

**REGULAR MEETING OF THE COMMON COUNCIL  
OF THE CITY OF EL MIRAGE  
EL MIRAGE CITY COUNCIL CHAMBERS  
14010 N. EL MIRAGE ROAD  
5:30 PM - TUESDAY, MAY 17, 2016**

Members of the El Mirage City Council will attend either in person or by telephone conference call.

Please silence all electronic communication devices (including cell phones and pagers) before the meeting is called to order. Thank you.

Note: The Common Council of the City of El Mirage, by a duly passed motion, may vote in public session to adjourn to executive session on any agenda item in conformation with A.R.S. Section 38.431.03 including legal advice from the City Attorney.

**Agenda**

**I. ROLL CALL**

Mayor Lana Mook  
Councilmember Roy Delgado  
Councilmember Jack Palladino  
Councilmember David Shapera

Vice Mayor Joe Ramirez  
Councilmember Bob Jones  
Councilmember Lynn Selby

**II. CALL TO ORDER**

Pledge of Allegiance  
Moment of Silence  
Silence Cell Phones & Pagers

**III. EXECUTIVE SESSION**

**E1.** Discussion and consultation for legal advice with the City Attorney, pursuant to A.R.S. §38-431.03A.3 (Administration)

**IV. PRESENTATION**

**P1.** Presentation to Dysart High School students Mariah Fleming and Charles Proby for achieving Athlete of the Month awards for the month of April, 2016. (Administration)

**V. CALL TO THE PUBLIC**

Citizens desiring to speak on a matter that IS NOT on this agenda may do so at this time. Comments shall be limited to three (3) minutes per person and shall be addressed to the City Council as a whole. At the conclusion of the Call to the Public, individual City Council Members may (1) respond to criticism made by

those who have spoken (2) direct staff to review or respond to the matter, and/or (3) direct that the matter be put on a future agenda.

#### **VI. CONSENT AGENDA**

All items listed under the Consent Agenda will be voted on with one motion. If discussion is desired regarding any Consent Agenda Item, that item will be removed from the Consent Agenda and voted on separately.

1. Consideration and action approving the minutes of the Regular Council Meeting held Tuesday, May 3, 2016. (City Clerk)
2. Consideration and action to approve a sole source purchase from Aqua-Aerobic Systems for replacement control panels at the Wastewater Treatment Facility, in an amount not-to-exceed \$12,500, pursuant to City Code §30.26(B). (Public Works)

#### **VII. REGULAR AGENDA**

- A. Consideration and action to recommend to the Maricopa County Board of Supervisors the re-appointment of Councilor Roy Delgado (primary) and the appointment of Councilor David Shapera (alternate) to the Community Development Advisory Board (CDAC) for FY 2016/17. (Mayor)
- B. Public hearing, closure of public hearing, followed by consideration and action to approve Ordinance O16-05-04 amending City Code §154.130 Temporary Signs, (14) Political Signs (c) and (d) to reflect the same number of days as set forth in A.R.S. §16-1019H regarding the erection of political signs prior to and following elections. (City Clerk)
- C. Consideration and action to approve Resolution R16-05-14 adopting the City of El Mirage Tentative Budget thereby setting the maximum expenditure limit for FY 2016/17. (Finance)

#### **VIII. CITY MANAGER SUMMARY OF CURRENT EVENTS**

The City Council may not act upon any matter in the City Manager's summary but may have general comment or questions.

#### **IX. MAYOR'S COMMENTS and COUNCIL SUMMARY OF CURRENT EVENTS**

The Mayor and City Council may not discuss or act upon any matter in the summary unless the specific matter is properly noticed for legal action.

#### **X. ADJOURNMENT**

*Accommodations for Individuals with Disabilities - Alternative format materials, sign language interpretation, assistive listening devices or interpretation in languages other than English are*

*available upon 72 hours advance notice through the Office of the City Clerk, 12145 NW Grand Avenue, El Mirage, Arizona, (623) 876-2943, TDD (623)933-3258, or FAX (623) 876-4603. To the extent possible, additional reasonable accommodations will be made available within the time constraints of the request.*

AFFIDAVIT OF POSTING – CITY COUNCIL MEETING OF MAY 17, 2016

I hereby certify that this agenda was posted by 5:00 p.m. on May 13, 2016 at the following locations:

1) the City of El Mirage Exterior Bulletin Board at 12145 N.W. Grand Avenue, and 2) the City of El Mirage website at [www.cityofelmirage.org](http://www.cityofelmirage.org).

  
Sharon Antes, City Clerk

**REQUEST FOR COUNCIL ACTION**

<b>DATE SUBMITTED:</b> <u>05/11/2016</u>  <b>DATE ACTION REQUESTED:</b> <u>05/17/2016</u>  <input checked="" type="checkbox"/> <b>REGULAR</b> <input type="checkbox"/> <b>CONSENT</b> <input type="checkbox"/> <b>WORK STUDY</b> <input type="checkbox"/> <b>SPECIAL</b>	<b>TYPE OF ACTION:</b>  <input type="checkbox"/> <b>RESOLUTION #</b> _____ <input type="checkbox"/> <b>ORDINANCE #</b> _____ <input checked="" type="checkbox"/> <b>OTHER:</b> Presentation	<b>SUBJECT:</b> Presentation to Dysart High School students Mariah Fleming and Charles Proby for achieving Athlete of the Month awards for the month of April, 2016.
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<b>TO:</b> Mayor and Council
<b>FROM:</b> Dr. Spencer A. Isom, City Manager
<b>RECOMMENDATION:</b> N/A
<b>PROPOSED MOTION:</b> N/A
<b>ATTACHMENTS:</b> Certificates of Athlete of the Month

**DISCUSSION:** Dysart High School (DHS) Athletic Director, Tyrus Timbrooks, will present certificates for “Athlete of the Month” for the month of April, 2016, to Dysart High School students Mariah Fleming for Varsity Volleyball and Tennis and Charles Proby for Varsity Basketball and Track and Field.

**FISCAL IMPACT:** N/A

**DEPARTMENT LINE ITEM ACCOUNT:** N/A

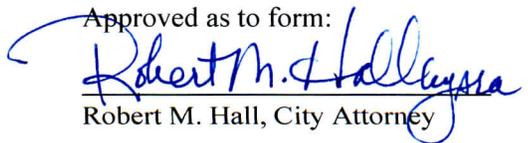
**BALANCE IN LINE ITEM IF APPROVED:** N/A

Finance Director:

  
Robert Nilles

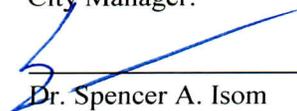
5/13/16  
Date

Approved as to form:

  
Robert M. Hall, City Attorney

5/12/16  
Date

City Manager:

  
Dr. Spencer A. Isom

5/12/16  
Date



**DHS ATHLETE OF THE MONTH**

**Mariah Fleming**

is hereby recognized as the **April 2016**

Female Athlete of the Month for Dysart High School.



PRESENTED BY:  
Tyrus Timbrooks

\_\_\_\_\_  
*Athletic Director*

NOMINATED BY:  
Coach

\_\_\_\_\_  
*Coach K. Simpson*

CELEBRATED ON  
THIS DAY:

*May 17, 2016 at 6 pm*  
*City of El Mirage - City Court Building*



# DHS ATHLETE OF THE MONTH

# Charles Proby

is hereby recognized as the **April 2016**

Male Athlete of the Month for Dysart High School.

