J.

CITY OF EL MIRAGE
COUNCIL AGENDA ACTION FORM

1) Regular Meeting _X_ Consent Agenda __ **MEETING SCHEDULED**
Work Study ___ Regular Agenda _X_ Time: 6:00 P.M.
Date: May 26, 2011

2) Submitting Department: Finance Contact Person: Robert Nilles

3) Type of Document Needing Approval:

__	Ordinance Adoption	__	Budget Transfer
X__	Resolution	__	Minute Approval
__	Contract Consideration	__	Intergovernmental Agreement
__	Grant __Submission __Acceptance	__	Lease Agreement
__	Liquor License	__	Records Destruction
__	Purchase	__	Presentation

4) Agenda Wording: consideration and action approving Resolution No. R11 – 05 – 14 adopting the estimated expenditures and revenues of the city of El Mirage for FY 2011 – 12.

5) Vote Required: _X_ Majority ____ Super Majority (6) ____ Roll Call ___ None

6) List Attachments as follows: Resolution No. R11 – 05 – 14; schedules A –E

7) Recommendation: Adopt Resolution No. R11 – 05 – 14 as presented

8) Fiscal Impact: The maximum expenditure limitation for the City of El Mirage for fiscal year 2011 – 12 will be $72,861,000.

Requestor

Finance Director

City Manager/Designee

City Attorney

Distribution after Council action:

City Clerk: Originals_____

Presentation Requirements:

___ Laptop
__X_ PowerPoint
___ Video
___ Camera
___ Other _____

Council Action Motion/Second	**Results**
_____ Delgado	For _____
_____ McPhetres	Against _____
_____ Palladino	Passed _____
_____ Ramirez	Failed _____
_____ Selby	Deny _____
_____ Shapera	Cont. _____
_____ Mook	Tabled _____

Revised December 10, 2010

RESOLUTION NO. R11-05-14

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING ESTIMATED EXPENDITURES AND REVENUES OF THE CITY OF EL MIRAGE FOR FISCAL YEAR 2011-12.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Title 42, §§ 42-17101 through 42-17110, inclusive, the City Council did, on the 26th day of May, 2011, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of El Mirage; and

WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in aggregate amount exceed that amount as computed in accordance with A.R.S. §§ 42-17101 et.seq., Expenditure Limitation, which was approved by the voters at a General Election held November 4, 2008; and

WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will hold a meeting on June 9, 2011, at the El Mirage Municipal Court Facility, at 14010 N. El Mirage Road, at 6:00 p.m., for the purpose of hearing taxpayers and approving the final budget as set forth in said estimates; and

WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will meet on the 23rd day of June 2011 at the El Mirage Municipal Court Facility, at 14010 N. El Mirage Road, at 6:00 p.m., for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, the estimated expenditures and revenues for FY 2011-12 is available for viewing at El Mirage City Hall located at 12145 N.W. Grand Avenue, El Mirage, Arizona, the El Mirage Library14011 N 1st Ave, El Mirage, AZ 85335, and on the City of El Mirage website http://www.cityofelmirage.org.

NOW, THEREFORE, BE IT RESOLVED, that said estimates of revenues and expenditures for Fiscal Year 2011-12 are hereby approved and adopted and the City Clerk is hereby directed to publish the estimates of expenses and notice of the public hearing as required by law.

PASSED AND ADOPTED by the City Council this 26th day of May, 2011

_____
Lana Mook, Mayor

ATTEST:

_____
Richard Saathoff, City Clerk

APPROVED AS TO FORM:

_____
Robert Hall, City Attorney

OFFICAL BUDGET FORMS

CITY OF EL MIRAGE, ARIZONA

Fiscal Year 2012

CITY OF EL MIRAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 18,020,000	$ 18,020,000	$ 8,000,000	Primary: $ 1,770,000	$ 12,657,000	$	$	$ 2,121,000	$ 541,500	$ 24,006,500	$ 15,939,000
2. Special Revenue Funds	5,705,000	5,705,000	959,500	Secondary:	3,825,500			360,000	64,000	5,081,000	5,000,500
3. Debt Service Funds Available	1,245,000	1,245,000	19,000	1,300,000						1,319,000	1,245,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,245,000	1,245,000	19,000	1,300,000						1,319,000	1,245,000
6. Capital Projects Funds	30,020,000	30,020,000	4,342,000		20,880,500	6,400,000		111,000	9,500	31,724,000	31,718,500
7. Permanent Funds											
8. Enterprise Funds Available	18,403,000	18,403,000	1,390,000		11,074,500	2,985,000		172,500	2,149,500	13,472,500	16,193,500
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	18,403,000	18,403,000	1,390,000		11,074,500	2,985,000		172,500	2,149,500	13,472,500	16,193,500
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 73,393,000	$ 73,393,000	$ 14,710,500	$ 3,070,000	$ 48,437,500	$ 9,385,000	$	$ 2,764,500	$ 2,764,500	$ 75,603,000	$ 70,096,500

