



City of El Mirage

City Manager Recommended Budget



Proposed version

Last updated 03/23/22

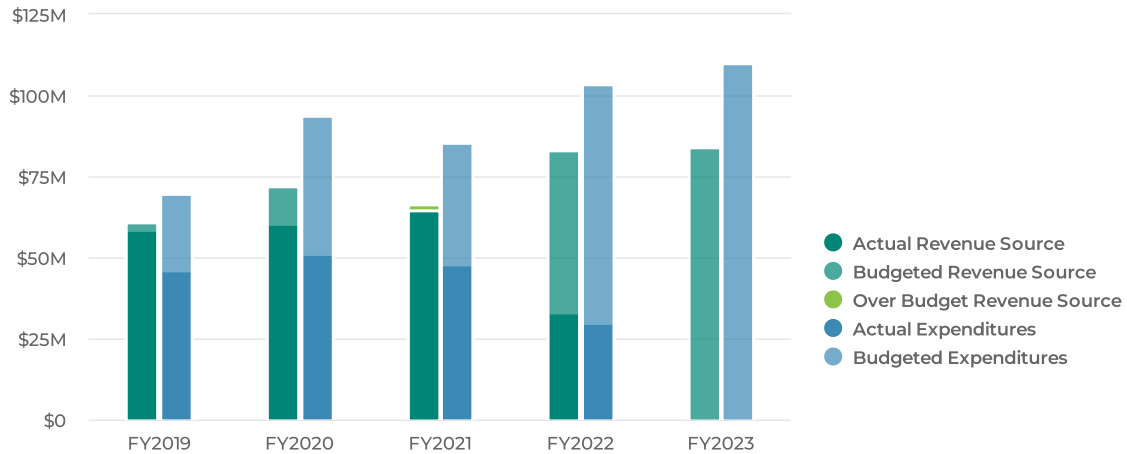
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FUND SUMMARIES

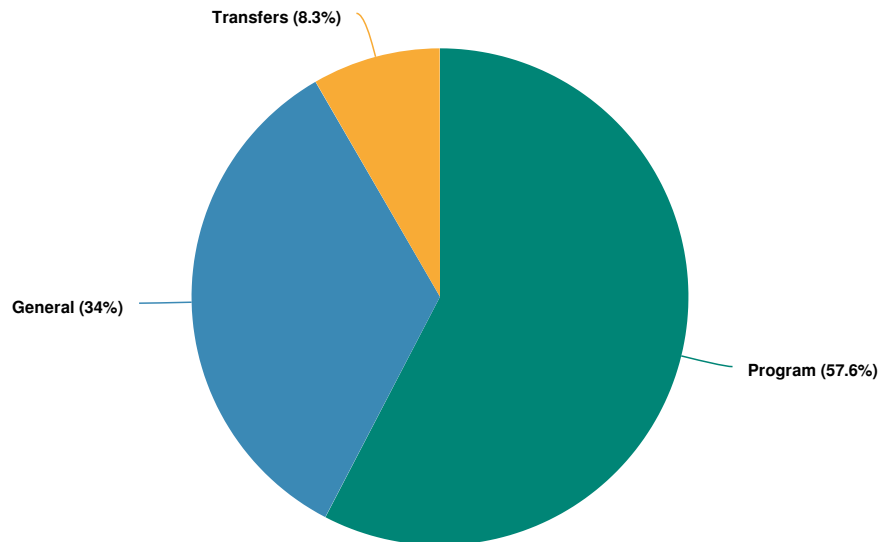
Summary

The City of El Mirage is projecting **\$84.48M** of revenue in FY2023, which represents a 1.3% increase over the prior year. Budgeted expenditures are projected to increase by 6.2% or **\$6.4M** to **\$110.29M** in FY2023.

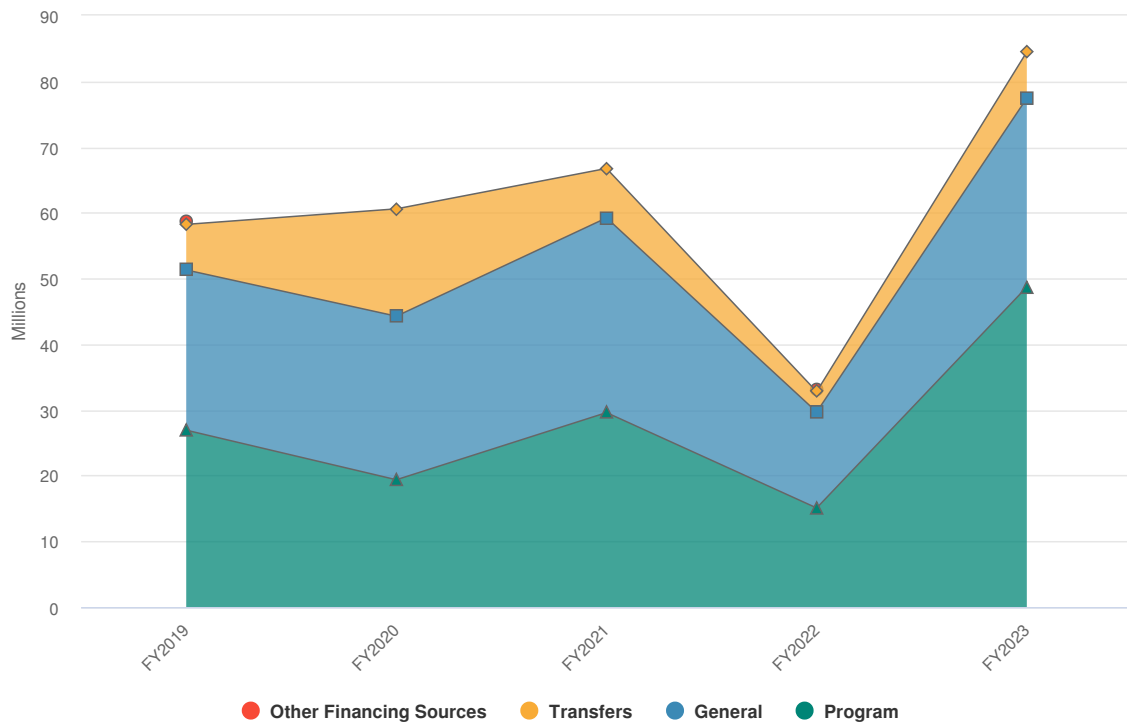


Revenues by Source

Projected 2023 Revenues by Source



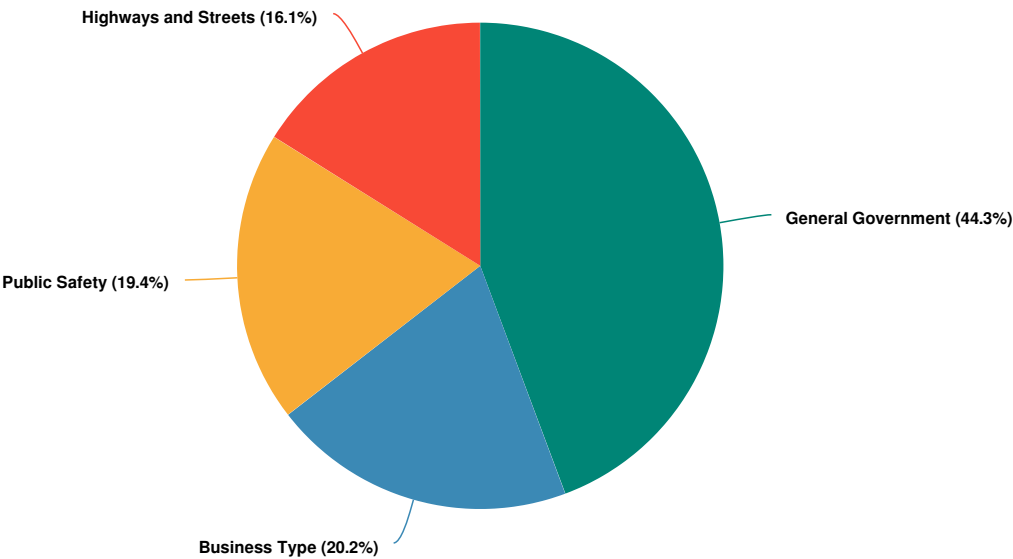
Budgeted and Historical 2023 Revenues by Source



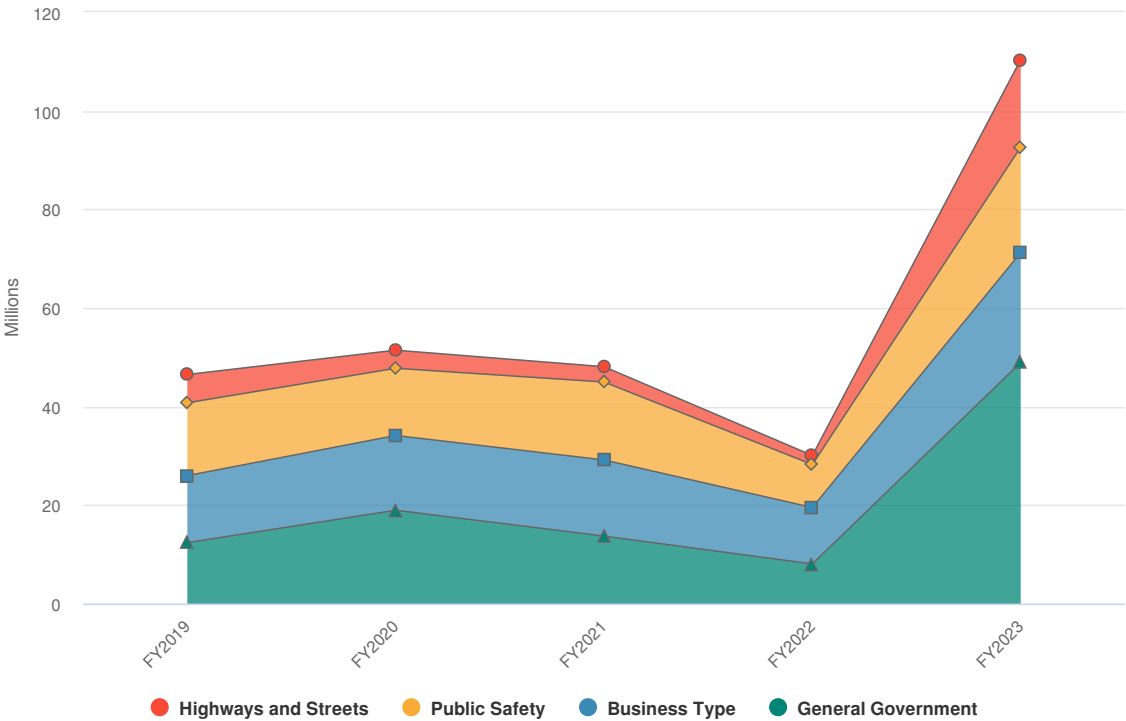
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					
Program		\$29,584,562	\$40,544,000	\$48,700,000	20.1%
General		\$29,633,062	\$28,075,000	\$28,725,000	2.3%
Transfers		\$7,524,276	\$14,733,000	\$7,051,000	-52.1%
Total Revenue Source:		\$66,741,900	\$83,352,000	\$84,476,000	1.3%

Expenditures by Function

Budgeted Expenditures by Function



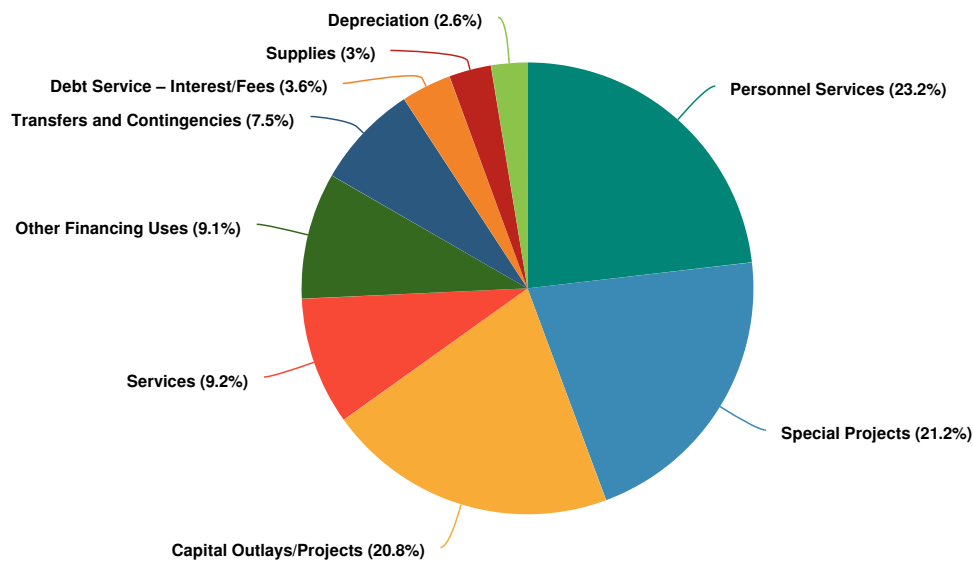
Budgeted and Historical Expenditures by Function



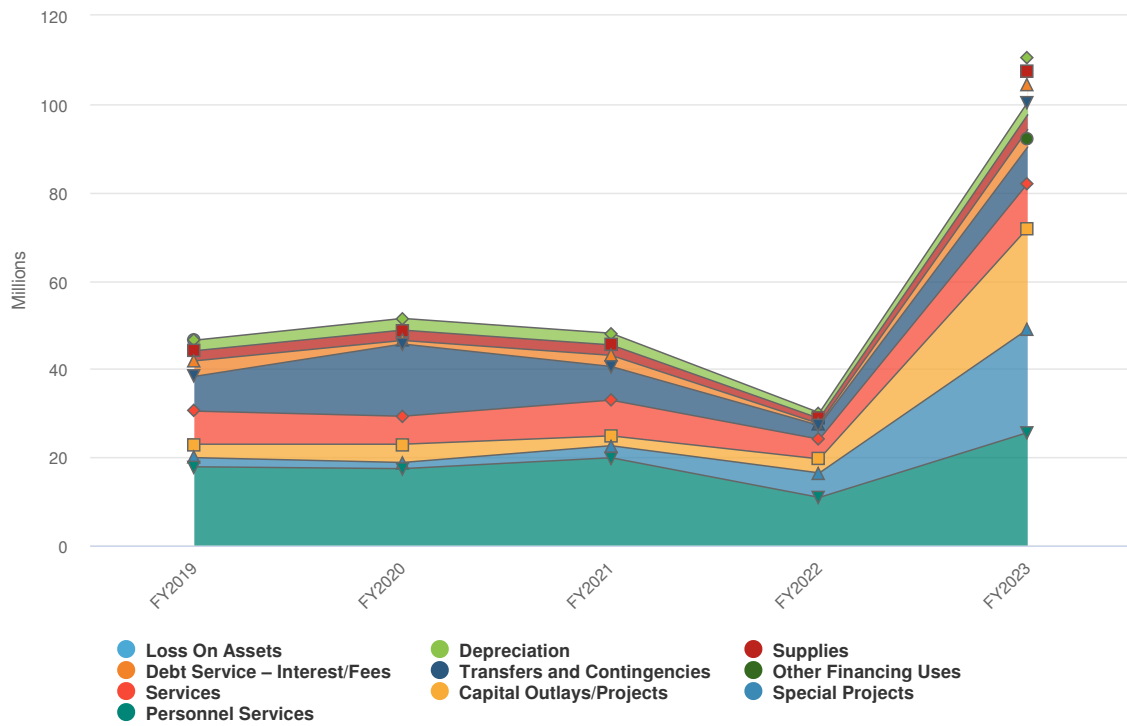
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government		\$13,704,199	\$41,586,500	\$48,934,000	17.7%
Public Safety		\$15,807,555	\$18,692,000	\$21,399,000	14.5%
Highways and Streets		\$3,109,840	\$18,802,500	\$17,762,500	-5.5%
Business Type		\$15,450,641	\$24,812,500	\$22,295,000	-10.1%
Total Expenditures:		\$48,072,235	\$103,893,500	\$110,390,500	6.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

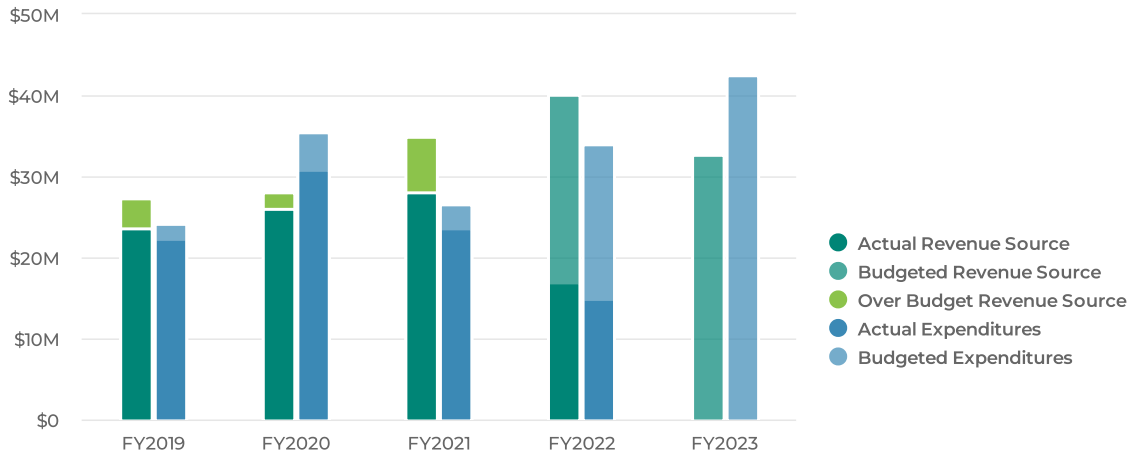


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services		\$19,871,455	\$23,063,000	\$25,573,000	10.9%
Supplies		\$2,362,141	\$3,576,500	\$3,333,500	-6.8%
Services		\$8,090,928	\$9,797,500	\$10,104,000	3.1%
Special Projects		\$2,722,116	\$6,383,500	\$23,393,500	266.5%
Capital Outlays/Projects		\$2,232,141	\$29,185,000	\$22,918,000	-21.5%
Depreciation		\$2,648,431	\$2,600,000	\$2,850,000	9.6%
Debt Service – Interest/Fees		\$2,522,359	\$4,055,000	\$3,967,500	-2.2%
Transfers and Contingencies		\$7,622,663	\$15,233,000	\$8,251,000	-45.8%
Other Financing Uses		\$0	\$10,000,000	\$10,000,000	0%
Total Expense Objects:		\$48,072,235	\$103,893,500	\$110,390,500	6.3%

The General Fund is the primary fund for most City operations and a significant portion the expenditures are directed towards police and fire operations.

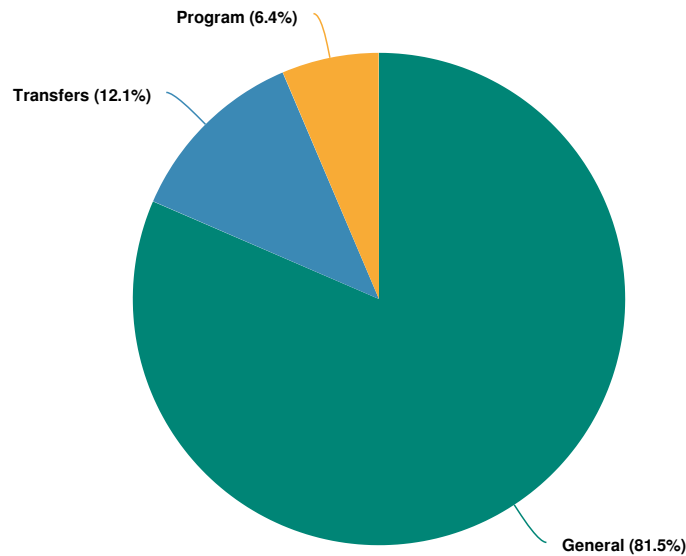
Summary

The City of El Mirage is projecting \$32.72M of revenue in FY2023, which represents a 18.5% decrease over the prior year. Budgeted expenditures are projected to increase by 24.8% or \$8.45M to \$42.48M in FY2023.