PRESENTED BY:

Tyrus Timbrooks

*Athletic Director*

NOMINATED BY:

Coach

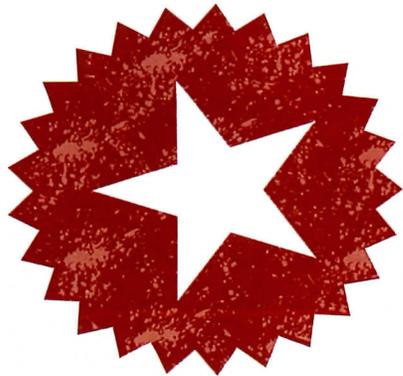
*Coach I. Carson*

CELEBRATED ON

May 17, 2016 at 6 pm

THIS DAY:

City of El Mirage - City Court Building



**REQUEST FOR COUNCIL ACTION**

<p><b>DATE SUBMITTED:</b> 05/11/2016</p> <p><b>DATE ACTION REQUESTED:</b> 05/17/2016</p> <p><input type="checkbox"/> REGULAR <input checked="" type="checkbox"/> CONSENT</p>	<p><b>TYPE OF ACTION:</b></p> <p><input type="checkbox"/> RESOLUTION # _____</p> <p><input type="checkbox"/> ORDINANCE # _____</p> <p><input checked="" type="checkbox"/> OTHER: Approval of Minutes</p>	<p><b>SUBJECT:</b> Consideration and action to approve minutes of the Regular Council Meeting held Tuesday, May 3, 2016.</p>
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<p><b>TO:</b> Mayor and Council</p>
<p><b>FROM:</b> Sharon Antes, City Clerk <i>SA</i></p>
<p><b>RECOMMENDATION:</b> Approve minutes from the May 3, 2016 Regular Council meeting.</p>
<p><b>PROPOSED MOTION:</b> I move to approve the minutes of the May 3, 2016 Regular Council Meeting as presented.</p>
<p><b>ATTACHMENTS:</b> Draft Minutes</p>

**DISCUSSION:** Draft minutes are attached for Council's review and approval.

**FISCAL IMPACT:** N/A

**DEPARTMENT LINE ITEM ACCOUNT:** N/A

**BALANCE IN LINE ITEM IF APPROVED:** N/A

Finance Director:

*Robert Nilles*  
Robert Nilles

5/13/16  
Date

Approved as to Form:

*Robert M. Hall*  
Robert M. Hall

5/12/16  
Date

City Manager:

*Dr. Spencer A. Isom*  
Dr. Spencer A. Isom

5/12/16  
Date

**REGULAR MEETING OF THE COMMON COUNCIL  
OF THE CITY OF EL MIRAGE  
EL MIRAGE CITY COUNCIL CHAMBERS  
14010 N. EL MIRAGE ROAD  
6:00 PM - TUESDAY, MAY 3, 2016**

**Minutes**

**I. ROLL CALL**

Present: Mayor Lana Mook, Vice Mayor Joe Ramirez, Councilmember Roy Delgado, Councilmember Bob Jones, Councilmember Jack Palladino, Councilmember Lynn Selby, Councilmember David Shapera

**II. CALL TO ORDER**

Meeting was Called to Order at 6:00 PM.  
Pledge of Allegiance  
Moment of Silence  
Silence Cell Phones & Pagers

**III. PROCLAMATIONS**

- P1.** Proclamation to recognize Municipal Clerks' Week May 1 – May 7, 2016 (City Clerk)

City Clerk Sharon Antes stated the International Institute of Municipal Clerks and the Arizona Municipal Clerks Association wish to recognize the 47<sup>th</sup> Annual Municipal Clerks Week, May 1-7, 2016, with this proclamation. The purpose is to recognize the vital role of municipal clerks in local government. From maintaining official council minutes, ordinance books and all records and documents of the municipality to administering elections and being a key liaison between local government and its' citizens, the role of the municipal clerk is multifaceted and essential to serve the changing needs of the community.

Mayor Mook then proclaimed to hereby recognize the week of May 1 - May 7, 2016 as Municipal Clerks Week, and further extend appreciation to Municipal Clerk, Sharon Antes, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

- P2.** Proclamation declaring the week of May 8 – May 14, 2016 as Economic Development Week (Development & Community Services)

Economic Development Specialist Tom Doyle reported the International Economic Development Council is 90 years old. Economic Development is a revenue generator by attracting sustained businesses that produce sales taxes supporting needed City services. The City's recent capital improvements of Thunderbird and El Mirage Road renovations and construction of a new Fire Station, Police Station and City Hall all contribute to make El Mirage attractive to

commercial investments. Economic Development week is an opportunity to reflect on accomplishments while looking toward the future as new opportunities develop.

Mayor Mook then proclaimed the week of May 8 through May 14, 2016 as Economic Development Week.

**P3.** Proclamation to declare May 15 – 21, 2016 as National Public Works Week (Public Works)

Acting Public Works Director Nick Russo reported that since 1960 the American Public Works Association has endorsed National Public Works Week. Across America, thousands of municipalities take this opportunity to energize and educate the public on the importance of Public Works to their daily lives. Public Works is always there.

Mayor Mook then proclaimed the week of May 15-21, 2016 as National Public Works Week in the City of El Mirage and called upon all citizens and civic organizations to acquaint themselves with the issues involved in providing public works and to recognize the contributions which public works officials make every day to the health, safety, comfort and quality of life of citizens.

**IV. CALL TO THE PUBLIC**

Citizens desiring to speak on a matter that IS NOT on this agenda may do so at this time. Comments shall be limited to three (3) minutes per person and shall be addressed to the City Council as a whole. At the conclusion of the Call to the Public, individual City Council Members may (1) respond to criticism made by those who have spoken (2) direct staff to review or respond to the matter, and/or (3) direct that the matter be put on a future agenda.

Ryan Novo of the YMCA reported achieving approximately 67% of their goal for the annual fundraising campaign. He stated the campaign will continue through the end of May and all donations are welcome. Emphasis is being placed on increasing programs for before and after school, preparing for summer camp, fighting child obesity, and implementing summer swim lessons to reduce the number of drownings in Arizona.

Councilor Delgado asked the dollar amount represented by the 67% and was told by Mr. Novo that \$18,835 has been raised thus far.

**V. CONSENT AGENDA**

All items listed under the Consent Agenda will be voted on with one motion. If discussion is desired regarding any Consent Agenda Item, that item will be removed from the Consent Agenda and voted on separately.

1. Consideration and action approving the minutes of the Regular Council Meeting held Tuesday, April 19, 2016. (City Clerk)

**Vice Mayor Ramirez moved to approve all items listed on the Consent Agenda as presented; seconded by Councilor Delgado. Motion carried unanimously (7/0).**

## VI. REGULAR AGENDA

- A. Public hearing, closure of public hearing, followed by consideration and action to approve a Conditional Use Permit for a Wireless Communication Facility (Small Cell Site) at 14955 N. Dysart Road, and to authorize the City Manager to enter into a lease agreement. (Development & Community Services)

Development and Community Services Director Jorge Gastelum presented the Conditional Use Permit for Verizon Wireless – Smartlink. The location for this CUP is Well Cite #6, Dietz Crane, 14955 N. Dysart Road and involves 1.3 acres under the Civic Service Use with zoning of SN (Suburban Neighborhood). Mr. Gastelum reviewed maps and showed pictures of the area. The Planning and Zoning Commission recommended approval at the April 12, 2016 Public Hearing with a 4-0 vote. Public comment at the P&Z Public Hearing was concern for the aesthetics. An email was also received regarding possible health risks. The applicant will prepare an independent assessment of radio frequency (RF) levels. SmartLink representatives Eric Kaneshiro, Project Manager, and Marck Sawyer, Land Use Specialist, were present to answer questions.

Mayor Mook asked if this project was safe and whether Verizon is in compliance with FCC regulations. Mr. Kaneshiro stated Verizon worked to make this installation visibly pleasant and compressed the site to make it more pleasing aesthetically. The cell towers can be painted any color the City chooses to blend in. Setbacks from residences are consistent with Code requirements and FCC compliance meets safety standards.

Councilor Delgado stated his concern for too many cell towers in the City and also asked why these were not palmtannas or towers that resembled palm trees. Mr. Kaneshiro explained that the palmtannas are used for macro sites because the bases are much larger. This request is for a micro design that is much smaller in order to fit the space and to fill a smaller area of coverage. Councilor Delgado asked how many more antennas will be requested for the City and Mr. Kaneshiro responded that it depends on the need and is difficult to provide a specific number at this time. As the need expands, there will be a need for more sites. Mayor Mook stated she would rather see skinny poles instead of giant poles looking like palm trees.

