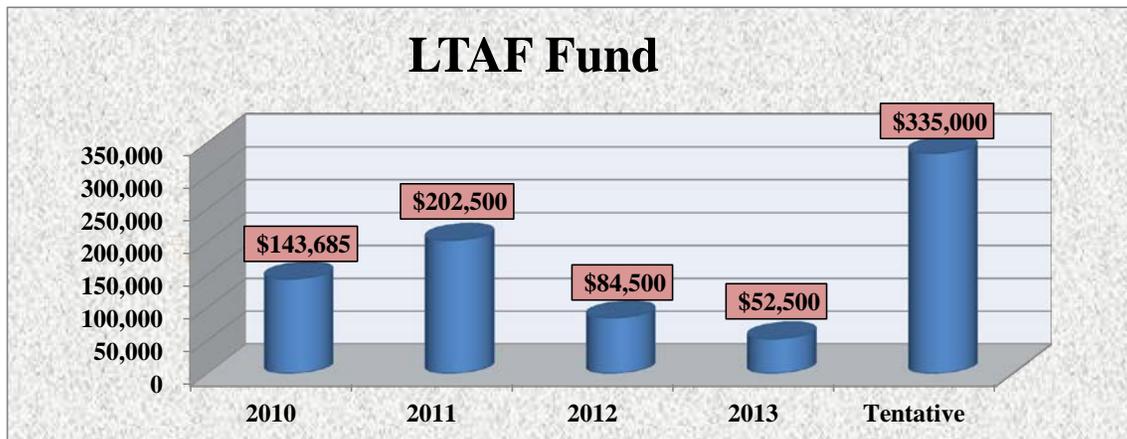
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	2	1.5	0	0	0
Filled	2	1.5	0	0	0

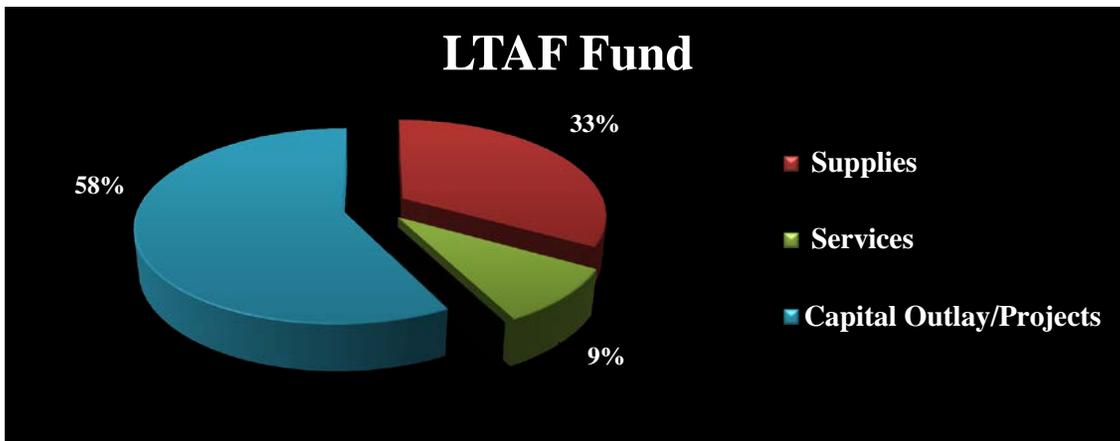
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: LTAF

Fund Number : 23

REVENUES		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
150	LTAF/LOTTERY REVENUE SHARI	0	81,249	0	0	0
200	D.A.R.T. BUS FARES	0	3,248	11	0	0
350	VALLEY METRO (RPTA)	0	46,694	26,986	93,297	0
842	INTEREST REVENUE	0	187	0	0	0
TOTAL REVENUES		0	131,378	26,997	93,297	0

SUMMARY OF EXPENDITURES		Actual				
Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
100	Personnel Services	0	66,282	2,271	0	0
200	Supplies	111,000	8,280	0	845	0
300	Services	31,000	185	19,837	62,942	41,978
400	Special Projects	0	0	5,740	0	0
600	Capital Outlay/Projects	193,000	0	0	0	0
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
TOTAL		335,000	74,747	27,848	63,787	41,978

EXPENDITURES						
110	SALARIES AND WAGES	0	46,567	(189)	0	0
111	OVERTIME	0	150	0	0	0
120	HEALTH-LIFE-DENTAL INSURAN	0	10,462	2,164	0	0
130	SOCIAL SECURITY CONTRIBUTI	0	2,518	103	0	0
131	MEDICARE CONTRIBUTION	0	589	24	0	0
132	ASRS CONTRIBUTION	0	3,166	136	0	0
140	WORKERS COMPENSATION	0	2,605	29	0	0
141	UNEMPLOYMENT INSURANCE	0	213	4	0	0
142	AZ JOB TRAINING TAX	0	12	0	0	0
211	FUEL AND LUBRICANTS	0	4,850	0	0	0
219	STREET SIGN EXPENSES	0	0	0	845	0
230	OFFICE SUPPLIES	0	0	0	0	0
233	UNIFORMS	0	0	0	0	0
249	OPERATING MATERIAL & SUPPL	111,000	5	0	0	0
253	VEHICLE MAINTENANCE/REPAIR	0	3,425	0	0	0
313	CONTRACTED SERVICES	31,000	0	19,837	62,942	41,978
330	COUNTY TRANSPORTATION SERV	0	0	0	0	0
380	TELEPHONE EXPENSE	0	0	0	0	0
381	CELL PHONE/PAGER EXPENSE	0	185	0	0	0
460	STREET IMPROVEMENTS	0	0	5,740	0	0
699	CAPITAL REQUEST NOT IN CIP	193,000	0	0	0	0
TOTAL EXPENDITURES		335,000	74,747	27,848	63,787	41,978

NET REVENUE OVER EXPENDITURES **(335,000)** 56,631 **(851)** 29,510 **(41,978)**

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
99,224	0	0	0	0	0	0	0%
1,600	0	0	0	0	0	0	0%
38,243	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
139,067	0	0	0	0	0	0	0%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
68,191	0	0	0	0	0	0	0%
15,310	0	0	0	0	111,000	111,000	111000%
13,200	52,500	84,500	52,500	52,500	31,000	(21,500)	-41%
46,984	150,000	0	0	0	0	0	0%
0	0	0	0	0	193,000	193,000	193000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
143,685	202,500	84,500	52,500	52,500	335,000	282,500	538%

50,539	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
5,282	0	0	0	0	0	0	0%
3,133	0	0	0	0	0	0	0%
733	0	0	0	0	0	0	0%
4,751	0	0	0	0	0	0	0%
3,570	0	0	0	0	0	0	0%
168	0	0	0	0	0	0	0%
15	0	0	0	0	0	0	0%
4,500	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
100	0	0	0	0	0	0	0%
310	0	0	0	0	0	0	0%
400	0	0	0	0	111,000	111,000	111000%
10,000	0	0	0	0	0	0	0%
0	52,500	84,500	52,500	52,500	31,000	(21,500)	-41%
12,000	0	0	0	0	0	0	0%
1,200	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
46,984	150,000	0	0	0	0	0	0%
0	0	0	0	0	193,000	193,000	193000%
143,685	202,500	84,500	52,500	52,500	335,000	282,500	538%
(4,618)	(202,500)	(84,500)	(52,500)	(52,500)	(335,000)	(282,500)	538%



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CAPITAL PROJECTS FUND - STREETS



City Manager
Draft Budget

CAPITAL PROJECTS – STREETS

Net Change from Previous Budget:

(403,000)	-1%
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Significant Changes:

- None

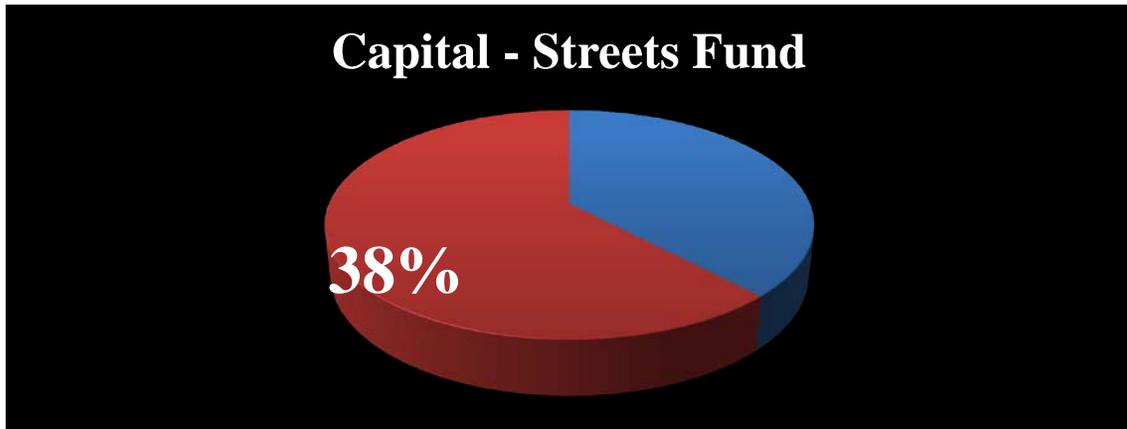
Capital Items:

CARRY FORWARD PROJECT	
56-400-669 EL MIRAGE ROAD IMPROVEMENTS	\$31,615,000

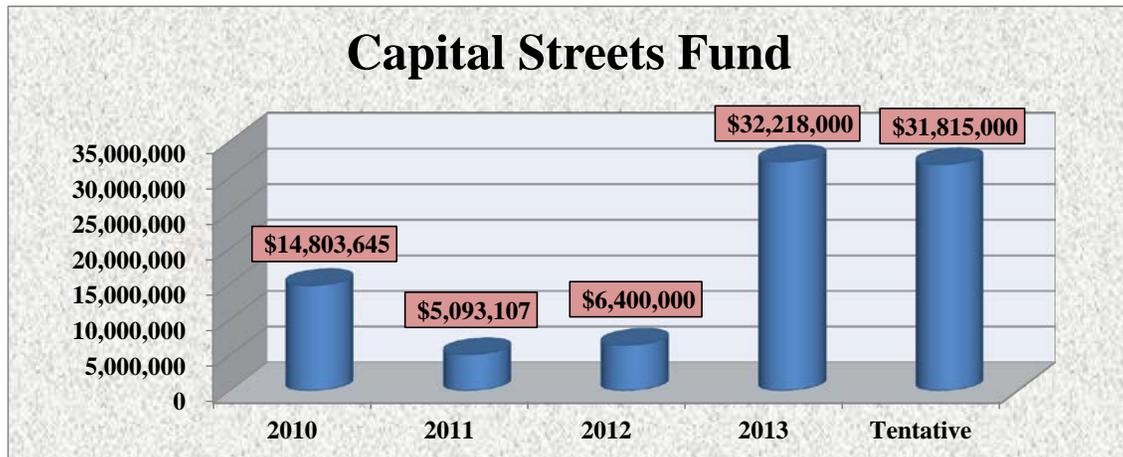
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

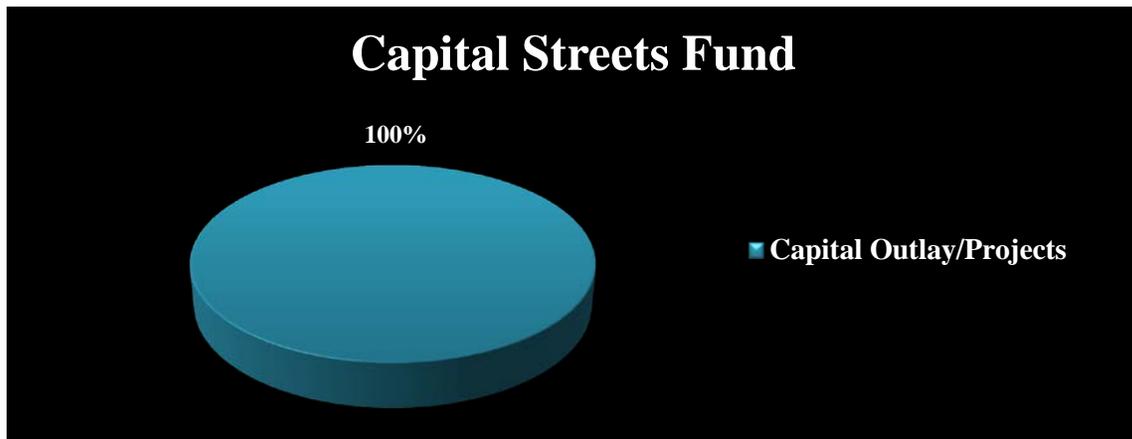
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Capital Projects - Streets

Fund Number : 56

REVENUES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2010	2011	2012	2013	
200	DYSART-ROAD IMPROVEMENTS	0	1,466,020	410,668	0	0
220	MAG STREET GRANT	0	0	0	0	0
550	REIMBURSEMENTS	25,815,000	0	23,729	0	45,972
755	RECOVERY FROM PRIOR YEAR	0	0	0	1,498	0
842	INTEREST REVENUE	0	3,622	0	0	3,137
501	BOND PROCEEDS	0	0	0	0	6,400,000
970	TRANSFER IN	995,000	3,897,195	175,000	0	0
TOTAL REVENUES		26,810,000	5,366,837	609,397	1,498	6,449,109

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2010	2011	2012	2013	
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	1,036,424	0	0
600	Capital Outlay/Projects	31,815,000	0	0	126,671	334,862
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	3,161,512	0	0	0
TOTAL		31,815,000	3,161,512	1,036,424	126,671	334,862

EXPENDITURES						
409	THUNDERBIRD - DYSART INTER	0	0	880,643	0	0
464	EL MIRAGE ROAD IMPROVEMENT	0	0	0	0	0
465	DYSART RANCHETTES PAVING	0	0	6,938	0	0
466	EL MIRAGE RD - OLIVE TO CA	0	0	50,000	0	0
467	TRAFFIC SIGNAL-DYSART & PE	0	0	0	0	0
468	PW10-ST04 CACTUS ROAD IMPR	0	0	98,843	0	0
669	EL MIRAGE ROAD IMPROVEMENT	31,615,000	0	0	126,671	334,862
698	CIP APPROVED CAPITAL	200,000	0	0	0	0
699	CONSTRUCTION NOT IN CIP	0	0	0	0	0
922	CIP PROJECTS	0	16,903	0	0	0
924	DYSART - PEORIA TO CAC & N	0	19,319	0	0	0
929	TRAFF SIGNAL - DYSART & CA	0	21,022	0	0	0
940	T-BIRD WIDENING	0	0	0	0	0
941	T-BIRD/GRAND AVE INTERSECT	0	0	0	0	0
942	T-BIRD/DYSART INTERSECTION	0	3,009,410	0	0	0
943	GRAND AVENUE - LANDSCAPING	0	0	0	0	0
944	DYSART - CACTUS TO SOLEDAD	0	0	0	0	0
945	ELM RD - T-BIRD TO SANTA F	0	57,807	0	0	0
946	PEORIA - EL MIRAGE TO DYSA	0	37,051	0	0	0
TOTAL EXPENDITURES		31,815,000	3,161,512	1,036,424	126,671	334,862

NET REVENUE OVER EXPENDITURES	(5,005,000)	2,205,325	(427,027)	(125,173)	6,114,247
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
2,300,000	0	0	0	0	0	0	0%
1,252,805	0	0	0	0	0	0	0%
0	75,000	0	25,818,000	25,815,000	25,815,000	(3,000)	0%
0	0	0	0	0	0	0	0%
2,000	0	0	0	0	0	0	0%
6,600,000	2,100,000	6,400,000	6,400,000	0	0	(6,400,000)	-100%
0	175,000	0	0	0	995,000	995,000	995000%
10,154,805	2,350,000	6,400,000	32,218,000	25,815,000	26,810,000	(5,408,000)	-17%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	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	5,093,107	0	0	0	0	0	0%
0	0	6,400,000	32,218,000	2,900,000	31,815,000	(403,000)	-1%
0	0	0	0	0	0	0	0%
14,803,645	0	0	0	200,000	0	0	0%
14,803,645	5,093,107	6,400,000	32,218,000	3,100,000	31,815,000	(403,000)	-1%
0	2,543,107	0	0	0	0	0	0%
0	1,000,000	0	0	0	0	0	0%
0	1,100,000	0	0	0	0	0	0%
0	50,000	0	0	0	0	0	0%
0	300,000	0	0	0	0	0	0%
0	100,000	0	0	0	0	0	0%
0	0	6,400,000	32,018,000	0	31,615,000	(403,000)	-1%
0	0	0	0	1,300,000	200,000	200,000	200000%
0	0	0	200,000	1,600,000	0	(200,000)	-100%
0	0	0	0	200,000	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,002,000	0	0	0	0	0	0	0%
3,600,000	0	0	0	0	0	0	0%
5,551,645	0	0	0	0	0	0	0%
300,000	0	0	0	0	0	0	0%
1,300,000	0	0	0	0	0	0	0%
400,000	0	0	0	0	0	0	0%
650,000	0	0	0	0	0	0	0%
14,803,645	5,093,107	6,400,000	32,218,000	3,100,000	31,815,000	(403,000)	-1%
(4,648,840)	(2,743,107)	0	0	22,715,000	(5,005,000)	(5,005,000)	-5005000%



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MUNICIPAL COURT FUND



City Manager
Draft Budget

MUNICIPAL COURT

Net Change from Previous Budget:

(51,850)	-8%
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Significant Changes:

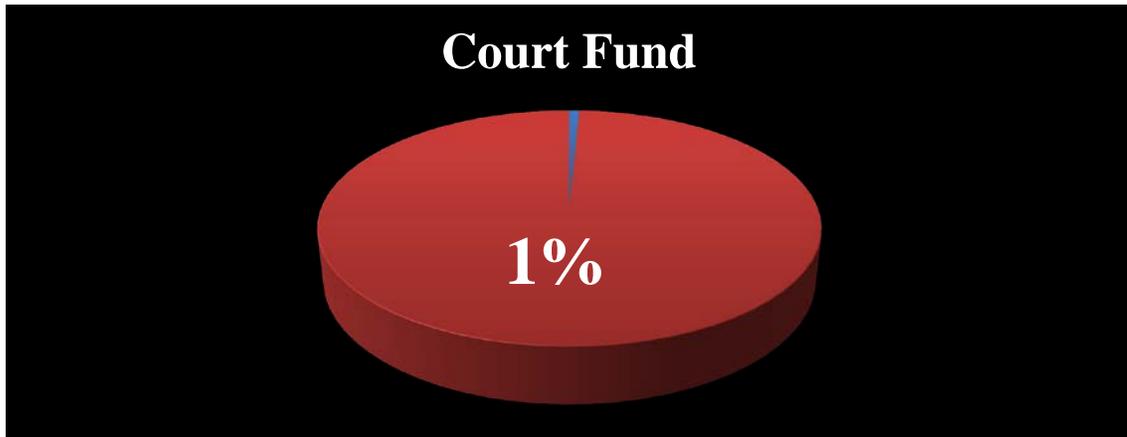
Capital Items:

- No capital was requested this year for this department.

