

**CITY OF EL MIRAGE, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	24,082,500	17,793,000	976,500	15,857,500	0	16,422,500	0	75,132,000
2020	Actual Expenditures/Expenses**	E 2	0	0	0	0	0	0	0	0
2021	Fund Balance/Net Position at July 1***	3	25,571,000	3,278,000	466,500	19,790,000		16,716,500		65,822,000
2021	Primary Property Tax Levy	B 4	2,368,618							2,368,618
2021	Secondary Property Tax Levy	B 5			2,030,000					2,030,000
2021	Estimated Revenues Other than Property Taxes	C 6	22,566,382	4,645,000	5,000	457,000	0	16,680,000	0	44,353,382
2021	Other Financing Sources	D 7	0	10,100,000	0	0	0	0	0	10,100,000
2021	Other Financing (Uses)	D 8	0	10,100,000	1,230,000	0	0	3,655,000	0	14,985,000
2021	Interfund Transfers In	D 9	3,205,000	1,001,000	100,000	0	0	1,554,000	0	5,860,000
2021	Interfund Transfers (Out)	D 10	1,101,000	0	0	0	0	4,759,000	0	5,860,000
2021	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability		8,000,000		204,000			5,060,000		13,264,000
										0
										0
2021	Total Financial Resources Available	12	44,610,000	8,924,000	1,167,500	20,247,000	0	21,476,500	0	96,425,000
2021	Budgeted Expenditures/Expenses	E 13	25,673,000	8,621,000	900,000	15,370,500	0	14,638,000	0	65,202,500

**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

	2020	2021
	\$ 75,132,000	\$ 80,187,500
	75,132,000	80,187,500
	4,995,000	4,885,000
	\$ 70,137,000	\$ 75,302,500
	\$ 128,008,670	\$ 130,652,191

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 2021**

	<b>2020</b>	<b>2021</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,287,426</u>	\$ <u>2,372,320</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>2,287,426</u>	\$ <u>2,368,618</u>
B. Secondary property taxes	<u>2,030,000</u>	<u>2,030,000</u>
C. Total property tax levy amounts	\$ <u>4,317,426</u>	\$ <u>4,398,618</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,250,000</u>	
(2) Prior years' levies	<u>1,000</u>	
(3) Total primary property taxes	\$ <u>2,251,000</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,029,500</u>	
(2) Prior years' levies	<u>500</u>	
(3) Total secondary property taxes	\$ <u>2,030,000</u>	
C. Total property taxes collected	\$ <u>4,281,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.9835</u>	<u>1.9835</u>
(2) Secondary property tax rate	<u>1.7603</u>	<u>1.6999</u>
(3) Total city/town tax rate	<u>3.7438</u>	<u>3.6834</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 8,150,000	\$ 8,725,165	\$ 8,675,000
TPT Assessments			
Uncollected Primary Property Tax	(37,426)		(43,618)
Franchise Fees	780,000	445,242	750,000
<b>Licenses and permits</b>			
Business License Fees	90,000		30,000
Building Permit Fees	200,000		225,000
<b>Intergovernmental</b>			
State Sales Tax	3,650,000		5,180,000
State Income Tax	4,625,000		4,725,000
Vehicle License Tax	1,575,000		1,665,000
<b>Charges for services</b>			
Planning And Zoning Fees	40,000		25,000
Engineering Inspection Fees	360,000		300,000
Plan Check Fees	125,000		100,000
Rent - Library	10,000		15,000
Rural Metro Transports	45,000		60,000
Sport Programs			
Athletic Field Rentals			
Ramada Rentals	5,000		
Special Events	40,000		30,000
LAND RENTALS/LEASES	105,000		120,000
FIRE PREVENTION FEES	10,000		15,000
<b>Fines and forfeits</b>			
Jail Incarceration Fine	10,000		
<b>Interest on investments</b>			
Interest	600,000		600,000
<b>In-lieu property taxes</b>			
Fire Insurance Premium Tax	45,000		40,000
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Other	60,000		55,000
<b>Total General Fund</b>	<b>\$ 20,487,574</b>	<b>\$ 9,170,407</b>	<b>\$ 22,566,382</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
HURF Taxes	\$ 2,350,000	\$	\$ 2,510,000
	\$ 2,350,000	\$	\$ 2,510,000
Municipal Court Fund Fines and Forfeitures	\$ 260,000	\$	\$ 285,000
Municipal Court Fund Miscellaneous	75,000	\$	50,000
	\$ 335,000	\$	\$ 335,000
Municipal Court Enhancement Fund Fines and Fc	\$ 60,000	\$	\$ 75,000
INTEREST REVENUE	15,000	\$	15,000
	\$ 75,000	\$	\$ 90,000
Local Transportation Assistance Fund Fees	\$ 95,000	\$	\$ 95,000
	\$ 95,000	\$	\$ 95,000
Police Towing Fund Fines & Forefeitures	\$ 25,000	\$	\$ 40,000
	\$ 25,000	\$	\$ 40,000
CDBG Fund Grants	\$ 500,000	\$	\$ 600,000
	\$ 500,000	\$	\$ 600,000
Photo Radar Fund Fines & Forefeitures	\$ 105,000	\$	\$
	\$ 105,000	\$	\$
Special Projects Donations	\$	\$	\$
Special Projects Grants	11,511,000	\$	975,000
	\$ 11,511,000	\$	\$ 975,000
<b>Total Special Revenue Funds</b>	<b>\$ 14,996,000</b>	<b>\$</b>	<b>\$ 4,645,000</b>