EXPENDITURE LIMITATION COMPARISON	2011	2012
1. Budgeted expenditures/expenses	$ 73,393,000	$ 70,096,500
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	73,393,000	70,096,500
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 73,393,000	$ 70,096,500
6. EEC or voter-approved alternative expenditure limitation	$ 73,393,000	$ 70,096,500

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

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF EL MIRAGE, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 1,736,286	$ 1,784,422
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 1,735,000	$ 1,770,000
B. Secondary property taxes	1,300,000	1,300,000
C. Total property tax levy amounts	$ 3,035,000	$ 3,070,000
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 1,648,250	
(2) Prior years' levies	86,750	
(3) Total primary property taxes	$ 1,735,000	
B. Secondary property taxes		
(1) **Current** year's levy	$ 1,235,000	
(2) Prior years' levies	65,000	
(3) Total secondary property taxes	$ 1,300,000	
C. Total property taxes collected	$ 3,035,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3498	1.6710
(2) Secondary property tax rate	0.9441	1.2030
(3) Total city/town tax rate	2.2939	2.8740

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

CITY OF EL MIRAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	$ 5,150,000	$ 5,150,000	$ 5,150,000
TPT Assessments	20,000	20,000	30,000
Franchise Fees	620,000	620,000	625,000
Licenses and permits			
Business License Fees	205,000	205,000	115,000
Building Permit Fees	35,000	35,000	50,000
Intergovernmental			
State Sales Tax	2,400,000	2,400,000	2,405,000
State Income Tax	3,120,000	3,120,000	2,683,000
Vehicle License Tax	1,110,000	1,110,000	1,072,000
Grant Revenue	253,000	253,000	169,000
Charges for services			
Planning And Zoning Fees	5,000	5,000	5,000
Engineering Inspection Fees	20,000	20,000	20,000
Plan Check Fees	15,000	15,000	15,000
Rent - Library			8,000
Rural Metro Transports	30,000	30,000	35,000
Recreation Classes			2,000
Sport Programs			5,000
Athletic Field Rents			2,000
Ramada Rentals			5,000
Community Center Rentals			2,000
Common Space Charge	162,500	162,500	
Fines and forfeits			
Photo Radar Base Fine	650,000	650,000	
Defensive Driving Fine	275,000	275,000	
Jail Incarceration Fine	10,000	10,000	30,000
Interest on investments			
Interest	60,000	60,000	15,000
In-lieu property taxes			
Fire Insurance Premium Tax	40,000	40,000	40,000
Miscellaneous			
Other	170,000	170,000	174,000
Total General Fund	$ 14,350,500	$ 14,350,500	$ 12,657,000

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

CITY OF EL MIRAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
HURF Taxes	$ 1,875,000	$ 1,875,000	$ 1,600,000
	$ 1,875,000	$ 1,875,000	$ 1,600,000
Municipal Court Fund Grants	$	$	$ 51,000
Municipal Court Fund Fines and Forfeitures			435,000
Municipal Court Fund Miscellaneous			28,000
	$	$	$ 514,000
Municipal Court Enhancement Fund Fines and Forfeitures	$	$	$ 40,000
	$	$	$ 40,000
Police Grant Fund Grants	$ 1,112,500	$ 1,112,500	$ 382,000
	$ 1,112,500	$ 1,112,500	$ 382,000
Home Rehab Fund Grants	$ 1,245,000	$ 1,245,000	$ 959,500
	$ 1,245,000	$ 1,245,000	$ 959,500
CDBG Fund Grants	$ 804,000	$ 804,000	$ 330,000
	$ 804,000	$ 804,000	$ 330,000
Senior Center Fund Donations	$ 15,000	$ 15,000	$
	$ 15,000	$ 15,000	$
Special Projects Donations	$ 10,000	$ 10,000	$
	$ 10,000	$ 10,000	$
Total Special Revenue Funds	$ 5,061,500	$ 5,061,500	$ 3,825,500

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

CITY OF EL MIRAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
CAPITAL PROJECTS FUNDS			
General Capital Fund Taxes	$ 20,076,500	$ 20,076,500	$ 20,000,000
General Capital Fund Grants			880,500
	$ 20,076,500	$ 20,076,500	$ 20,880,500
Total Capital Projects Funds	$ 20,076,500	$ 20,076,500	$ 20,880,500

