

**CITY OF EL MIRAGE  
COUNCIL AGENDA ACTION FORM**

**F.**

1) Regular Meeting  Consent Agenda  **MEETING SCHEDULED**  
 Work Study  Regular Agenda  Time: 6:00 P.M.  
 Date: May 15, 2012

2) Submitting Department: Finance Contact Person: Robert Nilles

3) Type of Document Needing Approval:

- |                                                                               |                                                      |
|-------------------------------------------------------------------------------|------------------------------------------------------|
| <input type="checkbox"/> Ordinance Adoption                                   | <input type="checkbox"/> Budget Transfer             |
| <input checked="" type="checkbox"/> Resolution                                | <input type="checkbox"/> Minute Approval             |
| <input type="checkbox"/> Contract Consideration                               | <input type="checkbox"/> Intergovernmental Agreement |
| <input type="checkbox"/> Grant Submission <input type="checkbox"/> Acceptance | <input type="checkbox"/> Lease Agreement             |
| <input type="checkbox"/> Liquor License                                       | <input type="checkbox"/> Records Destruction         |
| <input type="checkbox"/> Purchase                                             | <input checked="" type="checkbox"/> Presentation     |

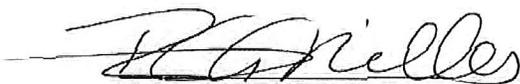
4) Agenda Wording: consideration and action approving Resolution No. R12 – 05 – 17 adopting the estimated expenditures and revenues of the city of El Mirage for FY 2012 – 13.

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

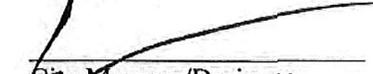
6) List Attachments as follows: Resolution No. R12 – 05 – 17; schedules A –E

7) Recommendation: Adopt Resolution No. R12 – 05 – 17 as presented

8) Fiscal Impact: The maximum expenditure limitation for the City of El Mirage for fiscal year 2012 – 13 will be \$114,390,800.

  
Requestor

  
Finance Director

  
City Manager/Designee

\_\_\_\_\_  
City Attorney

**Distribution after Council action:**

City Clerk: Originals \_\_\_\_\_

**Presentation Requirements:**

- Laptop  
 PowerPoint  
 Video  
 Camera  
 Other \_\_\_\_\_

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

RESOLUTION NO. R12-05-17

**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  
2012-13.**

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Title 42, §§ 42-17101 through 42-17110, inclusive, the City Council did, on the 15<sup>th</sup> day of May, 2012, 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 or after July 17, 2012, 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 17th day of July 2012 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 2012-13 is available for viewing at El Mirage City Hall located at 12145 N.W. Grand Avenue, El Mirage, Arizona, the El Mirage Library 14011 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 2012-13 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 15th day of May, 2012

\_\_\_\_\_  
Lana Mook, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Richard Saathoff, City Clerk

\_\_\_\_\_  
Robert Hall, City Attorney

---

**OFFICIAL BUDGET FORMS  
CITY OF EL MIRAGE, ARIZONA**

**Fiscal Year 2013**

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

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES** 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 15,939,000	\$ 15,939,000	\$ 11,550,000	Primary: \$ 1,784,422 Secondary:	\$ 13,641,078	\$	\$	\$ 2,275,000	\$ 810,850	\$ 28,439,550	\$ 16,889,650
2. Special Revenue Funds	5,000,500	5,000,500	1,043,500		5,587,500			424,350		7,055,350	6,887,850
3. Debt Service Funds Available	1,245,000	1,246,000	122,000	2,065,000				175,000		2,362,000	2,240,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,245,000	1,245,000	122,000	2,065,000				175,000		2,362,000	2,240,000
6. Capital Projects Funds	31,718,500	31,718,500	2,012,500		46,857,000	17,900,000				65,769,500	64,902,500
7. Permanent Funds											
8. Enterprise Funds Available	16,193,500	16,193,500	(2,425,000)		13,310,000	7,425,000		211,500	2,275,000	16,246,500	20,384,950
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	16,193,500	16,193,500	(2,425,000)		13,310,000	7,425,000		211,500	2,275,000	16,246,500	20,384,950
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 70,096,500	\$ 70,096,500	\$ 12,303,000	\$ 3,849,422	\$ 78,395,578	\$ 25,325,000	\$	\$ 3,085,850		\$ 119,873,000	\$ 111,304,950

**EXPENDITURE LIMITATION COMPARISON**

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

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

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF EL MIRAGE, ARIZONA**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 1,784,422	\$ 1,828,998
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 1,770,000	\$ 1,784,422
B. Secondary property taxes	1,300,000	2,065,000
C. Total property tax levy amounts	\$ 3,070,000	\$ 3,849,422
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 1,685,000	
(2) Prior years' levies	141,000	
(3) Total primary property taxes	\$ 1,826,000	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 1,236,000	
(2) Prior years' levies	108,000	
(3) Total secondary property taxes	\$ 1,344,000	
C. Total property taxes collected	\$ 3,170,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.6710	1.8579
(2) Secondary property tax rate	1.2030	2.1395
(3) Total city/town tax rate	2.8740	3.9974