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

**DEBT SERVICE FUNDS**

Debt Service Interest	\$ 10,000	\$	\$ 5,000
	\$ 10,000	\$	\$ 5,000
<b>Total Debt Service Funds</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$ 5,000</b>

**CAPITAL PROJECTS FUNDS**

Streets Capital Fund Interest	\$ 50,000	\$	\$ 150,000
Streets Capital Fund Unclassified Revenue	\$	\$	307,000
	\$ 50,000	\$	\$ 457,000
<b>Total Capital Projects Funds</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$ 457,000</b>

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

**CITY OF EL MIRAGE, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>PERMANENT FUNDS</b>			
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Sanitation Charges for Services	\$ 1,600,000	\$ _____	\$ 1,600,000
Interest	20,000	_____	20,000
	\$ 1,620,000	\$ _____	\$ 1,620,000
Sewer Charges for Services	\$ 3,246,000	\$ _____	\$ 3,275,000
Interest	85,000	_____	85,000
	\$ 3,331,000	\$ _____	\$ 3,360,000
Water Charges for Services	\$ 8,970,500	\$ _____	\$ 9,245,000
Water Fines and Forfeitures	170,000	_____	150,000
Water Miscellaneous	15,000	_____	15,000
Water Reimbursements	1,736,000	_____	2,005,000
Interest	295,000	_____	285,000
	\$ 11,186,500	\$ _____	\$ 11,700,000
<b>Total Enterprise Funds</b>	\$ 16,137,500	\$ _____	\$ 16,680,000
<b>TOTAL ALL FUNDS</b>	\$ 51,681,074	\$ 9,170,407	\$ 44,353,382

\* 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** \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

\* 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 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Court Fund	\$	\$	\$	\$ 274,500
Capital -Streets Fund				
Highway User Revenue Fund				626,500
Debt Service Fund				100,000
Special Projects Fund				100,000
Water Fund			1,426,000	
Sewer Fund			1,422,000	
Sanitation Fund			357,000	
Court Photo Enforcement Fund				
<b>Total General Fund</b>	\$	\$	\$ 3,205,000	\$ 1,101,000
<b>SPECIAL REVENUE FUNDS</b>				
Court Fund	\$	\$	\$ 274,500	\$
Highway User Revenue Fund			626,500	
Special Projects Fund	10,100,000	10,100,000	100,000	
Court Photo Enforcement Fund				
<b>Total Special Revenue Funds</b>	\$ 10,100,000	\$ 10,100,000	\$ 1,001,000	\$
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$	\$ 1,230,000	\$ 100,000	\$
<b>Total Debt Service Funds</b>	\$	\$ 1,230,000	\$ 100,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital -Streets Fund	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$	\$ 2,531,500	\$ 160,000	\$ 2,820,000
Sewer Fund		1,123,500	1,394,000	1,582,000
Sanitation Fund				357,000
<b>Total Enterprise Funds</b>	\$	\$ 3,655,000	\$ 1,554,000	\$ 4,759,000
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 10,100,000	\$ 14,985,000	\$ 5,860,000	\$ 5,860,000