Vice Mayor Ramirez stated he can see the number of cell towers expanding because of the wide use of technology and he, too, is concerned about any

potential health risk? Mr. Kaneshiro reported they routinely submit FCC compliance reports with permits that include the required health report and they are in compliance with FCC regulations.

Councilor Jones asked if the cell towers are safe and Mr. Kaneshiro stated he was not a scientist and could not answer specifically. When further pressed by Councilor Jones, Mr. Kaneshiro stated they strictly adhere to FCC requirements. Councilor Jones inquired if the Verizon towers are only for Verizon customers. Mr. Kaneshiro responded that the macro towers can handle more than one carrier but the micro is exclusive to the carrier. Mr. Gastelum added that there are now ten micro towers, adding the one being requested tonight would make 11, and two more are currently being considered. Councilor Jones asked about other companies coming in and adding even more cell towers to which Mr. Gastelum replied that while that is a possibility there are City Code restrictions to help control the proliferation; 1000 feet between towers is required on private property.

Councilor Shapera pointed out the City has already approved other companies but many are placed on utility poles.

Mayor Mook opened the Public Hearing

El Mirage resident David Sausmack stated he lives in the house next to Dysart Well Site; he first thanked Council for the effective landscaping at the water tank area. He then stated he would like to see the cell tower painted the same color as the tank because the tank is painted the same color as the wall. He also implored Council to be cautious when considering the health risks and stated that distance from neighboring homes is extremely important from his research on the matter.

Amy Sausmack thanked the Mayor and Council for being advocates and stated her concern with the safety factor; Mr. Sausmack is a cancer survivor, hence, their close attention to this matter.

Mayor Mook stated she, too, is concerned regarding health issues.

Vice Mayor Ramirez asked Mr. Kaneshiro who benefits from the installation of these cell towers and he answered that micro sites benefit close areas; the macro site umbrella gives larger area coverage.

Mayor Mook closed the Public Hearing.

**Vice Mayor Ramirez moved to approve a Conditional Use Permit as presented with the stipulation that the City select the color of paint for the tower and contingent on receipt of appropriate health certification; seconded by Councilor Palladino. Motion passed 6/1; Councilor Delgado voted Nay.**

## VII. CITY MANAGER SUMMARY OF CURRENT EVENTS

The City Council may not act upon any matter in the City Manager's summary but may have general comment or questions. Items to be discussed will include, but not be limited to, the following:

### **Report on Police Explorers**

Police Chief Terry McDonald introduced Sgt. Chris Culp to report on the Police Explorers group. Sgt. Culp reported the First Explorer Spaghetti Fundraising Dinner netted \$2,000 and was very well supported by 100+ residents. These donations provide the opportunity for Explorers to participate in competitions across the state. They also provide uniforms, gear and training equipment. Plaques were handed out to organizations that supported the event.

Explorer Luna reported on the recent Peace Officer Memorial at the State Capitol. The memorial represents fallen officers from the year prior and is attended by fallen officers' families.

Seven Explorers attended the 2016 Los Angeles County Explorers Competition in Cascade, California on April 1-3 where they participated in an extensive program for two straight days with 331 Explorers from 30 posts represented. He thanked supporters and presented them with commemorative plaques of appreciation.

He also stated the El Mirage Police Explorers will be competing at the POST Academy that will take place for two weeks in June in Marana, Arizona.

### **The Special Olympics Torch Run**

Chief McDonald introduced Assistant Police Chief Laura Liuzzo to report on the upcoming Special Olympics Torch Run.

Assistant Chief Laura Liuzzo first acknowledged Sgt. Culp for his commitment to the Explorers and also thanked the Fire Department for their support and assistance at the Spaghetti Fundraising Dinner.

She stated runners from the Police Department will collect the Special Olympics Torch at approximately 11:40 AM on Thursday, May 5<sup>th</sup>. They will be running on Grand Avenue from Greenway Road to 99<sup>th</sup> Avenue. Everyone is invited to come out and cheer them on, especially as they pass City Hall at approximately 11:50 AM. There are 85,000 officers participating across the country with the purpose of raising awareness for the Special Olympics.

**S.T.E.P. U.P. Program**

City Clerk Sharon Antes presented information regarding the STEPUP Program through Maricopa County Elections Department. The acronym stands for Student Teen Election Pollworkers Understanding the Power of civic duty. It is designed for high school students to work at the election polls coming up in August and November. They get paid for training and working the day of the election and they receive an excused absence and credit from their school. She provided all Council members and others in the audience with brochures, flyers and applications regarding the program and encouraged spreading the word to all teenagers who might be interested in working at the election polls; not only do they get paid but it is a way to provide hands-on experience with the election process.

**VIII. MAYOR’S COMMENTS and COUNCIL SUMMARY OF CURRENT EVENTS**

The Mayor and City Council may not discuss or act upon any matter in the summary unless the specific matter is properly noticed for legal action.

There were no Council comments.

**IX. ADJOURNMENT**

The meeting was adjourned at 6:55 p.m.

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

ATTEST:

\_\_\_\_\_  
Sharon Antes, City Clerk

I hereby certify the aforementioned minutes are a true and accurate record of the El Mirage City Council Meeting held on May 3, 2016 and a quorum was present.

\_\_\_\_\_  
Sharon Antes, City Clerk

**REQUEST FOR COUNCIL ACTION**

<b>DATE SUBMITTED:</b> 05/10/2016  <b>DATE ACTION REQUESTED</b> 05/17/2016  <input type="checkbox"/> <b>REGULAR</b> <input checked="" type="checkbox"/> <b>CONSENT</b>	<b>TYPE OF ACTION:</b>  <input type="checkbox"/> <b>RESOLUTION #</b> _____ <input type="checkbox"/> <b>ORDINANCE #</b> _____ <input checked="" type="checkbox"/> <b>OTHER: Sole Source Purchase</b>	<b>SUBJECT:</b> Consideration and action to approve a sole source purchase from Aqua-Aerobic Systems for replacement control panels at the Wastewater Treatment Facility, in an amount not-to-exceed \$12,500.
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<b>TO:</b> Mayor and Council
<b>FROM:</b> Nick Russo, Acting Public Works Director 
<b>RECOMMENDATION:</b> Approve a sole source purchase from Aqua-Aerobic Systems for replacement control panels at the Wastewater Treatment Facility in an amount not-to-exceed \$12,500.
<b>PROPOSED MOTION:</b> I move to authorize the sole source purchase from Aqua-Aerobic Systems as recommended.
<b>ATTACHMENT:</b> Replacement Control Panels Proposal, Sole Source Letter.

**DISCUSSION:** The existing effluent filter control panels (3) are at the end of their useful life and in need of replacement. These panels are required to effectively monitor and adjust the final effluent filters at the Wastewater Treatment Plant. Proper operation of these units is necessary to achieve the highest quality effluent output possible. In accordance with City Code §30.26(B), staff is recommending a sole source purchase of three replacement control panels directly from Aqua-Aerobic Systems, in an amount not-to-exceed \$12,500. Aqua-Aerobic Systems is the original manufacturer of the panels and related proprietary programming.