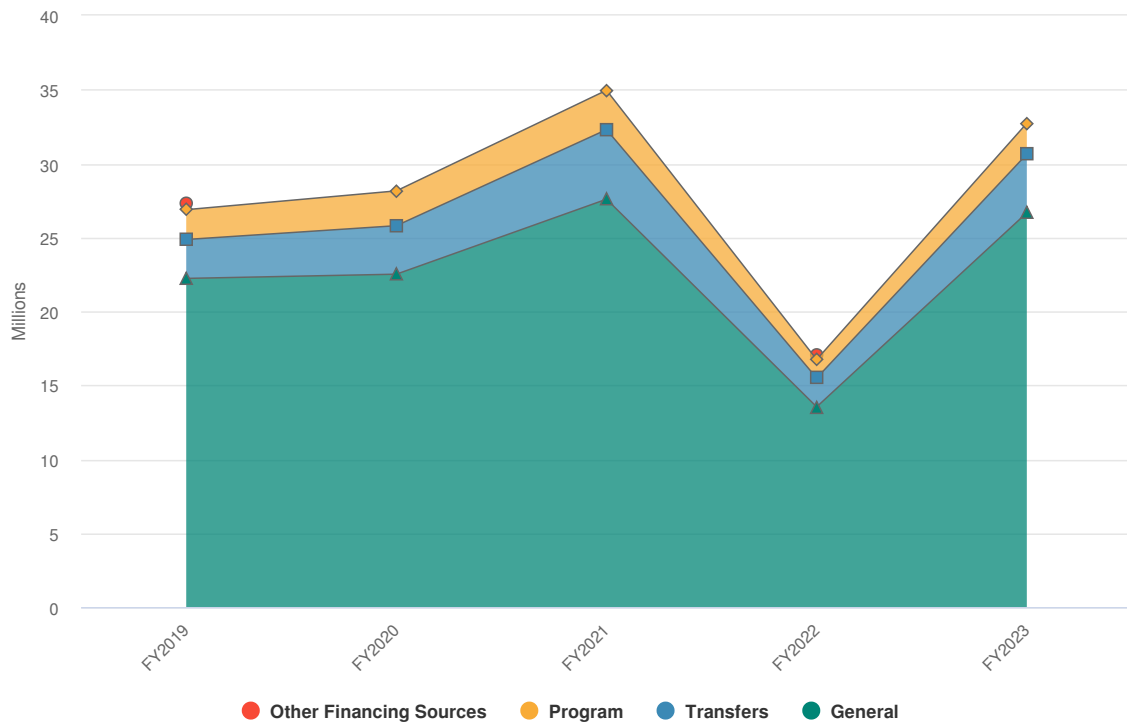


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

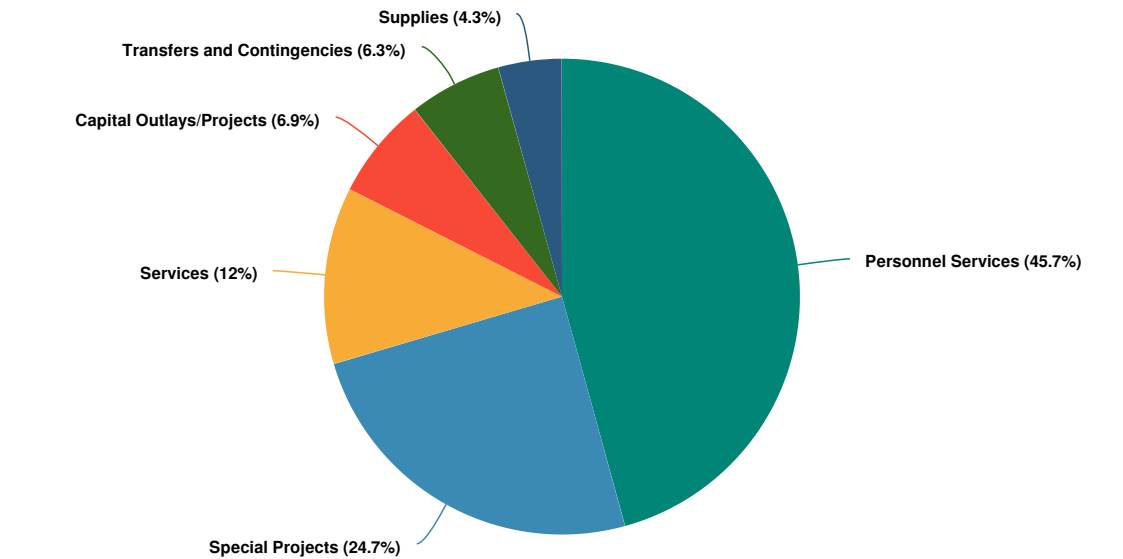


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					
Program					
BUSINESS LICENSE FEES	111-4-1111-111	\$95,804	\$35,000	\$35,000	0%
BUILDING PERMIT FEES	111-4-1121-111	\$612,557	\$500,000	\$600,000	20%
ENGINEERING & INSPECTION FEES	111-4-1131-112	\$908,292	\$400,000	\$800,000	100%
PLAN CHECK FEES	111-4-1131-114	\$428,912	\$500,000	\$250,000	-50%
PLANNING AND ZONING FEES	111-4-1131-115	\$33,750	\$25,000	\$30,000	20%
FIRE PREVENTION	111-4-1131-212	\$43,460	\$30,000	\$30,000	0%
FARE DISTRIBUTION	111-4-1141-113	\$2,011	\$5,000	\$5,000	0%
PUBLIC DEFENDER FEES	111-4-1141-116	\$686	\$0	\$0	0%
COPY CHARGES	111-4-1141-119	\$247	\$0	\$0	0%
POLICE DEPT REPORTS	111-4-1141-214	\$7,522	\$5,000	\$5,000	0%
CPR CLASS FEE	111-4-1141-215	\$165	\$0	\$0	0%
RURAL METRO TRANSPORTS	111-4-1141-217	\$83,214	\$75,000	\$75,000	0%
WAY FINDING SIGN REVENUE	111-4-1141-311	\$500	\$0	\$0	0%
SPECIAL EVENTS	111-4-1141-418	\$0	\$0	\$25,000	N/A
FACILITY RENTALS	111-4-1142-111	\$4,491	\$5,000	\$5,000	0%
LAND RENTALS/LEASES	111-4-1142-112	\$125,602	\$125,000	\$125,000	0%
COMMUNITY CENTER RENTALS	111-4-1142-412	\$0	\$5,000	\$0	-100%