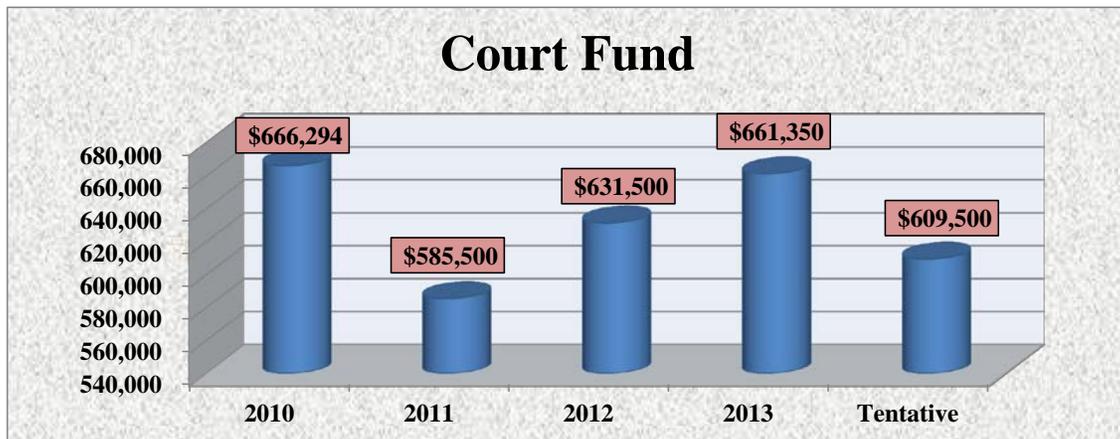
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	8	7.1	8.1	8.1	8.2
Filled	8	7.1	7.1	8.1	

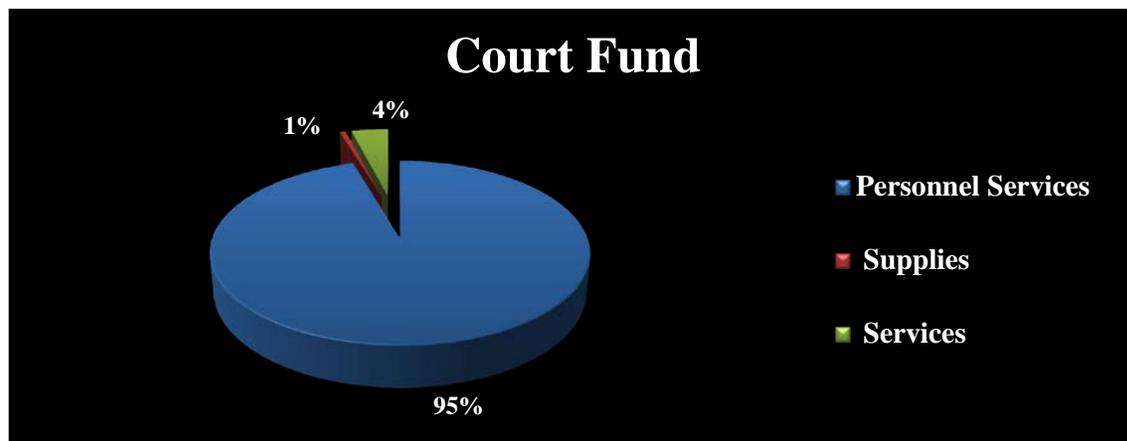
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Municipal Court
Fund Number : 14

REVENUES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description		2010	2011	2012	2013
100	COURT FINES	145,000	0	0	201,447	71,239
200	DEFENSIVE DRIVING REVENUE	15,000	0	0	14,820	7,980
250	GRANT REVENUE	0	0	0	0	0
350	FORFEITURE REVENUE	5,000	0	0	250	1,850
550	LOCAL COST	5,000	0	0	10,877	2,082
552	WARRANT FEE	5,000	0	0	7,003	2,269
553	LOCAL DEFAULT FEE	75,000	0	0	46,517	36,316
650	JCEF - LOCAL FUND	0	0	0	121	193
700	MISCELLANEOUS FEES	0	0	0	1,063	1,949
940	CASH OVER/SHORT	0	0	0	(81)	(51)
970	TRANSFER IN	425,000	0	0	300,500	113,928
TOTAL REVENUES		675,000	0	0	582,517	237,755

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description		2010	2011	2012	2013
100	Personnel Services	581,500	572,741	543,869	531,160	271,323
200	Supplies	4,000	4,285	4,134	4,222	3,448
300	Services	24,000	34,260	33,072	47,171	25,908
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		609,500	611,286	581,075	582,553	300,679

EXPENDITURES						
110	SALARIES AND WAGES	446,503	427,995	404,637	386,779	198,867
111	OVERTIME	9,000	63	413	5,046	6,444
117	COMPTIME	0	912	424	1,997	617
120	HEALTH-LIFE-DENTAL INSURAN	50,687	68,381	66,609	64,363	26,990
130	SOCIAL SECURITY CONTRIBUTI	27,102	24,864	23,577	22,754	12,182
131	MEDICARE CONTRIBUTION	6,474	5,815	5,577	5,387	2,875
132	ASRS CONTRIBUTION	49,487	39,344	39,289	42,007	22,604
140	WORKER'S COMPENSATION	1,020	4,175	2,256	601	191
141	UNEMPLOYMENT INSURANCE	3,359	1,128	1,087	2,226	736
142	AZ JOB TRAINING TAX	8,368	64	0	0	0
198	WORKER'S COMP REIMBURSEMENTS	0	0	0	0	(183)
199	LABOR DISTRIBUTION	(20,500)	0	0	0	0
230	OFFICE SUPPLIES	4,000	3,550	3,618	3,936	2,306
249	OPERATING MATERIAL & SUPPL	0	735	516	286	1,142
311	PROFESSIONAL SERVICES	0	4,740	333	10,688	4,500
319	INTERPRETER	10,000	7,170	10,350	11,440	4,480
338	ARMORED CAR SERVICES	0	4,784	4,948	5,139	2,157
339	JURY POLL EXPENSES	1,000	0	0	0	0
345	SECURITY SERVICES	0	11,510	12,312	12,870	10,922
350	TRAVEL AND PER DIEM	1,500	0	7	269	0
351	CONFERENCE, SEMINAR & TRAIN	1,500	169	225	200	0
360	PRINTING COSTS	5,000	3,295	2,827	3,853	2,243
361	PUBLISHING/ADVERTISEMENT C	1,000	0	0	0	0
362	MAILING COST	3,000	2,198	1,698	2,341	1,525
370	DUES-MEMBERSHIPS-FEES	500	320	295	0	0
371	SUBSCRIPTIONS	500	74	77	371	81
TOTAL EXPENDITURES		609,500	611,286	581,075	582,553	300,679

NET REVENUE OVER EXPENDITURES **65,500** **(611,286)** **(581,075)** **(36)** **(62,924)**

Budget				Change			
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	400,000	250,000	0	145,000	(105,000)	-42%
0	0	35,000	120,000	0	15,000	(105,000)	-88%
0	0	51,000	26,000	0	0	(26,000)	-100%
0	0	0	0	0	5,000	5,000	5000%
0	0	5,000	7,500	0	5,000	(2,500)	-33%
0	0	3,000	5,000	0	5,000	0	0%
0	0	20,000	25,000	0	75,000	50,000	200%
0	0	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	0	425,000	197,150	87%
0	0	631,500	661,350	0	675,000	13,650	2%

Budget				Change			
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
629,114	544,500	595,500	610,000	2,500	581,500	(28,500)	-5%
3,500	4,000	4,000	4,000	4,000	4,000	0	0%
33,680	37,000	32,000	47,350	54,850	24,000	(23,350)	-49%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
666,294	585,500	631,500	661,350	61,350	609,500	(51,850)	-8%
467,567	406,000	436,500	440,649	0	446,503	5,854	1%
0	0	3,000	5,000	2,500	9,000	4,000	80%
0	0	0	0	0	0	0	0%
76,963	66,500	72,000	77,457	0	50,687	(26,770)	-35%
28,671	24,500	27,500	26,810	0	27,102	292	1%
6,779	6,000	6,500	6,389	0	6,474	85	1%
45,018	39,000	46,000	47,950	0	49,487	1,537	3%
3,018	1,500	2,500	934	0	1,020	86	9%
1,008	1,000	1,500	1,344	0	3,359	2,015	150%
90	0	0	3,467	0	8,368	4,901	141%
0	0	0	0	0	0	0	0%
0	0	0	0	0	(20,500)	(20,500)	-20500%
3,500	4,000	4,000	4,000	4,000	4,000	0	0%
0	0	0	0	0	0	0	0%
0	0	0	5,000	0	0	(5,000)	-100%
7,500	13,000	8,000	10,000	10,000	10,000	0	0%
3,900	4,000	4,000	4,250	4,250	0	(4,250)	-100%
1,000	1,000	1,000	1,000	1,000	1,000	0	0%
12,080	13,000	13,000	14,000	28,000	0	(14,000)	-100%
1,750	0	0	1,500	1,500	1,500	0	0%
1,600	0	0	1,500	1,500	1,500	0	0%
2,500	3,000	3,000	5,000	5,000	5,000	0	0%
500	1,000	1,000	1,000	1,000	1,000	0	0%
1,800	2,000	2,000	3,000	1,500	3,000	0	0%
500	0	0	500	500	500	0	0%
550	0	0	600	600	500	(100)	-17%
666,294	585,500	631,500	661,350	61,350	609,500	(51,850)	-8%
(666,294)	(585,500)	0	0	(61,350)	65,500	65,500	65500%



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MUNICIPAL COURT ENHANCEMENT FUND



City Manager
Draft Budget

MUNICIPAL COURT ENHANCEMENT FUND

Net Change from Previous Budget:

4,500	1%
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Significant Changes:

- Increase for security guard services.

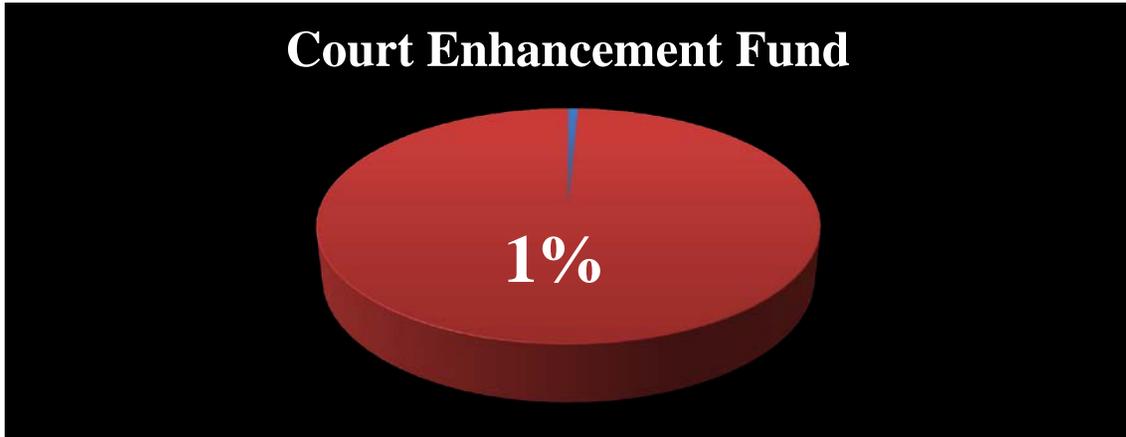
Capital Items:

- No capital was requested this year for this department.

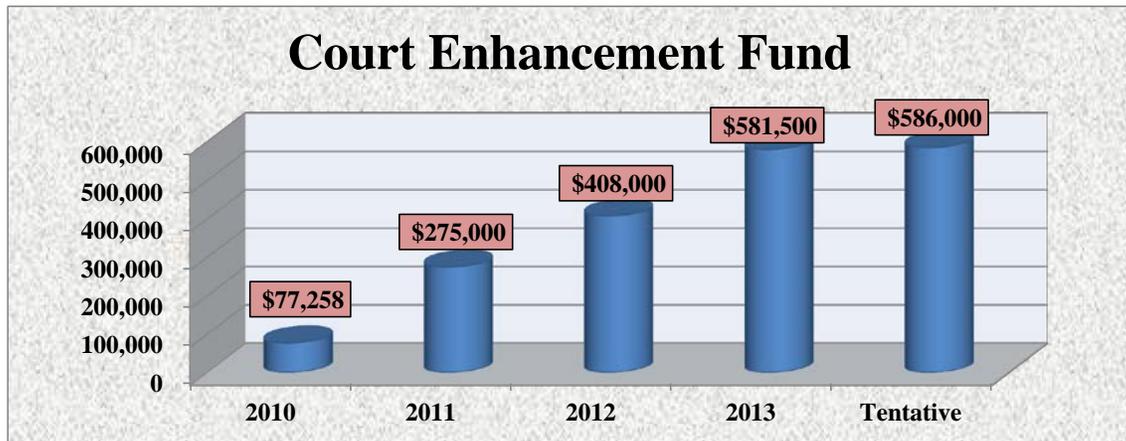
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	1	2	2	3	2
Filled	0	1	3	3	

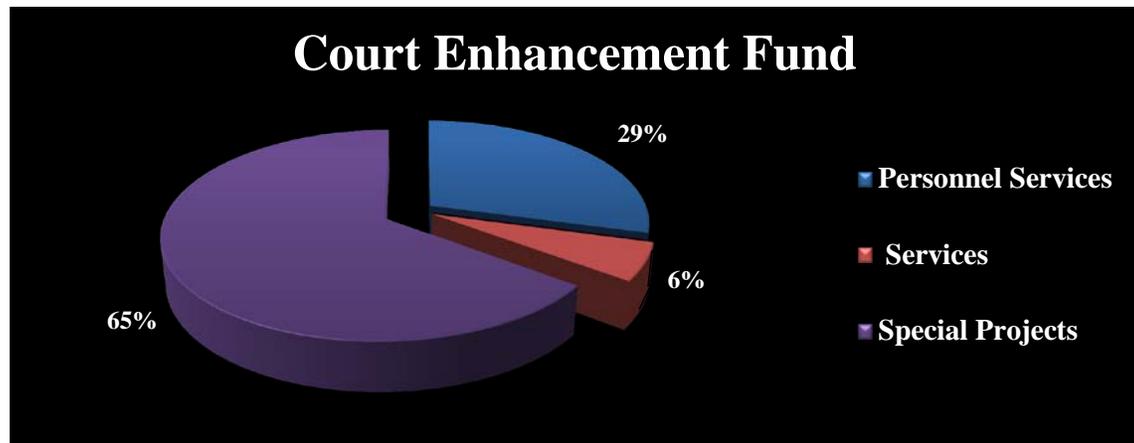
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Municipal Court Enhancement Fund
Fund Number : 15

REVENUES		Actual			
		FY 2014 Tentative	For the Fiscal Year ending June 30,		
Acct	Acct Description	2010	2011	2012	2013
750	UNCLASSIFIED REVENUES	0	1	0	0
627	COURT TIME PMT REVENUE	25,000	12,211	12,565	16,201
628	COURT FTG FEE REVENUE	15,000	3,753	7,148	9,091
629	COURT TECH ACCT REVENUE	400,000	136,365	120,065	343,285
842	INTEREST REVENUE	0	342	483	503
TOTAL REVENUES		440,000	152,672	140,261	369,080

SUMMARY OF EXPENDITURES		Actual			
		FY 2014 Tentative	For the Fiscal Year ending June 30,		
Category	Category Description	2010	2011	2012	2013
100	Personnel Services	171,500	7,269	65,882	119,776
200	Supplies	0	0	0	0
300	Services	34,500	4,547	0	0
400	Special Projects	380,000	13,009	11,114	43,569
600	Capital Outlay/Projects	0	0	0	18,500
700	Debt Service - Interest/Fees	0	0	0	0
900	Contingency	0	0	0	0
TOTAL		586,000	24,825	76,996	181,845

EXPENDITURES					
110	SALARIES AND WAGES	71,916	0	28,753	53,341
111	OVERTIME	9,000	0	0	360
117	COMPTIME	0	0	114	590
120	HEALTH-LIFE-DENTAL INSURAN	22,088	0	6,718	10,729
130	SOCIAL SECURITY CONTRIBUTI	4,459	0	1,631	3,166
131	MEDICARE CONTRIBUTION	1,043	0	381	738
132	ASRS CONTRIBUTION	8,299	0	2,843	5,718
134	DEFERRED COMPENSATION	0	0	0	0
140	COMPENSATION INSURANCE	164	0	57	100
141	UNEMPLOYMENT INSURANCE	517	0	135	879
142	AZ JOB TRAINING TAX	513	0	0	0
199	LABOR DISTRIBUTION	53,500	7,269	25,250	44,155
338	ARMORED CAR SERVICES	4,500	0	0	0
345	SECURITY SERVICES	28,000	0	0	0
372	BANK CHARGES	2,000	4,238	0	0
377	MISCELLANEOUS EXPENSES	0	309	0	0
410	COURT TECHNOLOGY ACCT EXPE	380,000	13,009	11,114	42,622
420	TIME PMT ACCT EXPENSES	0	0	0	947
661	BUILDING/DATA INFRAS. IMPROV	0	0	0	18,500
TOTAL EXPENDITURES		586,000	24,825	76,996	181,845

