

## RESOLUTION R14-05-14

### 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 2014-15.

**WHEREAS**, in accordance with the provisions of Arizona Revised Statutes, Title 42, §§ 42-17101 through 42-17110, inclusive, the City Council did, on the 20<sup>th</sup> day of May, 2014, 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 6, 2012; 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 3, 2014, 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 3rd day of June 2014 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 2014-15 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 2014-15 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 20th day of May, 2014

\_\_\_\_\_  
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 2015**

**CITY OF EL MIRAGE, ARIZONA**

**TABLE OF CONTENTS**

**Fiscal Year 2015**

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

Schedule G—Full-Time Employees and Personnel Compensation

**CITY OF EL MIRAGE, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 17,045,500	\$ 17,045,500	\$ 11,765,000	\$ 1,654,937	\$ 15,025,063	\$	\$	\$ 3,165,000	\$ 702,000	\$ 30,908,000	\$ 17,625,000
2. Special Revenue Funds	19,533,000	19,533,000	3,925,000	Secondary:				427,000	1,725,000	17,524,000	17,523,500
3. Debt Service Funds Available	2,123,500	2,123,500	630,000	1,960,000				100,000		2,690,000	2,123,500
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	2,123,500	2,123,500	630,000	1,960,000				100,000		2,690,000	2,123,500
6. Capital Projects Funds	41,233,500	41,233,500	6,770,500		22,625,000	3,045,500		735,000		33,176,000	31,946,000
7. Permanent Funds											
8. Enterprise Funds Available	20,383,000	20,383,000	5,415,000		13,095,000	5,050,000		2,162,500	4,162,500	21,560,000	19,540,000
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	20,383,000	20,383,000	5,415,000		13,095,000	5,050,000		2,162,500	4,162,500	21,560,000	19,540,000
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 100,318,500	\$ 100,318,500	\$ 28,505,500	\$ 3,614,937	\$ 65,642,063	\$ 8,095,500	\$	\$ 6,589,500	\$ 6,589,500	\$ 105,858,000	\$ 88,758,000

**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 or voter-approved alternative expenditure limitation

	2014	2015
1. Budgeted expenditures/expenses	\$ 100,318,500	\$ 88,758,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	100,318,500	88,758,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 100,318,500	\$ 88,758,000
6. EEC or voter-approved alternative expenditure limitation	\$ 100,318,500	\$ 88,758,000

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 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 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,881,457</u>	\$ <u>1,929,487</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>1,960,000</u>	<u>1,960,000</u>
C. Total property tax levy amounts	\$ <u>3,614,937</u>	\$ <u>3,614,937</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>1,900,000</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total secondary property taxes	\$ <u>1,950,000</u>	
C. Total property taxes collected	\$ <u>3,604,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8579</u>	<u>1.7426</u>
(2) Secondary property tax rate	<u>2.1820</u>	<u>1.7980</u>
(3) Total city/town tax rate	<u>4.0399</u>	<u>3.5406</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 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 5,550,000	\$ 5,550,000	6,000,000
TPT Assessments	30,000	30,000	30,000
Uncollected Primary Property Tax	(29,937)	(29,937)	(29,937)
Franchise Fees	695,000	695,000	700,000
<b>Licenses and permits</b>			
Business License Fees	95,000	95,000	95,000
Building Permit Fees	170,000	170,000	170,000
<b>Intergovernmental</b>			
State Sales Tax	2,740,000	2,740,000	2,800,000
State Income Tax	3,545,000	3,545,000	3,850,000
Vehicle License Tax	1,050,000	1,050,000	1,100,000
Grant Revenue	35,000	35,000	
<b>Charges for services</b>			
Planning And Zoning Fees			35,000
Engineering Inspection Fees	35,000	35,000	20,000
Plan Check Fees	25,000	25,000	25,000
Rent - Library	10,000	10,000	5,000
Rural Metro Transports	25,000	25,000	15,000
Sport Programs	10,000	10,000	5,000
Ramada Rentals	5,000	5,000	10,000
Special Events	20,000	20,000	25,000
<b>Fines and forfeits</b>			
Jail Incarceration Fine	20,000	20,000	10,000
<b>Interest on investments</b>			
Interest	20,000	20,000	20,000
<b>In-lieu property taxes</b>			
Fire Insurance Premium Tax	25,000	25,000	25,000
<b>Miscellaneous</b>			
Other	100,000	100,000	115,000
<b>Total General Fund</b>	<b>\$ 14,175,063</b>	<b>\$ 14,175,063</b>	<b>15,025,063</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.