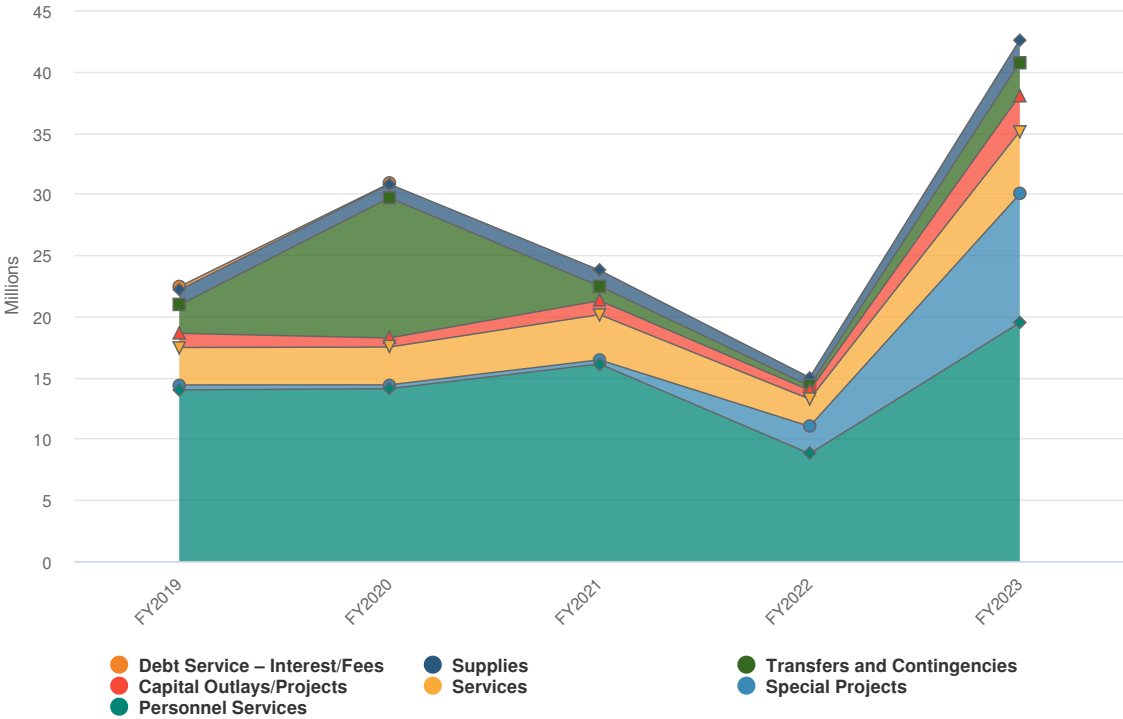
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
RAMADA RENTALS	111-4-1142-415	\$2,825	\$0	\$5,000	N/A
RENT/UTILITIES-LIBRARY	111-4-1142-417	\$7,500	\$15,000	\$15,000	0%
CODE VIOLATIONS	111-4-1159-111	\$2,225	\$0	\$0	0%
JAIL INCARCERATION FEES	111-4-1159-112	\$13,347	\$5,000	\$10,000	100%
DSPLY SUS PLATE	111-4-1159-212	\$11,754	\$10,000	\$5,000	-50%
AUCTION PROCEEDS	111-4-1191-111	\$42,411	\$30,000	\$25,000	-16.7%
UNCLASSIFIED REVENUES	111-4-1195-151	\$170,108	\$0	\$0	0%
REIMBURSEMENTS	111-4-1197-171	\$8,500	\$15,000	\$0	-100%
RECOVERY FROM PRIOR YEAR	111-4-1198-131	\$941	\$0	\$0	0%
ARIZONA FIRE INS PREMIUM TAX	111-4-1232-215	\$48,875	\$45,000	\$45,000	0%
LIEN RELEASE PAYMENTS	111-4-1269-112	\$6,981	\$0	\$0	0%
Total Program:		\$2,662,678	\$1,830,000	\$2,090,000	14.2%
General					
PROPERTY TAX	111-4-2411-511	\$2,326,061	\$2,600,000	\$2,715,000	4.4%
CITY SALES TAX	111-4-2422-511	\$13,385,017	\$12,000,000	\$12,500,000	4.2%
FRANCHISE FEES	111-4-2433-511	\$772,317	\$700,000	\$725,000	3.6%
STATE INCOME TAX	111-4-2511-511	\$5,109,603	\$4,665,000	\$4,750,000	1.8%
VEHICLE LICENSE TAX	111-4-2512-511	\$1,695,603	\$1,660,000	\$1,675,000	0.9%
STATE SALES TAX	111-4-2513-511	\$4,241,490	\$4,200,000	\$4,250,000	1.2%
INTEREST REVENUE	111-4-2611-511	\$46	\$0	\$0	0%
LGIP INTEREST-GEN FUND	111-4-2611-512	\$51,147	\$65,000	\$50,000	-23.1%
Total General:		\$27,581,284	\$25,890,000	\$26,665,000	3%
Transfers					
TRANSFER IN	111-4-9999-971	\$4,706,910	\$12,430,000	\$3,965,000	-68.1%
Total Transfers:		\$4,706,910	\$12,430,000	\$3,965,000	-68.1%
Total Revenue Source:		\$34,950,872	\$40,150,000	\$32,720,000	-18.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1111-110	\$112,676	\$113,000	\$113,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1111-120	\$59,844	\$65,000	\$68,000	4.6%
SOCIAL SECURITY CONTRIBUTION	111-5-1111-130	\$6,449	\$7,000	\$7,000	0%
MEDICARE CONTRIBUTION	111-5-1111-131	\$1,508	\$2,000	\$2,000	0%
WORKERS COMPENSATION	111-5-1111-140	\$256	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1111-141	\$51	\$2,000	\$2,000	0%
SALARIES AND WAGES	111-5-1311-110	\$151,548	\$175,000	\$222,000	26.9%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1311-120	\$6,687	\$23,000	\$9,000	-60.9%
SOCIAL SECURITY CONTRIBUTION	111-5-1311-130	\$9,484	\$11,000	\$13,000	18.2%
MEDICARE CONTRIBUTION	111-5-1311-131	\$2,218	\$3,000	\$4,000	33.3%
ASRS CONTRIBUTION	111-5-1311-132	\$16,883	\$21,000	\$26,000	23.8%
DEFERRED COMPENSATION	111-5-1311-134	\$3,268	\$6,500	\$8,500	30.8%
WORKERS COMPENSATION	111-5-1311-140	\$342	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1311-141	\$80	\$1,000	\$1,000	0%
SALARIES AND WAGES	111-5-1411-110	\$633,489	\$1,028,000	\$1,011,000	-1.7%
OVERTIME	111-5-1411-111	\$0	\$2,000	\$2,000	0%
COMP TIME	111-5-1411-117	\$75	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1411-120	\$53,885	\$107,000	\$101,000	-5.6%
SOCIAL SECURITY CONTRIBUTION	111-5-1411-130	\$35,352	\$58,000	\$57,000	-1.7%
MEDICARE CONTRIBUTION	111-5-1411-131	\$8,993	\$15,000	\$15,000	0%
ASRS CONTRIBUTION	111-5-1411-132	\$77,165	\$128,000	\$140,000	9.4%
DEFERRED COMPENSATION	111-5-1411-134	\$6,254	\$10,500	\$12,500	19%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
WORKERS COMPENSATION	111-5-1411-140	\$1,447	\$2,000	\$2,000	0%
UNEMPLOYMENT INSURANCE	111-5-1411-141	\$276	\$3,000	\$3,000	0%
LABOR DISTRIBUTION	111-5-1411-199	-\$359,703	-\$616,000	-\$882,000	43.2%
LABOR DISTRIBUTION	111-5-1412-199	\$109,000	\$115,000	\$122,000	6.1%
LABOR DISTRIBUTION	111-5-1413-199	\$220,000	\$234,000	\$248,000	6%
LABOR DISTRIBUTION	111-5-1414-199	\$10,938	\$89,000	\$0	-100%
LABOR DISTRIBUTION	111-5-1415-199	\$17,063	\$83,000	\$412,000	396.4%
LABOR DISTRIBUTION	111-5-1418-199	\$0	\$95,000	\$100,000	5.3%
SALARIES AND WAGES	111-5-1511-110	\$351,440	\$443,000	\$460,000	3.8%
OVERTIME	111-5-1511-111	\$1,668	\$9,500	\$6,500	-31.6%
<i>OVERTIME</i>	<i>111-5-1511-111</i>			<i>\$6,500</i>	<i>N/A</i>
<i>OVERTIME</i>	<i>111-5-1511-111</i>		<i>\$6,000</i>		<i>-100%</i>
<i>ON CALL</i>	<i>111-5-1511-111</i>		<i>\$3,120</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1511-111</i>		<i>\$380</i>		<i>-100%</i>
COMP TIME	111-5-1511-117	\$39	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1511-120	\$38,449	\$67,000	\$54,000	-19.4%
SOCIAL SECURITY CONTRIBUTION	111-5-1511-130	\$21,155	\$28,000	\$29,000	3.6%
MEDICARE CONTRIBUTION	111-5-1511-131	\$4,948	\$7,000	\$7,000	0%
ASRS CONTRIBUTION	111-5-1511-132	\$42,588	\$57,000	\$58,000	1.8%
DEFERRED COMPENSATION	111-5-1511-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	111-5-1511-140	\$789	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1511-141	\$260	\$2,000	\$2,000	0%
SALARIES AND WAGES	111-5-1521-110	\$267,471	\$280,000	\$361,000	28.9%
OVERTIME	111-5-1521-111	\$0	\$5,000	\$5,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
HEALTH-LIFE-DENTAL INSURANCE	111-5-1521-120	\$20,884	\$23,000	\$38,000	65.2%
SOCIAL SECURITY CONTRIBUTION	111-5-1521-130	\$16,447	\$18,000	\$23,000	27.8%
MEDICARE CONTRIBUTION	111-5-1521-131	\$3,846	\$5,000	\$6,000	20%
ASRS CONTRIBUTION	111-5-1521-132	\$32,060	\$36,000	\$45,000	25%
DEFERRED COMPENSATION	111-5-1521-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	111-5-1521-140	\$606	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1521-141	\$120	\$1,000	\$2,000	100%
SALARIES AND WAGES	111-5-1531-110	\$586,480	\$538,000	\$547,000	1.7%
OVERTIME	111-5-1531-111	\$126	\$2,000	\$2,000	0%
COMP TIME	111-5-1531-117	\$20	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1531-120	\$66,136	\$67,000	\$62,000	-7.5%
SOCIAL SECURITY CONTRIBUTION	111-5-1531-130	\$33,235	\$34,000	\$34,000	0%
MEDICARE CONTRIBUTION	111-5-1531-131	\$8,267	\$8,000	\$8,000	0%
ASRS CONTRIBUTION	111-5-1531-132	\$67,203	\$63,000	\$64,000	1.6%
WORKERS COMPENSATION	111-5-1531-140	\$1,329	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1531-141	\$361	\$3,000	\$3,000	0%
LABOR DISTRIBUTION	111-5-1531-199	-\$330,000	-\$523,000	-\$500,000	-4.4%
LABOR DISTRIBUTION	111-5-1532-199	\$0	\$332,000	\$307,000	-7.5%
SALARIES AND WAGES	111-5-1582-110	\$310,446	\$336,000	\$357,000	6.3%
OVERTIME	111-5-1582-111	\$10,135	\$12,000	\$16,000	33.3%
COMP TIME	111-5-1582-117	\$4,134	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1582-120	\$79,117	\$97,000	\$99,000	2.1%
SOCIAL SECURITY CONTRIBUTION	111-5-1582-130	\$18,842	\$22,000	\$24,000	9.1%
MEDICARE CONTRIBUTION	111-5-1582-131	\$4,407	\$6,000	\$6,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
ASRS CONTRIBUTION	111-5-1582-132	\$36,677	\$41,000	\$43,000	4.9%
WORKERS COMPENSATION	111-5-1582-140	\$7,499	\$10,000	\$11,000	10%
UNEMPLOYMENT INSURANCE	111-5-1582-141	\$345	\$3,000	\$3,000	0%
SALARIES AND WAGES	111-5-1583-110	\$185,456	\$187,000	\$198,000	5.9%
OVERTIME	111-5-1583-111	\$5,806	\$8,000	\$10,000	25%
COMP TIME	111-5-1583-117	\$128	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1583-120	\$33,699	\$37,000	\$38,000	2.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1583-130	\$11,345	\$13,000	\$13,000	0%
MEDICARE CONTRIBUTION	111-5-1583-131	\$2,653	\$3,000	\$4,000	33.3%
ASRS CONTRIBUTION	111-5-1583-132	\$23,392	\$25,000	\$27,000	8%
WORKERS COMPENSATION	111-5-1583-140	\$5,523	\$5,000	\$5,000	0%
UNEMPLOYMENT INSURANCE	111-5-1583-141	\$120	\$1,000	\$1,000	0%
SALARIES AND WAGES	111-5-1584-110	\$64,546	\$67,000	\$71,000	6%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1584-120	\$13,734	\$15,000	\$16,000	6.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1584-130	\$3,738	\$5,000	\$5,000	0%
MEDICARE CONTRIBUTION	111-5-1584-131	\$874	\$1,000	\$2,000	100%
ASRS CONTRIBUTION	111-5-1584-132	\$7,889	\$9,000	\$9,000	0%
WORKERS COMPENSATION	111-5-1584-140	\$1,700	\$2,000	\$2,000	0%
UNEMPLOYMENT INSURANCE	111-5-1584-141	\$40	\$1,000	\$1,000	0%
SALARIES AND WAGES	111-5-1612-110	\$263,260	\$269,000	\$286,000	6.3%
COMP TIME	111-5-1612-117	\$2	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1612-120	\$33,654	\$37,000	\$38,000	2.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1612-130	\$15,721	\$17,000	\$18,000	5.9%
MEDICARE CONTRIBUTION	111-5-1612-131	\$3,677	\$4,000	\$5,000	25%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
ASRS CONTRIBUTION	111-5-1612-132	\$29,387	\$32,000	\$33,000	3.1%
DEFERRED COMPENSATION	111-5-1612-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	111-5-1612-140	\$596	\$3,000	\$3,000	0%
UNEMPLOYMENT INSURANCE	111-5-1612-141	\$161	\$2,000	\$2,000	0%
SALARIES AND WAGES	111-5-1613-110	\$240,963	\$307,000	\$310,000	1%
OVERTIME	111-5-1613-111	\$0	\$5,000	\$5,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1613-120	\$34,777	\$52,000	\$38,000	-26.9%
SOCIAL SECURITY CONTRIBUTION	111-5-1613-130	\$14,339	\$20,000	\$20,000	0%
MEDICARE CONTRIBUTION	111-5-1613-131	\$3,354	\$5,000	\$5,000	0%
ASRS CONTRIBUTION	111-5-1613-132	\$28,728	\$40,000	\$39,000	-2.5%
WORKERS COMPENSATION	111-5-1613-140	\$3,046	\$4,000	\$5,000	25%
UNEMPLOYMENT INSURANCE	111-5-1613-141	\$167	\$2,000	\$2,000	0%
SALARIES AND WAGES	111-5-1614-110	\$167,292	\$176,000	\$187,000	6.3%
OVERTIME	111-5-1614-111	\$0	\$3,000	\$3,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1614-120	\$15,268	\$17,000	\$17,000	0%
SOCIAL SECURITY CONTRIBUTION	111-5-1614-130	\$10,025	\$12,000	\$12,000	0%
MEDICARE CONTRIBUTION	111-5-1614-131	\$2,344	\$3,000	\$3,000	0%
ASRS CONTRIBUTION	111-5-1614-132	\$20,447	\$23,000	\$24,000	4.3%
WORKERS COMPENSATION	111-5-1614-140	\$2,761	\$3,000	\$4,000	33.3%
UNEMPLOYMENT INSURANCE	111-5-1614-141	\$120	\$1,000	\$1,000	0%
SALARIES AND WAGES	111-5-1615-110	\$162,226	\$216,000	\$223,000	3.2%
OVERTIME	111-5-1615-111	\$11,186	\$10,000	\$10,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1615-120	\$17,288	\$37,000	\$24,000	-35.1%
SOCIAL SECURITY CONTRIBUTION	111-5-1615-130	\$10,601	\$14,000	\$15,000	7.1%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
MEDICARE CONTRIBUTION	111-5-1615-131	\$2,479	\$4,000	\$4,000	0%
ASRS CONTRIBUTION	111-5-1615-132	\$20,172	\$29,000	\$30,000	3.4%
WORKERS COMPENSATION	111-5-1615-140	\$1,839	\$3,000	\$3,000	0%
UNEMPLOYMENT INSURANCE	111-5-1615-141	\$134	\$1,000	\$1,000	0%
Total General Government:		\$4,369,709	\$5,571,500	\$5,801,000	4.1%
Public Safety					
SALARIES AND WAGES	111-5-2111-110	\$4,791,541	\$5,627,000	\$6,136,000	9%
OVERTIME	111-5-2111-111	\$420,456	\$410,000	\$600,000	46.3%
HOLIDAY PAY	111-5-2111-112	\$188,691	\$178,000	\$202,000	13.5%
ON CALL PAY	111-5-2111-116	\$0	\$2,000	\$2,000	0%
COMP TIME	111-5-2111-117	\$56,881	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-2111-120	\$728,934	\$893,000	\$1,031,000	15.5%
CANCER INSURANCE	111-5-2111-121	\$2,450	\$4,000	\$5,000	25%
SOCIAL SECURITY CONTRIBUTION	111-5-2111-130	\$327,457	\$376,000	\$428,000	13.8%
MEDICARE CONTRIBUTION	111-5-2111-131	\$76,896	\$89,000	\$101,000	13.5%
ASRS CONTRIBUTION	111-5-2111-132	\$139,614	\$169,000	\$168,000	-0.6%
PUBLIC SAFETY CONTRIBUTION	111-5-2111-133	\$1,334,619	\$1,585,000	\$2,073,000	30.8%
DEFERRED COMPENSATION	111-5-2111-134	\$41,707	\$52,500	\$51,000	-2.9%
WORKERS COMPENSATION	111-5-2111-140	\$187,494	\$194,000	\$223,000	14.9%
UNEMPLOYMENT INSURANCE	111-5-2111-141	\$2,889	\$20,000	\$23,000	15%
LABOR DISTRIBUTION	111-5-2111-199	-\$387,263	-\$426,000	-\$1,862,500	337.2%
SALARIES AND WAGES	111-5-2511-110	\$2,277,909	\$2,400,000	\$2,787,000	16.1%
OVERTIME	111-5-2511-111	\$268,334	\$240,000	\$150,000	-37.5%
HOLIDAY PAY	111-5-2511-112	\$95,267	\$112,000	\$115,000	2.7%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
MOVE-UP PAY	111-5-2511-113	\$255	\$6,000	\$8,000	33.3%
FLSA OVERTIME	111-5-2511-119	\$112,141	\$144,000	\$175,000	21.5%
HEALTH-LIFE-DENTAL INSURANCE	111-5-2511-120	\$365,068	\$399,000	\$511,000	28.1%
CANCER INSURANCE	111-5-2511-121	\$1,400	\$2,000	\$95,000	4,650%
SOCIAL SECURITY CONTRIBUTION	111-5-2511-130	\$2,568	\$4,000	\$4,000	0%
MEDICARE CONTRIBUTION	111-5-2511-131	\$38,646	\$42,000	\$47,000	11.9%
ASRS CONTRIBUTION	111-5-2511-132	\$5,662	\$7,000	\$7,000	0%
PUBLIC SAFETY CONTRIBUTION	111-5-2511-133	\$517,018	\$526,000	\$598,000	13.7%
DEFERRED COMPENSATION	111-5-2511-134	\$28,840	\$37,500	\$37,000	-1.3%
WORKERS COMPENSATION	111-5-2511-140	\$109,273	\$112,000	\$130,000	16.1%
UNEMPLOYMENT INSURANCE	111-5-2511-141	\$1,327	\$9,000	\$11,000	22.2%
LABOR DISTRIBUTION	111-5-2511-199	-\$384	-\$1,500	-\$180,500	11,933.3%
Total Public Safety:		\$11,735,692	\$13,212,500	\$13,675,000	3.5%
Total Personnel Services:		\$16,105,400	\$18,784,000	\$19,476,000	3.7%
Supplies					
General Government					
OFFICE SUPPLIES	111-5-1111-230	\$338	\$1,500	\$500	-66.7%
EQUIPMENT/FURNITURE PURCHASE	111-5-1111-237	\$0	\$1,000	\$1,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1111-249	\$0	\$1,000	\$1,000	0%
OFFICE SUPPLIES	111-5-1311-230	\$406	\$1,000	\$1,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1311-232	\$85	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1311-237		\$0	\$4,000	N/A
OPERATING MATERIAL & SUPPLIES	111-5-1311-249	\$253	\$500	\$500	0%
SOFTWARE MAINT CONTRACT	111-5-1311-265	\$6,500	\$7,000	\$13,500	92.9%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
FUEL AND LUBRICANTS	111-5-1411-211	\$158	\$0	\$0	0%
CONFERENCE ROOM	111-5-1411-227	\$1,809	\$0	\$0	0%
OFFICE SUPPLIES	111-5-1411-230	\$1,146	\$3,000	\$2,000	-33.3%
EQUIPMENT/FURNITURE PURCHASE	111-5-1411-237	\$85	\$8,000	\$2,000	-75%
SOFTWARE PURCHASE	111-5-1411-248	\$1,868	\$3,500	\$1,500	-57.1%
OPERATING MATERIAL & SUPPLIES	111-5-1411-249	\$4,436	\$4,000	\$4,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1411-253	\$1,410	\$2,500	\$0	-100%
COPIER USAGE/SUPPLIES/MAINT	111-5-1411-254	\$6,394	\$4,000	\$5,000	25%
OFFICE SUPPLIES	111-5-1412-230	\$196	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1413-230	\$504	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1413-237			\$3,000	N/A
<i>imac laptop</i>	<i>111-5-1413-237</i>			<i>\$3,000</i>	<i>N/A</i>
SOFTWARE PURCHASE	111-5-1413-248	\$262	\$500	\$500	0%
<i>Final Cut - Video Software</i>	<i>111-5-1413-248</i>			<i>\$350</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1413-248</i>			<i>\$150</i>	<i>N/A</i>
COPIER USAGE/SUPPLIES/MAINT	111-5-1414-254	\$0	\$2,000	\$0	-100%
FUEL AND LUBRICANTS	111-5-1415-211	\$2,368	\$3,500	\$3,500	0%
OFFICE SUPPLIES	111-5-1415-230	\$338	\$500	\$1,000	100%
OPERATING MATERIAL & SUPPLIES	111-5-1415-249	\$0	\$3,500	\$8,500	142.9%
VEHICLE MAINTENANCE/REPAIRS	111-5-1415-253	\$0	\$2,500	\$2,500	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1415-254			\$2,000	N/A
OTHER MAINTENANCE/REPAIRS	111-5-1415-269	\$4,900	\$2,000	\$2,000	0%
OFFICE SUPPLIES	111-5-1418-230	\$0	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1511-211	\$37	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OFFICE SUPPLIES	111-5-1511-230	\$85	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1511-232	\$917	\$1,000	\$1,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1511-237	\$11,585	\$10,000	\$6,000	-40%
SOFTWARE PURCHASE	111-5-1511-248	\$460	\$10,000	\$5,000	-50%
OPERATING MATERIAL & SUPPLIES	111-5-1511-249	\$12,383	\$3,000	\$3,000	0%
COMPUTER/PRINTER MAINTENANCE	111-5-1511-251	\$2,915	\$5,000	\$5,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1511-253	\$285	\$1,000	\$1,000	0%
EQUIPMENT MAINTENANCE CONTRACT	111-5-1511-261	\$30,111	\$38,000	\$42,000	10.5%
PHONE SYS MAINT AND CONTRACTS	111-5-1511-262	\$18,368	\$20,000	\$22,000	10%
DATA INFRASTRUCTURE SERVICES	111-5-1511-263	\$73,638	\$60,000	\$48,000	-20%
SOFTWARE MAINT CONTRACT	111-5-1511-265	\$76,740	\$120,000	\$163,000	35.8%
OFFICE SUPPLIES	111-5-1521-230	\$1,305	\$2,500	\$2,500	0%
SOFTWARE PURCHASE	111-5-1521-248	\$0	\$0	\$28,500	N/A
<i>NeoGov Forms, Learn, and Onboarding modules - recurring service expenses</i>	<i>111-5-1521-248</i>			<i>\$28,252</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1521-248</i>			<i>\$248</i>	<i>N/A</i>
COPIER USAGE/SUPPLIES/MAINT	111-5-1521-254	\$567	\$1,500	\$1,500	0%
OFFICE SUPPLIES	111-5-1531-230	\$3,944	\$1,000	\$1,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1531-232	\$38	\$2,000	\$1,000	-50%
<i>laptop for new Finance Director</i>	<i>111-5-1531-232</i>		<i>\$1,500</i>		<i>-100%</i>
<i>monitors for new Finance Director</i>	<i>111-5-1531-232</i>		<i>\$500</i>		<i>-100%</i>
EQUIPMENT/FURNITURE PURCHASE	111-5-1531-237	\$562	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1531-248	\$0	\$1,000	\$6,500	550%
<i>ANNUAL SUBSCRIPTION-PROCUREMENT</i>	<i>111-5-1531-248</i>			<i>\$6,500</i>	<i>N/A</i>
OPERATING MATERIAL & SUPPLIES	111-5-1531-249	\$0	\$0	\$500	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OFFICE SUPPLIES	111-5-1532-230	\$0	\$4,000	\$4,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1532-232	\$0	\$1,000	\$1,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1532-237	\$0	\$1,500	\$1,500	0%
SOFTWARE PURCHASE	111-5-1532-248	\$0	\$1,500	\$1,500	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1582-210	\$5,159	\$6,000	\$7,500	25%
FUEL AND LUBRICANTS	111-5-1582-211	\$14,508	\$10,000	\$17,000	70%
SAFETY EQUIPMENT/SUPPLIES	111-5-1582-213	\$3,508	\$4,500	\$4,500	0%
CHEMICALS	111-5-1582-222	\$1,212	\$6,000	\$4,000	-33.3%
OFFICE SUPPLIES	111-5-1582-230	\$955	\$500	\$500	0%
UNIFORMS	111-5-1582-233	\$63	\$0	\$0	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1582-237	\$1,529	\$9,000	\$6,000	-33.3%
IRRIGATION SUPPLIES	111-5-1582-243	\$13,724	\$14,500	\$14,500	0%
LANDSCAPING MAT'L & SUPPLIES	111-5-1582-244	\$12,788	\$6,000	\$6,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1582-249	\$19,226	\$21,000	\$16,000	-23.8%
VEHICLE MAINTENANCE/REPAIRS	111-5-1582-253	\$0	\$500	\$500	0%
OTHER MAINTENANCE/REPAIRS	111-5-1582-269	\$957	\$1,500	\$1,500	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1583-210	\$6,176	\$3,500	\$3,500	0%
FUEL AND LUBRICANTS	111-5-1583-211	\$3,130	\$2,500	\$4,000	60%
SAFETY EQUIPMENT/SUPPLIES	111-5-1583-213	\$1,288	\$6,000	\$11,000	83.3%
OFFICE SUPPLIES	111-5-1583-230	\$167	\$1,000	\$1,000	0%
BUILDING JANITORIAL SUPPLIES	111-5-1583-231	\$8,734	\$12,000	\$12,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1583-232	\$190	\$1,000	\$1,000	0%
UNIFORMS	111-5-1583-233	\$6,695	\$5,500	\$5,500	0%
BUILDING/DATA UPGRADES	111-5-1583-245	\$4,990	\$0	\$0	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
GRAFFITI SUPPLIES	111-5-1583-246		\$0	\$2,000	N/A
OPERATING MATERIAL & SUPPLIES	111-5-1583-249	\$7,361	\$3,000	\$7,000	133.3%
BUILDING MAINTENANCE/REPAIRS	111-5-1583-250	\$20,611	\$81,500	\$86,500	6.1%
COPIER USAGE/SUPPLIES/MAINT	111-5-1583-254	\$1,334	\$1,500	\$1,500	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1584-210	\$9,444	\$3,500	\$7,500	114.3%
FUEL AND LUBRICANTS	111-5-1584-211	\$1,466	\$1,500	\$3,000	100%
SAFETY EQUIPMENT/SUPPLIES	111-5-1584-213	\$3,902	\$5,500	\$4,500	-18.2%
OFFICE SUPPLIES	111-5-1584-230	\$173	\$0	\$0	0%
VEHICLE PARTS	111-5-1584-238	\$15,119	\$14,000	\$18,000	28.6%
OPERATING MATERIAL & SUPPLIES	111-5-1584-249	\$3,307	\$3,000	\$5,000	66.7%
VEHICLE MAINTENANCE/REPAIRS	111-5-1584-253	\$40,489	\$50,000	\$35,000	-30%
OTHER MAINTENANCE/REPAIRS	111-5-1584-269	\$28,642	\$27,000	\$40,000	48.1%
FUEL AND LUBRICANTS	111-5-1591-211	\$0	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1591-249	\$0	\$2,500	\$2,500	0%
<i>Conference/Breakroom</i>	<i>111-5-1591-249</i>			<i>\$2,000</i>	<i>N/A</i>
<i>Materials for Postage Machine</i>	<i>111-5-1591-249</i>			<i>\$500</i>	<i>N/A</i>
<i>Conference/Breakroom</i>	<i>111-5-1591-249</i>		<i>\$2,000</i>		<i>-100%</i>
<i>Materials for Postage Machine</i>	<i>111-5-1591-249</i>		<i>\$500</i>		<i>-100%</i>
VEHICLE MAINTENANCE/REPAIRS	111-5-1591-253	\$0	\$2,500	\$2,500	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1591-254	\$0	\$2,000	\$3,000	50%
FUEL AND LUBRICANTS	111-5-1612-211		\$0	\$500	N/A
OFFICE SUPPLIES	111-5-1612-230	\$412	\$500	\$1,000	100%
COMPUTER/PRINTER SUPPLIES	111-5-1612-232	\$339	\$500	\$500	0%
UNIFORMS	111-5-1612-233			\$500	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
EQUIPMENT/FURNITURE PURCHASE	111-5-1612-237	\$0	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1612-248	\$1,976	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1612-249	\$401	\$1,000	\$1,000	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1612-254	\$6,361	\$6,000	\$6,000	0%
SOFTWARE MAINT CONTRACT	111-5-1612-265	\$0		\$36,500	N/A
SMALL TOOLS/EQUIP/PARTS	111-5-1613-210	\$32	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1613-211	\$2,356	\$1,500	\$1,500	0%
SAFETY EQUIPMENT/SUPPLIES	111-5-1613-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1613-230	\$81	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1613-232	\$422	\$1,000	\$500	-50%
UNIFORMS	111-5-1613-233			\$500	N/A
EQUIPMENT/FURNITURE PURCHASE	111-5-1613-237	\$522	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1613-248	\$2,013	\$4,000	\$4,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1613-249	\$169	\$500	\$500	0%