B. Special assessment district tax rates

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

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

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

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

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

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

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

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

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

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>CAPITAL PROJECTS FUNDS</b>			
General Capital Fund Taxes	\$ 20,000,000	\$	\$
General Capital Fund Grants	880,500		20,039,000
	\$ 20,880,500	\$	\$ 20,039,000
Streets Capital Fund Grants	\$	\$	\$ 25,818,000
	\$	\$	\$ 25,818,000
<b>Total Capital Projects Funds</b>	<b>\$ 20,880,500</b>	<b>\$</b>	<b>\$ 45,857,000</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>ENTERPRISE FUNDS</b>			
Water/Sewer Charges for Services	\$ 9,695,000	\$	\$
Water/Sewer Fines and Forefeitures	135,000		
Water/Sewer Miscellaneous	30,000		
	\$ 9,860,000	\$	\$
Sanitation Charges for Services	\$ 1,204,500	\$	\$ 1,390,000
Sanitation Miscellaneous	10,000		10,000
	\$ 1,214,500	\$	\$ 1,400,000
Sewer Charges for Services	\$	\$	\$ 3,000,000
Sewer Fines and Forefeitures			
Sewer Miscellaneous			
	\$	\$	\$ 3,000,000
Water Charges for Services	\$	\$	\$ 8,220,000
Water Fines and Forefeitures			180,000
Water Grants			500,000
Water Miscellaneous			10,000
	\$	\$	\$ 8,910,000
<b>Total Enterprise Funds</b>	<b>\$ 11,074,500</b>	<b>\$</b>	<b>\$ 13,310,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 48,437,500</b>	<b>\$</b>	<b>\$ 78,395,578</b>

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

**CITY OF EL MIRAGE, ARIZONA**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Municipal Court Fund	\$	\$	\$	\$ 227,850
Highway User Revenue Fund				41,000
Police Grants Fund				137,000
Water Fund			1,236,500	211,500
Sewer Fund			713,500	
Sanitation Fund			325,000	
Debt Service Fund				175,000
CDBG Fund				18,500
<b>Total General Fund</b>	\$	\$	\$ 2,275,000	\$ 810,850
<b>SPECIAL REVENUE FUNDS</b>				
Municipal Court Fund	\$	\$	\$ 227,850	\$
Highway User Revenue Fund			41,000	
Police Grants Fund			137,000	
CDBG Fund			18,500	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 424,350	\$
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$	\$	\$ 175,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 175,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital - Parks Improvement Fund	\$ 5,500,000	\$	\$	\$
DIF Police Fund	6,000,000			
Capital - Streets Fund	6,400,000			
<b>Total Capital Projects Funds</b>	\$ 17,900,000	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	\$ 825,000	\$	\$	\$ 713,500
Sanitation Fund				325,000
Water Fund	6,600,000		211,500	1,236,500
<b>Total Enterprise Funds</b>	\$ 7,425,000	\$	\$ 211,500	\$ 2,275,000
<b>TOTAL ALL FUNDS</b>	\$ 25,325,000	\$	\$ 3,085,850	\$ 3,085,850

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

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2012</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2013</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 191,500	\$	\$ 191,500	\$ 189,500
Legal Services	694,000		694,000	795,000
Administration	1,269,000		1,269,000	1,181,300
Safety & Loss Control	255,000		255,000	255,000
Information Technology	756,000		756,000	827,500
City Clerk	179,000		179,000	193,000
Human Resources	252,500		252,500	268,000
Financial Services	529,000		529,000	553,500
Parks	947,000		947,000	529,600
Facilities Management	496,500		496,500	661,000
Recreation	234,500		234,500	154,500
Community Development	438,000		438,000	451,000
Planning & Zoning	138,000		138,000	138,500
Police	5,785,000		5,785,000	6,340,000
Code Compliance	267,500		267,500	274,500
Fire	2,815,000		2,815,000	2,920,500
Building & Inspection Services	245,000		245,000	253,000
Fleet Management	150,500		150,500	153,000
Contingency	296,000		296,000	751,350
<b>Total General Fund</b>	<b>\$ 15,939,000</b>	<b>\$</b>	<b>\$ 15,939,000</b>	<b>\$ 16,889,650</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 2,084,500	\$	\$ 2,084,500	\$ 2,181,000
LTA Fund	52,500		52,500	52,500
Municipal Court Fund	631,500		631,500	661,350
Municipal Court Enhancement Fund	408,000		408,000	581,500
Police Grants Fund	432,000		432,000	592,000
HomeRehab Fund	961,500		961,500	
CDBG Fund	422,500		422,500	550,000
Special Projects Fund	8,000		8,000	69,500
Police Towing Fund				100,000
Photo Radar Fund				2,100,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,000,500</b>	<b>\$</b>	<b>\$ 5,000,500</b>	<b>\$ 6,887,850</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,245,000	\$	\$ 1,245,000	\$ 2,240,000
<b>Total Debt Service Funds</b>	<b>\$ 1,245,000</b>	<b>\$</b>	<b>\$ 1,245,000</b>	<b>\$ 2,240,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital - Streets Fund	\$ 6,400,000	\$	\$ 6,400,000	\$ 32,218,000
Capital - Parks Improvement Fund				5,500,000
Capital - General Fund	20,917,000		20,917,000	20,075,000
DIF Municipal Facilities Fund	40,000		40,000	65,000
DIF Parks & Recreation Fund	7,000		7,000	13,500
DIF Fire Fund	4,309,500		4,309,500	1,000,000
DIF Police Fund	45,000		45,000	6,031,000
<b>Total Capital Projects Funds</b>	<b>\$ 31,718,500</b>	<b>\$</b>	<b>\$ 31,718,500</b>	<b>\$ 64,902,500</b>
<b>ENTERPRISE FUNDS</b>				
Water & Sewer Fund	\$ 14,636,000	\$	\$ 14,636,000	\$
Sanitation Fund	1,557,500		1,557,500	964,800
Sewer Fund				3,669,500
Water Fund				15,750,650
<b>Total Enterprise Funds</b>	<b>\$ 16,193,500</b>	<b>\$</b>	<b>\$ 16,193,500</b>	<b>\$ 20,384,950</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 70,096,500</b>	<b>\$</b>	<b>\$ 70,096,500</b>	<b>\$ 111,304,950</b>

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