**SPECIAL REVENUE FUNDS**

HURF Taxes	\$ 1,790,000	\$ 1,790,000	\$ 1,800,000
	<b>\$ 1,790,000</b>	<b>\$ 1,790,000</b>	<b>\$ 1,800,000</b>

**CITY OF EL MIRAGE, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
Municipal Court Fund Grants	\$	\$	\$
Municipal Court Fund Fines and Forfeitures	145,000	145,000	165,000
Municipal Court Fund Miscellaneous	105,000	105,000	190,000
	\$ 250,000	\$ 250,000	\$ 355,000
Municipal Court Enhancement Fund Fines and Forfeitures	\$ 440,000	\$ 440,000	\$ 395,000
Municipal Court Enhancement Fund Miscellaneous			
	\$ 440,000	\$ 440,000	\$ 395,000
Police Grant Fund Grants	\$	\$	\$
	\$	\$	\$
Police Towing Fund Fines & Forefeitures	\$ 60,000	\$ 60,000	\$ 60,000
	\$ 60,000	\$ 60,000	\$ 60,000
CDBG Fund Grants	\$ 350,000	\$ 350,000	\$ 211,000
	\$ 350,000	\$ 350,000	\$ 211,000
Photo Radar Fund Fines & Forefeitures	\$ 2,470,000	\$ 2,470,000	\$ 1,780,000
	\$ 2,470,000	\$ 2,470,000	\$ 1,780,000
Special Projects Donations	\$ 30,000	\$ 30,000	\$ 5,000
Special Projects Grants	10,310,000	10,310,000	10,291,000
	\$ 10,340,000	\$ 10,340,000	\$ 10,296,000
<b>Total Special Revenue Funds</b>	<b>\$ 15,700,000</b>	<b>\$ 15,700,000</b>	<b>\$ 14,897,000</b>

**DEBT SERVICE FUNDS**

	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</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.

**CAPITAL PROJECTS FUNDS**

General Capital Fund Grants	\$	\$	\$
Police Development Fee Fund	5,000		
	\$ 5,000	\$	\$

**CITY OF EL MIRAGE, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
Streets Capital Fund Grants	\$ 25,815,000	\$	\$ 22,625,000
	\$ 25,815,000	\$	\$ 22,625,000
<b>Total Capital Projects Funds</b>	<b>\$ 25,820,000</b>	<b>\$</b>	<b>\$ 22,625,000</b>
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>			
Sanitation Charges for Services	\$ 1,500,000	\$	\$ 1,525,000
Sanitation Miscellaneous			
	\$ 1,500,000	\$	\$ 1,525,000
Sewer Charges for Services	\$ 3,100,000	\$	\$ 3,100,000
	\$ 3,100,000	\$	\$ 3,100,000
Water Charges for Services	\$ 8,755,000	\$	\$ 8,270,000
Water Fines and Forefeitures	180,000		180,000
Water Grants			
Water Miscellaneous	10,000		20,000
	\$ 8,945,000	\$	\$ 8,470,000
<b>Total Enterprise Funds</b>	<b>\$ 13,545,000</b>	<b>\$</b>	<b>\$ 13,095,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 69,240,063</b>	<b>\$ 29,875,063</b>	<b>\$ 65,642,063</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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Sewer Fund	\$	\$	\$ 805,000	\$
Water Fund			1,250,000	175,000
Sanitation Fund			295,000	
Photo Enforcement Fund			735,000	
Court Fund				219,000
HURF				208,000
CDBG			80,000	
Debt Service				100,000
<b>Total General Fund</b>	\$	\$	\$ 3,165,000	\$ 702,000
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$	\$	\$
Photo Enforcement Fund				1,470,000
Court Fund			219,000	
HURF			208,000	175,000
CDBG				80,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 427,000	\$ 1,725,000
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$	\$ 100,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 100,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
Capital Streets Fund		3,045,500	735,000	
<b>Total Capital Projects Funds</b>	\$	3,045,500	\$ 735,000	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Sewer Fund	\$ 500,000	\$	\$ 1,020,000	\$ 1,597,500
Water Fund	4,550,000		1,142,500	2,270,000
Sanitation Fund				295,000
<b>Total Enterprise Funds</b>	\$ 5,050,000	\$	\$ 2,162,500	\$ 4,162,500
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 8,095,500	\$	\$ 6,589,500	\$ 6,589,500