OPERATING MATERIAL & SUPPLIES	111-5-1613-253	\$1,050	\$1,000	\$1,000	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1613-254	\$2,702	\$3,000	\$3,000	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1614-210	\$69	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1614-211	\$1,485	\$3,500	\$3,500	0%
SAFETY EQUIPMENT/SUPPLIES	111-5-1614-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1614-230	\$151	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1614-232	\$337	\$500	\$500	0%
UNIFORMS	111-5-1614-233	\$1,152	\$2,000	\$2,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1614-237	\$229	\$500	\$500	0%
OPERATING MATERIAL & SUPPLIES	111-5-1614-249	\$318	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
VEHICLE MAINTENANCE/REPAIRS	111-5-1614-253	\$1,032	\$2,500	\$2,500	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1615-210	\$0	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1615-211	\$2,098	\$1,500	\$2,000	33.3%
SAFETY EQUIPMENT/SUPPLIES	111-5-1615-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1615-230	\$164	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1615-232	\$136	\$500	\$500	0%
UNIFORMS	111-5-1615-233	\$508	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1615-237	\$0	\$1,500	\$1,000	-33.3%
OPERATING MATERIAL & SUPPLIES	111-5-1615-249	\$136	\$1,000	\$1,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1615-253	\$510	\$1,500	\$1,500	0%
Total General Government:		\$531,401	\$692,000	\$824,500	19.1%
Public Safety					
FUEL AND LUBRICANTS	111-5-2111-211	\$76,574	\$105,000	\$173,500	65.2%
MEDICAL EQUIPMENT/SUPPLIES	111-5-2111-212	\$1,088	\$0	\$0	0%
AMMUNITION/GUNS & SUPPLIES	111-5-2111-215	\$18,234	\$20,000	\$27,500	37.5%
K9 EXPENSES	111-5-2111-216	\$4,009	\$10,000	\$17,000	70%
OFFICE SUPPLIES	111-5-2111-230	\$4,475	\$6,000	\$6,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-2111-232	\$3,107	\$8,000	\$10,000	25%
UNIFORMS	111-5-2111-233	\$66,905	\$77,500	\$81,500	5.2%
EQUIPMENT/FURNITURE PURCHASE	111-5-2111-237	\$17,542	\$25,000	\$25,000	0%
PUBLIC EDUCATION	111-5-2111-240	\$543	\$5,000	\$5,000	0%
SOFTWARE PURCHASE	111-5-2111-248	\$1,732	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-2111-249	\$13,965	\$15,000	\$15,000	0%
BUILDING MAINTENANCE/REPAIRS	111-5-2111-250	\$14,871	\$0	\$0	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
COMM EQUIP MAINTENANCE/REPAIRS	111-5-2111-252	\$147	\$2,000	\$2,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-2111-253	\$68,859	\$76,500	\$76,500	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-2111-254	\$2,233	\$2,500	\$2,500	0%
DATA INFRASTRUCTURE SERVICES	111-5-2111-263	\$49,622	\$62,000	\$60,000	-3.2%
SOFTWARE MAINT CONTRACT	111-5-2111-265	\$137,524	\$192,500	\$201,500	4.7%
SMALL TOOLS/EQUIP/PARTS	111-5-2511-210	\$7,421	\$2,500	\$2,500	0%
FUEL AND LUBRICANTS	111-5-2511-211	\$16,582	\$18,000	\$28,500	58.3%
MEDICAL EQUIPMENT/SUPPLIES	111-5-2511-212	\$13,829	\$15,000	\$15,000	0%
SAFETY EQUIPMENT/SUPPLIES	111-5-2511-213	\$57,429	\$47,000	\$70,000	48.9%
OFFICE SUPPLIES	111-5-2511-230	\$2,902	\$3,000	\$3,000	0%
BUILDING JANITORIAL SUPPLIES	111-5-2511-231	\$6,765	\$4,000	\$4,500	12.5%
COMPUTER/PRINTER SUPPLIES	111-5-2511-232	\$4,919	\$4,000	\$4,000	0%
UNIFORMS	111-5-2511-233	\$36,584	\$34,500	\$42,000	21.7%
EQUIPMENT/FURNITURE PURCHASE	111-5-2511-237	\$17,647	\$9,000	\$9,000	0%
PUBLIC EDUCATION	111-5-2511-240	\$7,176	\$7,500	\$10,000	33.3%
OPERATING MATERIAL & SUPPLIES	111-5-2511-249	\$4,215	\$2,000	\$2,500	25%
BUILDING MAINTENANCE/REPAIRS	111-5-2511-250	\$39,683	\$0	\$0	0%
COMM EQUIP MAINTENANCE/REPAIRS	111-5-2511-252	\$890	\$2,500	\$2,500	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-2511-253	\$66,178	\$80,000	\$98,000	22.5%
<i>5% increase for expected increase in fleet repairs/maintenance. CIP Replacement Engine project moved to FY22/23</i>	<i>111-5-2511-253</i>		<i>\$84,000</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-2511-253</i>		<i>-\$4,000</i>		<i>-100%</i>
COPIER USAGE/SUPPLIES/MAINT	111-5-2511-254	\$1,125	\$1,000	\$2,500	150%
EQUIPMENT MAINTENANCE CONTRACT	111-5-2511-261	\$6,336	\$12,000	\$13,000	8.3%
LIFE SAVING EQUIPMENT REPAIRS	111-5-2511-267	\$3,792	\$0	\$0	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OTHER MAINTENANCE/REPAIRS	111-5-2511-269	\$284	\$500	\$500	0%
Total Public Safety:		\$775,190	\$851,500	\$1,012,500	18.9%
Total Supplies:		\$1,306,591	\$1,543,500	\$1,837,000	19%
Services					
General Government					
TRAVEL AND PER DIEM	111-5-1111-350	\$1,150	\$13,500	\$10,000	-25.9%
CONFERENCE,SEMINARS & TRAINING	111-5-1111-351	\$1,800	\$10,500	\$5,000	-52.4%
PRINTING COST	111-5-1111-360	\$242	\$1,000	\$1,000	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1111-361	\$1,707	\$2,000	\$2,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1111-370	\$38,130	\$55,000	\$39,500	-28.2%
<i>National League of Cities Annual Dues</i>	<i>111-5-1111-370</i>			<i>\$4,000</i>	<i>N/A</i>
<i>AZ League of City & Towns Annual Dues</i>	<i>111-5-1111-370</i>			<i>\$25,000</i>	<i>N/A</i>
<i>MAG Annual Assessment</i>	<i>111-5-1111-370</i>			<i>\$6,000</i>	<i>N/A</i>
<i>Mayor, Air Force Association Luke Chapter</i>	<i>111-5-1111-370</i>			<i>\$100</i>	<i>N/A</i>
<i>City of Glendale - Luke AFB Lobby Contract</i>	<i>111-5-1111-370</i>			<i>\$4,000</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1111-370</i>			<i>\$400</i>	<i>N/A</i>
<i>National League of Cities Annual Dues</i>	<i>111-5-1111-370</i>		<i>\$3,500</i>		<i>-100%</i>
<i>AZ League of City & Towns Annual Dues</i>	<i>111-5-1111-370</i>		<i>\$25,000</i>		<i>-100%</i>
<i>MAG Annual Assessment</i>	<i>111-5-1111-370</i>		<i>\$6,000</i>		<i>-100%</i>
<i>Mayor, Air Force Association Luke Chapter</i>	<i>111-5-1111-370</i>		<i>\$100</i>		<i>-100%</i>
<i>City of Glendale - Luke AFB Lobby Contract</i>	<i>111-5-1111-370</i>		<i>\$3,000</i>		<i>-100%</i>
<i>US Conference of Mayors Annual Dues</i>	<i>111-5-1111-370</i>		<i>\$3,500</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1111-370</i>		<i>\$13,900</i>		<i>-100%</i>
WIRELESS COMMUNICATIONS	111-5-1111-381	\$1,779	\$2,500	\$2,500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
CONTRACTED SERVICES	111-5-1311-313	\$251	\$500	\$500	0%
TRAVEL AND PER DIEM	111-5-1311-350	\$0	\$500	\$500	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1311-351	\$200	\$1,000	\$1,000	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1311-361	\$10,964	\$11,000	\$11,000	0%
MAILING COST	111-5-1311-362	\$47	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1311-370	\$460	\$500	\$1,000	100%
<i>Arizona Municipal Clerks Association</i>	<i>111-5-1311-370</i>			<i>\$360</i>	<i>N/A</i>
<i>Notary Fees and Bond</i>	<i>111-5-1311-370</i>			<i>\$186</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1311-370</i>			<i>\$454</i>	<i>N/A</i>
<i>Arizona Municipal Clerks Association</i>	<i>111-5-1311-370</i>		<i>\$330</i>		<i>-100%</i>
<i>Notary Fees and Bond</i>	<i>111-5-1311-370</i>		<i>\$200</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1311-370</i>		<i>-\$30</i>		<i>-100%</i>
PROFESSIONAL SERVICES	111-5-1411-311	\$17,555	\$0	\$207,000	N/A
CONTRACTED SERVICES	111-5-1411-313	\$0	\$3,000	\$0	-100%
TRAVEL AND PER DIEM	111-5-1411-350	\$244	\$6,000	\$6,000	0%
<i>GFOAz Conference DCM</i>	<i>111-5-1411-350</i>			<i>\$500</i>	<i>N/A</i>
<i>ACMA Winter Conference DCM</i>	<i>111-5-1411-350</i>			<i>\$1,000</i>	<i>N/A</i>
<i>Misc. DCM</i>	<i>111-5-1411-350</i>			<i>\$500</i>	<i>N/A</i>
<i>ACMA/League/Local Conferences CM</i>	<i>111-5-1411-350</i>			<i>\$4,000</i>	<i>N/A</i>
<i>GFOAz Conference CDM</i>	<i>111-5-1411-350</i>		<i>\$600</i>		<i>-100%</i>
<i>ACMA Winter Conference DCM</i>	<i>111-5-1411-350</i>		<i>\$800</i>		<i>-100%</i>
<i>Misc. DCM</i>	<i>111-5-1411-350</i>		<i>\$600</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1411-350</i>		<i>\$4,000</i>		<i>-100%</i>
CONFERENCE,SEMINARS & TRAINING	111-5-1411-351	\$1,178	\$2,500	\$8,000	220%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>GFOAz Conference DCM</i>	<i>111-5-1411-351</i>			\$500	N/A
<i>ACMA Conferences</i>	<i>111-5-1411-351</i>			\$1,500	N/A
<i>Exec Quarterly Training</i>	<i>111-5-1411-351</i>			\$6,000	N/A
<i>GFOAz Conference DCM</i>	<i>111-5-1411-351</i>		\$200		-100%
<i>ACMA Winter Conference DCM</i>	<i>111-5-1411-351</i>		\$400		-100%
<i>Misc. DCM</i>	<i>111-5-1411-351</i>		\$400		-100%
<i>Misc. Adjustment</i>	<i>111-5-1411-351</i>		\$1,500		-100%
PRINTING COST	111-5-1411-360	\$89	\$500	\$1,000	100%
PUBLISHING/ADVERTISEMENT COST	111-5-1411-361	\$3,937	\$2,000	\$1,000	-50%
MAILING COST	111-5-1411-362	\$8,795	\$2,000	\$2,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1411-370	\$1,094	\$4,000	\$3,000	-25%
<i>ACMA Membership</i>	<i>111-5-1411-370</i>			\$800	N/A
<i>ICMA Membership</i>	<i>111-5-1411-370</i>			\$1,500	N/A
<i>GFOAZ</i>	<i>111-5-1411-370</i>			\$60	N/A
<i>Other for new DCM</i>	<i>111-5-1411-370</i>			\$400	N/A
<i>Misc. Adjustment</i>	<i>111-5-1411-370</i>			\$240	N/A
<i>Grant Professional Association</i>	<i>111-5-1411-370</i>		\$220		-100%
<i>Arizona Founding Chapter</i>	<i>111-5-1411-370</i>		\$25		-100%
<i>American Society for Public Administration</i>	<i>111-5-1411-370</i>		\$70		-100%
<i>Secretary of State Bonds for Notary</i>	<i>111-5-1411-370</i>		\$50		-100%
<i>ACMA Membership</i>	<i>111-5-1411-370</i>		\$800		-100%
<i>ICMA Membership</i>	<i>111-5-1411-370</i>		\$1,500		-100%
<i>GFOAZ</i>	<i>111-5-1411-370</i>		\$60		-100%
<i>GFOA</i>	<i>111-5-1411-370</i>		\$250		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Other for new DCM</i>	111-5-1411-370		\$400		-100%
<i>Misc. Adjustment</i>	111-5-1411-370		\$625		-100%
SUBSCRIPTIONS	111-5-1411-371	\$64	\$500	\$500	0%
WIRELESS COMMUNICATIONS	111-5-1411-381	\$2,002	\$1,000	\$1,000	0%
PROFESSIONAL SERVICES	111-5-1412-311	\$3,000	\$1,000	\$7,000	600%
TRAVEL AND PER DIEM	111-5-1412-350	\$0	\$4,000	\$4,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1412-351	\$198	\$3,000	\$3,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1412-370	\$27,829	\$29,500	\$30,000	1.7%
SUBSCRIPTIONS	111-5-1412-371	\$0	\$0	\$500	N/A
MISCELLANEOUS EXPENSES	111-5-1412-377	\$22	\$0	\$0	0%
TRAVEL AND PER DIEM	111-5-1413-350	\$290	\$4,500	\$4,500	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1413-351	\$600	\$2,000	\$2,500	25%
PRINTING COST	111-5-1413-360	\$323	\$1,500	\$1,500	0%
<i>Water bill inserts</i>	111-5-1413-360			\$1,472	N/A
<i>Misc. Adjustment</i>	111-5-1413-360			\$28	N/A
<i>Water bill inserts</i>	111-5-1413-360		\$1,472		-100%
<i>Misc. Adjustment</i>	111-5-1413-360		\$28		-100%
PUBLISHING/ADVERTISEMENT COST	111-5-1413-361	\$0	\$5,000	\$5,500	10%
<i>Social media advertising</i>	111-5-1413-361			\$500	N/A
<i>Quarterly printed newsletter</i>	111-5-1413-361			\$5,000	N/A
<i>Social media advertising</i>	111-5-1413-361		\$500		-100%
<i>Quarterly printed newsletter</i>	111-5-1413-361		\$4,500		-100%
MAILING COST	111-5-1413-362	\$0	\$8,500	\$9,000	5.9%
<i>Quarterly printed newsletter mailing cost</i>	111-5-1413-362			\$9,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Quarterly printed newsletter mailing cost</i>	111-5-1413-362		\$8,500		-100%
DUES-MEMBERSHIPS-FEES	111-5-1413-370	\$212	\$1,000	\$1,000	0%
<i>Secretary of State Lobbying</i>	111-5-1413-370			\$50	N/A
<i>Amber's ACMA Membership Fee</i>	111-5-1413-370			\$250	N/A
<i>Kari's PR Society of America -Phx Chapter</i>	111-5-1413-370			\$200	N/A
<i>Kari's PR Society of America - National Chapter</i>	111-5-1413-370			\$255	N/A
<i>Misc. Adjustment</i>	111-5-1413-370			\$245	N/A
<i>Secretary of State Lobbying</i>	111-5-1413-370		\$50		-100%
<i>Amber's ACMA Membership Fee</i>	111-5-1413-370		\$250		-100%
<i>Kari's PR Society of America -Phx Chapter</i>	111-5-1413-370		\$200		-100%
<i>Kari's PR Society of America - National Chapter</i>	111-5-1413-370		\$255		-100%
<i>Misc. Adjustment</i>	111-5-1413-370		\$245		-100%
SUBSCRIPTIONS	111-5-1413-371	\$659	\$1,500	\$1,500	0%
<i>Canva</i>	111-5-1413-371			\$120	N/A
<i>Hootsuite</i>	111-5-1413-371			\$588	N/A
<i>Greenevelope</i>	111-5-1413-371			\$195	N/A
<i>Adobe Premier Pro</i>	111-5-1413-371			\$300	N/A
<i>Misc. Adjustment</i>	111-5-1413-371			\$297	N/A
<i>Canva</i>	111-5-1413-371		\$119		-100%
<i>Hootsuite</i>	111-5-1413-371		\$348		-100%
<i>Greenevelope</i>	111-5-1413-371		\$195		-100%
<i>Adobe Premier Pro</i>	111-5-1413-371		\$240		-100%
<i>BMI Music Subscription</i>	111-5-1413-371		\$368		-100%
<i>Mail Chimp - Email Subscription Plan for E News</i>	111-5-1413-371		\$200		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Misc. Adjustment</i>	111-5-1413-371		\$30		-100%
WIRELESS COMMUNICATIONS	111-5-1413-381	\$1,617	\$2,500	\$2,500	0%
DUES-MEMBERSHIPS-FEES	111-5-1414-370	\$0	\$500	\$0	-100%
<i>BMI Music Service</i>	111-5-1414-370		\$368		-100%
<i>Misc. Adjustment</i>	111-5-1414-370		\$132		-100%
CONTRACTED SERVICES	111-5-1415-313	\$25,014	\$36,000	\$36,000	0%
TRAVEL AND PER DIEM	111-5-1415-350			\$500	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1415-351			\$500	N/A
ADULT EDUCATION	111-5-1415-355	\$0	\$6,000	\$9,000	50%
DUES-MEMBERSHIPS-FEES	111-5-1415-370			\$1,000	N/A
<i>Grant Professional Association</i>	111-5-1415-370			\$220	N/A
<i>BMI Music- Services</i>	111-5-1415-370			\$500	N/A
<i>Arizona Founding Chapter</i>	111-5-1415-370			\$50	N/A
<i>American Society of Public Admin</i>	111-5-1415-370			\$70	N/A
<i>Misc. Adjustment</i>	111-5-1415-370			\$160	N/A
BUILDING ELECTRICITY/GAS	111-5-1415-382	\$6,025	\$10,000	\$10,000	0%
EXTERMINATING SERVICE	111-5-1415-384	\$837	\$1,500	\$1,500	0%
CONTRACTED SERVICES	111-5-1418-313	\$0	\$21,000	\$0	-100%
TECH/SOFTWARE SUPPORT	111-5-1418-325	\$0	\$60,000	\$60,000	0%
TRAVEL AND PER DIEM	111-5-1418-350	\$0	\$3,000	\$3,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1418-351	\$0	\$4,500	\$4,500	0%
PRINTING COST	111-5-1418-360	\$0	\$3,500	\$3,500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1418-361	\$0	\$1,000	\$1,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1418-370	\$0	\$1,000	\$1,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Budget Award Application</i>	111-5-1418-370			\$500	N/A
<i>GFOAZ Membership</i>	111-5-1418-370			\$60	N/A
<i>ACMA</i>	111-5-1418-370			\$130	N/A
<i>Misc. Adjustment</i>	111-5-1418-370			\$310	N/A
<i>Budget Award Application</i>	111-5-1418-370		\$500		-100%
<i>GFOAZ Membership</i>	111-5-1418-370		\$60		-100%
<i>GFOA Memebership</i>	111-5-1418-370		\$150		-100%
<i>Misc. Adjustment</i>	111-5-1418-370		\$290		-100%
PROFESSIONAL SERVICES	111-5-1511-311	\$21,959	\$20,000	\$15,000	-25%
EQUIPMENT RENT/LEASES	111-5-1511-328	\$1,448	\$0	\$0	0%
TRAVEL AND PER DIEM	111-5-1511-350	\$0	\$500	\$1,000	100%
CONFERENCE,SEMINARS & TRAINING	111-5-1511-351	\$1,595	\$3,000	\$5,000	66.7%
<i>Online Training</i>	111-5-1511-351			\$2,000	N/A
<i>In Person Training</i>	111-5-1511-351			\$3,000	N/A
TELEPHONE EXPENSE	111-5-1511-380	\$18,997	\$25,000	\$22,000	-12%
WIRELESS COMMUNICATIONS	111-5-1511-381	\$2,937	\$2,500	\$3,000	20%
PROFESSIONAL SERVICES	111-5-1521-311	\$10,808	\$18,500	\$18,500	0%
CONTRACTED SERVICES	111-5-1521-313	\$19,019	\$21,000	\$22,500	7.1%
<i>NeoGov Insight (Applicant Tracking)</i>	111-5-1521-313			\$7,000	N/A
<i>NeoGov Perform (Evaluations)</i>	111-5-1521-313			\$10,000	N/A
<i>Wage Works - COBRA & FSA</i>	111-5-1521-313			\$5,500	N/A
MEDICAL/DRUG EXAMS & TESTING	111-5-1521-320	\$38,468	\$68,500	\$68,500	0%
RECRUITMENT EXPENSES	111-5-1521-342	\$5,116	\$7,000	\$10,000	42.9%
<i>Pre Employment Background</i>	111-5-1521-342			\$5,500	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Bilingual Testing</i>	111-5-1521-342			\$650	N/A
<i>Referral Program</i>	111-5-1521-342			\$2,500	N/A
<i>Assessment Testing</i>	111-5-1521-342			\$1,000	N/A
<i>Misc. adjustment</i>	111-5-1521-342			\$350	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1521-351	\$178	\$4,000	\$4,000	0%
PUBLISHING/ADVERTISEMANT COST	111-5-1521-361	\$3,707	\$6,000	\$8,500	41.7%
MAILING COST	111-5-1521-362	\$170	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1521-370	\$681	\$1,000	\$1,500	50%
<i>International Public Management Association for Human Resources (IPMA-HR) - Agency Membership</i>	111-5-1521-370			\$835	N/A
<i>IPMA - AZ Chapter Membership</i>	111-5-1521-370			\$45	N/A
<i>Society for Human Resources Management</i>	111-5-1521-370			\$438	N/A
<i>Misc. Adjustment</i>	111-5-1521-370			\$182	N/A
<i>International Public Management Association for Human Resources (IPMA-HR) - Agency Membership</i>	111-5-1521-370		\$417		-100%
<i>IPMA - AZ Chapter Membership</i>	111-5-1521-370		\$45		-100%
<i>Society for Human Resources Management</i>	111-5-1521-370		\$219		-100%
<i>Misc. Adjustment</i>	111-5-1521-370		\$319		-100%
PROFESSIONAL SERVICES	111-5-1531-311	\$188,639	\$130,000	\$76,000	-41.5%
<i>BIZCONNECT PRO</i>	111-5-1531-311			\$40,000	N/A
<i>AI Holler - Sales Tax</i>	111-5-1531-311			\$36,000	N/A
<i>AZDOR</i>	111-5-1531-311		\$94,000		-100%
<i>AI Holler</i>	111-5-1531-311		\$36,000		-100%
CONTRACTED SERVICES	111-5-1531-313	\$1,619	\$0	\$30,000	N/A
<i>ADOR NEW TAX SYSTEM - ATLAS</i>	111-5-1531-313			\$30,000	N/A
AUDIT/CONSULTING SERVICES	111-5-1531-317	\$47,325	\$0	\$0	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
TECH/SOFTWARE SUPPORT	111-5-1531-325	\$22,398	\$0	\$0	0%
TRAVEL AND PER DIEM	111-5-1531-350	\$1,845	\$3,000	\$4,000	33.3%
<i>GFOAz Conference</i>	<i>111-5-1531-350</i>			<i>\$1,000</i>	<i>N/A</i>
<i>Caselle Conference</i>	<i>111-5-1531-350</i>			<i>\$2,000</i>	<i>N/A</i>
<i>TUCSON SUMMER TRAINING</i>	<i>111-5-1531-350</i>			<i>\$1,000</i>	<i>N/A</i>
<i>GFOAz Conference</i>	<i>111-5-1531-350</i>		<i>\$1,200</i>		<i>-100%</i>
<i>Caselle Conference</i>	<i>111-5-1531-350</i>		<i>\$1,600</i>		<i>-100%</i>
<i>misc</i>	<i>111-5-1531-350</i>		<i>\$200</i>		<i>-100%</i>
CONFERENCE,SEMINARS & TRAINING	111-5-1531-351	\$2,540	\$2,000	\$3,000	50%
<i>GFOAz Conference</i>	<i>111-5-1531-351</i>			<i>\$500</i>	<i>N/A</i>
<i>Caselle Conference</i>	<i>111-5-1531-351</i>			<i>\$1,100</i>	<i>N/A</i>
<i>QUARTERLY GFOAZ TRAINING</i>	<i>111-5-1531-351</i>			<i>\$750</i>	<i>N/A</i>
<i>GFOAz Conference</i>	<i>111-5-1531-351</i>		<i>\$400</i>		<i>-100%</i>
<i>Caselle Conference</i>	<i>111-5-1531-351</i>		<i>\$1,000</i>		<i>-100%</i>
<i>misc</i>	<i>111-5-1531-351</i>		<i>\$600</i>		<i>-100%</i>
<i>TUCSON SUMMER TRAINING</i>	<i>111-5-1531-351</i>			<i>\$500</i>	<i>N/A</i>
<i>ROUNDING ADJ</i>	<i>111-5-1531-351</i>			<i>\$150</i>	<i>N/A</i>
PRINTING COST	111-5-1531-360	\$4,359	\$0	\$1,000	N/A
<i>FORMS MGT CHECKS/ENVELOPES</i>	<i>111-5-1531-360</i>			<i>\$1,000</i>	<i>N/A</i>
PUBLISHING/ADVERTISEMENT COST	111-5-1531-361	\$288	\$0	\$0	0%
MAILING COST	111-5-1531-362	\$1,128	\$0	\$1,500	N/A
DUES-MEMBERSHIPS-FEES	111-5-1531-370	\$505	\$1,000	\$1,000	0%
<i>GFOA Membership</i>	<i>111-5-1531-370</i>			<i>\$60</i>	<i>N/A</i>
<i>GFOAz Membership</i>	<i>111-5-1531-370</i>			<i>\$530</i>	<i>N/A</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>NIGP Membership</i>	<i>111-5-1531-370</i>			\$75	N/A
<i>CPA Membership</i>	<i>111-5-1531-370</i>			\$300	N/A
<i>Other/Rounding</i>	<i>111-5-1531-370</i>			\$35	N/A
<i>GFOA Membership</i>	<i>111-5-1531-370</i>		\$250		-100%
<i>GFOAz Membership</i>	<i>111-5-1531-370</i>		\$120		-100%
<i>NIGP Membership</i>	<i>111-5-1531-370</i>		\$40		-100%
<i>CPA Membership</i>	<i>111-5-1531-370</i>		\$300		-100%
<i>Other/Rounding</i>	<i>111-5-1531-370</i>		\$290		-100%
BANK CHARGES/ANALYSIS FEES	111-5-1531-374	\$11,932	\$0	\$0	0%
MISCELLANEOUS EXPENSES	111-5-1531-377	\$0	\$0	\$0	0%
PROFESSIONAL SERVICES	111-5-1532-311	\$0	\$93,000	\$104,500	12.4%
<i>RECORDS DESTRUCTION</i>	<i>111-5-1532-311</i>			\$500	N/A
<i>ADP/NEW PAYROLL/TIMEKEEPING SYSTEM</i>	<i>111-5-1532-311</i>			\$104,000	N/A
<i>BIZCONNECT PRO</i>	<i>111-5-1532-311</i>		\$40,000		-100%
<i>RECORDS DESTRUCTION</i>	<i>111-5-1532-311</i>		\$500		-100%
<i>ADP</i>	<i>111-5-1532-311</i>		\$57,200		-100%
<i>Misc. Adjustment</i>	<i>111-5-1532-311</i>		-\$4,700		-100%
AUDIT/CONSULTING SERVICES	111-5-1532-317	\$0	\$50,000	\$65,000	30%
TECH/SOFTWARE SUPPORT	111-5-1532-325	\$0	\$30,000	\$20,000	-33.3%
<i>1/2 ANNUAL CASELLE SUPPORT</i>	<i>111-5-1532-325</i>			\$20,000	N/A
<i>1/2 ANNUAL CASELLE SUPPORT</i>	<i>111-5-1532-325</i>		\$20,000		-100%
<i>Misc. Adjustment</i>	<i>111-5-1532-325</i>		\$10,000		-100%
TRAVEL AND PER DIEM	111-5-1532-350	\$0	\$6,500	\$9,000	38.5%
<i>GFOAZ SUMMER CONF</i>	<i>111-5-1532-350</i>			\$3,500	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>GFOAZ WINTER CONF</i>	<i>111-5-1532-350</i>			\$3,500	N/A
<i>CASELLE ANNUAL CONF</i>	<i>111-5-1532-350</i>			\$2,000	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1532-351	\$0	\$3,500	\$6,000	71.4%