**FISCAL IMPACT:** \$12,500

**DEPARTMENT LINE ITEM ACCOUNT:** 54-400-256

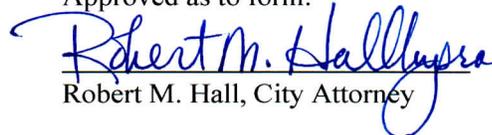
**BALANCE IN LINE ITEM IF APPROVED:** \$16,107.01

Finance Director:

  
Robert Nilles

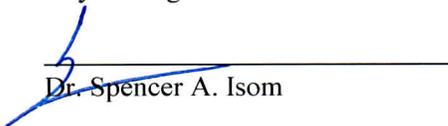
5/13/16  
Date

Approved as to form:

  
Robert M. Hall, City Attorney

5/12/16  
Date

City Manager:

  
Dr. Spencer A. Isom

5/12/16  
Date



May 10, 2016

Correspondence ID#: AAL/RP-9640  
El Mirage Treatment Plant  
Attn: Allen Ford  
12000 W. Peoria Avenue  
El Mirage, Arizona 85335 USA  
Ph#: 623-518-0453  
Fx#: 623/935-6184

Project: EL MIRAGE WWTP  
RE: Sole Source Letter  
Project ID 105936

Allen,

The Aqua-Aerobic Systems, AquaDisk® Filter is of Aqua-Aerobic Systems (AAS) proprietary design, (includes software and programming) fabricated to AAS specifications. Aqua-Aerobic Systems is the exclusive original equipment manufacturer of the AquaDisk® unit/s at the El Mirage WWTP facility, located in El Mirage, AZ. As such, all equipment and components are manufactured to AAS specifications, the exclusive vendor supplier for this equipment, this includes all types of replacement cloths.

Sincerely,

Sherry Pike  
Customer Service Representative

CC: Aqua-Aerobic Systems, Inc.  
Paul Klebs



**AFTERMARKET PROPOSAL # 41281**

**TO:** EL MIRAGE TREATMENT PLANT  
12000 W. PEORIA AVENUE  
EL MIRAGE  
ARIZONA 85335  
USA

**PROJECT:** EL MIRAGE WWTP  
EL MIRAGE  
AZ  
USA-MUN  
**PROPOSAL DATE:** March 29, 2016

**ATN:** ALLEN FORD

**CC:**

If billing and/or shipping address is different, please advise.

Qty	Description	Unit Price	Total Price
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We are pleased to quote, for acceptance within 60 days of this date, prices and terms on equipment listed below. Shipment of equipment will be completed 1-2 weeks,\* after receipt of purchase order with mutually acceptable terms and conditions, subject to credit approval.

\*Note: Actual shipment is dependent on equipment availability at the time of receipt of order.

The Panelview standard 550, is no longer available from the Manufacturer. This proposal is our recommended replacement to allow you to use the existing PLC. This replacement choice will require modification to the existing panel door. The proposed interface is larger than the existing one and will require the current panel door opening to be enlarged by cutting it out.

3	Programmed - Operator Interface, Panelview Plus 6 700 Part number 2752360/PRGM	\$3,097.87	\$9,293.61
3	Communication Module, DH+ Allen Bradley Part number 2752423	\$816.67	\$2,450.01

**Notes:**

- 1.Freight charges will be covered by AAS.
- 2.Startup supervision is not included.
- 3.Payable net 30 days from date of shipment subject to credit review, no retainage allowed.
- 4.State and/or local taxes are included.

**Pricing Summary:**

<b>Equipment and/or Accessories:</b>	\$11,743.62
<b>Arizona State Sales Tax (5.6%)</b>	\$657.64
<b>Total Job Price:</b>	<b>\$12,401.26</b>

Material and/or services not specifically listed in this proposal are not included in the quoted TOTAL JOB PRICE and are to be supplied by others.

Goods quoted above will be sold subject to the terms and conditions of sale set forth on the face hereof and the following pages entitled "Terms and Conditions of Aqua-Aerobic Systems, Inc. (A Metawater Company)": Any different or additional terms are hereby objected to.

**TERMS AND CONDITIONS OF AQUA-AEROBIC SYSTEMS, INC.**

Page 1 of 2

This offer and all of the goods and sales of Aqua-Aerobic Systems, Inc. are subject only to the following terms and conditions. The acceptance of any order resulting from this proposal is based on the express condition that the Buyer agrees to all the terms and conditions herein contained. Any terms and conditions in any order, which are in addition to or inconsistent with the following, shall not be binding upon Aqua-Aerobic Systems, Inc. This proposal and any contract resulting therefrom, shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflicts of laws principles.

**PAYMENT**

Unless specifically stated otherwise, quoted terms are Net 30 Days from shipping date. Past-due charges are 1.5% per month and will apply only on any past-due balance. Aqua-Aerobic Systems, Inc. does not allow retainage of any invoice amount, unless authorized in writing by an authorized representative of our Loves Park, Illinois office.

**DURATION OF QUOTATION**

This proposal of Aqua-Aerobic Systems, Inc. shall in no event be effective more than 30 days from date thereof, unless specifically stated otherwise, and is subject to change at any time prior to acceptance.

**SHIPMENT**

Shipping dates are not a guarantee of a particular day of shipment and are approximate, being based upon present production information, and are subject to change per the production schedules existing at time of receipt of purchase order. Aqua-Aerobic Systems, Inc. shall not be responsible for any delay in shipment for causes beyond its control including, but not limited to, war, riots, strikes, labor trouble causing interruption of work, fires, other casualties, transportation delays, modification of order, any act of governmental authorities or acts of God. Quoted shipment dates in this proposal are approximate dates goods will be shipped and, unless agreed to in writing by Aqua-Aerobic Systems, Inc., Buyer may not postpone or delay the dates of shipment of goods from our plant or from our supplier's plants beyond the dates set forth in this proposal.

**TITLE AND RISK OF LOSS**

All prices and all shipments of goods are F.O.B. Aqua-Aerobic Systems, Inc.'s plant at Loves Park, Illinois unless specifically stated otherwise. Delivery of the goods sold hereunder to the carrier shall be deemed delivery to the Buyer, and upon such delivery, title to such goods and risk of loss or damage shall be upon Buyer.

**TAXES**

Prices quoted do not include any taxes, customs duties, or import fees. Buyer shall pay any and all use, sales, privilege or other tax or customs duties or import fees levied by any governmental authority with respect to the sale or transportation of any goods covered hereby. If Aqua-Aerobic Systems, Inc. is required by any taxing authority to collect or to pay any such tax, duty or fee, the Buyer shall be separately billed at such time for the amounts Aqua-Aerobic Systems, Inc. is required to pay.

**INSURANCE**

Unless the goods are sold on a CIF basis, the Buyer shall provide marine insurance for all risks, including war and general coverage.

**SECURITY**

If at any time the financial responsibility of the Buyer becomes unsatisfactory to Aqua-Aerobic Systems, Inc., or Aqua-Aerobic Systems, Inc. otherwise deems itself insecure as to receipt of full payment of the purchase price from Buyer hereunder, Aqua-Aerobic Systems, Inc. reserves the right to require payment in advance or security or guarantee satisfactory to Aqua-Aerobic Systems, Inc. of payment in full of the purchase price.

**LIMITATION OF ACTION**

No action shall be brought against Aqua-Aerobic Systems, Inc. for any breach of its contract of sale more than two years after the accrual of the cause of action thereof, and, in no event, unless the Buyer shall first have given written notice to Aqua-Aerobic Systems, Inc., of any claim of breach of contract within 30 days after the discovery thereof.

**CANCELLATION CLAUSE**

No acceptance of this proposal, by purchase order or otherwise, may be modified except by written consent of Aqua-Aerobic Systems, Inc. nor may it be cancelled except by prior payment to Aqua-Aerobic Systems, Inc. the following sums as liquidated damages therefor: 1) If cancellation is prior to commencement of production and prior to the assumption of any obligations by Aqua-Aerobic Systems, Inc. for any materials or component parts, a sum equal to 15% of the total purchase price; 2) If cancellation is after the commencement of production or after the assumption of any obligations by Aqua-Aerobic Systems, Inc. for any materials or component parts, a sum equal to the total of the direct, out-of-pocket expenses incurred to the date of cancellation for labor, machine time, materials and any charges made to us by suppliers for cancellation, plus 30% of the total purchase price. All charges and expenses shall be as determined by Aqua-Aerobic Systems, Inc. In the event any items are used by Aqua-Aerobic Systems, Inc. to fill a subsequent order, then upon receipt of payment for such order, Aqua-Aerobic Systems, Inc. shall pay the Buyer a sum equal to the direct out-of-pocket expenses previously charged and received from Buyer.

