

RESOLUTION R18-06-08

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 2018-19.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Title 42, §§ 42-17101 through 42-17110, inclusive, the City Council did, on the 5th day of June, 2018 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 19, 2018, at the El Mirage City Hall, at 10000 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 19th day of June 2018 at the El Mirage City Hall, at 10000 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 2018-19 is available for viewing El Mirage City Hall, at 10000 N. El Mirage Road, 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.elmirageaz.gov>.

NOW, THEREFORE, BE IT RESOLVED, that said estimates of revenues and expenditures for Fiscal Year 2018-19 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.

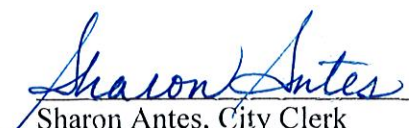
PASSED AND ADOPTED by the City Council this 5th day of June, 2018


Lana Mook, Mayor

APPROVED AS TO FORM:


Justin Pierce, City Attorney

ATTEST:


Sharon Antes, City Clerk

CITY OF EL MIRAGE, ARIZONA

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CITY OF EL MIRAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS										Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2018	E	19,931,500	16,550,500	1,073,000	7,030,000	0	15,058,000	0					59,643,000
2018	E	19,931,500	6,550,500	1,073,000	7,030,000	0	15,058,000	0					49,643,000
2019		18,297,000	5,605,000	150,000	6,380,000		12,297,000						42,729,000
2019	B	2,200,493											2,200,493
2019	B			2,030,000									2,030,000
2019	C	18,953,507	15,540,500	0	0	0	14,410,000	0					48,904,007
2019	D	0	0	0	0	0	1,075,000	0					1,075,000
2019	D	0	0	1,155,000	0	0	1,263,000	0					2,418,000
2019	D	2,632,500	312,000	100,000	1,583,000	0	2,305,000	0					6,932,500
2019	D	1,515,000	1,102,000	0	0	0	4,315,500	0					6,932,500
2019													
LESS: Amounts for Future Debt Retirement:													0
													0
													0
													0
2019		40,568,500	20,355,500	1,125,000	7,963,000	0	24,508,500	0					94,520,500
2019	E	22,864,000	18,788,000	997,000	2,645,000	0	15,390,500	0					60,684,500

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 59,643,000	\$ 60,684,500
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	59,643,000	60,684,500
4. Less: estimated exclusions	2,520,000	2,625,000
5. Amount subject to the expenditure limitation	\$ 57,123,000	\$ 58,059,500
6. EEC expenditure limitation	\$ 121,187,082	\$ 124,586,248

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 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,131,459</u>	\$ <u>2,200,493</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>1,654,937</u>	\$ <u>2,200,493</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>4,230,493</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current 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) Current 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>1.6319</u>	<u>2.0603</u>
(2) Secondary property tax rate	<u>2.0018</u>	<u>1.9007</u>
(3) Total city/town tax rate	<u>3.6337</u>	<u>3.9610</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 no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

CITY OF EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 6,800,000	\$ 6,800,000	\$ 7,550,000
TPT Assessments	35,000	35,000	35,000
Uncollected Primary Property Tax	(29,937)	(29,937)	(493)
Franchise Fees	740,000	740,000	740,000
Licenses and permits			
Business License Fees	90,000	90,000	85,000
Building Permit Fees	150,000	150,000	190,000
Intergovernmental			
	3,070,000	3,070,000	3,475,000
State Sales Tax	4,260,000	4,260,000	4,300,000
State Income Tax	1,370,000	1,370,000	1,550,000
Vehicle License Tax			
Charges for services			
Planning And Zoning Fees	20,000	20,000	25,000
Engineering Inspection Fees	50,000	50,000	100,000
Plan Check Fees	60,000	60,000	75,000
Rent - Library	10,000	10,000	10,000
Rural Metro Transports	70,000	70,000	89,000
Sport Programs	5,000	5,000	
Athletic Field Rentals	5,000	5,000	5,000
Ramada Rentals			10,000
Special Events	30,000	30,000	25,000
Fines and forfeits			
Jail Incarceration Fine	25,000	25,000	15,000
Interest on investments			
Interest	110,000	110,000	500,000
In-lieu property taxes			
Fire Insurance Premium Tax	35,000	35,000	45,000
Contributions			
Voluntary contributions			
Miscellaneous			
Other	150,000	150,000	130,000
Total General Fund	\$ 17,055,063	\$ 17,055,063	\$ 18,953,507