<i>GFOAZ SUMMER CONF</i>	<i>111-5-1532-351</i>			\$500	N/A
<i>GFOAZ WINTER CONF</i>	<i>111-5-1532-351</i>			\$500	N/A
<i>APA TRAINING</i>	<i>111-5-1532-351</i>			\$2,500	N/A
<i>APA TESTING</i>	<i>111-5-1532-351</i>			\$650	N/A
<i>GFOAZ MAY TRAINING</i>	<i>111-5-1532-351</i>			\$250	N/A
<i>GFOAZ OCTOBER TRAINING</i>	<i>111-5-1532-351</i>			\$250	N/A
<i>GFOAZ JANUARY TRAINING</i>	<i>111-5-1532-351</i>			\$250	N/A
<i>CASELLE ANNUAL CONFERENCE</i>	<i>111-5-1532-351</i>			\$1,100	N/A
PUBLISHING/ADVERTISEMENT COST	111-5-1532-361	\$0	\$1,000	\$1,000	0%
MAILING COST	111-5-1532-362	\$0	\$1,500	\$0	-100%
DUES-MEMBERSHIPS-FEES	111-5-1532-370	\$0	\$1,000	\$1,500	50%
<i>GFOAZ -State chapter</i>	<i>111-5-1532-370</i>			\$400	N/A
<i>GFOA</i>	<i>111-5-1532-370</i>			\$350	N/A
<i>CPA</i>	<i>111-5-1532-370</i>			\$300	N/A
<i>NOTARY</i>	<i>111-5-1532-370</i>			\$100	N/A
<i>AMERICAN PAYROLL ASSOCIATION</i>	<i>111-5-1532-370</i>			\$350	N/A
<i>GFOAZ -State chapter</i>	<i>111-5-1532-370</i>		\$300		-100%
<i>GFOA</i>	<i>111-5-1532-370</i>		\$300		-100%
<i>CPA</i>	<i>111-5-1532-370</i>		\$300		-100%
<i>NOTARY</i>	<i>111-5-1532-370</i>		\$100		-100%
<i>AMERICAN PAYROLL ASSOCIATION</i>	<i>111-5-1532-370</i>		\$300		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Misc. Adjustment</i>	111-5-1532-370		-\$300		-100%
BANK CHARGES/ANALYSIS FEES	111-5-1532-374	\$0	\$10,000	\$13,000	30%
MISCELLANEOUS EXPENSES	111-5-1532-377	\$0	\$500	\$500	0%
CONTRACTED SERVICES	111-5-1582-313	\$180,673	\$178,000	\$178,000	0%
EQUIPMENT RENT/LEASES	111-5-1582-328	\$45	\$1,000	\$1,000	0%
SECURITY/ALARM SERVICE	111-5-1582-341	\$0	\$12,000	\$12,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1582-351	\$195	\$5,000	\$3,500	-30%
DUES-MEMBERSHIPS-FEES	111-5-1582-370	\$99	\$0	\$0	0%
PARK LIGHTING/ELECTRICITY	111-5-1582-379	\$48,101	\$88,000	\$88,000	0%
WIRELESS COMMUNICATIONS	111-5-1582-381	\$3,081	\$2,000	\$2,500	25%
BUILDING WATER/SEWER SERVICES	111-5-1582-383	\$0	\$2,000	\$2,000	0%
<i>Gateway</i>	111-5-1582-383			\$1,200	N/A
<i>Gentry</i>	111-5-1582-383			\$720	N/A
<i>Misc. Adjustment</i>	111-5-1582-383			\$80	N/A
<i>Gateway</i>	111-5-1582-383		\$1,200		-100%
<i>Gentry</i>	111-5-1582-383		\$720		-100%
<i>Misc. Adjustment</i>	111-5-1582-383		\$80		-100%
BUILDING WATER/SEWER SERVICES	111-5-1582-385	\$0	\$13,000	\$13,000	0%
<i>Gateway Sewer</i>	111-5-1582-385			\$2,400	N/A
<i>Gateway Water</i>	111-5-1582-385			\$10,800	N/A
<i>Misc. Adjustment</i>	111-5-1582-385			-\$200	N/A
<i>Gateway Sewer</i>	111-5-1582-385		\$2,400		-100%
<i>Gateway Water</i>	111-5-1582-385		\$10,800		-100%
<i>Misc. Adjustment</i>	111-5-1582-385		-\$200		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
TRASH SERVICE	111-5-1582-386	\$0	\$168,000	\$168,000	0%
<i>Irrigation</i>	<i>111-5-1582-386</i>			<i>\$168,000</i>	<i>N/A</i>
<i>Irrigation</i>	<i>111-5-1582-386</i>		<i>\$168,000</i>		<i>-100%</i>
CONTRACTED SERVICES	111-5-1583-313	\$210,291	\$205,500	\$215,500	4.9%
SECURITY/ALARM SERVICE	111-5-1583-341	\$14,695	\$15,000	\$16,000	6.7%
FIRE EXTINGUISHERS/INSPECTIONS	111-5-1583-346	\$12,956	\$10,000	\$12,000	20%
CONFERENCE,SEMINARS & TRAINING	111-5-1583-351	\$1,540	\$2,500	\$2,500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1583-361	\$144	\$0	\$0	0%
WIRELESS COMMUNICATIONS	111-5-1583-381	\$2,280	\$2,500	\$2,500	0%
BUILDING ELECTRICITY/GAS	111-5-1583-382	\$210,902	\$213,500	\$213,500	0%
EXTERMINATING SERVICE	111-5-1583-384	\$440	\$0	\$0	0%
<i>Sewer</i>	<i>111-5-1583-384</i>			<i>\$6,300</i>	<i>N/A</i>
<i>Water</i>	<i>111-5-1583-384</i>			<i>\$16,800</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1583-384</i>			<i>-\$23,100</i>	<i>N/A</i>
<i>Sewer</i>	<i>111-5-1583-384</i>		<i>\$6,300</i>		<i>-100%</i>
<i>Water</i>	<i>111-5-1583-384</i>		<i>\$16,800</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1583-384</i>		<i>-\$23,100</i>		<i>-100%</i>
BUILDING WATER/SEWER SERVICES	111-5-1583-385	\$0	\$23,000	\$23,000	0%
<i>Sewer</i>	<i>111-5-1583-385</i>			<i>\$6,300</i>	<i>N/A</i>
<i>Water</i>	<i>111-5-1583-385</i>			<i>\$16,800</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1583-385</i>			<i>-\$100</i>	<i>N/A</i>
<i>Sewer</i>	<i>111-5-1583-385</i>		<i>\$6,300</i>		<i>-100%</i>
<i>Water</i>	<i>111-5-1583-385</i>		<i>\$16,800</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1583-385</i>		<i>-\$100</i>		<i>-100%</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
LIBRARY FACILITIES EXPENSES	111-5-1583-392	\$3,508	\$10,000	\$10,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1584-351	\$0	\$1,000	\$1,000	0%
WIRELESS COMMUNICATIONS	111-5-1584-381	\$763	\$1,000	\$1,000	0%
LEGAL SERVICES	111-5-1591-312	\$213,165	\$280,000	\$325,000	16.1%
CONTRACTED SERVICES	111-5-1591-313	\$0	\$0	\$200,000	N/A
<i>After school at the schools</i>	<i>111-5-1591-313</i>			<i>\$50,000</i>	<i>N/A</i>
<i>YMCA membership</i>	<i>111-5-1591-313</i>			<i>\$150,000</i>	<i>N/A</i>
LIABILITY INSURANCE	111-5-1591-314	\$344,416	\$374,500	\$410,000	9.5%
PUBLIC DEFENDER SERVICES	111-5-1591-315	\$0	\$7,500	\$7,500	0%
PROSECUTOR SERVICES	111-5-1591-316	\$118,021	\$130,000	\$130,000	0%
COUNTY JAIL HOUSING	111-5-1591-321	\$95,179	\$175,000	\$175,000	0%
CLAIMS	111-5-1591-332	\$9,642	\$30,000	\$30,000	0%
TUITION REIMBURSEMENT	111-5-1591-353	\$10,741	\$100,000	\$30,000	-70%
PROPERTY TAXES	111-5-1591-375	\$157	\$1,000	\$1,000	0%
PROFESSIONAL SERVICES	111-5-1612-311	\$41,731	\$72,000	\$20,000	-72.2%
CONTRACTED SERVICES	111-5-1612-313	\$62	\$0	\$0	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1612-351	\$410	\$1,000	\$1,000	0%
PRINTING COST	111-5-1612-360	\$271	\$500	\$500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1612-361	\$4,088	\$1,500	\$2,000	33.3%
MAILING COST	111-5-1612-362	\$1,025	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1612-370	\$993	\$1,000	\$1,000	0%
<i>American Planning Association</i>	<i>111-5-1612-370</i>			<i>\$400</i>	<i>N/A</i>
<i>American Institute of Certified Planners</i>	<i>111-5-1612-370</i>			<i>\$100</i>	<i>N/A</i>
<i>American Society of Civil Engineers</i>	<i>111-5-1612-370</i>			<i>\$250</i>	<i>N/A</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Misc. Adjustment</i>	111-5-1612-370			\$250	N/A
<i>American Planning Association</i>	111-5-1612-370		\$400		-100%
<i>American Institute of Certified Planners</i>	111-5-1612-370		\$100		-100%
<i>American Society of Civil Engineers</i>	111-5-1612-370		\$250		-100%
<i>Misc. Adjustment</i>	111-5-1612-370		\$250		-100%
WIRELESS COMMUNICATIONS	111-5-1612-381	\$1,275	\$1,500	\$1,500	0%
PROFESSIONAL SERVICES	111-5-1613-311	\$165,962	\$46,500	\$100,000	115.1%
TRAVEL AND PER DIEM	111-5-1613-350	\$0	\$0	\$1,000	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1613-351	\$0	\$1,500	\$1,000	-33.3%
MAILING COST	111-5-1613-362	\$155	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1613-370	\$93	\$1,500	\$1,500	0%
<i>Board of Technical Registration</i>	111-5-1613-370			\$600	N/A
<i>Professional Engineer Exam</i>	111-5-1613-370			\$600	N/A
<i>Misc. Adjustment</i>	111-5-1613-370			\$300	N/A
<i>Board of Technical Registration</i>	111-5-1613-370		\$600		-100%
<i>Professional Engineer Exam</i>	111-5-1613-370		\$600		-100%
<i>Misc. Adjustment</i>	111-5-1613-370		\$300		-100%
WIRELESS COMMUNICATIONS	111-5-1613-381	\$2,219	\$2,500	\$2,500	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1614-351	\$0	\$1,500	\$1,500	0%
PRINTING COST	111-5-1614-360	\$106	\$1,000	\$1,000	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1614-361	\$0	\$500	\$500	0%
MAILING COST	111-5-1614-362	\$318	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1614-370	\$150	\$500	\$500	0%
<i>Code Enforcement League of AZ Dues</i>	111-5-1614-370			\$150	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Misc. Adjustment</i>	111-5-1614-370			\$350	N/A
<i>Code Enforcement League of AZ Dues</i>	111-5-1614-370		\$150		-100%
<i>Misc. Adjustment</i>	111-5-1614-370		\$350		-100%
WIRELESS COMMUNICATIONS	111-5-1614-381	\$3,142	\$2,000	\$2,000	0%
CONTRACTED SERVICES	111-5-1615-313	\$128,463	\$45,000	\$100,000	122.2%
CONFERENCE,SEMINARS & TRAINING	111-5-1615-351	\$669	\$1,500	\$1,500	0%
PRINTING COST	111-5-1615-360	\$220	\$1,000	\$1,000	0%
MAILING COST	111-5-1615-362	\$27	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1615-370	\$421	\$1,000	\$1,000	0%
<i>Arizona Building Officials Dues</i>	111-5-1615-370			\$90	N/A
<i>International Code Council Membership</i>	111-5-1615-370			\$185	N/A
<i>Commercial Electrical Inspector</i>	111-5-1615-370			\$185	N/A
<i>Certification Renewals</i>	111-5-1615-370			\$540	N/A
<i>Arizona Building Officials Dues</i>	111-5-1615-370		\$90		-100%
<i>International Code Council Membership</i>	111-5-1615-370		\$185		-100%
<i>Commercial Electrical Inspector</i>	111-5-1615-370		\$185		-100%
<i>Certification Renewals</i>	111-5-1615-370		\$540		-100%
MISCELLANEOUS EXPENSES	111-5-1615-377	\$0	\$2,000	\$2,000	0%
WIRELESS COMMUNICATIONS	111-5-1615-381	\$1,617	\$2,000	\$2,000	0%
Total General Government:		\$2,400,422	\$3,083,000	\$3,545,500	15%
Public Safety					
CONTRACTED SERVICES	111-5-2111-313	\$10,168	\$10,000	\$14,000	40%
ANIMAL CONTROL	111-5-2111-322	\$91,576	\$94,500	\$97,500	3.2%
EQUIPMENT RENT/LEASES	111-5-2111-328	\$521	\$2,000	\$2,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OTHER OUTSIDE SERVICES	111-5-2111-349	\$9,725	\$16,000	\$19,000	18.8%
TRAVEL AND PER DIEM	111-5-2111-350	\$2,081	\$23,000	\$25,000	8.7%
CONFERENCE,SEMINARS & TRAINING	111-5-2111-351	\$8,339	\$21,500	\$23,000	7%
DISPATCH SERVICES	111-5-2111-357	\$817,718	\$744,000	\$920,500	23.7%
PRINTING COST	111-5-2111-360	\$1,114	\$4,000	\$5,000	25%
PUBLISHING/ADVERTISEMENT COST	111-5-2111-361	\$0	\$500	\$500	0%
MAILING COST	111-5-2111-362	\$3,180	\$5,500	\$5,500	0%
DUES-MEMBERSHIPS-FEES	111-5-2111-370	\$3,017	\$5,000	\$7,000	40%
<i>Rocky Mtn Info Network, Inc.</i>	<i>111-5-2111-370</i>			\$100	N/A
<i>Police Executive Research Forum</i>	<i>111-5-2111-370</i>			\$115	N/A
<i>West Valley Chiefs Association</i>	<i>111-5-2111-370</i>			\$250	N/A
<i>West Valley Chiefs Association</i>	<i>111-5-2111-370</i>			\$250	N/A
<i>Amer Assoc of Police Polygraphists</i>	<i>111-5-2111-370</i>			\$125	N/A
<i>Nat'l Polygraph Academy</i>	<i>111-5-2111-370</i>			\$100	N/A
<i>Police Exec Research Forum</i>	<i>111-5-2111-370</i>			\$200	N/A
<i>AZ Assoc of Chiefs of Police</i>	<i>111-5-2111-370</i>			\$175	N/A
<i>AZ Assoc of Chiefs of Police</i>	<i>111-5-2111-370</i>			\$350	N/A
<i>Tonto Apache Tribal - 1033 Defense</i>	<i>111-5-2111-370</i>			\$250	N/A
<i>AZ Assoc Chiefs of Police</i>	<i>111-5-2111-370</i>			\$175	N/A
<i>FBI National Academy Assoc</i>	<i>111-5-2111-370</i>			\$540	N/A
<i>AZ Law Enforcement K9 Assoc</i>	<i>111-5-2111-370</i>			\$50	N/A
<i>AZ Assoc of Crime Analysts</i>	<i>111-5-2111-370</i>			\$55	N/A
<i>AZ Law Enforcements Records Management</i>	<i>111-5-2111-370</i>			\$250	N/A
<i>National Neighborhood Watch</i>	<i>111-5-2111-370</i>			\$45	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Canva - Social Media Design</i>	111-5-2111-370			\$120	N/A
<i>Notary's (5 Renewals)</i>	111-5-2111-370			\$215	N/A
<i>Edwards & Amato Policies</i>	111-5-2111-370			\$3,500	N/A
<i>Misc. Adjustment</i>	111-5-2111-370			\$135	N/A
<i>Rocky Mtn Info Network, Inc.</i>	111-5-2111-370		\$100		-100%
<i>Police Executive Research Forum</i>	111-5-2111-370		\$115		-100%
<i>West Valley Chief's Association</i>	111-5-2111-370		\$250		-100%
<i>West Valley Chief's Association</i>	111-5-2111-370		\$250		-100%
<i>Amer Assoc of Police Polygraphists</i>	111-5-2111-370		\$125		-100%
<i>Nat'l Polygraph Academy</i>	111-5-2111-370		\$100		-100%
<i>Police Exec Research Forum</i>	111-5-2111-370		\$200		-100%
<i>AZ Assoc of Chief's of Police</i>	111-5-2111-370		\$175		-100%
<i>AZ Assoc of Chief's of Police</i>	111-5-2111-370		\$350		-100%
<i>Tonto Apache Tribal - 1033 Defense</i>	111-5-2111-370		\$250		-100%
<i>AZ Assoc Chiefs of Police</i>	111-5-2111-370		\$380		-100%
<i>FBI National Academy Assoc</i>	111-5-2111-370		\$270		-100%
<i>AZ Law Enforcement K9 Assoc</i>	111-5-2111-370		\$25		-100%
<i>AZ Assoc of Crime Analysts</i>	111-5-2111-370		\$55		-100%
<i>AZ Law Enforcements Records Management</i>	111-5-2111-370		\$250		-100%
<i>National Neighborhood Watch</i>	111-5-2111-370		\$45		-100%
<i>Canva - Social Media Design</i>	111-5-2111-370		\$120		-100%
<i>Arizona Republic</i>	111-5-2111-370		\$100		-100%
<i>Notary's (4 Renewals + 2 New)</i>	111-5-2111-370		\$800		-100%
<i>Misc. Adjustment</i>	111-5-2111-370		\$1,040		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SUBSCRIPTIONS	111-5-2111-371	\$1	\$0	\$0	0%
WIRELESS COMMUNICATIONS	111-5-2111-381	\$53,823	\$59,000	\$65,000	10.2%
PROFESSIONAL SERVICES	111-5-2511-311	\$5,774	\$8,500	\$9,000	5.9%
TECH/SOFTWARE SUPPORT	111-5-2511-325	\$238,316	\$253,000	\$283,000	11.9%
<i>EMFD Operations/Programming software including RWC, Phx CAD, Fire/ePCR Record, Training/certification platform, Inventory/Fleet record mngt and Crew shift/event scheduling application.</i>	111-5-2511-325			\$283,000	N/A
<i>EMFD Operations/Programming software including RWC, Phx CAD, Fire/ePCR Record, Training/certification platform, Inventory/Fleet record mngt and Crew shift/event scheduling application.</i>	111-5-2511-325		\$253,000		-100%
TRAVEL AND PER DIEM	111-5-2511-350	\$5,794	\$10,000	\$10,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-2511-351	\$25,308	\$25,000	\$45,000	80%
PARAMEDIC TRAINING	111-5-2511-352	\$1,306	\$25,000	\$25,000	0%
PRINTING COST	111-5-2511-360	\$436	\$500	\$500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-2511-361	\$250	\$0	\$0	0%
MAILING COST	111-5-2511-362	\$511	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-2511-370	\$5,799	\$6,500	\$6,500	0%
<i>Intl Assoc Fire Chiefs- 5 memberships (Fire Chief, Asst Chief and 3 BCS)</i>	111-5-2511-370			\$1,425	N/A
<i>Intl Assoc Arson Investigators (6 members)</i>	111-5-2511-370			\$810	N/A
<i>Natl Fire Protection Association Dept Membership</i>	111-5-2511-370			\$1,750	N/A
<i>International Code Council Resource and Central Chapter membership</i>	111-5-2511-370			\$200	N/A
<i>Arson Fire Investigator Technician Recertification fee</i>	111-5-2511-370			\$225	N/A
<i>Valley Fire Chiefs Dues for Dept</i>	111-5-2511-370			\$150	N/A
<i>AZ Fire Marshal Membership</i>	111-5-2511-370			\$40	N/A
<i>Natl Fire Protection Assoc Fire Codes</i>	111-5-2511-370			\$1,370	N/A
<i>Canva-Fire prevention social media management web program</i>	111-5-2511-370			\$120	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>CPR and Paramedic renewal fees for EMFD members</i>	111-5-2511-370			\$200	N/A
<i>AZ Fire Chief Association</i>	111-5-2511-370			\$150	N/A
<i>CPR Instructor annual recertification fees</i>	111-5-2511-370			\$60	N/A
<i>Intl Assoc Fire Chiefs- 5 memberships (Fire Chief, Asst Chief and 3 BCS)</i>	111-5-2511-370		\$1,425		-100%
<i>Intl Assoc Arson Investigators (6 members)</i>	111-5-2511-370		\$810		-100%
<i>Natl Fire Protection Association Dept Membership</i>	111-5-2511-370		\$1,750		-100%
<i>International Code Council Resource and Central Chapter membership</i>	111-5-2511-370		\$350		-100%
<i>National Testing Network</i>	111-5-2511-370		\$750		-100%
<i>Valley Fire Chiefs Dues for Dept</i>	111-5-2511-370		\$150		-100%
<i>AZ Fire Marshal Membership</i>	111-5-2511-370		\$40		-100%
<i>Natl Fire Protection Assoc Fire Codes</i>	111-5-2511-370		\$1,225		-100%
WIRELESS COMMUNICATIONS	111-5-2511-381	\$9,384	\$6,500	\$8,000	23.1%
Total Public Safety:		\$1,294,141	\$1,320,500	\$1,571,500	19%
Total Services:		\$3,694,564	\$4,403,500	\$5,117,000	16.2%
Special Projects					
General Government					
SPECIAL EVENTS	111-5-1111-410	\$4,859	\$30,000	\$15,000	-50%
SPECIAL PROJECTS	111-5-1311-418	\$4,624	\$0	\$20,000	N/A
<i>Publicity Pamphlet</i>	111-5-1311-418			\$20,000	N/A
ELECTION	111-5-1311-431	\$24,756	\$10,000	\$59,500	495%
SPECIAL EVENTS	111-5-1411-410	\$1,213	\$5,000	\$11,000	120%
SPECIAL EVENTS	111-5-1414-410	\$19,187	\$76,000	\$91,000	19.7%
<i>Fall Harvest Festival</i>	111-5-1414-410			\$14,000	N/A
<i>Winterfest</i>	111-5-1414-410			\$16,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Parade</i>	111-5-1414-410			\$11,000	N/A
<i>Public Safety Day</i>	111-5-1414-410			\$12,000	N/A
<i>Spring Faire</i>	111-5-1414-410			\$15,000	N/A
<i>Movie Nights</i>	111-5-1414-410			\$8,000	N/A
<i>Music/Arts Festivals Series in the Park</i>	111-5-1414-410			\$15,000	N/A
SPECIAL PROJECTS	111-5-1511-418	\$0	\$42,000	\$59,000	40.5%
<i>Wireless Access Points</i>	111-5-1511-418			\$12,000	N/A
<i>Routers for Phone (PRI)</i>	111-5-1511-418			\$17,000	N/A
<i>Computers and Monitors Refresh</i>	111-5-1511-418			\$30,000	N/A
EMPLOYEE RECOGNITION AWARDS	111-5-1521-441	\$66,323	\$3,500	\$4,500	28.6%
<i>Service, Retirement, Appreciation</i>	111-5-1521-441			\$3,500	N/A
<i>Trip Reduction Program</i>	111-5-1521-441			\$600	N/A
<i>Misc. adjustment</i>	111-5-1521-441			\$400	N/A
EMPLOYEE WELLNESS PROGRAM	111-5-1521-442	\$0	\$1,500	\$1,500	0%
SPECIAL PROJECTS	111-5-1531-418	\$16,346	\$0	\$0	0%
SPECIAL PROJECTS	111-5-1582-418		\$0	\$100,000	N/A
<i>Gentry Park Concept</i>	111-5-1582-418			\$50,000	N/A
<i>Wood Chip for Playground</i>	111-5-1582-418			\$50,000	N/A
SPECIAL PROJECTS	111-5-1583-418	\$32,934	\$5,000	\$0	-100%
SPECIAL EVENTS	111-5-1591-410	\$58,517	\$0	\$0	0%
SPECIAL PROJECTS	111-5-1591-418	\$0	\$3,268,000	\$9,820,000	200.5%
<i>PSPRS Contribution</i>	111-5-1591-418			\$2,000,000	N/A
<i>ASRS Prefunding</i>	111-5-1591-418			\$7,720,000	N/A
<i>PSPRS Contribution</i>	111-5-1591-418		\$2,000,000		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Recreation Enhancement</i>	111-5-1591-418		\$40,000		-100%
<i>Court Study and Reuse</i>	111-5-1591-418		\$75,000		-100%
<i>Retirement & Backfill Funding</i>	111-5-1591-418		\$300,000		-100%
<i>American Rescue Plan Act of 2021</i>	111-5-1591-418		\$853,000		-100%
<i>Redevelopment Plan for CDBG Area</i>	111-5-1591-418			\$100,000	N/A
SPECIAL PROJECTS	111-5-1613-418	\$0	\$150,000	\$110,500	-26.3%
<i>Residential Streetlight Program</i>	111-5-1613-418			\$50,000	N/A
<i>Emergency Pre-emption System</i>	111-5-1613-418			\$60,500	N/A
NEIGHBORHOOD REVITALIZATION	111-5-1614-420	\$4,883	\$20,000	\$20,000	0%
SPECIAL PROJECTS	111-5-1615-418	\$0	\$50,000	\$100,000	100%
<i>Abatement</i>	111-5-1615-418			\$100,000	N/A
Total General Government:		\$233,641	\$3,661,000	\$10,412,000	184.4%
Public Safety					
SPECIAL EVENTS	111-5-2111-410	\$0	\$2,500	\$2,500	0%
SPECIAL PROJECTS	111-5-2111-418	\$97,096	\$75,000	\$62,500	-16.7%
<i>Rifle Accessories</i>	111-5-2111-418			\$16,700	N/A
<i>Laptop & Docking for Admin</i>	111-5-2111-418			\$9,000	N/A
<i>Stand-up Desks</i>	111-5-2111-418			\$4,000	N/A
<i>Motorcycle - Helmet (5 yrs old)</i>	111-5-2111-418			\$1,500	N/A
<i>Motorcycle - MDC (6 yrs old)</i>	111-5-2111-418			\$4,500	N/A
<i>Police Study</i>	111-5-2111-418		\$75,000		-100%
<i>Office Relocation - VAU</i>	111-5-2111-418			\$2,000	N/A
<i>Emergency Pre-Emption signal triggers</i>	111-5-2111-418			\$24,500	N/A
<i>Misc. Adjustment</i>	111-5-2111-418			\$300	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
VOLUNTEER PROGRAM	111-5-2111-444	\$280	\$2,500	\$2,500	0%
EXPLORER PROGRAM	111-5-2111-445	\$1,325	\$10,000	\$10,000	0%
SPECIAL PROJECTS	111-5-2511-418	\$0	\$89,500	\$31,000	-65.4%
<i>PPE Replacement Project (Structure boots, helmets and turnout coats/pants)</i>	<i>111-5-2511-418</i>			<i>\$18,000</i>	<i>N/A</i>
<i>New AEDs for responding vehicles</i>	<i>111-5-2511-418</i>			<i>\$13,000</i>	<i>N/A</i>
<i>Fire Study</i>	<i>111-5-2511-418</i>		<i>\$75,000</i>		<i>-100%</i>
<i>Computers</i>	<i>111-5-2511-418</i>		<i>\$14,500</i>		<i>-100%</i>
Total Public Safety:		\$98,701	\$179,500	\$108,500	-39.6%
Total Special Projects:		\$332,342	\$3,840,500	\$10,520,500	173.9%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	111-5-1415-617			\$14,000	N/A
<i>Freezers for Senior Center</i>	<i>111-5-1415-617</i>			<i>\$14,000</i>	<i>N/A</i>
VEHICLES	111-5-1415-650			\$75,000	N/A
<i>Senior Bus</i>	<i>111-5-1415-650</i>			<i>\$75,000</i>	<i>N/A</i>
BUILDINGS AND IMPROVEMENTS	111-5-1415-656	\$0	\$52,500	\$130,000	147.6%
<i>Senior Center Remodel for Offices</i>	<i>111-5-1415-656</i>			<i>\$130,000</i>	<i>N/A</i>
<i>Senior Center Remodel/Improvements</i>	<i>111-5-1415-656</i>		<i>\$12,500</i>		<i>-100%</i>
<i>62109 - Senior Center Addition</i>	<i>111-5-1415-656</i>		<i>\$40,000</i>		<i>-100%</i>
LAND	111-5-1415-660			\$300,000	N/A
<i>Land Aquisition for Affordable Housing</i>	<i>111-5-1415-660</i>			<i>\$300,000</i>	<i>N/A</i>
CAPITAL EQUIPMENT PURCHASE	111-5-1511-617	\$47,718	\$0	\$92,000	N/A
<i>Storage Area Network Replacement</i>	<i>111-5-1511-617</i>			<i>\$85,000</i>	<i>N/A</i>
<i>Wireless LAN Controller</i>	<i>111-5-1511-617</i>			<i>\$7,000</i>	<i>N/A</i>