NET REVENUE OVER EXPENDITURES **(146,000)** 127,847 63,265 187,235 110,815

Budget					Change			
For the Fiscal Year ending June 30,					FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent	
0	0	0	0	0	0	0	0%	
0	0	10,000	10,000	0	25,000	15,000	150%	
0	0	5,000	10,000	0	15,000	5,000	50%	
0	0	25,000	150,000	0	400,000	250,000	167%	
0	0	0	1,500	0	0	(1,500)	-100%	
0	0	40,000	171,500	0	440,000	268,500	157%	

Budget					Change			
For the Fiscal Year ending June 30,					FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent	
0	116,500	102,000	199,500	29,250	171,500	(28,000)	-14%	
0	0	0	0	0	0	0	0%	
2,800	7,000	7,000	2,000	2,000	34,500	32,500	1625%	
74,458	151,500	299,000	380,000	190,000	380,000	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%	
77,258	275,000	408,000	581,500	221,250	586,000	4,500	1%	
0	73,500	61,500	98,634	0	71,916	(26,718)	-27%	
0	0	0	5,000	2,500	9,000	4,000	80%	
0	0	17,500	0	0	0	0	0%	
0	23,000	11,000	22,302	0	22,088	(214)	-1%	
0	5,000	4,000	6,115	0	4,459	(1,656)	-27%	
0	1,500	1,000	1,430	0	1,043	(387)	-27%	
0	10,000	6,500	10,998	0	8,299	(2,699)	-25%	
0	1,000	0	0	0	0	0	0%	
0	2,000	0	209	0	164	(45)	-21%	
0	500	500	336	0	517	181	54%	
0	0	0	976	0	513	(463)	-47%	
0	0	0	53,500	26,750	53,500	0	0%	
0	0	0	0	0	4,500	4,500	4500%	
0	0	0	0	0	28,000	28,000	28000%	
2,800	7,000	7,000	2,000	2,000	2,000	0	0%	
0	0	0	0	0	0	0	0%	
74,458	151,500	299,000	380,000	190,000	380,000	0	0%	
0	0	0	0	0	0	0	0%	
0	0	0	0	0	0	0	0%	
77,258	275,000	408,000	581,500	221,250	586,000	4,500	1%	
(77,258)	(275,000)	(368,000)	(410,000)	(221,250)	(146,000)	264,000	-64%	



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PHOTO ENFORCEMENT FUND



City of
EL MIRAGE

Arizona

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City Manager

Draft Budget

PHOTO ENFORCEMENT

Net Change from Previous Budget:

2,120,000	101%
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Significant Changes:

- Cost of Photo Enforcement services increased by \$200,000.
- Reserves increased over \$900,000.
- \$990,000 transfer out to Public Safety and El Mirage Road

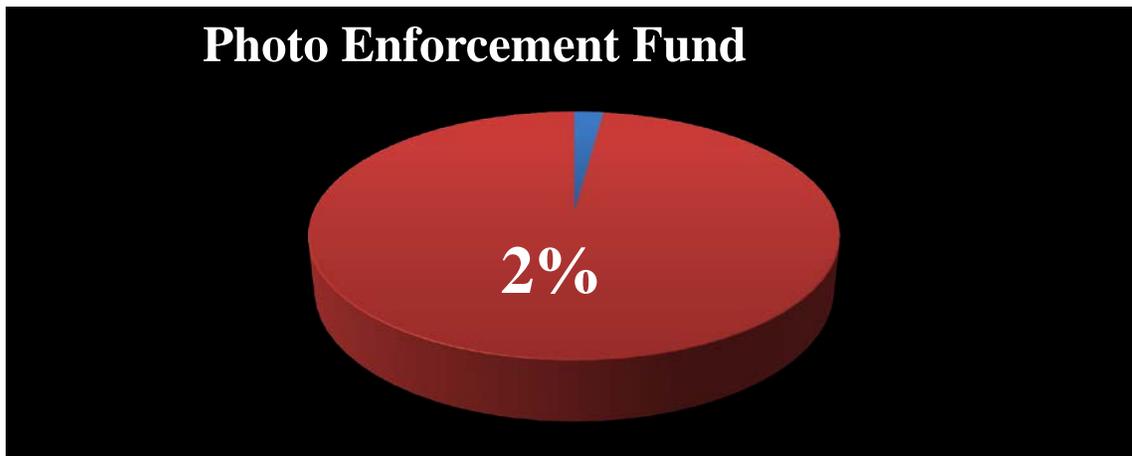
Capital Items:

- No capital was requested this year for this department.

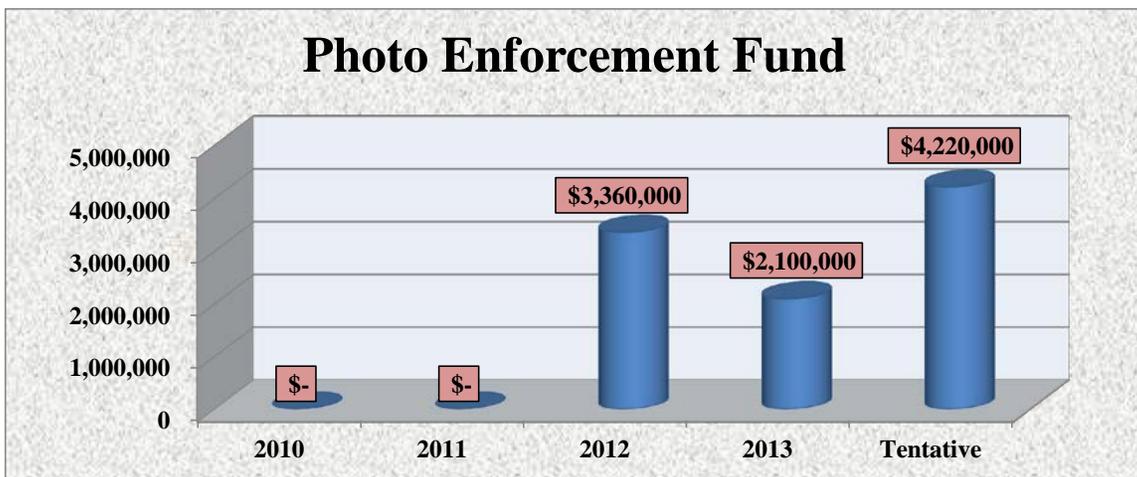
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30 th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	4	4
Filled	0	0	0	0	

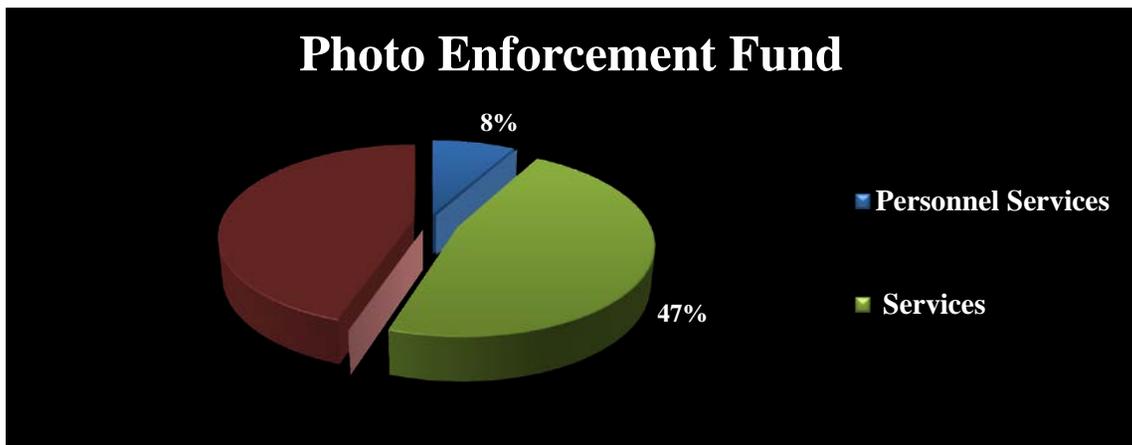
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Photo Enforcement
Fund Number : 16

REVENUES		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,		July - Dec	
			2010	2011	2012	2013
105	PHOTO RADAR FINE	1,270,000	0	0	1,056,005	634,722
111	PROCESS SERVER - REDFLEX	130,000	0	0	37,416	64,767
200	DEFENSIVE DRIVING REVENUE	1,070,000	0	0	869,590	534,090
TOTAL REVENUES		2,470,000	0	0	1,963,011	1,233,579

SUMMARY OF EXPENDITURES		Actual					
Dept	Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,		July - Dec	
				2010	2011	2012	2013
	100	Personnel Services	263,500	0	0	34,738	85,839
	200	Supplies	0	0	0	0	0
	300	Services	1,520,000	0	0	755,628	458,627
	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	2,436,500	0	0	183,000	0
TOTAL		4,220,000	0	0	973,366	544,466	

EXPENDITURES						
430	110 SALARIES AND WAGES	73,476	0	0	0	14,686
430	111 OVERTIME	6,000	0	0	0	1,428
430	117 COMP TIME	0	0	0	0	37
430	120 HEALTH-LIFE-DENTAL INSURAN	22,342	0	0	0	236
430	130 SOCIAL SECURITY CONTRIBUTI	4,556	0	0	0	999
430	131 MEDICARE CONTRIBUTION	1,065	0	0	0	234
430	132 ASRS CONTRIBUTION	8,479	0	0	0	1,799
430	140 WORKERS COMPENSATION	168	0	0	0	12
430	141 UNEMPLOYMENT INSURANCE	517	0	0	0	279
430	142 AZ JOB TRAINING TAX	1,397	0	0	0	0
430	199 LABOR DISTRIBUTION	20,500	0	0	0	0
430	230 OFFICE SUPPLIES	0	0	0	0	0
430	372 BANK CHARGES	20,000	0	0	0	9,811
430	377 MISCELLANEOUS EXPENSE	0	0	0	0	190
TOTAL COURT		158,500	0	0	0	29,711
551	110 SALARIES AND WAGES	95,658	0	0	26,183	49,205
551	111 OVERTIME	0	0	0	28	399
551	117 COMP TIME	0	0	0	149	55
551	120 HEALTH-LIFE-DENTAL INSURAN	11,245	0	0	3,596	8,292
551	130 SOCIAL SECURITY CONTRIBUTI	5,931	0	0	1,551	2,966
551	131 MEDICARE CONTRIBUTION	1,387	0	0	363	694
551	132 ASRS CONTRIBUTION	8,334	0	0	2,100	4,362
551	140 WORKERS COMPENSATION	218	0	0	37	54
551	141 UNEMPLOYMENT RESERVE	775	0	0	731	102
551	142 AZ JOB TRAINING TAX	1,451	0	0	0	0
551	354 PHOTO ENFORCEMENT SERVICES	1,500,000	0	0	732,960	448,626
551	372 BANK CHARGES	0	0	0	22,668	0
551	920 RESERVE	1,446,500	0	0	0	0
551	950 TRANSFER OUT	990,000	0	0	183,000	0
TOTAL POLICE		4,061,500	0	0	973,366	514,755

TOTAL EXPENDITURES 4,220,000 0 0 973,366 544,466

NET REVENUE OVER EXPENDITURES (1,750,000) 0 0 989,645 689,113

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	1,620,000	1,000,000	0	1,270,000	270,000	27%
0	0	120,000	100,000	0	130,000	30,000	30%
0	0	1,620,000	900,000	0	1,070,000	170,000	19%
0	0	3,360,000	2,000,000	0	2,470,000	470,000	24%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	160,000	230,000	0	263,500	33,500	15%
0	0	0	2,250	1,125	0	(2,250)	-100%
0	0	3,000,000	1,340,000	670,000	1,520,000	180,000	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%
0	0	200,000	527,750	0	2,436,500	1,908,750	362%
0	0	3,360,000	2,100,000	671,125	4,220,000	2,120,000	101%
0	0	0	72,110	0	73,476	1,366	2%
0	0	0	0	0	6,000	6,000	6000%
0	0	0	0	0	0	0	0%
0	0	0	22,230	0	22,342	112	1%
0	0	0	4,471	0	4,556	85	2%
0	0	0	1,046	0	1,065	19	2%
0	0	0	8,040	0	8,479	439	5%
0	0	0	153	0	168	15	10%
0	0	0	224	0	517	293	131%
0	0	0	725	0	1,397	672	93%
0	0	0	0	0	20,500	20,500	20500%
0	0	0	2,250	1,125	0	(2,250)	-100%
0	0	0	40,000	20,000	20,000	(20,000)	-50%
0	0	0	0	0	0	0	0%
0	0	0	151,249	21,125	158,500	7,251	5%
0	0	133,000	93,350	0	95,658	2,308	2%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	11,208	0	11,245	37	0%
0	0	10,000	5,788	0	5,931	143	2%
0	0	2,000	1,354	0	1,387	33	2%
0	0	14,000	5,441	0	8,334	2,893	53%
0	0	970	198	0	218	20	10%
0	0	20	448	0	775	327	73%
0	0	10	3,214	0	1,451	(1,763)	-55%
0	0	3,000,000	1,300,000	650,000	1,500,000	200,000	15%
0	0	0	0	0	0	0	0%
0	0	200,000	527,750	0	1,446,500	918,750	174%
0	0	0	0	0	990,000	990,000	990000%
0	0	3,360,000	1,948,751	650,000	4,061,500	2,112,749	108%

0	0	3,360,000	2,100,000	671,125	4,220,000	2,120,000	101%
0	0	0	(100,000)	(671,125)	(1,750,000)	(1,650,000)	1650%



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POLICE TOWING FUND



City of
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City Manager

Draft Budget

POLICE TOWING

Net Change from Previous Budget:

(73,000)	-73%
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Significant Changes:

- Decreased labor distribution by \$73,000.

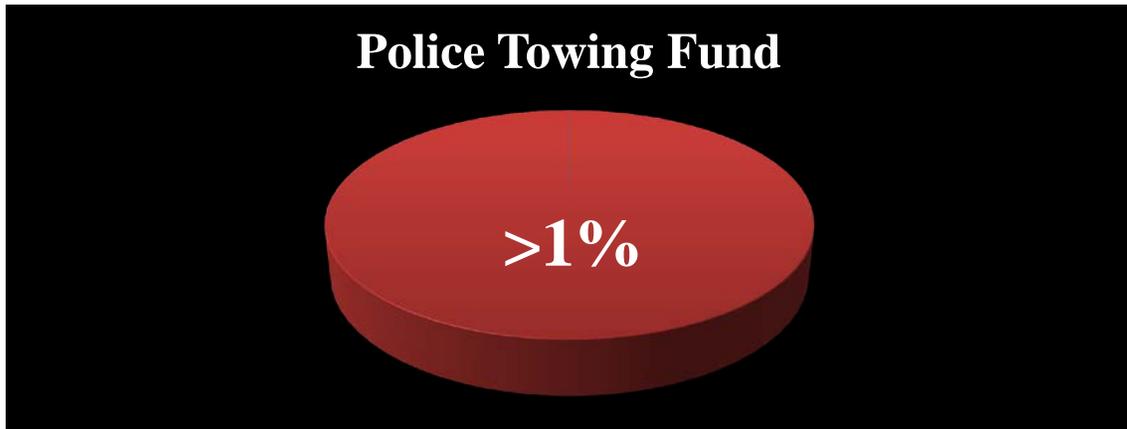
Capital Items:

- No capital was requested this year for this department.

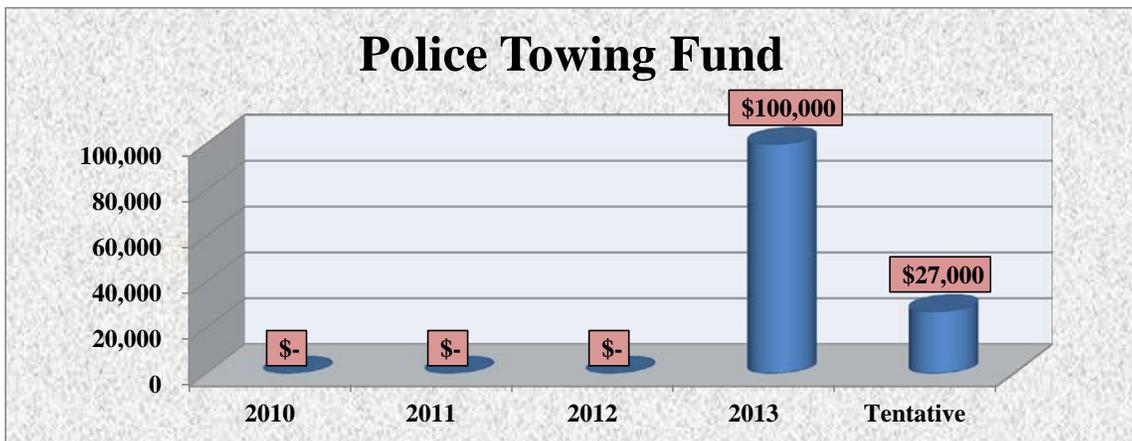
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

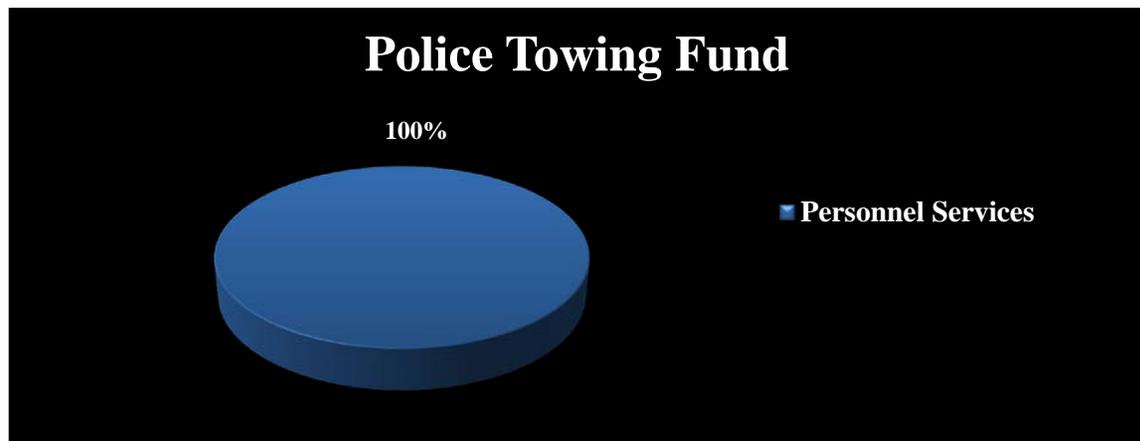
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Police Towing
Fund Number : 28