* 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	\$ 2,100,000	\$ 1,950,000	\$ 2,200,000
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CITY OF EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
	\$ 2,100,000	\$ 1,950,000	\$ 2,200,000
Municipal Court Fund Fines and Forfeitures	\$ 220,000	\$ 220,000	\$ 245,000
Municipal Court Fund Miscellaneous	90,000	125,000	85,000
	\$ 310,000	\$ 345,000	\$ 330,000
Municipal Court Enhancement Fund Fines and Forfeitures	\$ 140,000	\$ 140,000	\$ 170,000
	\$ 140,000	\$ 140,000	\$ 170,000
Local Transportation Assistance Fund Fees	\$ 95,000	\$ 96,000	\$ 95,000
	\$ 95,000	\$ 96,000	\$ 95,000
Police Towing Fund Fines & Forefeitures	\$ 70,000	\$ 71,000	\$ 60,000
	\$ 70,000	\$ 71,000	\$ 60,000
CDBG Fund Grants	\$ 755,000	\$	\$ 400,000
	\$ 755,000	\$	\$ 400,000
Photo Radar Fund Fines & Forefeitures	\$ 490,000	\$ 485,000	\$ 670,000
	\$ 490,000	\$ 485,000	\$ 670,000
Special Projects Donations	\$	\$	\$
Special Projects Grants	10,495,000	449,500	11,615,500
	\$ 10,495,000	\$ 449,500	\$ 11,615,500
Total Special Revenue Funds	\$ 14,455,000	\$ 3,536,500	\$ 15,540,500

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

DEBT SERVICE FUNDS

	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

CITY OF EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Streets Capital Fund Grants	\$ 3,800,000	\$ 10,553,000	\$ _____
	\$ 3,800,000	\$ 10,553,000	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 3,800,000	\$ 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.

PERMANENT FUNDS

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____

ENTERPRISE FUNDS

Sanitation Charges for Services	\$ 1,575,000	\$ 1,525,000	\$ 1,600,000
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CITY OF EL MIRAGE, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
	\$ 1,575,000	\$ 1,525,000	\$ 1,600,000
Sewer Charges for Services	\$ 3,200,000	\$ 3,100,000	\$ 3,250,000
	\$ 3,200,000	\$ 3,100,000	\$ 3,250,000
Water Charges for Services	\$ 9,155,000	\$ 8,495,000	\$ 9,355,000
Water Fines and Forefeitures	180,000	180,000	170,000
Water Miscellaneous	60,000	5,000	35,000
	\$ 9,395,000	\$ 8,680,000	\$ 9,560,000
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 14,170,000	\$ 13,305,000	\$ 14,410,000

* 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.

INTERNAL SERVICE FUNDS

	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 49,480,063	\$ 44,449,563	\$ 48,904,007

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Sewer Fund	\$	\$	\$ 822,000	
Water Fund			1,263,000	270,000
Sanitation Fund			297,500	
Photo Enforcement Fund			250,000	
Court Fund				126,000
Capital Streets Fund				833,000
HURF				186,000
CDBG				
Debt Service				100,000
Total General Fund	\$	\$	\$ 2,632,500	\$ 1,515,000
SPECIAL REVENUE FUNDS				
Photo Enforcement Fund	\$	\$	\$	\$ 500,000
Court Fund			126,000	
HURF			186,000	602,000
Total Special Revenue Funds	\$	\$	\$ 312,000	\$ 1,102,000
DEBT SERVICE FUNDS				
Debt Service	\$	\$ 1,155,000	\$ 100,000	\$
Total Debt Service Funds	\$	\$ 1,155,000	\$ 100,000	\$
CAPITAL PROJECTS FUNDS				
Capital Streets Fund	\$	\$	\$ 1,583,000	\$
Total Capital Projects Funds	\$	\$	\$ 1,583,000	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Fund	\$	\$ 23,500	\$ 1,020,000	\$ 1,735,000
Water Fund	1,075,000	1,239,500	1,285,000	2,283,000
Sanitation Fund				297,500
Total Enterprise Funds	\$ 1,075,000	\$ 1,263,000	\$ 2,305,000	\$ 4,315,500
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,075,000	\$ 2,418,000	\$ 6,932,500	\$ 6,932,500