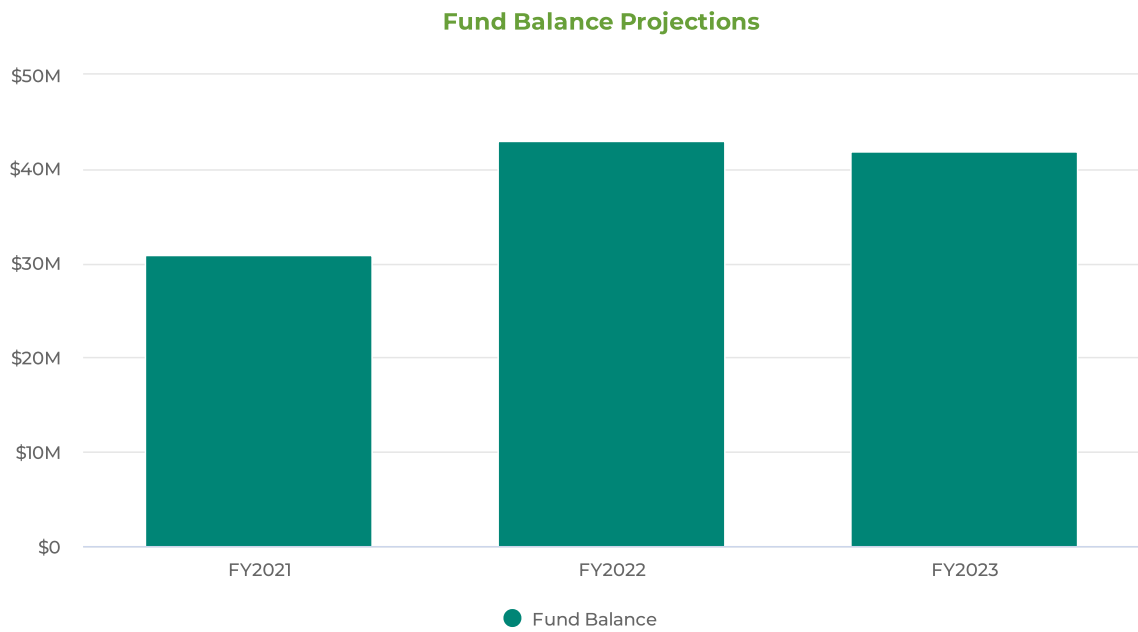
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
BUILDINGS AND IMPROVEMENTS	111-5-1511-656	\$0	\$0	\$70,000	N/A
<i>Council Chambers A/V Enhancements</i>	<i>111-5-1511-656</i>			<i>\$70,000</i>	<i>N/A</i>
INFRASTRUCTURE	111-5-1511-657	\$98,474	\$149,000	\$0	-100%
<i>62117 - Fiber</i>	<i>111-5-1511-657</i>		<i>\$149,000</i>		<i>-100%</i>
CAPITAL EQUIPMENT PURCHASE	111-5-1521-617		\$0	\$40,500	N/A
<i>NeoGov Software</i>	<i>111-5-1521-617</i>			<i>\$10,500</i>	<i>N/A</i>
<i>HR Office Furniture/Equipment</i>	<i>111-5-1521-617</i>			<i>\$30,000</i>	<i>N/A</i>
CAPITAL EQUIPMENT PURCHASE	111-5-1531-617	\$0	\$0	\$18,000	N/A
<i>Procurement Software</i>	<i>111-5-1531-617</i>			<i>\$18,000</i>	<i>N/A</i>
CAPITAL EQUIPMENT PURCHASE	111-5-1532-617		\$0	\$30,000	N/A
<i>Payroll and Timekeeping System</i>	<i>111-5-1532-617</i>			<i>\$30,000</i>	<i>N/A</i>
CAPITAL EQUIPMENT PURCHASE	111-5-1582-617	\$58,352	\$50,000	\$0	-100%
<i>Playground Equipment Replacement Pocket Parks</i>	<i>111-5-1582-617</i>		<i>\$50,000</i>		<i>-100%</i>
VEHICLES	111-5-1582-650	\$89,862	\$47,000	\$48,500	3.2%
<i>Vehicle Replacement Program - Parks</i>	<i>111-5-1582-650</i>			<i>\$48,500</i>	<i>N/A</i>
<i>Vehicle Replacement Program - Parks</i>	<i>111-5-1582-650</i>		<i>\$47,000</i>		<i>-100%</i>
VEHICLES	111-5-1583-650	\$47,181	\$0	\$48,500	N/A
<i>Vehicle Replacement Program - Facilities</i>	<i>111-5-1583-650</i>			<i>\$48,500</i>	<i>N/A</i>
BUILDINGS AND IMPROVEMENTS	111-5-1583-656	\$17,500	\$270,000	\$30,000	-88.9%
<i>HVAC Replacement Program</i>	<i>111-5-1583-656</i>			<i>\$30,000</i>	<i>N/A</i>
<i>HVAC Replacement Program</i>	<i>111-5-1583-656</i>		<i>\$30,000</i>		<i>-100%</i>
<i>62009 - Court Remodel</i>	<i>111-5-1583-656</i>		<i>\$240,000</i>		<i>-100%</i>
BUILDINGS AND IMPROVEMENTS	111-5-1584-656	\$0	\$100,000	\$0	-100%
<i>Fleet Division Building Replacement</i>	<i>111-5-1584-656</i>		<i>\$100,000</i>		<i>-100%</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
VEHICLES	111-5-1591-650			\$71,500	N/A
<i>Vehicle Replacement Program - Non-Dept.</i>	<i>111-5-1591-650</i>			<i>\$71,500</i>	<i>N/A</i>
LAND	111-5-1591-660			\$470,000	N/A
<i>Land Purchase for Court Facility</i>	<i>111-5-1591-660</i>			<i>\$235,000</i>	<i>N/A</i>
<i>Land Purchase for Fire Facility</i>	<i>111-5-1591-660</i>			<i>\$235,000</i>	<i>N/A</i>
CAPITAL EQUIPMENT PURCHASE	111-5-1612-617	\$0	\$36,500	\$0	-100%
<i>Smartgov Software</i>	<i>111-5-1612-617</i>		<i>\$36,500</i>		<i>-100%</i>
VEHICLES	111-5-1613-650	\$33,897	\$35,000	\$0	-100%
<i>Vehicle Replacement Program - Engineering/Community Development</i>	<i>111-5-1613-650</i>		<i>\$35,000</i>		<i>-100%</i>
BUILDINGS AND IMPROVEMENTS	111-5-1613-656	\$298,343	\$2,751,000	\$0	-100%
<i>Library Remodel/Relocation</i>	<i>111-5-1613-656</i>		<i>\$2,185,000</i>		<i>-100%</i>
<i>Library Additional Cost</i>	<i>111-5-1613-656</i>		<i>\$500,000</i>		<i>-100%</i>
<i>62114 - Library Remodel</i>	<i>111-5-1613-656</i>		<i>\$66,000</i>		<i>-100%</i>
LAND IMPROVEMENTS	111-5-1613-658		\$100,000	\$0	-100%
<i>Site Aesthetic Enhancements</i>	<i>111-5-1613-658</i>		<i>\$100,000</i>		<i>-100%</i>
VEHICLES	111-5-1615-650	\$27,998	\$0	\$0	0%
Total General Government:		\$719,325	\$3,591,000	\$1,438,000	-60%
Public Safety					
CAPITAL EQUIPMENT PURCHASE	111-5-2111-617	\$67,454	\$51,500	\$657,000	1,175.7%
<i>Firefly Gunshot Sensors</i>	<i>111-5-2111-617</i>			<i>\$252,000</i>	<i>N/A</i>
<i>Portable Radio for Lieutenant</i>	<i>111-5-2111-617</i>			<i>\$6,500</i>	<i>N/A</i>
<i>Portable Radio for SRO</i>	<i>111-5-2111-617</i>			<i>\$6,500</i>	<i>N/A</i>
<i>Pole Cameras (2)</i>	<i>111-5-2111-617</i>		<i>\$26,500</i>		<i>-100%</i>
<i>Gym Equipment</i>	<i>111-5-2111-617</i>		<i>\$12,000</i>		<i>-100%</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Portable Radio for New Civilian Investigator</i>	111-5-2111-617		\$6,500		-100%
<i>Portable Radio for New Detective</i>	111-5-2111-617		\$6,500		-100%
<i>Vehicle Radios</i>	111-5-2111-617			\$392,000	N/A
VEHICLES	111-5-2111-650	\$197,823	\$417,000	\$405,000	-2.9%
<i>Police Vehicle for Lieutenant</i>	111-5-2111-650			\$65,000	N/A
<i>Vehicle Replacement Program - Police</i>	111-5-2111-650			\$275,000	N/A
<i>Police Vehicle for SRO</i>	111-5-2111-650			\$65,000	N/A
<i>Unmarked Vehicle for Investigations Detective</i>	111-5-2111-650		\$35,000		-100%
<i>Vehicle Replacement Program - Police</i>	111-5-2111-650		\$315,000		-100%
<i>62040 - Vehicle Replacement</i>	111-5-2111-650		\$67,000		-100%
BUILDINGS AND IMPROVEMENTS	111-5-2111-656	\$105,386	\$25,000	\$39,500	58%
<i>Locker Room Expansion</i>	111-5-2111-656			\$19,000	N/A
<i>Flooring Replacement</i>	111-5-2111-656		\$25,000		-100%
<i>Records Storage</i>	111-5-2111-656			\$20,500	N/A
LAND IMPROVEMENTS	111-5-2111-658	\$0	\$20,000	\$0	-100%
<i>Additional Secured Parking</i>	111-5-2111-658		\$20,000		-100%
CAPITAL EQUIPMENT PURCHASE	111-5-2511-617	\$54,559	\$17,000	\$162,000	852.9%
<i>Thermal Imaging Cameras</i>	111-5-2511-617		\$17,000		-100%
<i>Replacement Treadmill</i>	111-5-2511-617			\$7,000	N/A
<i>Automated Chest Compression System</i>	111-5-2511-617			\$75,000	N/A
<i>Life Pak15 Heart Monitors/Defib</i>	111-5-2511-617			\$80,000	N/A
VEHICLES	111-5-2511-650	\$0	\$0	\$251,000	N/A
<i>Vehicle Replacement Program - Fire</i>	111-5-2511-650			\$51,000	N/A
<i>Replacement Apparatus - Fire Engine</i>	111-5-2511-650			\$200,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
BUILDINGS AND IMPROVEMENTS	111-5-2511-656	\$0	\$136,000	\$0	-100%
<i>Parking Structure</i>	<i>111-5-2511-656</i>		<i>\$136,000</i>		<i>-100%</i>
Total Public Safety:		\$425,221	\$666,500	\$1,514,500	127.2%
Total Capital Outlays/Projects:		\$1,144,546	\$4,257,500	\$2,952,500	-30.7%
Transfers and Contingencies					
General Government					
OPERATING CONTINGENCIES	111-5-1591-910			\$900,000	N/A
<i>Retirement and Backfill</i>	<i>111-5-1591-910</i>			<i>\$300,000</i>	<i>N/A</i>
<i>CDBG Requests</i>	<i>111-5-1591-910</i>			<i>\$600,000</i>	<i>N/A</i>
CONTINGENCY	111-5-1591-920	\$98,387	\$500,000	\$300,000	-40%
TRANSFER OUT	111-5-1591-950	\$1,076,000	\$702,000	\$1,478,000	110.5%
<i>Debt Service</i>	<i>111-5-1591-950</i>			<i>\$100,000</i>	<i>N/A</i>
<i>Court</i>	<i>111-5-1591-950</i>			<i>\$555,000</i>	<i>N/A</i>
<i>Grants</i>	<i>111-5-1591-950</i>		<i>\$100,000</i>		<i>-100%</i>
<i>Debt Service</i>	<i>111-5-1591-950</i>		<i>\$100,000</i>		<i>-100%</i>
<i>Court</i>	<i>111-5-1591-950</i>		<i>\$397,500</i>		<i>-100%</i>
<i>Court Increase</i>	<i>111-5-1591-950</i>		<i>\$104,500</i>		<i>-100%</i>
<i>HURF</i>	<i>111-5-1591-950</i>			<i>\$823,000</i>	<i>N/A</i>
Total General Government:		\$1,174,387	\$1,202,000	\$2,678,000	122.8%
Total Transfers and Contingencies:		\$1,174,387	\$1,202,000	\$2,678,000	122.8%
Total Expense Objects:		\$23,757,830	\$34,031,000	\$42,581,000	25.1%