**PROPRIETARY INFORMATION**

This proposal, including all descriptive data, drawings, material, information and know-how disclosed by Aqua-Aerobic Systems, Inc. to Buyer in relation hereto is confidential information intended solely for the confidential use of Buyer, shall remain the property of Aqua-Aerobic Systems, Inc. and shall not be disclosed or otherwise used to the disadvantage or detriment of Aqua-Aerobic Systems, Inc. in any manner.

**TERMS AND CONDITIONS OF AQUA-AEROBIC SYSTEMS, INC.**

Page 2 of 2

**QUALIFIED ACCEPTANCE AND INDEMNITY**

In the event the acceptance of this proposal by Buyer either is contingent upon or subject to the approval by any third party such as, but not limited to, a consulting engineer, with respect to goods, parts, materials, descriptive data, drawings, calculations, or any other matter, then upon such approval by any third party, Aqua-Aerobic Systems, Inc. shall have no liability to Buyer or to any third party so long as the goods sold and delivered by Aqua-Aerobic Systems, Inc. conform to this proposal. In the event any such third party requires modifications in the proposal prior to the approval thereof, Aqua-Aerobic Systems, Inc. may at its sole option and without liability to any party elect to cancel this proposal or return the purchase order to Buyer. In the event Aqua-Aerobic Systems, Inc. elects to modify this proposal to conform to the requirements for approval by any third party, Aqua-Aerobic Systems, Inc. in such event shall have no liability to Buyer or to any third party so long as the goods sold and delivered by Aqua-Aerobic Systems, Inc. conform to this proposal as modified.

Buyer agrees to indemnify and save harmless Aqua-Aerobic Systems, Inc. from and against all costs and expenses and liability of any kind whatsoever arising out of or in connection with claims by third parties so long as the goods sold hereunder conform to the requirements of this proposal as approved by any third party.

**WARRANTY; LIMITATION OF LIABILITY; AND DISCLAIMER**

In return for purchase and full payment for Aqua-Aerobic Systems, Inc. goods, we warrant new goods provided by us to be free from defects in materials and workmanship under normal conditions and use for a period of one year from the date the goods are put into service, or eighteen months from date of shipment (whichever first occurs). If the goods include an "Endura Series" motor, the complete Endura Series unit shall be warranted by Aqua to be free from defects in materials and workmanship under normal conditions and use for three years from the date the product is put into service or 42 months from the date of shipment (whichever occurs first).

**OUR OBLIGATION UNDER THIS WARRANTY IS EXPRESSLY AND EXCLUSIVELY LIMITED** to replacing or repairing (at our factory at Loves Park, Illinois) any part or parts returned to our factory with transportation charges prepaid, and which our examination shall show to have been defective. Prior to return of any goods or its parts to our factory, Buyer shall notify Aqua-Aerobic Systems, Inc. of claimed defect, and Aqua-Aerobic Systems, Inc. shall have the privilege of examining the goods at Buyer's place of business at or where the goods have otherwise been placed in service. In the event this examination discloses no defect, Buyer shall have no authority to return the goods or parts to our factory for the further examination or repair. All goods or parts shall be returned to Buyer, F.O.B. Loves Park, Illinois. This warranty shall not apply to any goods or part which has been repaired or altered outside our factory, or applied, operated or installed contrary to our instruction, or subjected to misuse, chemical attack/degradation, negligence or accident. This warranty and any warranty and guaranty of process or performance shall no longer be applicable or valid if any product, including any software program, supplied by Aqua-Aerobic Systems, Inc., is modified or altered without the written approval of Aqua-Aerobic Systems, Inc. Our warranty on accessories and component parts not manufactured by us is expressly limited to that of the manufacturer thereof.

**THE FOREGOING WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND OF ALL OTHER LIABILITIES AND OBLIGATIONS ON OUR PART, INCLUDING ANY LIABILITY FOR NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE; AND ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED; AND WE EXPRESSLY DENY THE RIGHT OF ANY OTHER PERSON TO INCUR OR ASSUME FOR US ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OF ANY GOODS PROVIDED BY US. THERE ARE NO WARRANTIES OR GUARANTEES OF PERFORMANCE UNLESS SPECIFICALLY STATED OTHERWISE.**

**UNDER NO CIRCUMSTANCES, INCLUDING ANY CLAIM OF NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE, SHALL AQUA-AEROBIC SYSTEMS, INC. BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES, COSTS OF CONNECTING, DISCONNECTING, OR ANY LOSS OR DAMAGE RESULTING FROM A DEFECT IN THE GOODS. LIMIT OF LIABILITY: AQUA-AEROBIC SYSTEMS, INC.'S TOTAL LIABILITY UNDER THE ABOVE WARRANTY IS LIMITED TO THE REPAIR OR REPLACEMENT OF ANY DEFECTIVE PART. THE REMEDIES SET FORTH HEREIN ARE EXCLUSIVE, AND OUR LIABILITY WITH RESPECT TO ANY CONTRACT OR SALE, OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, OR OTHERWISE, SHALL NOT, IN ANY CASE, EXCEED THE PRICE OF THE GOODS UPON WHICH SUCH LIABILITY IS BASED.**

Final acceptance of this proposal must be given to Aqua-Aerobic Systems, Inc. at their office in Loves Park, Illinois. Please acknowledge acceptance by signing the proposal and returning it to Aqua-Aerobic Systems, Inc.

Accepted by: \_\_\_\_\_

Offer Respectfully Submitted,



Tim Lamont, Customer Service Representative  
Aqua-Aerobic Systems, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_



AQUA-AEROBIC SYSTEMS, INC.  
A Metawater Company

April 11, 2016

Correspondence ID#: AAL/RP-9617  
El Mirage Treatment Plant  
Attn: Allen Ford  
12000 W. Peoria Avenue  
El Mirage, Arizona 85335 USA  
Ph#: 623-518-0453  
Fx#: 623/935-6184

Project: EL MIRAGE WWTP  
RE: AASI Project ID #105936

Dear Allen,

Please note Aqua-Aerobic Systems, Inc. (AASI) is only registered to collect State of Arizona Sales Taxes. We confirm we pay them directly to the State of Arizona.

AASI, therefore, further confirms the applicable State of Arizona sales tax rate of 5.6% will be applied to any orders you place in lieu of the 9.3% sales tax rate that you provided to us. Lastly, we confirm the tax rate shown in our Proposal # 41281 dated March 29, 2016, is the rate that will be charged - and the total quoted amount of \$12,401.26 will not be exceeded on the invoice(s).

If you have any questions, please contact me.

Sincerely,

Tim Lamont  
Senior Customer Service Representative

CC: File



REQUEST FOR COUNCIL ACTION

<b>DATE SUBMITTED:</b> <u>05/09/2016</u>  <b>DATE ACTION REQUESTED:</b> <u>5/17/2016</u>  <input checked="" type="checkbox"/> <b>REGULAR</b> <input type="checkbox"/> <b>CONSENT</b>	<b>TYPE OF ACTION:</b> <input type="checkbox"/> <b>RESOLUTION #</b> _____ <input type="checkbox"/> <b>ORDINANCE #</b> _____ <input checked="" type="checkbox"/> <b>OTHER:</b> CDAC Appointments	<b>SUBJECT:</b> Consideration and action to recommend to the Maricopa County Board of Supervisors the reappointment of Councilor Roy Delgado (primary) and appointment of Councilor David Shapera (alternate) to the Community Development Advisory Committee (CDAC) for FY 2016-17.
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<b>TO:</b> Mayor and Council
<b>FROM:</b> Mayor
<b>RECOMMENDATION:</b> Approve the re-appointment of Councilor Roy Delgado (primary) and appointment of David Shapera (alternate) as representatives from El Mirage to CDAC for FY 2016-17.
<b>PROPOSED MOTION:</b> I move to approve the CDAC appointments as presented.
<b>ATTACHMENTS:</b> Letter from Maricopa County

**DISCUSSION:**

The Maricopa County Human Services Department, Community Development Division has notified the City of El Mirage that appointment of city representatives to the Community Development Advisory Committee (CDAC) are required under CDAC bylaws and notification to the County of the selected representatives is due before June 30, 2016.

