

City of El Mirage

FY 2012 – 2013 Tentative Budget

The El Mirage FY 2012 – 2013 Tentative Budget was adopted by Council on May 15, 2012.

The Tentative Budget consists of the Official Budget Forms Schedules A-E.

The numbers in Schedules A-E were arrived at by applying the changes as listed in the attached “Changes from Council Retreat” to the City Manager’s Draft budget.

The Final Budget document will incorporate these changes as well as any other modifications made by Council between now and the adoption of the Final Budget.

Changes From Council Retreat

EXPENDITURES	TENTATIVE	DRAFT	DIFFERENCE
PERSONNEL SERVICES	\$15,237,000	\$15,205,501	\$31,499
SUPPLIES	6,578,180	6,540,180	38,000
SERVICES	8,242,895	8,230,644	12,251
SPECIAL PROJECTS	2,840,000	14,340,000	(11,500,000)
CAPITAL OUTLAY	50,055,975	49,705,475	350,500
DEBT SERVICE/FEES	1,706,500	1,706,500	0
CONTINGENCY	22,225,400	21,751,650	473,750
TOTAL EXPENDITURES	\$106,885,950	\$117,479,950	\$(10,594,000)

Changes From Council Retreat

	TENTATIVE	DRAFT	DIFFERENCE
EXPENDITURES	\$106,885,950	\$117,479,950	\$(10,594,000)
TRANSFERS	3,085,850	3,245,350	(159,500)
DEPRECIATION	2,300,000	2,300,000	0
DEBT PRINCIPAL	2,119,000	2,119,000	0
TOTAL	\$114,390,800	\$125,144,300	\$(10,753,500)

Detail of Changes From Council Retreat

Special Projects	removed assured water	-11,500,000
Supplies	increased fuel for police/code	38,000
Personnel Services	Dental Ins/Workers Comp/Fire OT (reduced)	31,499
Capital Outlay	fire truck	75,500
Capital Outlay	sewer - security	140,000
Capital Outlay	railroad sewer	-10,000
Capital Outlay	police vehicle	45,000
Capital Outlay	increased water master plan	50,000
Capital Outlay	increased sewer master plan	50,000
Services	photo Redflex adjustment	97,251
Services	ADWR fee removed water	-85,000
Contingency	photo contingency	527,750
Contingency	increased fuel for police/code	-38,000
Contingency	police vehicle	-45,000
Contingency	property tax reduction	-44,500
Contingency	reduced HURF transfer	185,000
Contingency	reduced CDBG transfer	15,500
Contingency	increased transfer to court	-4,000
Contingency	increased police grant transfer	-37,000
Contingency	Dental Ins/Workers Comp	-86,000