Fund Balance



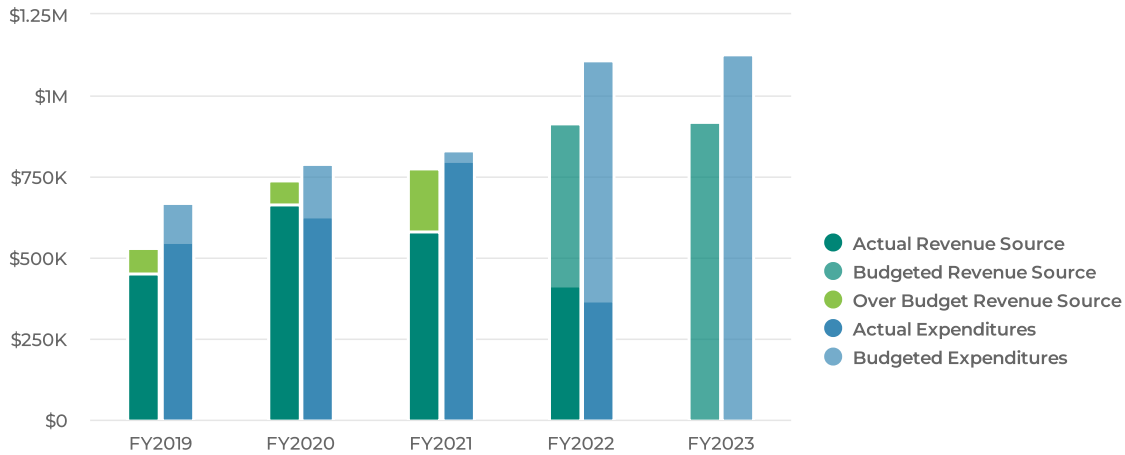


Court

The El Mirage City Court is responsible for the expedient adjudication of Criminal Misdemeanors, Criminal and Civil Traffic violations, El Mirage City Code violations, Injunctions Prohibiting Harassment and Orders of Protection that occur within the City Limits. In addition, the El Mirage City Court is committed to excellence in public service by treating everyone with dignity, respect and professionalism through overseeing the effective, efficient and ethical administration of justice to ensure it is accessible and dispensed impartially to all.

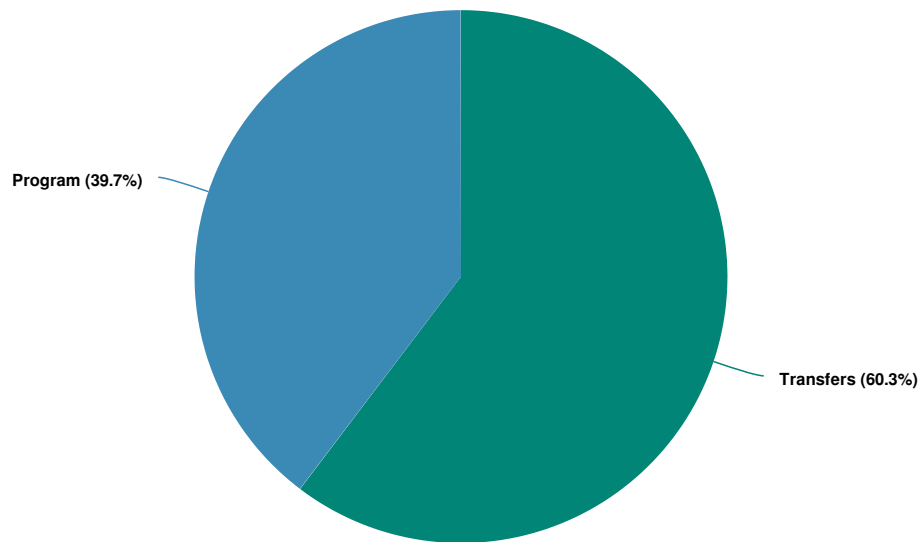
Summary

The City of El Mirage is projecting \$920K of revenue in FY2023, which represents a 0.3% increase over the prior year. Budgeted expenditures are projected to increase by 1.4% or \$16K to \$1.13M in FY2023.

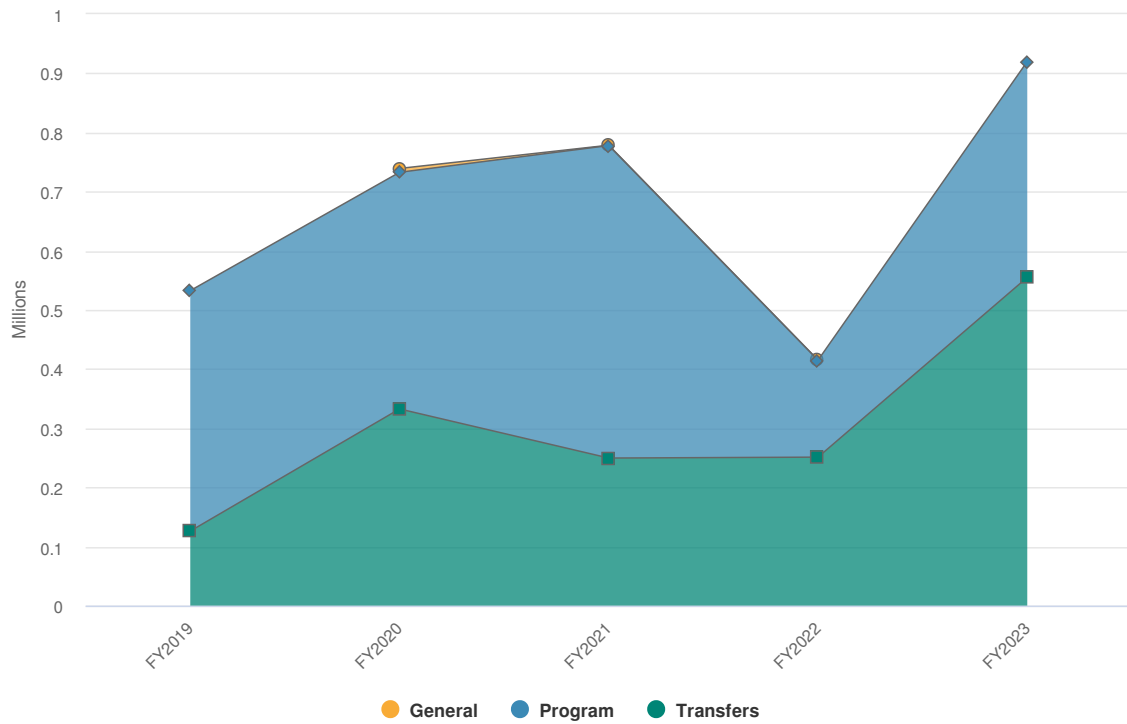


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

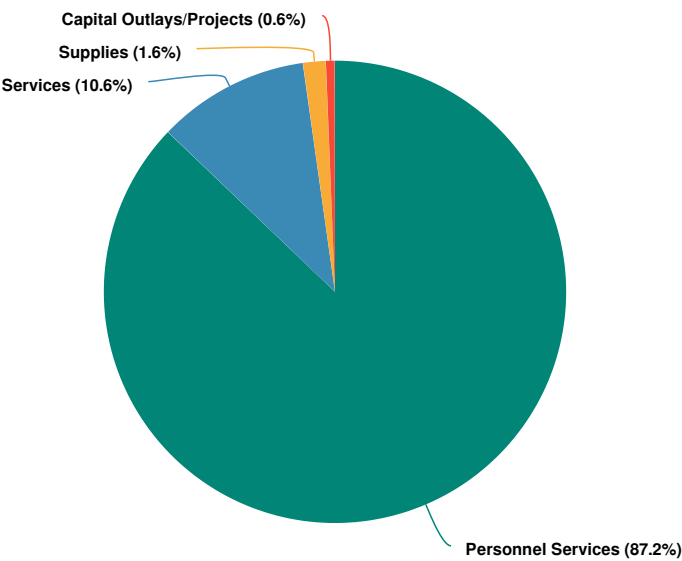


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

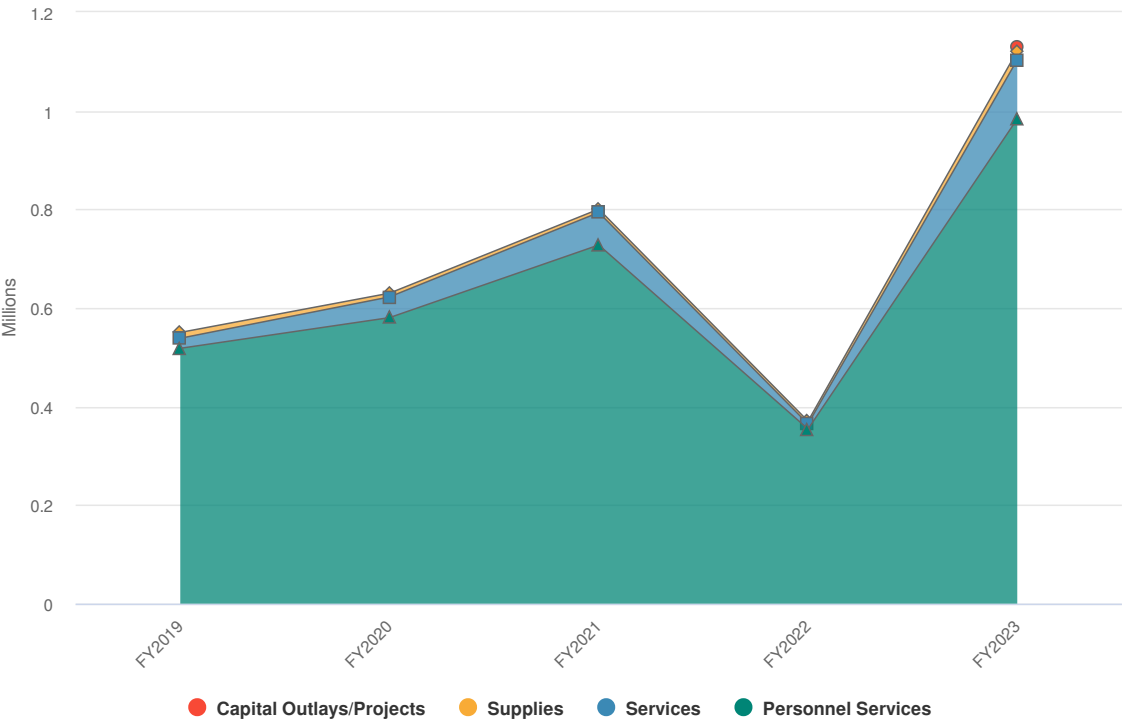
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
FORFEITURE REVENUE	114-4-1151-214	\$420	\$0	\$0	0%
COURT FINES	114-4-1151-222	\$328,704	\$280,000	\$250,000	-10.7%
JCEF - LOCAL FUND	114-4-1159-215	\$481	\$0	\$0	0%
LOCAL COST	114-4-1159-216	\$4,509	\$5,000	\$0	-100%
LOCAL DEFAULT FEE	114-4-1159-217	\$51,732	\$45,000	\$45,000	0%
MISCELLANEOUS FEES	114-4-1159-218	\$5,244	\$0	\$0	0%
WARRANT FEE	114-4-1159-219	\$1,739	\$0	\$0	0%
CONFIDENTIAL ADDRESS FND-LOCAL	114-4-1159-222	\$145	\$0	\$0	0%
DEFENSIVE DRIVING REVENUE	114-4-1159-291	\$135,425	\$85,000	\$70,000	-17.6%
CASH OVER/SHORT	114-4-1196-295	-\$9	\$0	\$0	0%
Total Program:		\$528,390	\$415,000	\$365,000	-12%
General					
INTEREST REVENUE	114-4-2611-511	\$544	\$0	\$0	0%
Total General:		\$544	\$0	\$0	0%
Transfers					
TRANSFER IN	114-4-9999-971	\$249,500	\$502,000	\$555,000	10.6%
<i>Projected Deficit</i>	114-4-9999-971			\$763,500	N/A
<i>Beginning Fund Balance</i>	114-4-9999-971			-\$208,500	N/A
Total Transfers:		\$249,500	\$502,000	\$555,000	10.6%
Total Revenue Source:		\$778,434	\$917,000	\$920,000	0.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