**FISCAL IMPACT:** N/A

**DEPARTMENT LINE ITEM ACCOUNT:** N/A

**BALANCE IN LINE ITEM IF APPROVED:** N/A

Finance Director:

Robert Nilles  
Robert Nilles

5/13/16  
Date

Approved as to form:

Robert M. Hall 5/12/16  
Robert M. Hall, City Attorney Date

City Manager:

Dr. Spencer A. Isom

5/12/16  
Date



# Maricopa County

Human Services Department – Community Development Division

234 N. Central Ave.  
3<sup>rd</sup> Floor  
Phoenix, AZ 85004  
Phone: 602-506-5911  
Fax: 602-506-8789  
TDD: 602-506-4802  
[www.hsd.maricopa.gov](http://www.hsd.maricopa.gov)

Bruce Liggett  
Director

May 4, 2016

Lana Mook, Mayor  
City of El Mirage  
12145 NW Grand Avenue  
El Mirage, AZ 85335

**SUBJECT: OFFICIAL REPRESENTATION ON COMMUNITY DEVELOPMENT ADVISORY COMMITTEE (CDAC) – FY2016-2017**

Dear Mayor Mook,

It is time once again to make annual recommendations for participation on the Community Development Advisory Committee ("CDAC"). The term of office is July 1, 2016 to June 30, 2017.

Each year the Board of Supervisors (the Board) makes formal appointments/re-appointments of Primary and Alternate Representatives to the CDAC. The CDAC makes recommendations to the Board concerning project selection, funding allocations and overall policy direction regarding the Urban County Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Programs. It also serves an important role in providing the on-going citizen participation mandated by the U.S. Department of Housing and Urban Development (HUD).

The governing body of each participating municipality in Maricopa Urban County may choose two elected officials (a primary representative and an alternate) for consideration. The role of the Alternate Representative is to attend meetings in the event the Primary Representative cannot. Attendance by the Primary or Alternate Representative helps to maintain a quorum for the Committee meetings and ensures representation for each Urban County municipality.

CDAC meets monthly, on the second Wednesday at 6:30 p.m., unless there are no action items and the Chairperson chooses not to have a meeting that particular month. An agenda packet is distributed to each member, in advance of the meeting, stating the date, location, meeting agenda and other pertinent information.

Please notify the Human Services Department, Community Development Division by Monday, June 27, 2016 of the elected officials (a primary representative and an alternate) proposed to represent your municipality so that we may forward the information to the Board of Supervisors for formal action.

Please contact me at (602) 372-1528 or [jacobsona@mail.maricopa.gov](mailto:jacobsona@mail.maricopa.gov) if you have questions regarding this request.

Sincerely,

Amy Jacobson  
Assistant Director

AJ/cm

c: **Dr. Spencer Isom, El Mirage City Manager**  
J. Gaskins, Assistant to the City Manager, City of El Mirage, via e-mail  
file



**REQUEST FOR COUNCIL ACTION**

<p><b>DATE SUBMITTED:</b> <u>05/11/2016</u></p> <p><b>DATE ACTION REQUESTED:</b> <u>05/17/2016</u></p> <p><input checked="" type="checkbox"/> <b>REGULAR</b>    <input type="checkbox"/> <b>CONSENT</b></p>	<p><b>TYPE OF ACTION:</b></p> <p><input type="checkbox"/> <b>RESOLUTION #</b> _____</p> <p><input type="checkbox"/> <b>ORDINANCE #</b> <u>O16-05-04</u></p> <p><input type="checkbox"/> <b>OTHER:</b> _____</p>	<p><b>SUBJECT:</b> Public hearing, closure of public hearing, followed by consideration and action to approve Ordinance O16-05-04 amending City Code §154.130 Temporary Signs, (14) Political Signs (c) and (d) to reflect the same number of days as set forth in A.R.S. §16-109H regarding the erection of political signs prior to and following elections.</p>
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<p><b>TO:</b> Mayor and Council</p>
<p><b>FROM:</b> Sharon Antes, City Clerk <i>Sharon</i></p>
<p><b>RECOMMENDATION:</b> Amend City Code Section §154.130 Temporary Signs, (14) Political Signs (c) and (d) to reflect the same number of days as set forth in A.R.S. §16-109H regarding the erection of political signs prior to and following elections.</p>
<p><b>PROPOSED MOTION:</b> I move to amend City Code §154.130 as presented.</p>
<p><b>ATTACHMENTS:</b> Ordinance O16-05-04</p>

**DISCUSSION:** Current City Code for erecting political signs (45 days before and 10 days after) conflicts with State statute regarding erecting political signs (60 days before and 15 days after). Amending City Code to align with State code will create consistency with State requirements as well as neighboring cities. The amendment will also eliminate confusion among state/county/jurisdiction/local candidates and provide consistency for enforcement of City Codes by the El Mirage Police Department.

**FISCAL IMPACT:** N/A

**DEPARTMENT LINE ITEM ACCOUNT:** N/A

**BALANCE IN LINE ITEM IF APPROVED:** N/A

Finance Director:

*Robert Nilles*  
\_\_\_\_\_  
Robert Nilles

5/13/16  
\_\_\_\_\_  
Date

Approved as to form:

*Robert M. Hall*  
\_\_\_\_\_  
Robert M. Hall, City Attorney

5/12/16  
\_\_\_\_\_  
Date

City Manager:

*Dr. Spencer A. Isom*  
\_\_\_\_\_  
Dr. Spencer A. Isom

5/12/16  
\_\_\_\_\_  
Date

**ORDINANCE O16-05-04**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, AMENDING SECTION 154.130 TEMPORARY SIGNS, (14) POLITICAL SIGNS (c) and (d), OF THE CITY OF EL MIRAGE ZONING CODE**

**WHEREAS**, this Ordinance has been properly noticed for public hearing pursuant to the requirements of El Mirage Zoning Ordinance and the statutes of the State of Arizona set forth in A.R.S. §9-462.03, A.R.S. §9-462.04, and necessary hearings have been completed; and,

**WHEREAS**, A.R.S. §16-1019 H. stipulates that campaign signs can be posted commencing sixty days before a primary election and ending fifteen days after the general election, and

**WHEREAS**, the City of El Mirage Zoning code currently sets forth that campaign signs cannot be erected or displayed before 45 days prior to the specific election to which the signs refer, and shall remove the signs within ten days after the specific election to which the signs refer, and

**WHEREAS**, the conflicting display periods for sign erection create inconsistencies with county, state, and local candidates running for office or proposed propositions,

**NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and Council of the City of El Mirage, Arizona, that the City of El Mirage City Code be amended as follows:

Section 1.      **§ 154.130 TEMPORARY SIGNS**

(14) Political signs.

(c) The person, party, or organization responsible for the erection or display of the political sign shall not erect or display the signs before ~~45~~ **60** days prior to the specific election to which the signs refer except between a primary and general election.

(d) The person, party, or organization responsible for the erection or display of the political signs shall remove the signs within ~~ten~~ **15** days after the specific election to which the signs refer. The City Manager or designee may remove the signs pursuant to §154.135(F).