REVENUES			Actual			
			FY 2014 Tentative	For the Fiscal Year ending June 30,		
Dept	Acct	Acct Description	2010	2011	2012	2013
360	563	IMPOUND REVENUE (28-3511)	0	0	0	29,850
TOTAL REVENUES			60,000	0	0	29,850



SUMMARY OF EXPENDITURES			Actual			
			FY 2014 Tentative	For the Fiscal Year ending June 30,		
Category	Category Description		2010	2011	2012	2013
100	Personnel Services		0	0	0	0
200	Supplies		0	0	0	0
300	Services		0	0	0	0
400	Special Projects		0	0	0	0
600	Capital Outlay/Projects		0	0	0	0
700	Debt Service - Interest/Fees		0	0	0	0
900	Contingency		0	0	0	0
TOTAL			27,000	0	0	0

EXPENDITURES						
450	199	LABOR DISTRIBUTION	0	0	0	0
TOTAL EXPENDITURES			27,000	0	0	0

NET REVENUE OVER EXPENDITURES			33,000	0	0	29,850
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	100,000	60,000	60,000	(40,000)	-40%
0	0	0	100,000	60,000	60,000	(40,000)	-40%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	100,000	100,000	27,000	(73,000)	-73%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	100,000	100,000	27,000	(73,000)	-73%
0	0	0	100,000	100,000	27,000	(73,000)	-73%
0	0	0	100,000	100,000	27,000	(73,000)	-73%
0	0	0	0	(40,000)	33,000	33,000	33000%



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IMPACT FEES – POLICE FUND



City Manager
Draft Budget

IMPACT FEES - POLICE

Net Change from Previous Budget:

(768,500)	-13%
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Significant Changes:

- None

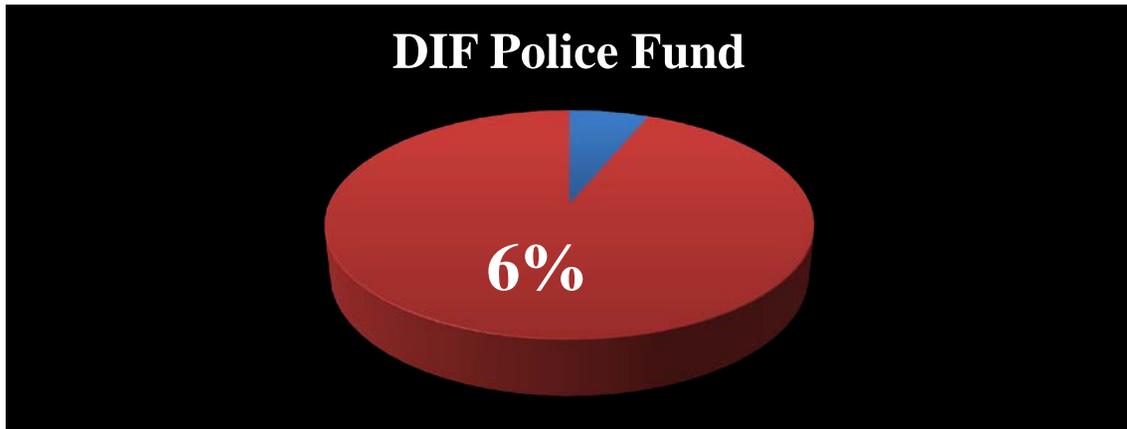
Capital Items:

CARRY FORWARD PROJECTS		
68-400-667	NEW POLICE FACILITY	\$ 5,262,500

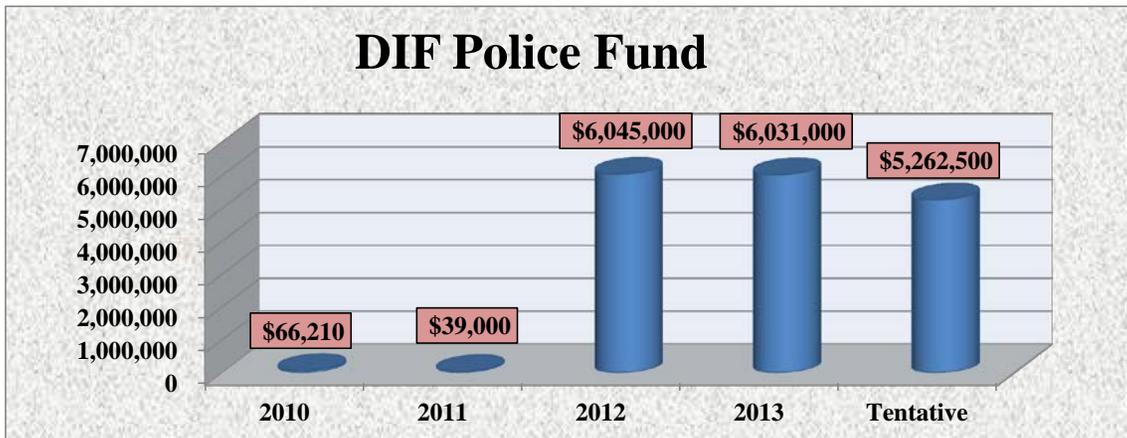
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

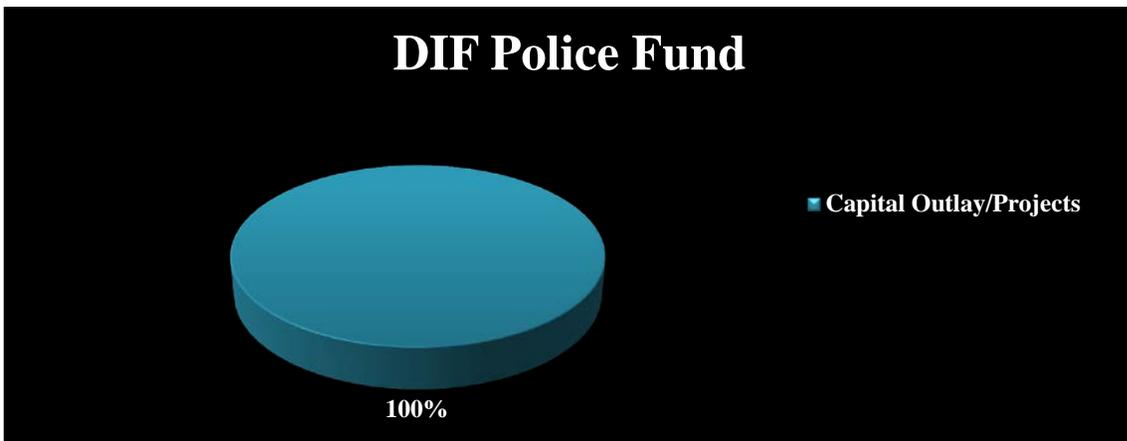
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Impact Fees - Police
Fund Number : 68

REVENUES		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30, 2010	2011	2012	July - Dec 2013
160	POLICE FEE	0	3,632	8,512	7,376	0
842	INTEREST REVENUE	5,000	31	0	0	2,940
501	BOND PROCEEDS	0	0	0	0	6,000,000
TOTAL REVENUES		5,000	3,663	8,512	7,376	6,002,940

SUMMARY OF EXPENDITURES		Actual				
Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30, 2010	2011	2012	July - Dec 2013
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	5,262,500	0	0	57,084	422,464
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	0	0	0	0
TOTAL		5,262,500	0	0	57,084	422,464

EXPENDITURES						
610	FIELD EQUIPMENT PURCHASE	0	0	0	0	0
661	BUILDING/DATA INFRAS. IMPRO	0	0	0	57,084	0
667	PRE-CONSTRUCTION DESIGN	5,262,500	0	0	0	422,464
TOTAL EXPENDITURES		5,262,500	0	0	57,084	422,464

NET REVENUE OVER EXPENDITURES		(5,257,500)	3,663	8,512	(49,708)	5,580,476
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Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
25,000	0	0	0	0	0	0	0%
150	0	0	0	5,000	5,000	5,000	5000%
0	0	6,000,000	6,000,000	0	0	(6,000,000)	-100%
25,150	0	6,000,000	6,000,000	5,000	5,000	(5,995,000)	-100%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	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%
66,210	39,000	6,045,000	6,031,000	0	5,262,500	(768,500)	-13%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
66,210	39,000	6,045,000	6,031,000	0	5,262,500	(768,500)	-13%
66,210	39,000	0	0	0	0	0	0%
0	0	6,000,000	0	0	0	0	0%
0	0	45,000	6,031,000	0	5,262,500	(768,500)	-13%
66,210	39,000	6,045,000	6,031,000	0	5,262,500	(768,500)	-13%
(41,060)	(39,000)	(45,000)	(31,000)	5,000	(5,257,500)	(5,226,500)	16860%



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COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)



City Manager
Draft Budget

CDBG

Net Change from Previous Budget:

240,000	44%
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Significant Changes:

- Budgeted for potential closeout funds.

Capital Items:

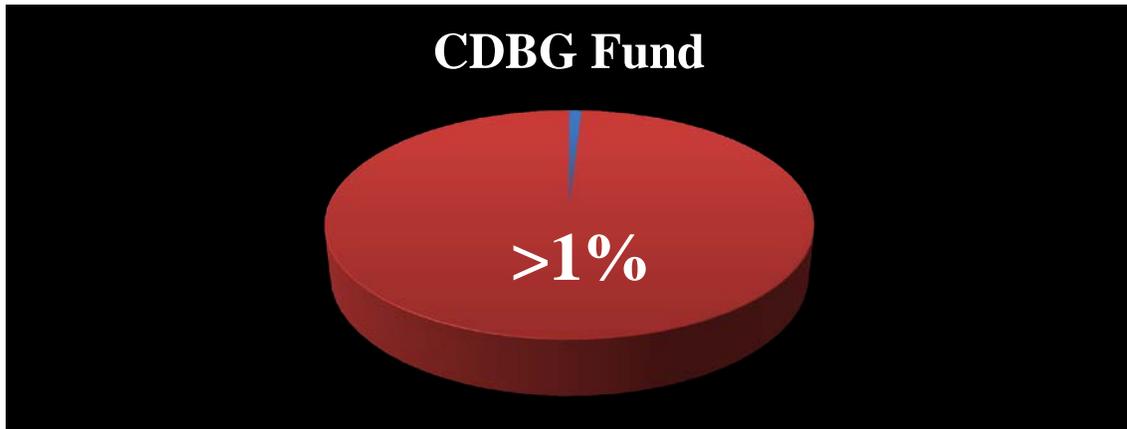
CARRY FORWARD PROJECT		
31-466-668 MAIN ST. WATERLINE IMPROVEMENT		\$440,000

Capital Type:	Capital Outlay Description & Justification:	New/Repl.	Amount
Improvement	POTENTIAL CDBG CLOSE OUT FUNDS - Place holder for potential close out funds from Community Development Block Grant program.	N	\$350,000

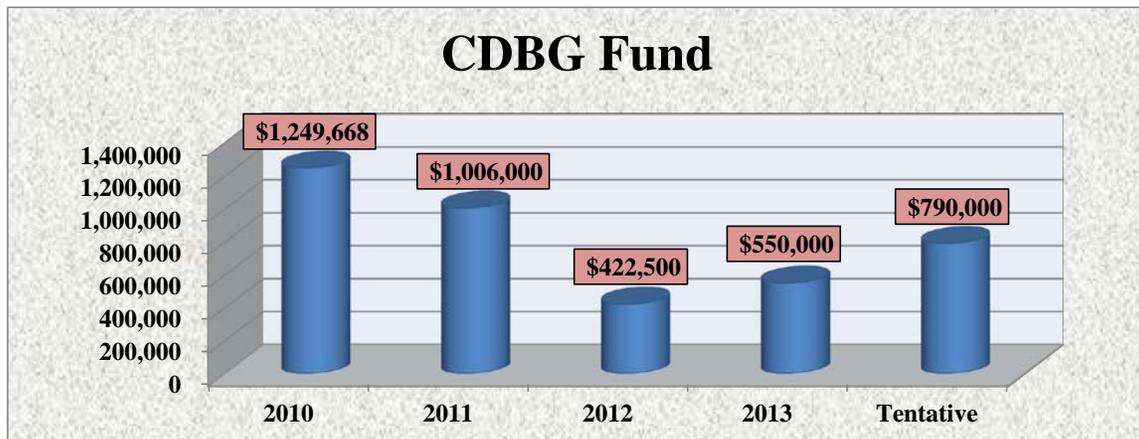
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

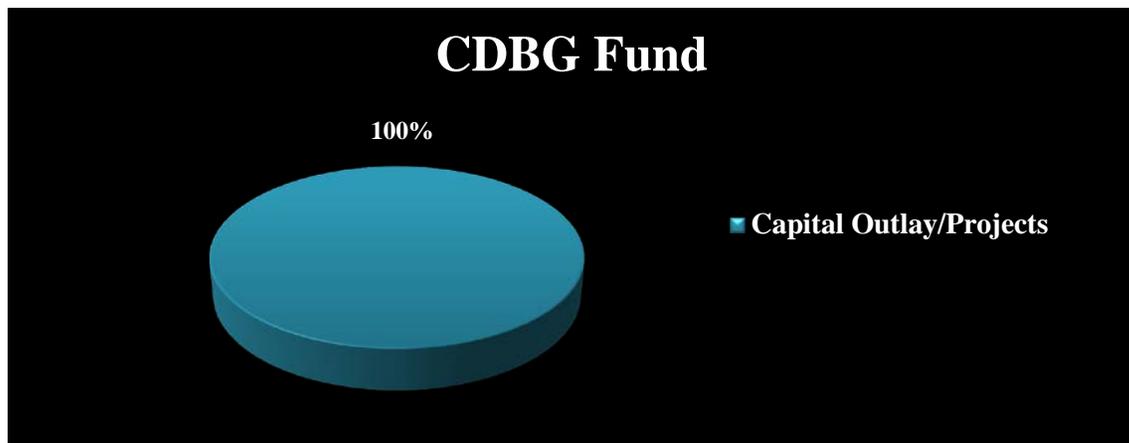
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: CDBG

Fund Number : 31

		REVENUES		Actual		
Dept	Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,		July - Dec
				2010	2011	2012
						2013
	463	EL FRIO STREET IMPROV.	0	0	0	0
	464	MAIN ST. WATERLINE IMPROVE	350,000	0	400,000	0
	465	INTERSEC. IMPROV.- SANTA &	0	0	70,000	0
	466	WATER LINE RPLCE - LUNA &	0	0	328,582	0
	970	TRANSFER IN	0	265,678	32,000	92,500
TOTAL REVENUES			350,000	265,678	830,582	92,500

		SUMMARY OF EXPENDITURES		Actual		
Category		Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,		July - Dec
				2010	2011	2012
						2013
100		Personnel Services	0	0	0	0
200		Supplies	0	0	0	0
300		Services	0	21,538	7,100	0
400		Special Projects	0	64,231	966,037	0
600		Capital Outlay/Projects	790,000	0	0	15,591
700		Debt Service - Interest/Fees	0	0	0	0
900		Contingency	0	0	0	0
TOTAL			790,000	85,769	973,137	15,591

		EXPENDITURES				
463	485	CONSTRUCTION COST	0	63,112	0	0
464	310	ENGINEERING SERVICES	0	21,538	7,100	0
464	485	CONSTRUCTION	0	1,119	552,455	0
465	485	CONSTRUCTION	0	0	85,000	0
466	485	CONSTRUCTION	0	0	328,582	0
466	668	CONSTRUCTION-CIP	440,000	0	0	15,591
466	698	CIP APPROVED CAPITAL	350,000	0	0	0
TOTAL EXPENDITURES			790,000	85,769	973,137	15,591

NET REVENUE OVER EXPENDITURES	(440,000)	179,909	(142,555)	76,909	140
--------------------------------------	------------------	---------	------------------	--------	-----

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	181,500	0	0	(181,500)	-100%
983,990	400,000	330,000	350,000	0	350,000	0	0%
0	75,000	0	0	0	0	0	0%
0	329,000	0	0	0	0	0	0%
0	32,000	92,500	18,500	0	0	(18,500)	-100%
983,990	836,000	422,500	550,000	0	350,000	(200,000)	-36%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
118,079	0	0	0	0	0	0	0%
1,131,589	1,006,000	0	0	0	0	0	0%
0	0	422,500	550,000	0	790,000	240,000	44%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,249,668	1,006,000	422,500	550,000	0	790,000	240,000	44%
0	0	0	0	0	0	0	0%
118,079	0	0	0	0	0	0	0%
1,131,589	570,000	0	0	0	0	0	0%
0	85,000	0	0	0	0	0	0%
0	351,000	0	0	0	0	0	0%
0	0	422,500	550,000	0	440,000	(110,000)	-20%
0	0	0	0	0	350,000	350,000	350000%
1,249,668	1,006,000	422,500	550,000	0	790,000	240,000	44%
(265,678)	(170,000)	0	0	0	(440,000)	(440,000)	-440000%



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CAPITAL PROJECTS FUND - PARK IMPROVEMENTS



City Manager
Draft Budget

CAPITAL PROJECTS – PARK IMPROVEMENTS

Net Change from Previous Budget:

(264,000)	-5%
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Significant Changes:

- None

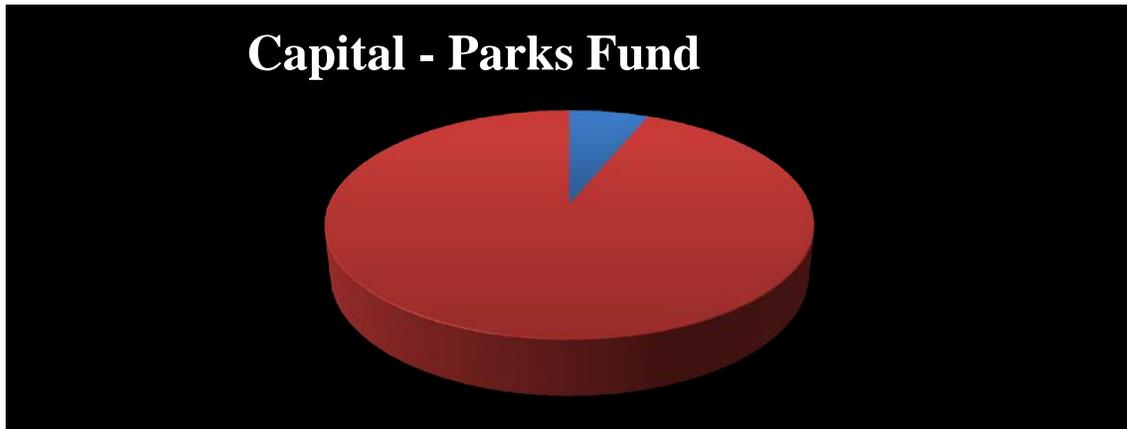
Capital Items:

CARRY FORWARD PROJECT		
61-400-698 RECREATION FACILITY		\$5,236,000

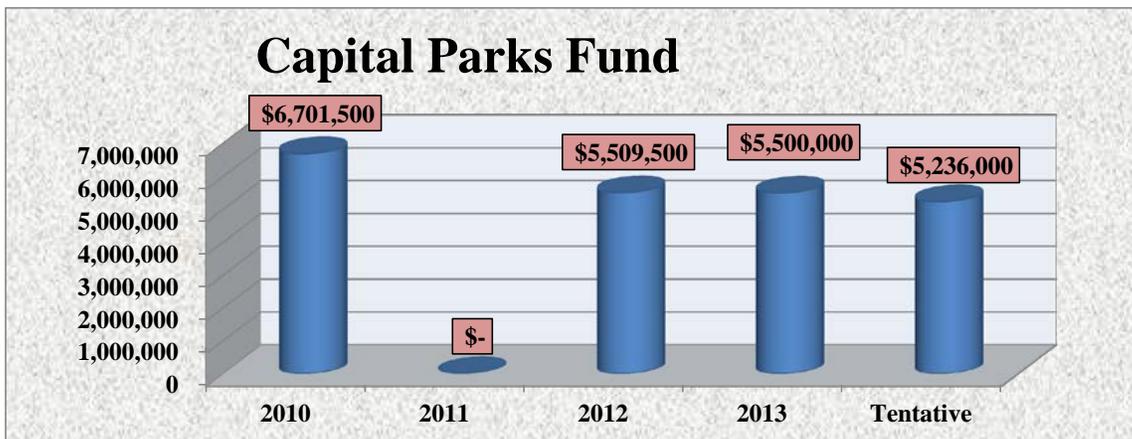
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

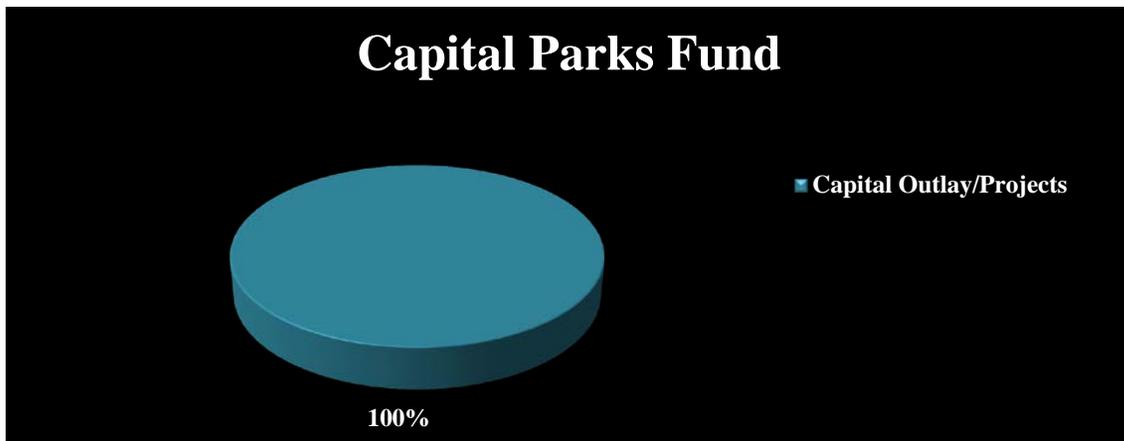
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Capital Projects - Park Improvements
Fund Number : 61

REVENUES		Actual				
Acct	Acct Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
755	RECOVERY FROM PRIOR YEAR	0	0	0	475	0
842	INTEREST REVENUE	0	0	0	0	1,226
501	BOND PROCEEDS	0	0	0	0	2,500,000
970	TRANSFER IN	3,000,000	400,000	268,317	0	0
TOTAL REVENUES		3,000,000	400,000	268,317	475	2,501,226

SUMMARY OF EXPENDITURES		Actual				
Category	Category Description	FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
			2010	2011	2012	2013
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	5,236,000	0	0	296	96,052
700	Debt Service - Interest/Fees	0	0	0	0	0
900	Contingency	0	449,157	0	0	0
950	Contingency	0	0	0	9,211	0
TOTAL		5,236,000	449,157	0	9,507	96,052

EXPENDITURES						
661	BUILDING/DATA INFRAS. IMPRO	0	0	0	296	0
698	CIP APPROVED CAPITAL	5,236,000	0	0	0	96,052
922	FUTURE CIP PROJECTS	0	449,157	0	0	0
950	TRANSFER OUT	0	0	0	9,211	0
TOTAL EXPENDITURES		5,236,000	449,157	0	9,507	96,052

NET REVENUE OVER EXPENDITURES **(2,236,000)** **(49,157)** 268,317 **(9,032)** 2,405,174

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	5,500,000	5,500,000	0	0	(5,500,000)	-100%
0	268,317	0	0	3,000,000	3,000,000	3,000,000	3000000%
0	268,317	5,500,000	5,500,000	3,000,000	3,000,000	(2,500,000)	-45%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	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	5,500,000	5,500,000	0	5,236,000	(264,000)	-5%
0	0	0	0	0	0	0	0%
6,701,500	0	0	0	0	0	0	0%
0	0	9,500	0	0	0	0	0%
6,701,500	0	5,509,500	5,500,000	0	5,236,000	(264,000)	-5%
0	0	5,500,000	0	0	0	0	0%
0	0	0	5,500,000	0	5,236,000	0	0%
6,701,500	0	0	0	0	0	0	0%
0	0	9,500	0	0	0	0	0%
6,701,500	0	5,509,500	5,500,000	0	5,236,000	(264,000)	-5%
(6,701,500)	268,317	(9,500)	0	3,000,000	(2,236,000)	(2,236,000)	-2236000%



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SPECIAL PROJECTS FUND



City Manager
Draft Budget

SPECIAL PROJECTS

Net Change from Previous Budget:

10,270,500	14778%
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Significant Changes:

- Moved Police grant costs from fund 24.
- Moved unknown contingency from fund 58.
- Reduced unknown contingency from \$20M to \$10M.

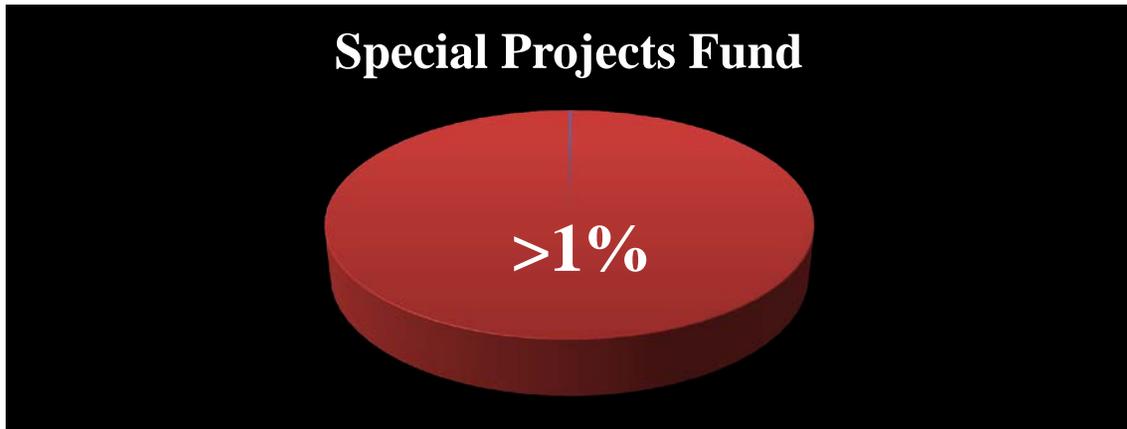
Capital Items:

- No capital was requested this year for this department.

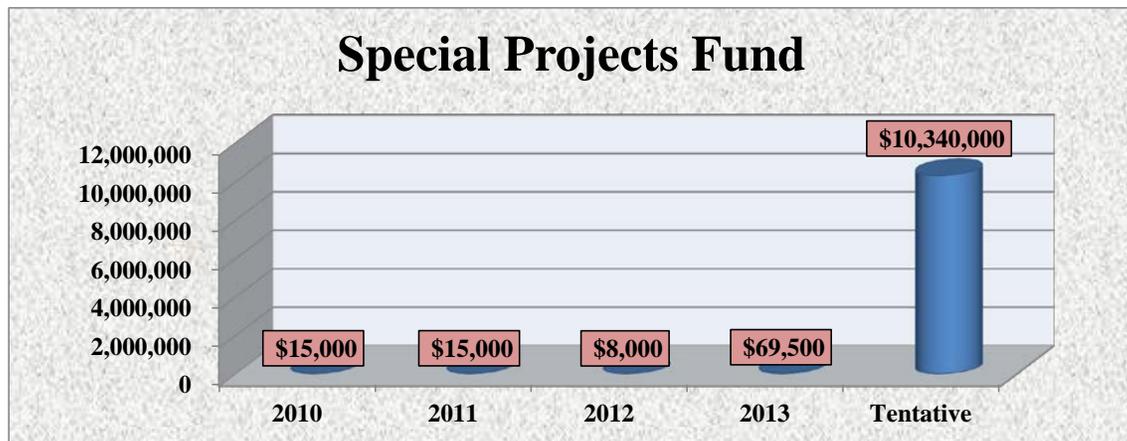
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

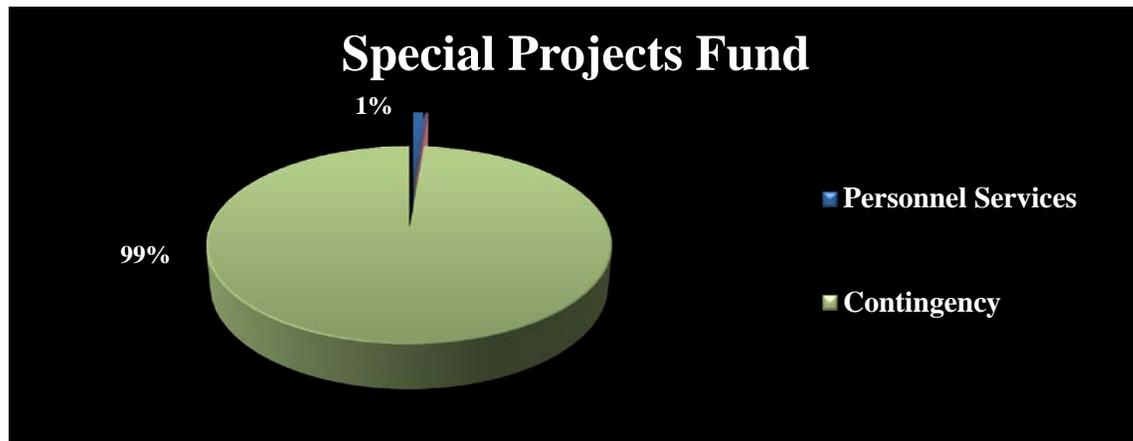
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	5,000	0	5,000	5,000	5,000	0	0%
0	5,000	0	6,000	5,000	5,000	(1,000)	-17%
73,000	90,500	75,000	60,000	50,000	50,000	(10,000)	-17%
72,000	67,500	60,000	60,000	60,000	60,000	0	0%
0	0	280,500	20,039,000	20,000,000	10,000,000	(10,039,000)	-50%
1,085	0	247,000	365,000	200,000	200,000	(165,000)	-45%
0	0	0	50,000	50,000	20,000	(30,000)	-60%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
146,085	168,000	662,500	20,585,000	20,370,000	10,340,000	(10,245,000)	-50%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
0	0	0	0	0	110,000	110,000	110000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
15,000	10,000	8,000	69,500	0	30,000	(39,500)	-57%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	5,000	0	0	0	10,200,000	10,200,000	10200000%
15,000	15,000	8,000	69,500	0	10,340,000	10,270,500	14778%
0	0	0	0	0	110,000	110,000	110000%
0	0	0	50,000	0	20,000	(30,000)	-60%
0	0	0	0	0	0	0	0%
15,000	7,000	6,000	10,000	0	5,000	(5,000)	-50%
0	3,000	2,000	9,500	0	5,000	(4,500)	-47%
0	0	0	0	0	0	0	0%
0	0	0	0	0	200,000	200,000	200000%
0	0	0	0	0	0	0	0%
0	0	0	0	0	10,000,000	10,000,000	10000000%
0	5,000	0	0	0	0	0	0%
15,000	15,000	8,000	69,500	0	10,340,000	10,270,500	14778%
131,085	153,000	654,500	20,515,500	20,370,000	0	(20,515,500)	-100%



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DEBT SERVICE FUND



City Manager
Draft Budget

DEBT SERVICE

Net Change from Previous Budget:

(116,500)	-5%
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Significant Changes:

- Lower interest payments due to bond refunding.

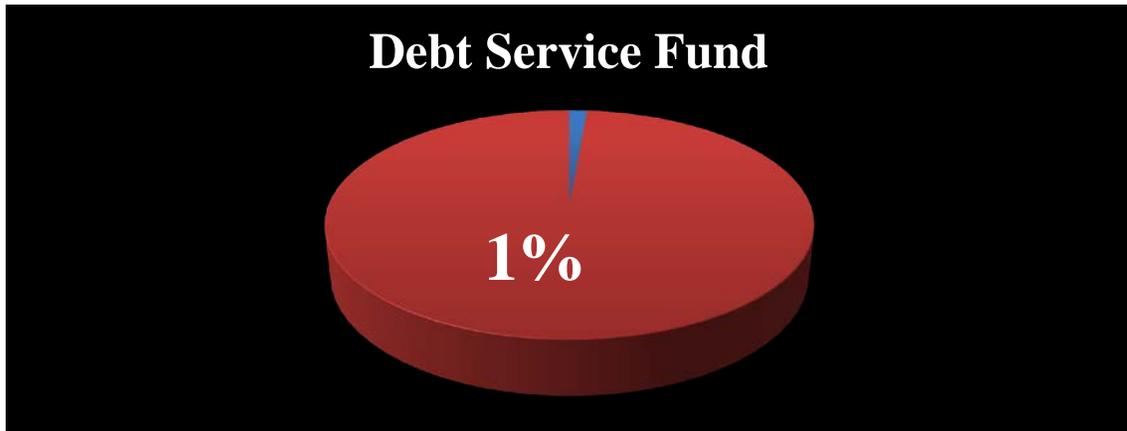
Capital Items:

- No capital was requested this year for this department.

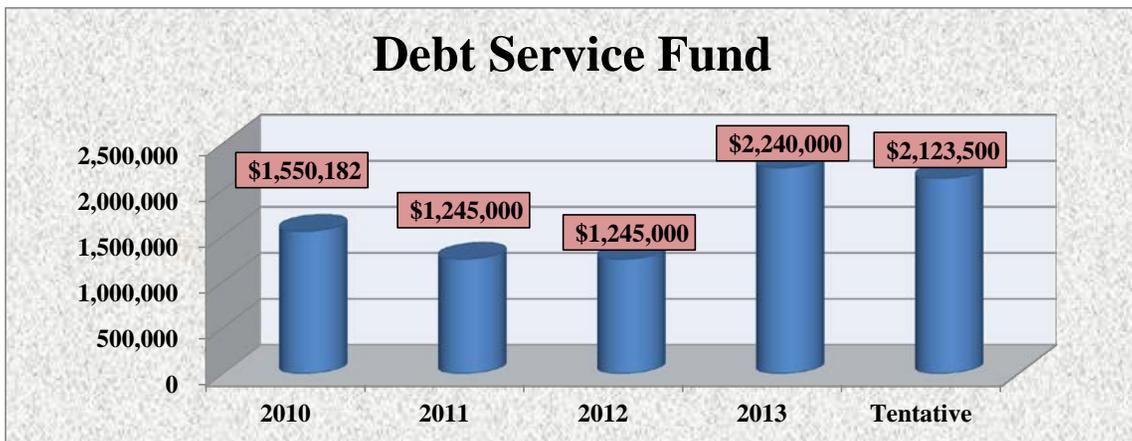
Personnel:

BUDGETED POSTIONS – FULL TIME EQUIVALENTS					
For Year Ending June 30th					
	FY2010	FY2011	FY2012	FY2013	FY2014
Authorized	0	0	0	0	0
Filled	0	0	0	0	0

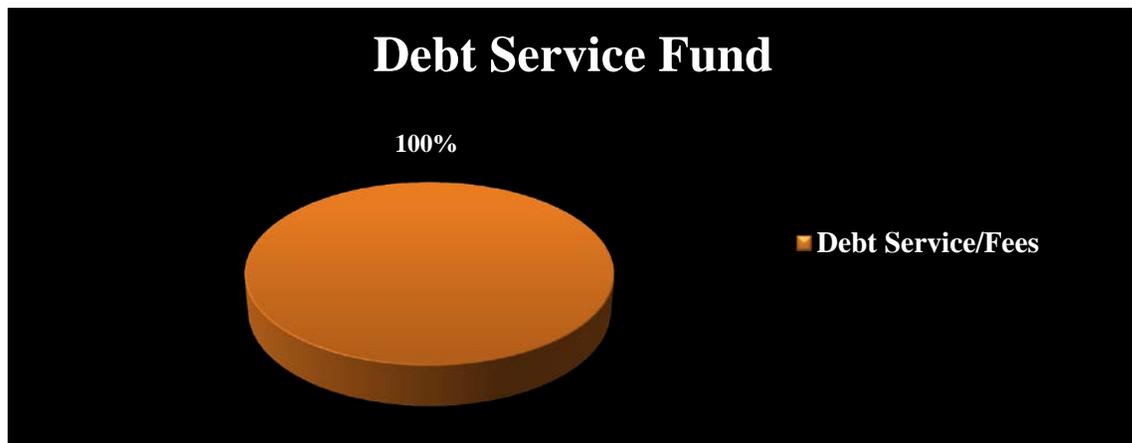
Percent of Citywide Expenditure Budget



Total Fund Budget



FY 2014 Budgeted Expenditures



Fund Name: Debt Service

Fund Number : 41

REVENUES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Acct	Acct Description	2010	2011	2012	2013	
150	SECONDARY PROPERTY TAX	1,223,411	1,298,562	1,310,034	980,447	
151	YMCA DEBT SVC REVENUE	0	0	0	0	
550	REIMBURSEMENTS	0	24,443	0	0	
842	INTEREST REVENUE	129	0	0	387	
250	OTHER FINANCING SOURCES	0	0	0	4,169,326	
970	TRANSFER IN	100,000	0	0	87,498	
TOTAL REVENUES		2,060,000	1,223,540	1,323,005	1,310,034	5,237,658