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

ENTERPRISE FUNDS			
Water/Sewer Charges for Services	$ 9,040,000	$ 9,040,000	$ 9,695,000
Water/Sewer Fines and Forefeitures			135,000
Water/Sewer Miscellaneous			30,000
	$ 9,040,000	$ 9,040,000	$ 9,860,000
Sanitation Charges for Services	$ 1,105,000	$ 1,105,000	$ 1,204,500
Sanitation Miscellaneous			10,000
	$ 1,105,000	$ 1,105,000	$ 1,214,500
Total Enterprise Funds	$ 10,145,000	$ 10,145,000	$ 11,074,500
TOTAL ALL FUNDS	$ 49,633,500	$ 49,633,500	$ 48,437,500

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

CITY OF EL MIRAGE, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>
GENERAL FUND				
Municipal Court Fund	$	$	$	$ 117,500
Highway User Revenue Fund				100,000
Police Grants Fund				50,000
Water & Sewer Fund			1,765,000	172,500
Sanitation Fund			292,000	
Capital - General Fund				1,500
DIF Fire Fund				100,000
Senior Center Fund			64,000	
Total General Fund	$	$	$ 2,121,000	$ 541,500
SPECIAL REVENUE FUNDS				
Municipal Court Fund	$	$	$ 117,500	$
Highway User Revenue Fund			100,000	
Police Grants Fund			50,000	
Senior Center Fund				64,000
CDBG Fund			92,500	
Total Special Revenue Funds	$	$	$ 360,000	$ 64,000
CAPITAL PROJECTS FUNDS				
Capital - Parks Improvement Fund	$	$	$	$ 9,500
DIF Fire Fund			109,500	
Capital - General Fund			1,500	
Capital - Streets Fund	6,400,000			
Total Capital Projects Funds	$ 6,400,000	$	$ 111,000	$ 9,500
ENTERPRISE FUNDS				
Water & Sewer Fund	$ 2,385,000	$	$ 172,500	$ 1,857,500
Sanitation Fund	600,000			292,000
Total Enterprise Funds	$ 2,985,000	$	$ 172,500	$ 2,149,500
TOTAL ALL FUNDS	$ 9,385,000	$	$ 2,764,500	$ 2,764,500

CITY OF EL MIRAGE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Mayor and Council	$ 191,500	$	$ 191,500	$ 191,500
Legal Services	858,000		858,000	694,000
Administration	1,298,500	214,250	1,084,250	1,269,000
Safety & Loss Control	255,000	45,000	210,000	255,000
Information Technology	926,500		926,500	756,000
City Clerk	153,000		153,000	179,000
Human Resources	274,500		274,500	252,500
Financial Services	581,000	47,250	533,750	529,000
Parks	1,273,000	(2,000)	1,271,000	947,000
Facilities Management				496,500
Recreation	218,000		218,000	234,500
Community Development	1,205,000		1,205,000	438,000
Planning & Zoning				138,000
Police	6,262,500		6,262,500	5,785,000
Code Compliance				267,500
Fire	2,824,500		2,824,500	2,815,000
Building & Inspection Services				245,000
Fleet Management	150,000		150,000	150,500
Contingency	686,500	(306,500)	993,000	296,000
Court	580,500		580,500	
Engineering	284,000		284,000	
Total General Fund	$ 18,022,000	$ (2,000)	$ 18,020,000	$ 15,939,000
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	$ 1,767,000	$	$ 1,767,000	$ 2,084,500
LTAF Fund	202,500		202,500	52,500
Municipal Court Fund				631,500
Municipal Court Enhancement Fund	275,000		275,000	408,000
Police Grants Fund	1,166,000		1,166,000	432,000
HomeRehab Fund	1,246,000		1,246,000	961,500
CDBG Fund	936,000		936,000	422,500
Special Projects Fund	10,000		10,000	8,000
Senior Center Fund	102,500		102,500	
Total Special Revenue Funds	$ 5,705,000	$	$ 5,705,000	$ 5,000,500
DEBT SERVICE FUNDS				
Debt Service Fund	$ 1,245,000	$	$ 1,245,000	$ 1,245,000
Total Debt Service Funds	$ 1,245,000	$	$ 1,245,000	$ 1,245,000
CAPITAL PROJECTS FUNDS				
Capital - Streets Fund	$ 30,020,000	$	$ 30,020,000	$ 6,400,000
Capital - Parks Improvement Fund				
Capital - General Fund				20,917,000
DIF Municipal Facilities Fund				40,000
DIF Parks & Recreation Fund				7,000
DIF Fire Fund				4,309,500
DIF Police Fund				45,000
Total Capital Projects Funds	$ 30,020,000	$	$ 30,020,000	$ 31,718,500
ENTERPRISE FUNDS				
Water & Sewer Fund	$ 17,508,000	$	$ 17,508,000	$ 14,636,000
Sanitation Fund	895,000		895,000	1,557,500
Total Enterprise Funds	$ 18,403,000	$	$ 18,403,000	$ 16,193,500
TOTAL ALL FUNDS	$ 73,395,000	$ (2,000)	$ 73,393,000	$ 70,096,500

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