CITY OF EL MIRAGE, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor and Council	\$ 242,000	\$	\$ 242,000	\$ 235,000
City Clerk	188,000		188,000	218,000
Safety & Loss Control	325,000		325,000	337,000
Administration	1,307,000	66,000	1,373,000	954,500
Legal Services	1,559,500	(840,500)	719,000	590,500
Human Resources	421,500		421,500	420,000
Financial Services	650,500		650,500	657,000
Economic Development	123,000		123,000	131,000
Information Technology	879,500		879,500	884,000
Recreation	192,500		192,500	149,000
Parks	880,000		880,000	1,054,500
Facilities Management	737,000		737,000	840,500
Fleet Management	197,000		197,000	181,000
Community Development	397,000		397,000	580,500
Police	7,310,500	88,500	7,399,000	9,155,000
Code Compliance	311,000		311,000	377,500
Fire	3,681,500	312,000	3,993,500	4,001,000
Fire & Building Safety	311,000		311,000	310,500
Contingency	792,000	(200,000)	592,000	1,787,500
Total General Fund	\$ 20,505,500	\$ (574,000)	\$ 19,931,500	\$ 22,864,000
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,873,500	\$	\$ 2,873,500	\$ 3,623,000
LTA Fund	433,500		433,500	340,000
Municipal Court Fund	601,000		601,000	671,000
Municipal Court Enhancement Fund	275,000		275,000	1,150,000
CDBG Fund	755,000		755,000	400,000
Special Projects Fund	10,576,500	484,000	1,060,500	11,749,000
Police Towing Fund	71,000		71,000	190,000
Photo Radar Fund	481,000		481,000	665,000
Total Special Revenue Funds	\$ 16,066,500	\$ 484,000	\$ 6,550,500	\$ 18,788,000
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,073,000	\$	\$ 1,073,000	\$ 997,000
Total Debt Service Funds	\$ 1,073,000	\$	\$ 1,073,000	\$ 997,000
CAPITAL PROJECTS FUNDS				
Capital - Streets Fund	\$ 7,030,000	\$	\$ 7,030,000	\$ 2,645,000
Total Capital Projects Funds	\$ 7,030,000	\$	\$ 7,030,000	\$ 2,645,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation Fund	\$ 1,175,500	\$	\$ 1,175,500	\$ 1,195,500
Sewer Fund	3,877,500	90,000	3,967,500	3,799,000
Water Fund	9,915,000		9,915,000	10,396,000
Total Enterprise Funds	\$ 14,968,000	\$ 90,000	\$ 15,058,000	\$ 15,390,500
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 59,643,000	\$	\$ 49,643,000	\$ 60,684,500

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

CITY OF EL MIRAGE, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	139	\$ 10,659,000	\$ 2,183,000	\$ 1,485,000	\$ 1,215,000	\$ 15,542,000
SPECIAL REVENUE FUNDS						
Court	11	\$ 596,000	\$ 56,000	\$ 75,000	\$ 59,000	\$ 786,000
HURF	4	205,000	24,000	50,000	30,000	309,000
Total Special Revenue Funds	15	\$ 801,000	\$ 80,000	\$ 125,000	\$ 89,000	\$ 1,095,000
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	24	\$ 1,437,000	\$ 159,000	\$ 263,000	\$ 174,000	\$ 2,033,000
Sewer	8	454,000	53,000	81,000	59,000	647,000
Total Enterprise Funds	32	\$ 1,891,000	\$ 212,000	\$ 344,000	\$ 233,000	\$ 2,680,000
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	187	\$ 13,351,000	\$ 2,475,000	\$ 1,954,000	\$ 1,537,000	\$ 19,317,000