SUMMARY OF EXPENDITURES		Actual				
		FY 2014 Tentative	For the Fiscal Year ending June 30,			July - Dec
Category	Category Description	2010	2011	2012	2013	
100	Personnel Services	0	0	0	0	
200	Supplies	0	0	0	0	
300	Services	0	0	0	0	
400	Special Projects	0	0	0	0	
600	Capital Outlay/Projects	0	0	0	0	
700	Debt Service - Interest/Fees	1,217,432	1,225,949	1,224,253	597,177	
900	Contingency	0	0	0	3,363,986	
TOTAL		2,123,500	1,217,432	1,225,949	1,224,253	3,961,163

EXPENDITURES						
730	COST OF ISSUANCE	0	0	0	28,937	
750	GADA-SERIES 2004 -INTEREST	102,000	180,825	172,538	5,063	
751	GADA - SERIES 2004 - PRINC	255,000	195,000	205,000	0	
752	GADA - SERIES 2007-INTERES	40,500	47,113	45,513	20,956	
753	GADA - SERIES 2007- PRINCI	50,000	40,000	45,000	0	
754	GADA - SERIES 2009 - PRINC	370,000	270,000	340,000	0	
755	GADA SERIES - 2009 - INTER	381,500	481,484	413,638	196,469	
756	GADA - SERIES 2012- INTEREST	612,500	0	0	312,404	
757	GADA - SERIES 2012 - PRINCIPAL	295,000	0	0	0	
773	TRUST/AGENCY FEES	17,000	3,010	4,260	33,348	
990	OTHER FINANCING USES	0	0	0	3,363,986	
TOTAL EXPENDITURES		2,123,500	1,217,432	1,225,949	1,224,253	3,961,163

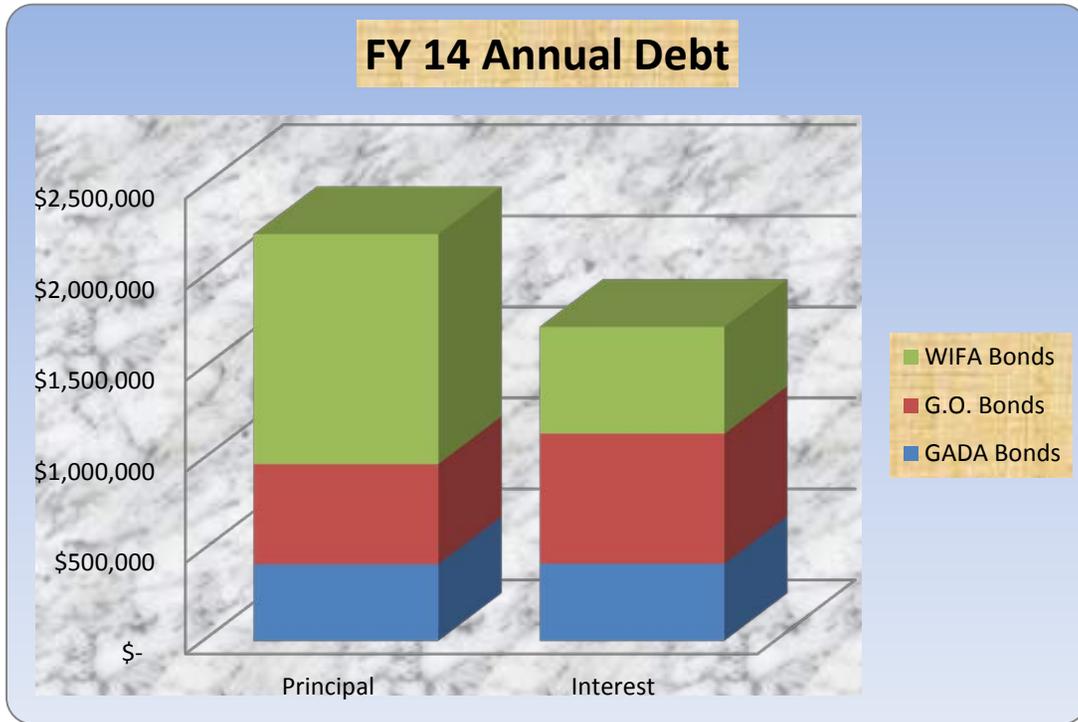
NET REVENUE OVER EXPENDITURES (63,500) 6,108 97,056 85,781 1,276,495

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	Dollar	Percent
1,256,182	1,300,000	1,300,000	1,960,000	1,960,000	1,960,000	0	0%
294,000	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	175,000	100,000	100,000	(75,000)	-43%
1,550,182	1,300,000	1,300,000	2,135,000	2,060,000	2,060,000	(75,000)	-4%

Budget						Change	
For the Fiscal Year ending June 30,				FY 2014		FY 2013 to FY2014	
2010	2011	2012	2013	Requested	Tentative	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%
1,550,182	1,245,000	1,245,000	2,240,000	2,123,500	2,123,500	(116,500)	-5%
0	0	0	0	0	0	0	0%
1,550,182	1,245,000	1,245,000	2,240,000	2,123,500	2,123,500	(116,500)	-5%
0	0	0	0	0	0	0	0%
184,863	173,000	164,000	155,000	102,000	102,000	(53,000)	-34%
190,000	205,000	215,000	225,000	255,000	255,000	30,000	13%
47,913	46,000	44,000	42,000	40,500	40,500	(1,500)	-4%
40,000	45,000	45,000	45,000	50,000	50,000	5,000	11%
285,000	340,000	350,000	360,000	370,000	370,000	10,000	3%
489,156	414,000	404,000	394,000	381,500	381,500	(12,500)	-3%
294,000	0	0	600,000	612,500	612,500	12,500	2%
0	0	0	400,000	295,000	295,000	(105,000)	-26%
19,250	22,000	23,000	19,000	17,000	17,000	(2,000)	-11%
0	0	0	0	0	0	0	0%
1,550,182	1,245,000	1,245,000	2,240,000	2,123,500	2,123,500	(116,500)	-5%
0	55,000	55,000	(105,000)	(63,500)	(63,500)	41,500	-40%

CITYWIDE EXISTING BONDED DEBT PAYMENTS

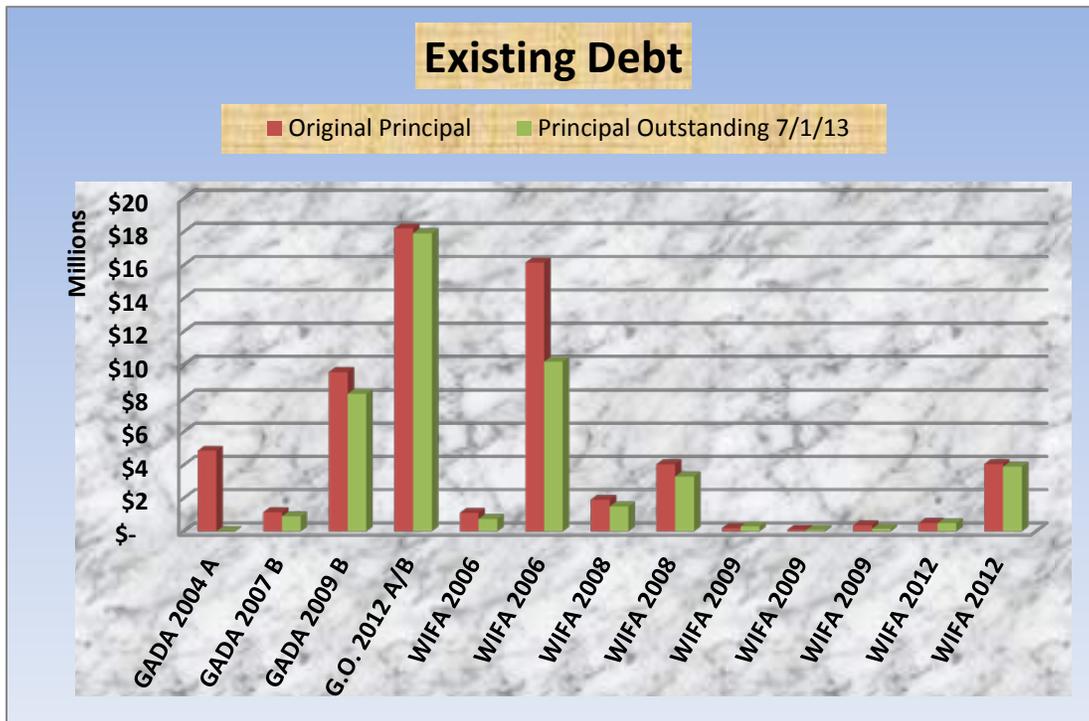
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GADA Bonds	\$ 420,000	\$ 422,000	\$ 842,000
G.O. Bonds	550,000	714,500	\$ 1,264,500
WIFA Bonds	<u>1,262,500</u>	<u>587,500</u>	<u>1,850,000</u>
Total	\$ 2,232,500	\$ 1,724,000	\$ 3,956,500



Fiscal Year	Population	Total Debt	Total Debt Per Capita	Total Debt Payments
2004	25,550	\$ 39,534,280	\$ 1,547	\$ 504,538
2005	28,420	17,934,757	631	300,000
2006	32,061	16,353,676	510	4,290,000
2007	32,605	8,442,496	259	1,201,433
2008	33,585	20,384,696	607	957,660
2009	33,647	21,006,439	624	998,923
2010	31,797	31,901,861	1,003	1,623,966
2011	31,797	30,315,278	953	1,586,583
2012	31,862	30,265,837	950	1,635,199
2013	31,862	47,692,833	1,497	2,152,444
2014	31,862	45,460,262	1,427	2,232,571

EXISTING DEBT ON JULY 1, 2013

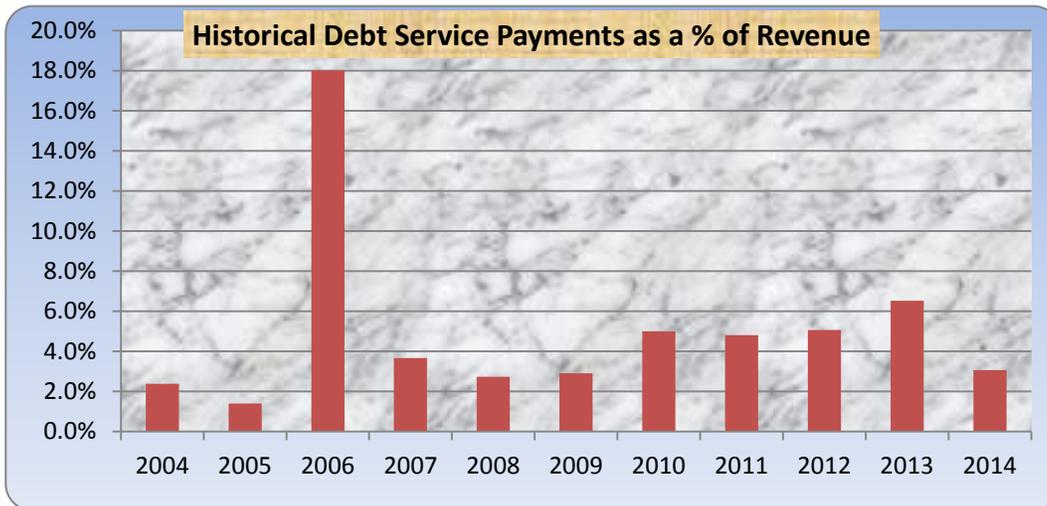
Bond Issue	Original Principal	Principal Outstanding 7/1/13
GADA 2004 A	\$ 4,855,000	\$ -
GADA 2007 B	1,145,000	900,000
GADA 2009 B	9,600,000	8,280,000
G.O. 2012 A/B	18,205,000	17,910,000
WIFA 2006	1,108,911	740,985
WIFA 2006	16,143,129	10,182,785
WIFA 2008	1,900,000	1,490,739
WIFA 2008	4,040,000	3,304,521
WIFA 2009	189,880	290,518
WIFA 2009	88,587	71,265
WIFA 2009	356,230	144,824
WIFA 2012	500,000	481,011
WIFA 2012	4,050,000	3,896,185



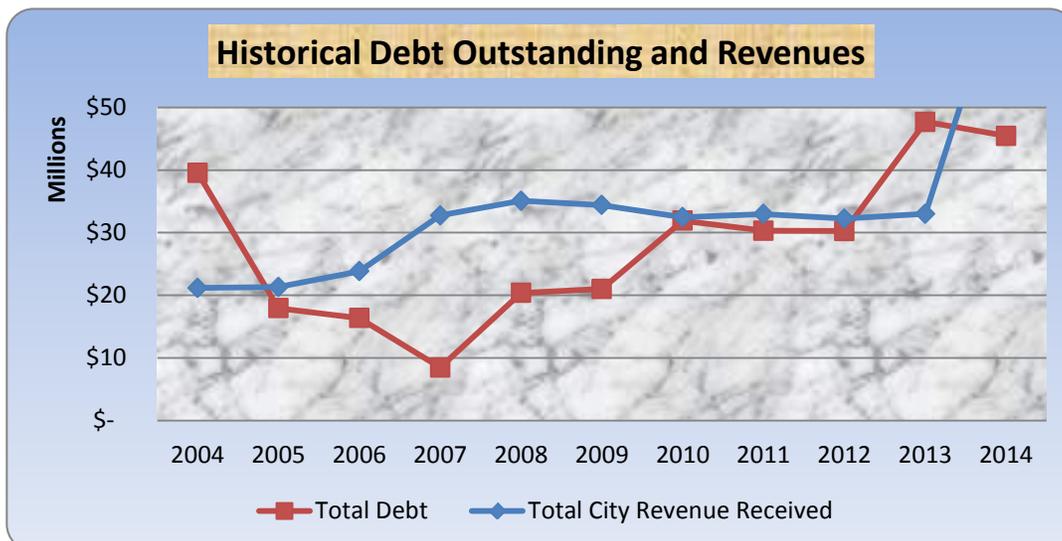
TOTAL DEBT SERVICE PAYMENTS FOR FY 2013-14 AS OF JULY 1, 2013

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GADA Bonds	\$ 420,000	\$ 422,000	\$ 842,000
G.O. Bonds	550,000	714,500	1,264,500
WIFA Bonds	1,262,500	587,500	1,850,000
Total	\$ 2,232,500	\$ 1,724,000	\$ 3,956,500

HISTORICAL DEBT SERVICE INFORMATION



Year	Total Debt	Total City Revenue Received
2004	\$ 39,534,280	\$ 21,165,797
2005	17,934,757	21,317,638
2006	16,353,676	23,819,492
2007	8,442,496	32,763,791
2008	20,384,696	35,083,701
2009	21,006,439	34,395,547
2010	31,901,861	32,465,241
2011	30,315,278	32,991,874
2012	30,265,837	32,249,214
2013	47,692,833	33,000,000
2014	45,460,262	72,855,000



CAPITAL & CAPITAL PROJECTS



City Manager
Draft Budget

FY 2014 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>
IN CAPITAL IMPROVEMENTS PLAN			
GEN. FUND	GENERAL REVENUES	GENTRY PARK GENERAL IMPROVEMENTS	110,000
GEN. FUND	GENERAL REVENUES	POLICE REPLACEMENT VEHICLES	135,000
GEN. FUND	GENERAL REVENUES	POLICE MDC COMPUTERS IN VEHICLES	147,000
GEN. FUND	GENERAL REVENUES	FIRE HEART MONITORS	37,000
HURF	HURF	CITYWIDE TRAFFIC SIGNAL IMPROVEMENTS	65,000
STREETS	BONDS	DYSART RD DESIGN-PEORIA TO NORTHERN	-
STREETS	FUND BALANCE	DYSART & CACTUS INTERSECTION IMPROVEMENTS	200,000
CDBG	CDBG	POTENTIAL CDBG CLOSE OUT FUNDS	350,000
WATER	WATER REVENUES	VARNEY RD WATERLINE-DYSART TO EL MIRAGE	250,000
SEWER	SEWER REVENUES	LOWER EL MIRAGE DRAINAGE IMPROVEMENTS	100,000
TOTAL IN CAPITAL IMPROVEMENTS PLAN			<u>1,394,000</u>
NOT IN CAPITAL IMPROVEMENTS PLAN			
GEN. FUND	GENERAL REVENUES	POCKET PARKS - INSTALL SECURITY LIGHTING	60,000
GEN. FUND	GENERAL REVENUES	POLICE - FINGERPRINT LIVE SCAN	30,000
GEN. FUND	GENERAL REVENUES	POLICE - PROFESSIONAL STANDARDS SOFTWARE	9,000
HURF	HURF REVENUES	PAVEMENT MANAGEMENT PROGRAM	850,000
LTAf	LTAf	PURCHASE 2 BUSES FOR LOCAL CIRCULATOR ROUTE	193,000
WATER	WATER REVENUES	WATER MAIN AT GATEWAY PARK	200,000
WATER	WATER REVENUES	REPLACE PUMPS AND MOTORS	50,000
SEWER	BONDS	INSTALL NEW BAR SCREEN AT WRF	175,000
SEWER	SEWER REVENUES	REPLACE PUMPS AND MOTORS	125,000
TOTAL NOT IN CAPITAL IMPROVEMENTS PLAN			<u>1,692,000</u>
CARRYFORWARD PROJECTS			
PARKS	BONDS	RECREATION FACILITY WITH POOL	5,236,000
POLICE	BONDS	NEW POLICE FACILITY	5,262,500
STREETS	GRANTS	BUS BAYS	-
SEWER	BONDS	CACTUS ROAD WASH STABILIZATION	-
CDBG	GRANTS	MAIN ST. WATERLINE IMPROVEMENT	440,000
STREETS	BONDS	EL MIRAGE ROAD IMPROVEMENTS	31,615,000
WATER	WATER REVENUES	MASTER PLAN	150,000
WATER	BONDS\GRANTS	WATER LINE IMPROVEMENTS	1,000,000
SEWER	SEWER REVENUES	MASTER PLAN	150,000
SEWER	BONDS	UV DISINFECTION SYSTEM	425,000
TOTAL CARRYFORWARD PROJECTS			<u>44,278,500</u>
TOTAL TOTAL CAPITAL IMPROVEMENTS			<u>47,364,500</u>
WATER	BONDS\WATER REVENUES	METER REPLACEMENT PROGRAM	3,500,000
SPEC. PROJ.	GRANTS	OTHER GRANTS/DONATIONS	10,000,000
WATER	FUND BALANCE	DEPRECIATION EXPENSE	1,400,000
SEWER	FUND BALANCE	DEPRECIATION EXPENSE	900,000
			<u>12,300,000</u>
TOTAL MAJOR PROJECTS			<u><u>59,664,500</u></u>