**CITY OF EL MIRAGE, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
Mayor and Council	\$ 287,500	\$	\$	\$ 293,500
City Clerk	217,000			241,000
Safety & Loss Control	347,000			
Legal Services	794,500			
Administration	1,138,500			1,370,500
Information Technology	924,000	25,000		1,205,500
Human Resources	440,500			552,000
Financial Services	946,500			891,000
Economic Development	142,000			
Recreation	164,000			
Public Works				2,554,000
Parks	938,500			
Facilities Management	1,359,000			
Fleet Management	194,000			
Development Services				1,994,000
Community Development	545,000			
Engineering	461,000			
Police	9,945,000			10,163,000
Code Compliance	256,500			
Fire	4,103,000			4,506,500
Building Safety	469,000			
Non-Departmental	385,000			1,902,000
<b>Total General Fund</b>	<b>\$ 24,057,500</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$ 25,673,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
Court Fund	\$ 791,500	\$	\$	\$ 856,500
Court Enhancement Fund	650,500			659,500
Court Photo Enforcement Fund	122,000			
Highway User Revenue Fund	3,307,500	(76,000)		4,217,000
LTA Fund	137,000			150,000
Police Towing Fund	54,000			40,000
CDBG Fund	847,000			1,100,000
Special Projects Fund	11,611,000	348,500		1,598,000
<b>Total Special Revenue Funds</b>	<b>\$ 17,520,500</b>	<b>\$ 272,500</b>	<b>\$</b>	<b>\$ 8,621,000</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 976,500	\$	\$	\$ 900,000
<b>Total Debt Service Funds</b>	<b>\$ 976,500</b>	<b>\$</b>	<b>\$</b>	<b>\$ 900,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital -Streets Fund	\$ 15,859,500	\$ (2,000)	\$	\$ 15,370,500
<b>Total Capital Projects Funds</b>	<b>\$ 15,859,500</b>	<b>\$ (2,000)</b>	<b>\$</b>	<b>\$ 15,370,500</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 11,872,500	\$ (296,500)	\$	\$ 9,874,000
Sewer Fund	3,615,000	1,000		3,526,000
Sanitation Fund	1,230,500			1,238,000
<b>Total Enterprise Funds</b>	<b>\$ 16,718,000</b>	<b>\$ (295,500)</b>	<b>\$</b>	<b>\$ 14,638,000</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>\$ 75,132,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 65,202,500</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 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>GENERAL FUND</b>	158	\$ 12,025,000	\$ 3,374,000	\$ 1,682,000	\$ 452,000	\$ 17,533,000
<b>SPECIAL REVENUE FUNDS</b>						
Court Fund	10	\$ 613,000	\$ 104,000	\$ 95,000	\$ 7,000	\$ 819,000
Highway User Revenue Fund	4	208,000	44,000	47,000	10,000	309,000
<b>Total Special Revenue Funds</b>	<b>14</b>	<b>\$ 821,000</b>	<b>\$ 148,000</b>	<b>\$ 142,000</b>	<b>\$ 17,000</b>	<b>\$ 1,128,000</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	19	\$ 1,147,000	\$ 236,000	\$ 210,000	\$ 43,000	\$ 1,636,000
Sewer Fund	7	437,000	90,000	80,000	20,000	627,000
<b>Total Enterprise Funds</b>	<b>26</b>	<b>\$ 1,584,000</b>	<b>\$ 326,000</b>	<b>\$ 290,000</b>	<b>\$ 63,000</b>	<b>\$ 2,263,000</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>198</b>	<b>\$ 14,430,000</b>	<b>\$ 3,848,000</b>	<b>\$ 2,114,000</b>	<b>\$ 532,000</b>	<b>\$ 20,924,000</b>