**PASSED AND ADOPTED** by the Mayor and Council of the City of El Mirage this \_\_\_\_ day of \_\_\_\_\_, 2016.

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

Attest:

Approved as to Form:

\_\_\_\_\_  
Sharon Antes, City Clerk

\_\_\_\_\_  
Robert M. Hall, City Attorney

**REQUEST FOR COUNCIL ACTION**

<p><b>DATE SUBMITTED:</b> 5/10/2016</p> <p><b>DATE ACTION REQUESTED:</b> 5/17/2016</p> <p><input checked="" type="checkbox"/> <b>REGULAR</b>   <input type="checkbox"/> <b>CONSENT</b></p>	<p><b>TYPE OF ACTION:</b></p> <p><input checked="" type="checkbox"/> <b>RESOLUTION #</b>   <u>  R16-05-14  </u></p> <p><input type="checkbox"/> <b>ORDINANCE #</b>   <u>                  </u></p> <p><input type="checkbox"/> <b>OTHER:</b>   <u>                                  </u></p>	<p><b>SUBJECT:</b> Consideration and action to approve Resolution R16-05-14 adopting the City of El Mirage Tentative Budget thereby setting the maximum expenditure limit for FY 2016-17.</p>
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<p><b>TO:</b> Mayor and Council</p>
<p><b>FROM:</b> Robert Nilles – Deputy City Manager/Finance Director </p>
<p><b>RECOMMENDATION:</b> Approve Resolution R16-05-14 adopting the estimated expenditures and revenues of the City of El Mirage for FY 2016-17.</p>
<p><b>PROPOSED MOTION:</b> I move to approve Resolution R16-05-14 adopting the FY 2016-17 Tentative Budget as presented.</p>
<p><b>ATTACHMENTS:</b> Resolution R16-05-14, Official Budget Forms.</p>

**DISCUSSION:** The maximum expenditure limitation for the City of El Mirage for fiscal year 2016-2017 will be \$90,652,000 including transfers of \$6,747,000 and other financing uses of \$2,416,500. This limit is \$6,461,000 less than last year’s limit. This limit may be reduced further if updated project numbers are available before adopting the final budget.

**FISCAL IMPACT:** The maximum expenditure limitation for the City of El Mirage for fiscal year 2016-2017 will be \$90,652,000 including transfers of \$6,747,000 and other financing uses of \$2,416,500.

**DEPARTMENT LINE ITEM ACCOUNT:** N/A

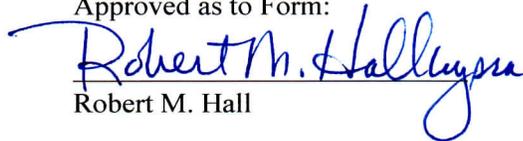
**BALANCE IN LINE ITEM IF APPROVED:** N/A

Finance Director:

  
Robert Nilles

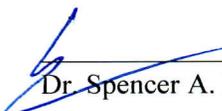
  5/13/16    
Date

Approved as to Form:

  
Robert M. Hall

  5/12/16    
Date

City Manager:

  
Dr. Spencer A. Isom

  5/12/16    
Date

**RESOLUTION R16-05-14**

**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 2016-17.**

**WHEREAS**, in accordance with the provisions of Arizona Revised Statutes, Title 42, §§ 42-17101 through 42-17110, inclusive, the City Council did, on the 17<sup>th</sup> day of May, 2016, 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 August 26, 2014; 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 June 7, 2016, 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 7<sup>th</sup> day of June 2016 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 2016-17 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 2016-17 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 17<sup>th</sup> day of May, 2016

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Sharon Antes, City Clerk

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

**OFFICIAL BUDGET FORMS**  
**CITY OF EL MIRAGE, ARIZONA**  
**Fiscal Year 2017**

**CITY OF EL MIRAGE, ARIZONA**

**TABLE OF CONTENTS**

**Fiscal Year 2017**

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

**CITY OF EL MIRAGE, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	26,221,500	16,955,500	1,216,500	27,132,000	0	16,124,000	0	87,649,500
2016	Actual Expenditures/Expenses**	E	26,221,500	16,955,500	1,216,500	27,132,000	0	16,124,000	0	87,649,500
2017	Fund Balance/Net Position at July 1***		17,399,000	2,861,500	196,500	13,475,000		2,301,000		36,233,000
2017	Primary Property Tax Levy	B	1,654,937							1,654,937
2017	Secondary Property Tax Levy	B			2,030,000					2,030,000
2017	Estimated Revenues Other than Property Taxes	C	16,410,063	13,536,500	0	10,553,000	0	13,305,000	0	53,804,563
2017	Other Financing Sources	D	0	0	0	0	0	2,579,000	0	2,579,000
2017	Other Financing (Uses)	D	0	0	1,075,000	0	0	1,341,500	0	2,416,500
2017	Interfund Transfers In	D	2,769,000	107,000	100,000	1,310,000	0	2,461,000	0	6,747,000
2017	Interfund Transfers (Out)	D	1,425,500	1,017,000	0	0	0	4,304,500	0	6,747,000
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		36,807,500	15,488,000	1,251,500	25,338,000	0	15,000,000	0	93,885,000
2017	Budgeted Expenditures/Expenses	E	25,991,500	15,459,000	1,135,000	23,332,500	0	15,570,500	0	81,488,500

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 87,649,500	\$ 81,488,500
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	87,649,500	81,488,500
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 87,649,500	\$ 81,488,500
6. EEC 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 the 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 on this line represent Fund Balance/Net Position 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**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2017**

	<b>2016</b>	<b>2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,013,790</u>	\$ <u>2,072,133</u>
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)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>1,654,937</u>	\$ <u>1,654,937</u>
B. Secondary property taxes	<u>2,030,000</u>	<u>2,030,000</u>
C. Total property tax levy amounts	\$ <u>3,684,937</u>	\$ <u>3,684,937</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,624,000</u>	
(2) Prior years' levies	<u>30,000</u>	
(3) Total primary property taxes	\$ <u>1,654,000</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,030,000</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total secondary property taxes	\$ <u>2,080,000</u>	
C. Total property taxes collected	\$ <u>3,734,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.7264</u>	<u>1.6992</u>
(2) Secondary property tax rate	<u>2.1176</u>	<u>2.0842</u>
(3) Total city/town tax rate	<u>3.8440</u>	<u>3.7834</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**CITY OF EL MIRAGE, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 6,250,000	\$	\$ 6,700,000
TPT Assessments	30,000		35,000
Uncollected Primary Property Tax	(29,937)		(29,937)
Franchise Fees	700,000		750,000
<b>Licenses and permits</b>			
Business License Fees	95,000		100,000
Building Permit Fees	200,000		150,000
<b>Intergovernmental</b>			
State Sales Tax	2,830,000		3,000,000
State Income Tax	3,825,000		3,950,000
Vehicle License Tax	1,200,000		1,250,000
<b>Charges for services</b>			
Planning And Zoning Fees	40,000		20,000
Engineering Inspection Fees	60,000		80,000
Plan Check Fees	55,000		60,000
Rent - Library	5,000		10,000
Rural Metro Transports	40,000		40,000
Sport Programs	5,000		5,000
Athletic Field Rentals	10,000		5,000
Ramada Rentals	5,000		
Special Events	30,000		45,000
<b>Fines and forfeits</b>			
Jail Incarceration Fine	15,000		20,000
<b>Interest on investments</b>			
Interest	20,000		50,000
<b>In-lieu property taxes</b>			
Fire Insurance Premium Tax	25,000		30,000
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Other	115,000		140,000
<b>Total General Fund</b>	<b>\$ 15,525,063</b>	<b>\$</b>	<b>\$ 16,410,063</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF Taxes	\$ 1,825,000	\$	\$ 1,950,000
	<u>\$ 1,825,000</u>	<u>\$</u>	<u>\$ 1,950,000</u>
Municipal Court Fund Fines and Forfeitures	\$ 200,000	\$	\$ 220,000
Municipal Court Fund Miscellaneous	100,000		125,000
	<u>\$ 300,000</u>	<u>\$</u>	<u>\$ 345,000</u>
Municipal Court Enhancement Fund Fines and Forfeitures	\$ 330,000	\$	\$ 140,000
	<u>\$ 330,000</u>	<u>\$</u>	<u>\$ 140,000</u>
Local Transportation Assistance Fund Fees	\$ 94,000	\$	\$ 96,000
	<u>\$ 94,000</u>	<u>\$</u>	<u>\$ 96,000</u>
Police Towing Fund Fines & Forefeitures	\$ 70,000	\$	\$ 71,000
	<u>\$ 70,000</u>	<u>\$</u>	<u>\$ 71,000</u>
CDBG Fund Grants	\$ 580,000	\$	\$
	<u>\$ 580,000</u>	<u>\$</u>	<u>\$</u>
Photo Radar Fund Fines & Forefeitures	\$ 1,525,000	\$	\$ 485,000
	<u>\$ 1,525,000</u>	<u>\$</u>	<u>\$ 485,000</u>
Special Projects Donations	\$ 4,000	\$	\$
Special Projects Grants	10,334,500		10,449,500
	<u>\$ 10,338,500</u>	<u>\$</u>	<u>\$ 10,449,500</u>
<b>Total Special Revenue Funds</b>	<u>\$ 15,062,500</u>	<u>\$</u>	<u>\$ 13,536,500</u>