FY 2014 CAPITAL BY FUND AND REVENUE SOURCE

General Fund 10

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
FIRE	HEART MONITORS	37,000	TAXES
PARKS	GENTRY PARK GENERAL IMPROVEMENTS	110,000	BONDS
PARKS	POCKET PARKS - INSTALL SECURITY LIGHTING	60,000	BONDS
POLICE	REPLACEMENT VEHICLES	135,000	TAXES
POLICE	MDC COMPUTERS IN VEHICLES	147,000	TAXES
POLICE	FINGERPRINT LIVE SCAN	30,000	TAXES
POLICE	PROFESSIONAL STANDARDS SOFTWARE	9,000	TAXES
		Total	
		<u>\$ 528,000</u>	

Highway User Revenue Fund (HURF) Fund 21

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
HURF	CITYWIDE TRAFFIC SIGNAL IMPROVEMENTS	65,000	BONDS
HURF	PAVEMENT MANAGEMENT	850,000	HURF
		Total	
		<u>\$ 915,000</u>	

Local Transportation Assistance Fund (LTAF) Fund 23

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
LTAF	PURCHASE 2 BUSES FOR LOCAL CIRCULATOR ROUTE	193,000	LTAF
		Total	
		<u>\$ 193,000</u>	

Community Development Block Grant Fund (CDBG) 31

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
CDBG	POTENTIAL CDBG CLOSE OUT FUNDS	350,000	GRANTS
CARRYFORWARD CDBG	MAIN ST. WATERLINE IMPROVEMENT	440,000	GRANTS
		Total	
		<u>\$ 790,000</u>	

Water Utility Fund 53

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
WATER	VARNEY RD WATERLINE-DYSART TO EL MIRAGE	250,000	FEES
WATER	WATER MAIN AT GATEWAY PARK	200,000	FEES
WATER	REPLACE PUMPS AND MOTORS	50,000	FEES
CARRYFORWARD WATER	MASTER PLAN	150,000	FEES
CARRYFORWARD WATER	WATER LINE IMPROVEMENTS	1,000,000	BONDS/GRANTS
		Total	
		<u>\$ 1,650,000</u>	

Sewer Utility Fund 54

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
SEWER	LOWER EL MIRAGE DRAINAGE IMPROVEMENTS	100,000	FEES
SEWER	INSTALL NEW BAR SCREEN AT WRF	175,000	BONDS
SEWER	REPLACE PUMPS AND MOTORS	125,000	FEES
CARRYFORWARD SEWER	MASTER PLAN	150,000	FEES
CARRYFORWARD SEWER	UV DISINFECTION SYSTEM	425,000	BONDS
		Total	
		<u>\$ 975,000</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>
STREETS	DESIGN-DYSART RD PEORIA TO NORTHERN	-	BONDS
STREETS	DYSART & CACTUS INTERSECTION IMPROVEMENTS	200,000	BONDS
CARRYFORWARD STREETS	EL MIRAGE ROAD IMPROVEMENTS	31,615,000	BONDS/GRANTS
		Total	
		<u>\$ 31,815,000</u>	

Parks & Recreation Impact Fee Fund 61

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
CARRYFORWARD PARKS	RECREATION FACILITY WITH POOL	5,236,000	BONDS
		Total	
		<u>\$ 5,236,000</u>	

Police Impact Fee Fund 68

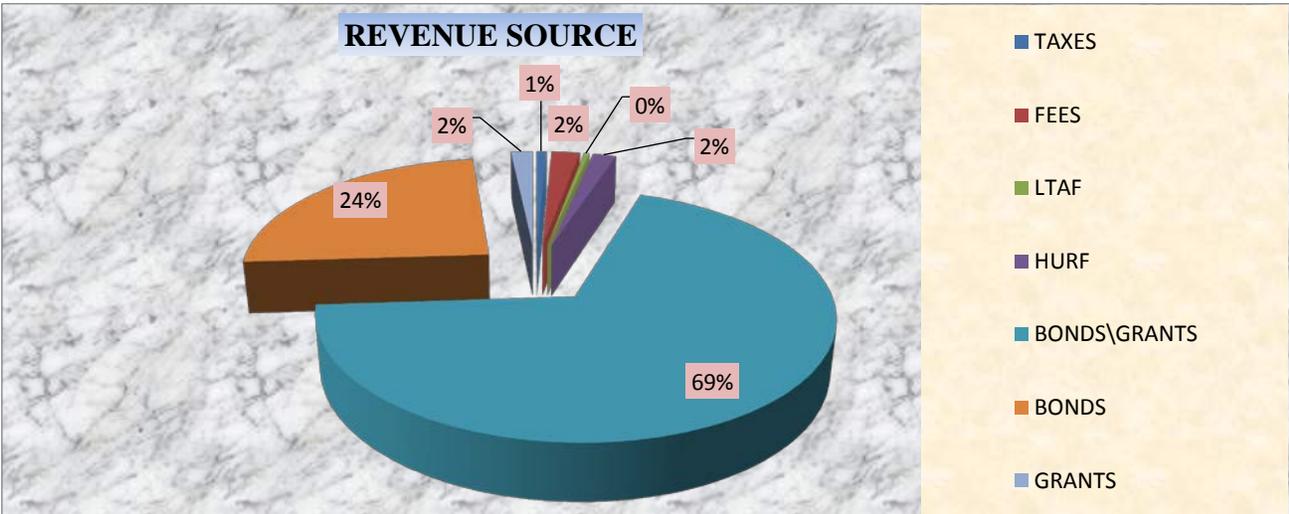
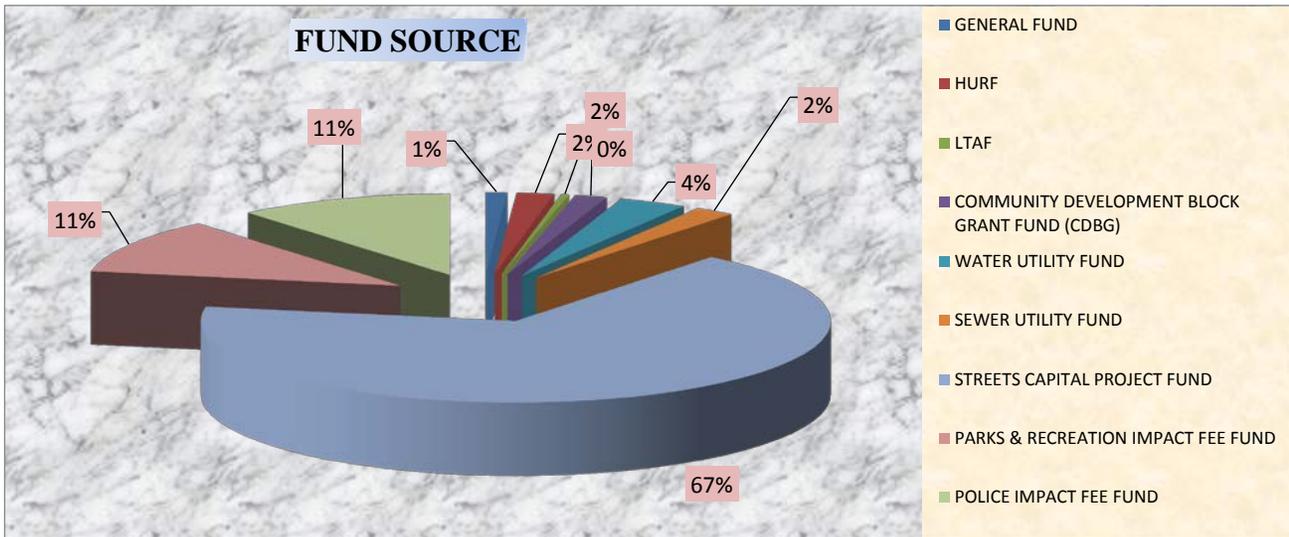
<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
CARRYFORWARD POLICE	NEW POLICE FACILITY	5,262,500	BONDS
		Total	
		<u>\$ 5,262,500</u>	

Total All \$ 47,364,500

CAPITAL BY FUND AND REVENUE SOURCE

<u>Fund</u>	<u>Amount</u>
GENERAL FUND	\$ 528,000
HURF	915,000
LTAf	193,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)	790,000
WATER UTILITY FUND	1,650,000
SEWER UTILITY FUND	975,000
STREETS CAPITAL PROJECT FUND	31,815,000
PARKS & RECREATION IMPACT FEE FUND	5,236,000
POLICE IMPACT FEE FUND	5,262,500
Total	\$ 47,364,500

<u>Revenue Source</u>	<u>Amount</u>
TAXES	\$ 358,000
FEEs	\$ 1,025,000
LTAf	\$ 193,000
HURF	\$ 850,000
BONDS\GRANTS	\$ 32,615,000
BONDS	\$ 11,533,500
GRANTS	\$ 790,000
Total	\$ 47,364,500



Capital Project Descriptions

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10551650	POLICE	REPLACEMENT VEHICLES	135,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replace 2 marked vehicles and 2 unmarked vehicles due to age related deterioration and decreased value of repair. .

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10551699	POLICE	FINGERPRINT LIVE SCAN	30,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Fingerprint Live Scan - Live scan fingerprinting is a technological development for law enforcement that makes it possible for a fingerprint to be taken electronically and sent to other law enforcement for identification. Live scan fingerprinting is inkless and it captures the fingerprint digitally on a computer. The prints are then forwarded electronically to the FBI, AZ Department of Public Safety, Maricopa County Sheriff's Office or or another authorized agency for a criminal background check or for rapid identification. This will improve efficiency and effectiveness in removing wanted individuals from our City streets.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10551698	POLICE	MDC COMPUTERS	147,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

MDC Computer Replacements - Replace MDC computers in PD vehicles. The City has 20 MDC's in production; this request is for 22 devices and will allow for two ready spares. Existing computers were purchased February 2007; the five year warranty expired in February of 2012. A hardware failure on any one of the existing computers could result in an extended service outage; there are no ready spares available and the manufacturer no longer supports the model currently in use. The new MDC's will require new antenna's and cabling harnesses within each vehicle, both are included in the budgetary estimate. Replacement of the MDC's now will ensure that the Department adheres to the terms and conditions set forth in the IGA with City of Surprise for dispatch services.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10551699	POLICE	PROFESSIONAL STANDARDS SOFTWARE	9,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

to purchase IAPro which provides a system for improved accountability and increased transparency for internal affairs investigations and citizen complaints. It includes an early warning system that has the ability to identify employees who are developing an undesired behavior pattern. The Police Department currently uses a non-supported Access database developed by a former employee. Purchase includes a no-cost user conference one per year.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10561698	FIRE	HEART MONITORS	37,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Replace one of two 12-lead heart monitors/defibrillators. One monitor will be outside the recommended 8 year life span.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10521698	PARKS	GENTRY PARK IMPROVEMENTS	110,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Improvements to Gentry Park and surrounding ramadas.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
10521699	PARKS	POCKET PARKS SECURITY LIGHTING	60,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Install security lighting in pocket parks throughout the City.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
21400698	HURF	CITYWIDE TRAFFIC SIGNAL IMPROVEMENTS	65,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Design of various existing signal improvements including; improved computerized control, closed circuit video, pedestrian control, signage, signal preemption, and signal coordination with adjoining agencies. Construction to be partially funded in FY14/15 by a federal Congestion Mitigation and Air Quality (CMAQ) grant totaling \$383,495. The remainder of costs are the local match. ADOT to award project and complete construction administration as a federal aid project.

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
56400698	HURF	DYSART & CACTUS INTERSECTION IMPROVEMENTS	200,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Reconstruction of intersection of Dysart Road and Cactus Road including the NW quadrant to match the existing width of Dysart Road to the north of the intersection.

Capital Project Descriptions

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
23400699	LTAF	TWO BUSES FOR LOCAL CIRCULATOR ROUTE	193,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Buses to provide for local transportation between City facilities and possibly local businesses.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
31466698	CDBG	POTENTIAL CDBG CLOSE OUT FUNDS	350,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Place holder for potential close out funds from Community Development Block Grant program.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
53408698	WATER	VARNEY ROAD WATER LINE	250,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Design and construction costs to provide approximately 1,000 feet of a new 8" water line to provide adequate looping and flow.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
53408699	WATER	WATER MAIN AT GATEWAY PARK	200,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Add an 8-10" water main to the north side of the Gateway Park complex to provide a second connection to the existing water system (looping the system) and provide adequate fire flow for the Police and YMCA facilities and potential additional growth.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
53403617	WATER	PUMPS AND MOTOR REPLACEMENT	50,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Replace well pumps and motors if one fails or meets life cycle and cannot be salvaged.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
54408698	SEWER	LOWER EL MIRAGE DRAINAGE IMPROVEMENTS	100,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
In support of the current project that is being managed by the Maricopa County Flood Control District this, project will improve existing drainage conditions along the Lower El Mirage Wash from south of Cactus Road to El Mirage Road. The project will include drainage culvert enhancements at El Mirage Road crossings, detention basin reconfiguration, and installation of landscaping enhancements. An IGA with the Flood Control District has been executed.			

ACCOUNT #	DEPARTMENT	PROJECT TITLE	PROJECT AMOUNT
54408699	SEWER	INSTALL BAR SCREEN AT WRF	175,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Bar screens are used to screen the raw sewage as it enters the Water Reclamation Facility (WRF). By removing large debris from the influent flow all downstream equipment is protected thus increasing the life span of all downstream equipment, reducing emergency maintenance actions, and prevents build-ups of debris in the treatment processes. The installation of a new back-up bar screen is critical to the compliant operations of the WRF as the exiting bar screen has been running continuously since 2011 and is a single point of failure within the plant.			

ACCOUNT #	DEPARTMENT #	PROJECT TITLE	PROJECT AMOUNT
54400617	SEWER	PUMPS AND MOTOR REPLACEMENT	125,000
PROJECT DESCRIPTION		OPERATING IMPACT:	
Replace well pumps and motors if one fails or meets life cycle and cannot be salvaged.			

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.			

		SUBTOTAL	3,086,000
58400922	GRANT REVENUE	FUTURE CIP PROJECTS	-
		CARRYFORWARD PROJECTS	44,278,500
51408409	WATER	DEPRECIATION EXPENSE	1,400,000
51408409	SEWER	DEPRECIATION EXPENSE	900,000
		TOTAL	49,664,500

CONSOLIDATED FEE SCHEDULE



City Manager
Draft Budget

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 13-14

LEGEND	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
Administration			
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
Special Events			
Gentry Park Events:			
Vendor Participation	Each	\$20	\$20
Signature Events - Retail/Merchandise	Each	\$0	\$0
Signature Events - Food Vendor	Each	\$0	\$0
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 Events:			
Vendor Participation	Each	\$45	\$45
Signature Events - Retail/Merchandise	Each	\$200	\$200
Signature Events - Food Vendor	Each	\$400	\$400
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
Finance			
Business License	Annual	\$100	\$100
City/State Sales Tax Permit	Annual	\$27	\$27
Massage Therapist License	Annual	\$2,000	\$2,000
Mining License	Annual	\$2,000	\$2,000
Commercial Rental Property	Annual	\$100	\$100
Residential Rental Property	Annual	\$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
Sale/Transfer Business	As Needed	\$0	\$0
Retail Tax	Per \$1 Transacted	3%	3%
Restaurant Tax	Per \$1 Transacted	3%	3%
Lodging Tax	Per \$1 Transacted	5%	5%
Utility Tax	Per \$1 Transacted	3%	3%
Telecomm Tax	Per \$1 Transacted	3%	3%
Contracting Tax	Per \$1 Transacted	3%	3%
Use Tax	Per \$1 Transacted	3%	3%
Peddler's License	Per Quarter/Annual	\$25/\$100	\$25/\$100
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
Liquor License	Each	Equal to AZ Department of Liquor Fee	Equal to AZ Department of Liquor Fee