**CITY OF EL MIRAGE, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 234,000	\$	\$ 234,000	\$ 244,500
City Clerk	140,500		140,500	212,500
Safety & Loss Control	255,000		255,000	290,000
Administration	931,000		931,000	931,000
Legal Services	816,000		816,000	817,000
Human Resources	383,500		383,500	388,500
Financial Services	555,500		555,500	616,500
Information Technology	687,500		687,500	743,000
Recreation	227,500		227,500	227,500
Parks	704,500		704,500	662,000
Facilities Management	666,500		666,500	690,500
Fleet Management	154,000		154,000	172,500
Community Development	668,500		668,500	508,500
Police	6,800,500	(81,000)	6,719,500	6,983,000
Code Compliance	271,500		271,500	271,500
Fire	3,175,000		3,175,000	3,367,500
Fire & Building Safety	257,000		257,000	299,000
Contingency	200,000	(1,500)	198,500	200,000
<b>Total General Fund</b>	<b>\$ 17,128,000</b>	<b>\$ (82,500)</b>	<b>\$ 17,045,500</b>	<b>\$ 17,625,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 2,426,000	\$	\$ 2,426,000	\$ 2,202,500
LTA Fund	335,000		335,000	335,000
Municipal Court Fund	556,000		556,000	724,000
Municipal Court Enhancement Fund	639,500		639,500	1,360,000
CDBG Fund	790,000	(440,000)	350,000	211,000
Special Projects Fund	10,340,000	1,629,500	11,969,500	10,326,000
Police Towing Fund	27,000		27,000	120,000
Photo Radar Fund	3,230,000		3,230,000	2,245,000
<b>Total Special Revenue Funds</b>	<b>\$ 18,343,500</b>	<b>\$ 1,189,500</b>	<b>\$ 19,533,000</b>	<b>\$ 17,523,500</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 2,123,500	\$	\$ 2,123,500	\$ 2,123,500
<b>Total Debt Service Funds</b>	<b>\$ 2,123,500</b>	<b>\$</b>	<b>\$ 2,123,500</b>	<b>\$ 2,123,500</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital - Streets Fund	\$ 31,815,000	\$ 300,500	\$ 32,115,500	\$ 31,630,500
Capital - Parks Improvement Fund	5,236,000	(33,000)	5,203,000	250,000
DIF Municipal Facilities Fund				65,500
DIF Police Fund	5,262,500	(1,347,500)	3,915,000	
<b>Total Capital Projects Funds</b>	<b>\$ 42,313,500</b>	<b>\$ (1,080,000)</b>	<b>\$ 41,233,500</b>	<b>\$ 31,946,000</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sanitation Fund	\$ 1,004,500	\$	\$ 1,004,500	\$ 1,047,500
Sewer Fund	3,651,000	(1,500)	3,649,500	3,265,000
Water Fund	15,754,500	(25,500)	15,729,000	15,227,500
<b>Total Enterprise Funds</b>	<b>\$ 20,410,000</b>	<b>\$ (27,000)</b>	<b>\$ 20,383,000</b>	<b>\$ 19,540,000</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>\$ 100,318,500</b>	<b>\$</b>	<b>\$ 100,318,500</b>	<b>\$ 88,758,000</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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ _____	\$ _____	\$ _____	\$ _____

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ _____	\$ _____	\$ _____	\$ _____

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</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 2015**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2015</b>	<b>Employee Salaries and Hourly Costs 2015</b>	<b>Retirement Costs 2015</b>	<b>Healthcare Costs 2015</b>	<b>Other Benefit Costs 2015</b>	<b>Total Estimated Personnel Compensation 2015</b>
<b>GENERAL FUND</b>	129	\$ 9,523,000	\$ 1,262,000	\$ 1,102,000	\$ 1,093,000	= \$ 12,980,000
<b>SPECIAL REVENUE FUNDS</b>						
Municipal Court Fund	13	\$ 638,000	\$ 66,000	\$ 83,000	\$ 67,000	= \$ 854,000
Highway User Revenue Fund	6	286,500	33,000	65,000	42,000	426,500
<b>Total Special Revenue Funds</b>	<b>19</b>	<b>\$ 924,500</b>	<b>\$ 99,000</b>	<b>\$ 148,000</b>	<b>\$ 109,000</b>	<b>= \$ 1,280,500</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	21	\$ 1,215,500	\$ 138,000	\$ 168,000	\$ 151,000	= \$ 1,672,500
Sewer Fund	8	424,500	48,000	83,000	56,000	611,500
<b>Total Enterprise Funds</b>	<b>29</b>	<b>\$ 1,640,000</b>	<b>\$ 186,000</b>	<b>\$ 251,000</b>	<b>\$ 207,000</b>	<b>= \$ 2,284,000</b>
<b>TOTAL ALL FUNDS</b>	<b>177</b>	<b>\$ 12,087,500</b>	<b>\$ 1,547,000</b>	<b>\$ 1,501,000</b>	<b>\$ 1,409,000</b>	<b>= \$ 16,544,500</b>

## Summary of Changes from Budget Workshop

- Fire – Moved \$20,000 from 10-551-311 to 10-552-313
- Fire – Added longevity
- Police – Changed description of replacement vehicles in CIP and Budget documents to 3 marked vehicles.
- Add \$1,000 to 10-540-350 missed during draft budget.
- Transferring the following due to transfer of GIS Coordinator position:
  - From
  - \$2,000 – 53-410-311
  - \$2,000 – 53-410-248
  - To
  - \$2,000 – 10-540-311
  - \$2,000 – 10-540-248.
- Increased City Clerk personnel cost by \$2,000.
- Decreased IT personnel cost by \$43,000.