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

**CITY OF EL MIRAGE, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>DEBT SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Streets Capital Fund Grants	\$ 21,947,000	\$ 7,947,000	\$ 10,553,000
	\$ 21,947,000	\$ 7,947,000	\$ 10,553,000
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ 21,947,000	\$ 7,947,000	\$ 10,553,000

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

**CITY OF EL MIRAGE, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Sanitation Charges for Services	\$ 1,525,000	\$ 1,525,000	\$ 1,525,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 1,525,000	\$ 1,525,000	\$ 1,525,000
Sewer Charges for Services	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Water Charges for Services	\$ 8,270,000	\$ 8,270,000	\$ 8,495,000
Water Fines and Forefeitures	180,000	180,000	180,000
Water Miscellaneous	20,000	20,000	5,000
_____	\$ 8,470,000	\$ 8,470,000	\$ 8,680,000
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ 13,095,000	\$ 13,095,000	\$ 13,305,000

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

**CITY OF EL MIRAGE, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>65,629,563</u>	\$ <u>21,042,000</u>	\$ <u>53,804,563</u>

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

**CITY OF EL MIRAGE, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Sewer Fund	\$	\$	\$ 814,500	\$
Water Fund			1,240,500	325,000
Sanitation Fund			297,500	
Photo Enforcement Fund			416,500	
Court Fund				23,500
Capital Streets Fund				893,500
HURF				83,500
CDBG				
Debt Service				100,000
<b>Total General Fund</b>	\$	\$	\$ 2,769,000	\$ 1,425,500
<b>SPECIAL REVENUE FUNDS</b>				
Photo Enforcement Fund	\$	\$	\$	\$ 833,000
Court Fund			23,500	
HURF			83,500	184,000
CDBG				
<b>Total Special Revenue Funds</b>	\$	\$	\$ 107,000	\$ 1,017,000
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$ 1,075,000	\$ 100,000	\$
<b>Total Debt Service Funds</b>	\$	\$ 1,075,000	\$ 100,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Streets Fund	\$	\$	\$ 1,310,000	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,310,000	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	\$ 494,000	\$ 157,500	\$ 1,020,000	\$ 1,746,500
Water Fund	2,085,000	1,184,000	1,441,000	2,260,500
Sanitation Fund				297,500
<b>Total Enterprise Funds</b>	\$ 2,579,000	\$ 1,341,500	\$ 2,461,000	\$ 4,304,500
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 2,579,000	\$ 2,416,500	\$ 6,747,000	\$ 6,747,000

**CITY OF EL MIRAGE, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 249,500	\$	\$ 249,500	\$ 247,000
City Clerk	195,500		195,500	205,500
Safety & Loss Control	304,000		304,000	304,000
Administration	1,083,000		1,083,000	1,054,000
Legal Services	1,109,000		1,109,000	1,106,000
Human Resources	397,500		397,500	412,500
Financial Services	643,500		643,500	639,000
Information Technology	733,500		733,500	877,500
Recreation	150,500		150,500	150,500
Parks	737,500		737,500	916,000
Facilities Management	671,000		671,000	694,000
Fleet Management	172,500		172,500	173,500
Community Development	513,000		513,000	540,500
Police	7,434,500		7,434,500	7,349,000
Code Compliance	320,500		320,500	315,500
Fire	3,248,500		3,248,500	3,066,000
Fire & Building Safety	287,000		287,000	296,500
Contingency	7,971,000		7,971,000	7,644,500
<b>Total General Fund</b>	<b>\$ 26,221,500</b>	<b>\$</b>	<b>\$ 26,221,500</b>	<b>\$ 25,991,500</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 2,195,000	\$	\$ 2,195,000	\$ 2,477,000
LTAF Fund	294,000		294,000	396,000
Municipal Court Fund	748,500		748,500	568,500
Municipal Court Enhancement Fund	1,394,500		1,394,500	790,000
CDBG Fund	580,000		580,000	
Special Projects Fund	10,338,500		10,338,500	10,521,500
Police Towing Fund	180,000		180,000	221,000
Photo Radar Fund	1,225,000		1,225,000	485,000
<b>Total Special Revenue Funds</b>	<b>\$ 16,955,500</b>	<b>\$</b>	<b>\$ 16,955,500</b>	<b>\$ 15,459,000</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,216,500	\$	\$ 1,216,500	\$ 1,135,000
<b>Total Debt Service Funds</b>	<b>\$ 1,216,500</b>	<b>\$</b>	<b>\$ 1,216,500</b>	<b>\$ 1,135,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital - Streets Fund	\$ 27,132,000	\$	\$ 27,132,000	\$ 23,332,500
Capital - Parks Improvement Fund				
DIF Municipal Facilities Fund				
<b>Total Capital Projects Funds</b>	<b>\$ 27,132,000</b>	<b>\$</b>	<b>\$ 27,132,000</b>	<b>\$ 23,332,500</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sanitation Fund	\$ 1,067,000	\$	\$ 1,067,000	\$ 1,129,500
Sewer Fund	4,601,000		4,601,000	3,912,000
Water Fund	10,456,000		10,456,000	10,529,000
<b>Total Enterprise Funds</b>	<b>\$ 16,124,000</b>	<b>\$</b>	<b>\$ 16,124,000</b>	<b>\$ 15,570,500</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 87,649,500</b>	<b>\$</b>	<b>\$ 87,649,500</b>	<b>\$ 81,488,500</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.



**CITY OF EL MIRAGE, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	128	\$ 9,048,000	\$ 1,574,000	\$ 1,149,000	\$ 1,079,000	\$ 12,850,000
<b>SPECIAL REVENUE FUNDS</b>						
Municipal Court Fund	8	\$ 471,000	45,000	66,000	\$ 51,000	\$ 633,000
Highway User Revenue Fund	4	185,000	23,000	42,000	42,500	292,500
<b>Total Special Revenue Funds</b>	<b>12</b>	<b>\$ 656,000</b>	<b>\$ 68,000</b>	<b>\$ 108,000</b>	<b>\$ 93,500</b>	<b>\$ 925,500</b>
<b>DEBT SERVICE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Debt Service Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Capital Projects Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Permanent Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>						
Water Fund	23	\$ 1,317,500	\$ 145,000	\$ 179,000	\$ 166,000	\$ 1,807,500
Sewer Fund	8	415,500	48,000	82,000	58,000	603,500
<b>Total Enterprise Funds</b>	<b>31</b>	<b>\$ 1,733,000</b>	<b>\$ 193,000</b>	<b>\$ 261,000</b>	<b>\$ 224,000</b>	<b>\$ 2,411,000</b>
<b>INTERNAL SERVICE FUND</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____						
<b>Total Internal Service Fund</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	<b>171</b>	<b>\$ 11,437,000</b>	<b>\$ 1,835,000</b>	<b>\$ 1,518,000</b>	<b>\$ 1,396,500</b>	<b>\$ 16,186,500</b>