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 13-14

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

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 13-14

LEGEND	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
Clerk			
Public Record Requests	Per page	\$0.50	\$0.50
Notary Public		\$2	\$2
Agenda Subscription		\$60	\$60
Public Record Requests - recording		\$10	\$10
Regular/Special Council Meeting Minutes		\$120	\$120
Appeal - Notice of Violation		\$10	\$10
Copies - 8.5 x 11		\$0.50	\$0.50
8.5 x 14		\$0.75	\$0.75
11 x 17		\$0.90	\$0.90
Pro/Con Argument Submissions for Election Publicity Pamphlets			
IT			
CD-ROM Data Diskette		\$65	\$65
Map - 8.5 inch by 11 inch	Paper Size	\$2	\$2
Map - 11 X 17	Paper Size	\$4	\$4
Map - 18 X 24	Paper Size	\$10	\$10
Map - 24 X 36	Paper Size	\$20	\$20
Map - 36 X 48	Paper Size	\$40	\$40
Recreation			
Ramada Rentals- This fee is charged to the general public for use of Ramada space for designated times.	Per Hour Res. & Non-Res.	Residents \$15/\$30/\$50 Non-Resident \$30/\$60/\$100	Residents \$15/\$30/\$50 Non-Resident \$30/\$60/\$100
Field Rentals- This fee is charged to the general public/groups/organizations for guaranteed playing space.	Per Hour Per Field Res. & Non-Res.	Residents \$30 + \$25 w/lights Non-Residents \$60 + \$25 w/lights	Residents \$30 + \$25 w/lights Non-Residents \$60 + \$25 w/lights
Center Rentals - This fee is charged for the use of the multipurpose room at the El Mirage Senior Center	Per Hour	\$50 Flat Fee	\$50 Flat Fee
Contracted Service Fees (Classes) - These percentage fees are charged to organizations for use of city facilities and parks.	20%-30% of registration fee	Varies depending on enrollment	Varies depending on enrollment
SENIOR CENTER			
Senior Center Rental	Per Hour	Resident - \$50 /Non-Resident \$100	Resident - \$50 /Non-Resident \$100
Multi-purpose Room Only	Per Hour	Resident - \$25 /Non-Resident \$75	Resident - \$25 /Non-Resident \$75
Classroom Only	Per Hour	Resident - \$25 /Non-Resident \$75	Resident - \$25 /Non-Resident \$75
Kitchenette (with room or center rental)	Per Hour	Resident - \$10 /Non-Resident \$20	Resident - \$10 /Non-Resident \$20
Supervision/Personnel	Per Hour	\$25	\$25
Reservation & Cleanup Deposit		\$200	\$200
RAMADA RENTAL			
Reservation & Cleanup Deposit		\$150	\$150
FIELD RENTAL			
Reservation & Cleanup Deposit		\$150	\$150
COMPLEX - BOTH FIELDS			
Reservation Fee	Per Hour	Resident - \$50 /Non-Resident \$100	Resident - \$50 /Non-Resident \$100
w/Complex Lights	Per Hour	\$50	\$50
Reservation & Cleanup Deposit		\$300	\$300
Supervision/Personnel	Per Hour	\$25	\$25
WAYFINDING SIGNS			
Initial Fee	Per Placard	\$500	\$500
Renewal Fee	Annually Per Placard	\$250	\$250

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 13-14

LEGEND	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
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
Accessory Structure >120 Sq. Ft.(sheds)		\$25	\$25
Certificate of Occupancy:			
C. of Completion (no Occupancy)	per bldg	\$50	\$50
Temporary C/O	each	\$200 first 30 day period \$400- 31-60 Days \$ 1,000 -61-90 Days	\$200 first 30 day period \$400- 31-60 Days \$ 1,000 -61-90 Days
Commercial C/O	per bldg	\$200	\$200
Residential	per house	\$100	\$100
Multi-Family	per bldg	\$100	\$100
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 bldg	\$0	\$0
Single Family Dwelling	per house	\$0	\$0
Commercial Bldg	Per bldg	\$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
Permit Extension	each	25% of original permit fee	25% of original permit fee
Permit Expedited	each	2 x permit fee	2 x permit fee
Permit Expired	each	50% original permit fee	50% original permit fee
Plumbing Repair/ New Construction	each	\$50	\$50
		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

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 13-14

LEGEND RED PROPOSED NEW/CHANGED FEE

Fee	Type	Current	Proposed
*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 accessory 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
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	Based on Valuation
Solar PV System- Residential		Valuation or \$ 300 w/ std plans	Valuation or \$ 300 w/ std plans
Solar Water Heater		Valuation or \$ 100 w/ std plans	Valuation or \$ 100 w/ std plans
Tankless Water Heater (replacing old unit, gas or electric)		\$25	\$25
Turbine or wind generation systems		\$150	\$150
Plan Review			
Appeal Hearing Fee	each	\$300	\$300
Change/ revisions to approved plans	each	\$75 per hour (Min. 1 hr)	\$75 per hour (Min. 1 hr)
Deferred Truss Calculations			
Residential	each submittal	\$100	\$100
Commercial		\$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
Refunds	each	Refund of 80% permit fee minus review fees	Refund of 80% permit fee minus review fees
Residential Site plan (w/std plans)	each	\$50	\$50
Standard Plans (valid for code cycle)			
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			
Electrical, Mechanical, Plumbing (MPE)	each	\$50 residential 15% permit fee- Comm.	\$50 residential 15% permit fee- Comm.
After Business Hours			
3rd Party Inspections		\$75 (Min. 2 hrs)	\$75 (Min. 2 hrs)
Reinspection fee (after 3 failures)		Actual cost	Actual cost
		\$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
Monument/ Pylon	each	Based on Actual Value	Based on Actual Value
Electrical Connection	each	\$40	\$40
Face Panel Change out only	each	\$25	\$25
Temporary Banner (30 days)	each	\$30	\$30
New Construction See Valuation Table			

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 13-14

LEGEND		RED	PROPOSED NEW/CHANGED FEE	
Fee	Type	Current	Proposed	
Fees based on Valuation				
Fencing:				
<36" high (all materials) - add to existing	lineal foot	\$2		\$2
>36" high- all materials - chain link, wood, iron	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		Use Valuation Chart
Shell/Grey Building		80% of Calculated Value		80% of Calculated Value
Tenant Improvement- Office/Merch.	square foot	\$20		\$20
Tenant Improvement- Rest. Or Med.	square foot	\$30		\$30
Tenant Improvement- Vanilla Shell	square foot	\$20		\$20
All other projects not included		Actual Stated Value	- see below	Actual Stated Value - see below
Engineering				
Plan Review	per sheet	\$200		\$200
Report Review	per report	\$600		\$600
At Risk Grading/Drainage Permit	per permit	150% of actual grading/drainage permit cost		150% of actual grading/drainage permit cost
Haul Permit	per permit/per haul	\$300		\$300
Permit	per permit	3.5% of actual contract construction costs		3.5% of actual contract construction costs
Court				
Time Payment	Per Case	\$20		\$20
Copy Fee	Per Page	\$0.50		\$0.50
Default Fee	Per Charge	\$40		\$40
Non-Sufficient Funds		\$25		\$25
Court Technology/Security	Per Case	\$25		\$25
Warrant		\$200		\$200
Jail Cost Reimbursement	Varies			
Research Fee	Per Case	\$17		\$17
Copy of Record	Per Case	\$17		\$17
Police				
Impound		\$150		\$150
Public Records Release	Each	\$7.50 or \$10		\$7.50 or \$10
Utility Fees				
WATER				
		FY 2012-13	FY 2013-14	
Residential:				
Base Charge (all meter sizes)	Monthly	\$17.97		\$19.77
Volume Rate (gallons)	Per 1,000 gallons			
0 - 5,000		\$3.23		\$3.55
5,001 - 15,000		3.55		3.91
15,001 - 25,000		3.92		4.31
> 25,000		4.30		4.73
Commercial:				
Base Charge (all meter sizes)	Monthly	\$21.30		\$23.43
Volume Rate (gallons)	Per 1,000 gallons			
All Use		\$4.02		\$4.42
Irrigation:				
Dysart Ranchettes Only	Per Hour	\$19.06		\$20.97
Water Recharge:				
Surprise Customers	Per 1,000 gallons	\$1.36		\$1.49
El Mirage Customers		\$1.36		\$1.49

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 13-14

LEGEND	RED	PROPOSED NEW/CHANGED FEE
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Fee	Type	Current	Proposed
SEWER			
		FY 2012-13	FY 2013-14
Residential:			
Base Charge (all meter sizes)	Monthly	\$5.75	\$6.33
Volume Rate (gallons) All Flows	Per 1,000 gallons	\$3.27	\$3.60
Commercial:			
Base Charge (all meter sizes)	Monthly	\$5.75	\$6.33
Volume Rate (gallons) All Flows	Per 1,000 gallons	\$3.27	\$3.60
SANITATION			
		FY 2012-13	FY 2013-14
Residential:			
Monthly Fee	Monthly	\$12.25	\$13.48
WATER METERS			
5/8"-3/4"	Each	\$350	\$350
1"	Each	\$500	\$500
1.5"	Each	\$1,608	\$1,608
2"	Each	\$1,735	\$1,735
3"	Each	\$2,775	\$2,775
4"	Each	\$2,821	\$2,821
6"	Each	\$4,002	\$4,002
8"	Each	\$7,300	\$7,300
MISCELLANEOUS UTILITY FEES			
Disconnect	Per Occurrence	\$95	\$95
Establish Service:			
Residential	Each	\$30	\$30
Commercial	Each	\$50	\$50
Emergency Turn On/Turn Off	Per Occurrence	\$95	\$95
Same Day	Per Occurrence	\$50	\$50
Relocate/Install Hydrant Meter	Per Occurrence	\$50	\$50
Door Hanger:			
Residential	Per Occurrence	\$10	\$10
Commercial	Per Occurrence	\$15	\$15
Collections	Per Occurrence	15%	15%
Meter Testing	Per Occurrence	\$75	\$75
Equipment Tampering	Per Occurrence	\$250 plus cost of labor and materials plus an additional 15% administrative fee	\$250 plus cost of labor and materials plus an additional 15% administrative fee
Installation - connections,taps, meter boxes, etc.	Per Occurrence	Actual cost of contractual labor and materials plus an additional 15% administrative fee	Actual cost of contractual labor and materials plus an additional 15% administrative fee

STATE BUDGET SCHEDULES



City Manager
Draft Budget



2013 Levy Limit Worksheet

EI Mirage

A. Maximum Levy

A1. Maximum Allowable Primary Tax Levy	1,828,998
A2. A1 multiplied by 1.02	1,865,578

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

B5. Net Primary Assessed Value	88,324,400
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C. Current Net Assessed Value

C5. Net Primary Assessed Value	89,075,699
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D. Levy Limit Calculation

D3. Maximum Allowable Tax Rate (A2. divided by B5. Divided by 100)	2.1122
D5. Maximum Allowable Levy Limit (C5. Divided by 100 times D3.)	\$ 1,881,457
D6. Excess Collections / Exce	0
D7. Amount in Excess of Expenditure Limit	0
D8. Allowable Levy Limit (D5. - D6. -D7.)	\$ 1,881,457

E. Adjusted Allowable Levy Limit Calculation

E1. Accepted Torts	0
E2. Adjusted Allowable Levy Limit (D8. Plus E1.)	\$ 1,881,457
E3. Percent Change in Allowable Levy Limit	2.9%

February 10, 2012

F5. Net Primary Assessed Value	96,045,678
Keith E Russell	Office of the Maricopa County Assessor

Summary of Primary Change	Apprecia tion	New Property \$ 751,299	Total Growth
	-8.0%	0.8%	-7.3%

G. Sources

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



2013 Net Assessed Value Detail

El Mirage

Current Net Assessed Value of Property Subject to Taxation in Prior Year	Primary	Primary Growth Breakdown		New Property Net
		Appreciation {1}	New Property {2}	
B1. Net Centrally Valued Property	8,103,874	-10.7%	1.8%	164,331
B2. Net Real Property	74,311,319	-7.3%	0.6%	463,650
B4. Net Personal Property	5,909,207	-12.8%	1.8%	123,318
B4a Exemptions (Excludes CVP)	11,720,957	6.9%	23.8%	2,607,385
B5. Net Primary Assessed	88,324,400	-8.0%	0.8%	
			\$ 751,299	\$ 751,299

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

Current Net Assessed (2013)	Primary	Primary Growth	Secondary	Secondary Growth
C1. Net Centrally Valued Property	8,268,205	-8.9%	8,283,994	-9.0%
C2. Net Real Property	74,774,969	-6.8%	75,508,744	-6.4%
C4. Net Personal Property	6,032,525	-11.0%	6,032,525	-11.0%
C4a Exemptions	14,328,342	30.7%	17,809,787	50.0%
C5. Net Assessed	89,075,699	-7.3%	89,825,263	-6.9%

Prior Year Net Assessed Value	February 10, 2012	
	Primary	Secondary
F1. Net Centrally Valued Property	9,075,658	9,107,111
F2. Net Real Property	80,193,841	80,633,115
F4. Net Personal Property	6,776,179	6,776,179
F4a. Exemptions	10,964,812	11,869,628
F5. Net Assessed	96,045,678	96,516,405

G. Sources

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

H. Notes

- H1. The Levy Worksheets have been modified to reflect net assessed valuations for the Current Property Subject to Taxation in Prior Year, Current Net Assessed Valuations and Prior Year Net Assessed Valuations.
- H2. The Levy Worksheets have been modified for Tax Year 2013 to combine unsecured and secured Personal Property into a single net assessed valuations for the Current Property Subject to Taxation in Prior Year, Current Net Assessed Valuations and Prior Year Net Assessed Valuations.



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SUPPLEMENTAL INFORMATION



City Manager
Draft Budget

**City Of El Mirage
Draft Budget Calendar
For FY 13-14**

Action	Date
Complete preliminary fiscal year revenue estimates.	1/11/2013
Distribute budget request forms and instructions to departments.	1/14/2013
Deadline for Departments to submit budget requests to Finance.	2/8/2013
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.	2/8/2013
Make the property values provided by the county assessor available for public inspection.	2/15/2013
Finance compiles budget information submitted by the departments for City Manager review.	2/11-22/2013
Notify the Property Tax Oversight Commission as to agreement/disagreement with the property tax limit within 10 days of receipt of values.	2/15/2013
City Manager reviews budget submittals with departments.	2/25-3/1/2013
Council Workshop - Budget Framework/Fee Change Presentation	3/5/2013
Release report of fee increases proposed to take effect July 1, 2013	3/5/2013
City Manager and Finance office prepare draft budget proposal.	3/18-26/2013
Draft budget proposal presented to Directors.	3/27/2013
Finance prepares draft tentative budget document.	4/1-5/2013
Provide Draft Tentative Budget to City Council.	4/8/2013
Budget Retreat	4/15-16/2013
Publish first Truth-In-Taxation (TNT) Public Notice, and issue a press release.	5/6/2013
Adopt Tentative FY 13-14 Budget at regular Council meeting.	5/7/2013
First publication of FY 13-14 tentative budget.	5/9/2013
Publish second Truth-In-Taxation Public Notice.	5/13/2013
Second publication of FY 13-14 tentative budget.	5/13/2013
Hold TNT public hearing- Roll Call Vote on Primary Property Tax Levy at regular Council meeting.	5/21/2013
Hold public hearing for Final Budget and adopt Final Budget at Special Council meeting (and fee changes).	5/21/2013
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.	5/24/2013
Adopt Property Tax Levy at regular Council meeting.	6/4/2013
Forward Certified copy of primary and secondary tax levy ordinance to county.	6/7/2013
County Board of Supervisors adopts tax levy on or before the third Monday in August.	8/18/2013

Council Presentation and/or Action

CITY OF EL MIRAGE
CITY COUNCIL GOAL SETTING
2013 REPORT

Mayor
Lana Mook

Vice Mayor
Joe Ramirez

City Council Members

Jim McPhetres
Jack Palladino
Dave Shapera
Roy Delgado
Lynn Selby



Facilitator:
Dr. Spencer A. Isom, City Manager

INTRODUCTION

City of El Mirage Council Members Selby, Shapera, Delgado, McPhetres, 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 2013; and capital projects to be initiated in 2013.
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. Preparation of this 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 Pueblo El Mirage RV and Resort Community on December 18, 2012. The session was facilitated by Dr. Spencer A. Isom, City Manager. In attendance and participating in the meeting were Mayor Lana Mook, Vice-Mayor Joe Ramirez, Council Member Lynn Selby, Council Member Jim McPhetres, 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 (2011-2012):

- Resolved outstanding lawsuits and legal issues.
- Rebuilt relationships with Luke Air Force Base and West Valley cities.
- Built fire station and rehired firefighters.
- Completed eight wash culvert barriers.
- Completed Phase I of Gentry Park renovations.
- Redefined Redflex program.
- Passed bond for police station and YMCA.

- Completed Dysart Ranchettes street improvements.
- Started new mineral bond street improvement project.
- Started community garden project.
- Implemented AZ Metropolitan Trust for employee health benefits.
- Obtained an inaugural bond rating.
- Passed Home Rule.
- Partnered for Northern Parkway project.
- Approved an overlay ordinance to define a mixed-use business district along Thunderbird Road.
- Remodeled courthouse.
- Reduced staffing costs.
- Balanced budget.
- Negotiated two-year union contracts which included a pay raise for staff.
- Worked with ADOT to complete repaving of Grand Avenue and the addition of landscaping and two entryway signs.
- Facilitated the opening of new businesses to include Valero, Auto Zone, Aarons, and Windy City Dogs.
- Paved downtown alleyways.

ISSUES, CONCERNS, TRENDS, AND OPPORTUNITIES

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

- Continue economic development efforts toward attracting new businesses.
- Develop one-way traffic along the Grand Avenue frontage road to spur redevelopment, improve accessibility, and on- and off-street parking.
- Research sales tax payments of businesses along Grand Avenue and Thunderbird Road.
- Become more aggressive on code enforcement to attract new businesses.
- Clean up downtown and other areas by providing bulk trash pick-up.
- Maintain conditions of public streets.
- Discontinue City landscaping of neighborhoods with homeowners associations.

MOST SIGNIFICANT INITIATIVES AND PROGRAMS FOR 2013-2014

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

1. Consider neighborhood bulk trash pick-up twice a year.
2. Continue work on El Mirage Road and Thunderbird Road to help with economic development.

3. Look for grants to help revitalize downtown.
4. Consider bringing in CAP services for seniors at no cost to the City.
5. Review the possibility of restructuring HOA landscaping maintenance contracts (similar to Cactus Park).

CAPITAL PROJECTS TO BE PURSUED IN 2013-2014

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

1. Continue work on the reconfiguration of Thunderbird and Thompson Ranch Roads at the Grand Avenue intersection in partnership with the Arizona Department of Transportation and the Maricopa Association of Governments.
2. Complete second phase of Gentry Park improvements (lighting, shade, BBQs, and picnic tables).
3. Install solar pocket park lighting and replace equipment/amenities as needed. Install security lighting at some neighborhood parks.
4. Continue work on the El Mirage Road Improvements project in partnership with Maricopa County and the Maricopa Association of Governments.

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 of and feasibility for implementing these goals on, no less than, a biannual basis.

X _____ Date _____
Dr. Spencer A. Isom, El Mirage City Manager

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

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.

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

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

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