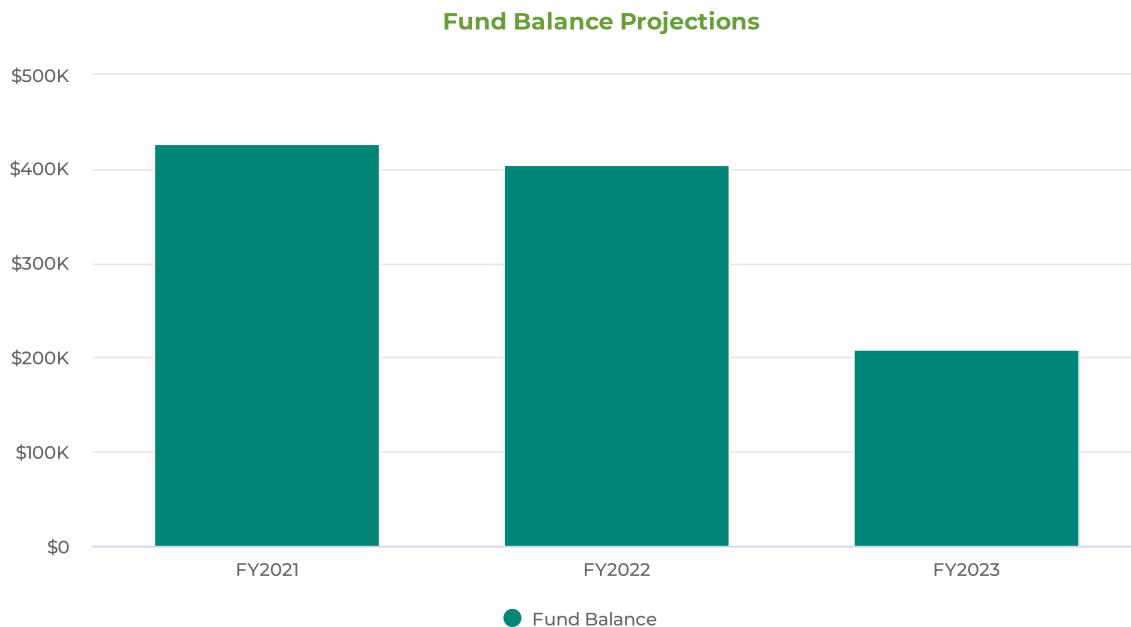


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Public Safety					
SALARIES AND WAGES	114-5-2251-110	\$575,044	\$738,000	\$722,000	-2.2%
OVERTIME	114-5-2251-111	\$625	\$3,000	\$3,000	0%
HEALTH-LIFE-DENTAL INSURANCE	114-5-2251-120	\$44,970	\$134,000	\$99,000	-26.1%
SOCIAL SECURITY CONTRIBUTION	114-5-2251-130	\$35,293	\$46,000	\$42,000	-8.7%
MEDICARE CONTRIBUTION	114-5-2251-131	\$8,254	\$11,000	\$11,000	0%
ASRS CONTRIBUTION	114-5-2251-132	\$60,691	\$89,000	\$87,000	-2.2%
DEFERRED COMPENSATION	114-5-2251-134	\$952	\$2,500	\$3,000	20%
WORKERS COMPENSATION	114-5-2251-140	\$1,171	\$2,000	\$2,000	0%
UNEMPLOYMENT INSURANCE	114-5-2251-141	\$652	\$5,000	\$3,000	-40%
LABOR DISTRIBUTION	114-5-2251-199	\$0	\$20,500	\$11,500	-43.9%
Total Public Safety:		\$727,652	\$1,051,000	\$983,500	-6.4%
Total Personnel Services:		\$727,652	\$1,051,000	\$983,500	-6.4%
Supplies					
Public Safety					
OFFICE SUPPLIES	114-5-2251-230	\$2,308	\$4,000	\$5,000	25%
BUILDING JANITORIAL SUPPLIES	114-5-2251-231	\$664	\$1,500	\$1,500	0%
COMPUTER/PRINTER SUPPLIES	114-5-2251-232	\$2,158	\$4,000	\$5,000	25%
EQUIPMENT/FURNITURE PURCHASE	114-5-2251-237	\$516	\$1,000	\$1,000	0%
OPERATING MATERIAL & SUPPLIES	114-5-2251-249	\$1,001	\$4,000	\$4,000	0%
COPIER USAGE/SUPPLIES/MAINT	114-5-2251-254	\$217	\$500	\$1,000	100%
SOFTWARE MAINT CONTRACT	114-5-2251-265	\$0		\$500	N/A
Total Public Safety:		\$6,863	\$15,000	\$18,000	20%
Total Supplies:		\$6,863	\$15,000	\$18,000	20%
Services					
Public Safety					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
CONTRACTED SERVICES	114-5-2251-313	\$2,791	\$3,000	\$3,500	16.7%
INTERPRETER	114-5-2251-319	\$48,523	\$7,500	\$7,500	0%
ARMORED CAR SERVICES	114-5-2251-338	\$0	\$7,000	\$8,500	21.4%
JURY POLL EXPENSES	114-5-2251-339	\$0	\$4,000	\$4,000	0%
SECURITY SERVICES	114-5-2251-345	\$0	\$0	\$70,000	N/A
PRINTING COST	114-5-2251-360	\$1,506	\$5,500	\$5,500	0%
MAILING COST	114-5-2251-362	\$1,322	\$3,000	\$3,000	0%
DUES-MEMBERSHIPS-FEES	114-5-2251-370	\$370	\$1,500	\$1,500	0%
<i>State Bar</i>	<i>114-5-2251-370</i>			\$550	N/A
<i>Blue Blazer Squadron (Luke AFB)</i>	<i>114-5-2251-370</i>			\$256	N/A
<i>Valley Leadership</i>	<i>114-5-2251-370</i>			\$100	N/A
<i>Leadership West</i>	<i>114-5-2251-370</i>			\$100	N/A
<i>AZ Town Hall</i>	<i>114-5-2251-370</i>			\$100	N/A
<i>Misc. Adjustment</i>	<i>114-5-2251-370</i>			\$394	N/A
<i>State Bar</i>	<i>114-5-2251-370</i>		\$550		-100%
<i>Blue Blazer Squadron (Luke AFB)</i>	<i>114-5-2251-370</i>		\$256		-100%
<i>Valley Leadership</i>	<i>114-5-2251-370</i>		\$100		-100%
<i>Leadership West</i>	<i>114-5-2251-370</i>		\$100		-100%
<i>AZ Town Hall</i>	<i>114-5-2251-370</i>		\$100		-100%
<i>Misc. Adjustment</i>	<i>114-5-2251-370</i>		\$394		-100%
SUBSCRIPTIONS	114-5-2251-371	\$5,689	\$3,000	\$3,500	16.7%
BANK CHARGES/MERCHANT SERVICES	114-5-2251-372	\$0	\$9,000	\$9,000	0%
MISCELLANEOUS EXPENSES	114-5-2251-377	\$5,739	\$3,000	\$4,000	33.3%
Total Public Safety:		\$65,941	\$46,500	\$120,000	158.1%
Total Services:		\$65,941	\$46,500	\$120,000	158.1%
Capital Outlays/Projects					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Public Safety					
CAPITAL EQUIPMENT PURCHASE	114-5-2251-617			\$7,000	N/A
<i>Copier for Court</i>	114-5-2251-617			\$7,000	N/A
Total Public Safety:				\$7,000	N/A
Total Capital Outlays/Projects:				\$7,000	N/A
Total Expense Objects:		\$800,456	\$1,112,500	\$1,128,500	1.4%

Fund Balance



Significant Changes

- Court Security contract increased and was moved from the Court Enhancement Fund.



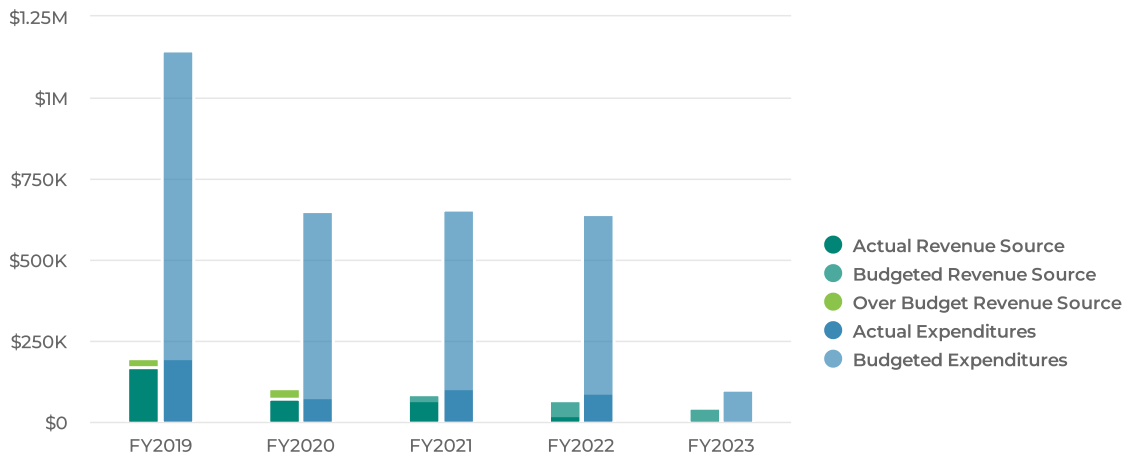
Court Enhancement

The City Court Enhancement and Security Fund is established for the exclusive purpose of enhancing City Court processes and security. Monies in the Fund shall supplement, not supplant, funds provided to the City Court through the city budget process. Interest earned on the monies in the Fund shall be credited to the City Court Enhancement and Security Fund. The City Court shall administer the Fund and may make expenditures from the Fund for approved purposes.

A court enhancement and security fee shall be imposed by the City Court on each order or agreement to pay any fine, sanction, penalty, or assessment, or to participate in any Court-authorized diversion program. The court enhancement and security fee shall not be imposed on civil parking violations. The court enhancement and security fee shall be collected by the City Court for deposit into the City Court Enhancement and Security Fund.

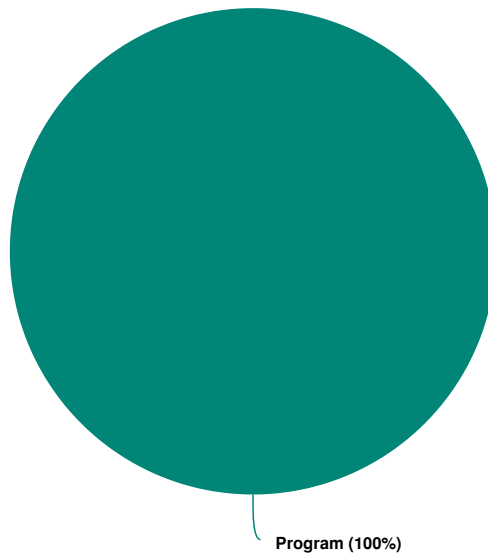
Summary

The City of El Mirage is projecting \$45K of revenue in FY2023, which represents a 35.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 84.1% or \$540K to \$102K in FY2023.

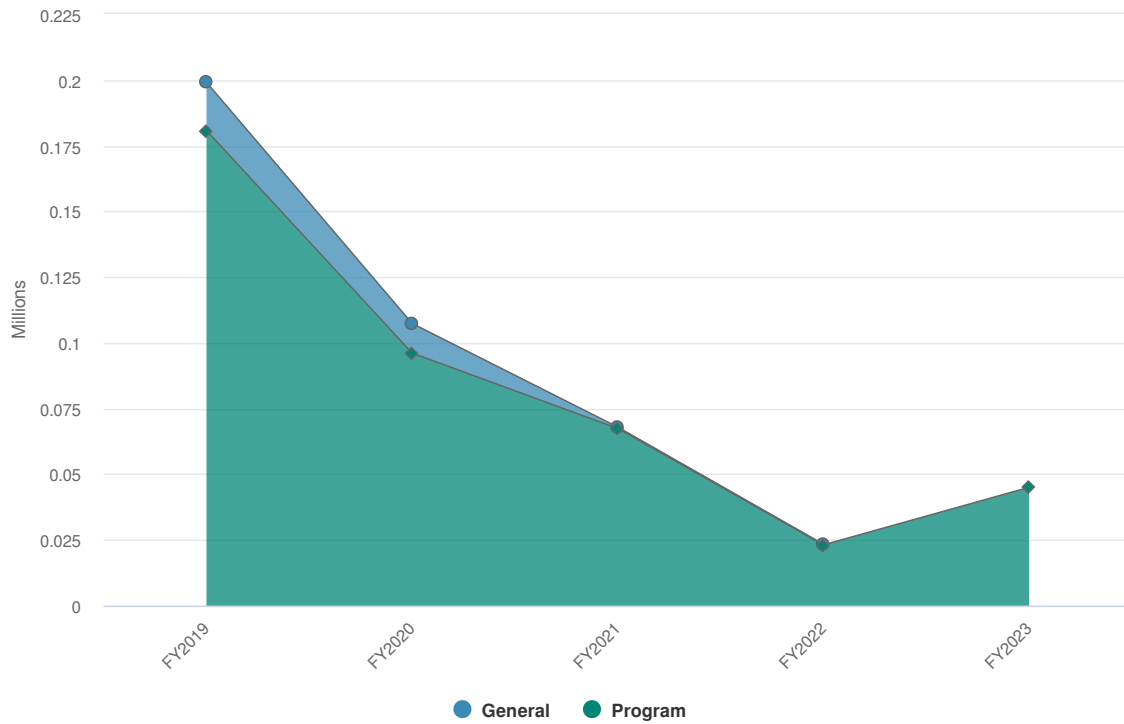


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

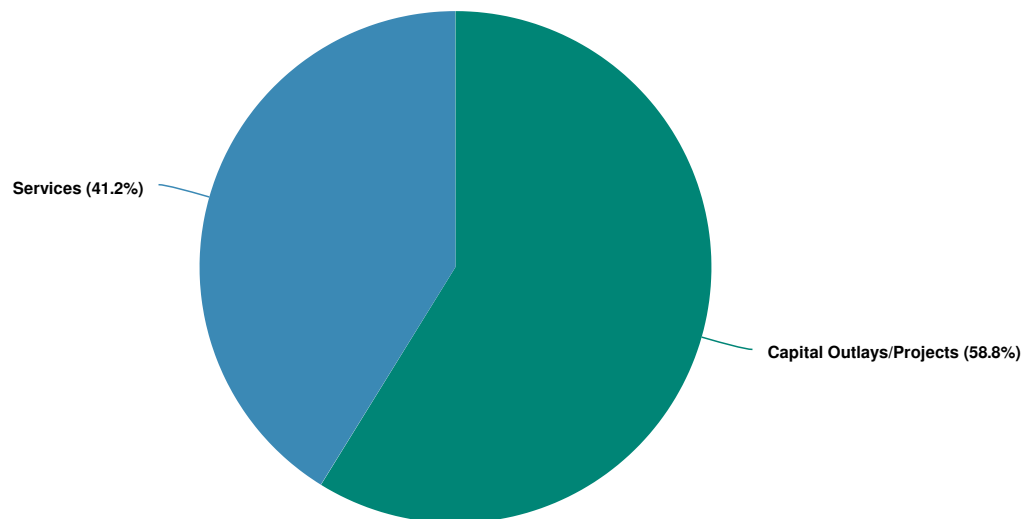


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

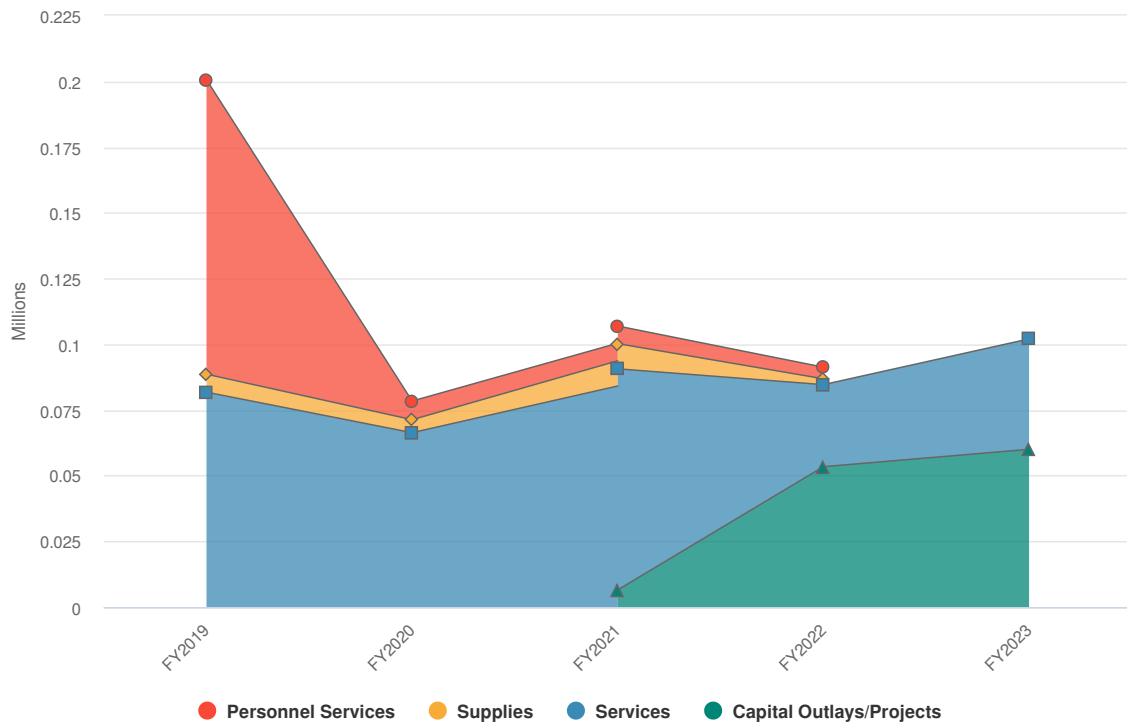
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
COURT TIME PMT REVENUE	121-4-1159-223	\$10,389	\$10,000	\$10,000	0%
COURT FTG FEE REVENUE	121-4-1159-231	\$8,156	\$10,000	\$5,000	-50%
COURT TECH ACCT REVENUE	121-4-1159-232	\$48,847	\$50,000	\$30,000	-40%
Total Program:		\$67,392	\$70,000	\$45,000	-35.7%
General					
INTEREST REVENUE	121-4-2611-511	\$522	\$0	\$0	0%
Total General:		\$522	\$0	\$0	0%
Total Revenue Source:		\$67,914	\$70,000	\$45,000	-35.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



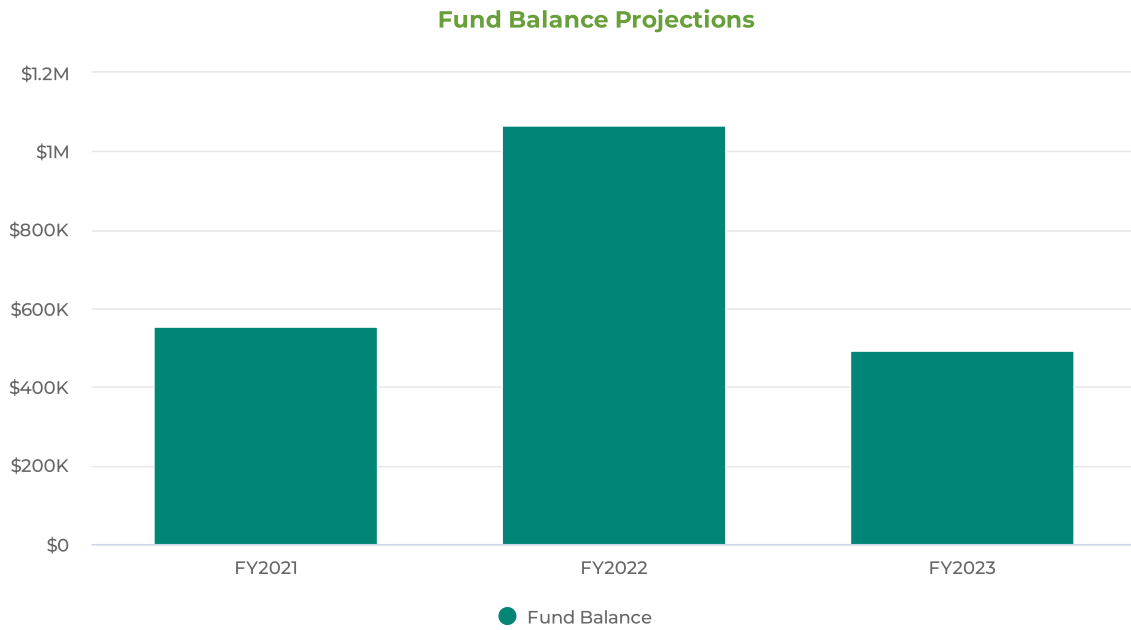
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Public Safety					
LABOR DISTRIBUTION	121-5-2251-199	\$6,699	\$0	\$0	0%
Total Public Safety:		\$6,699	\$0	\$0	0%
Total Personnel Services:		\$6,699	\$0	\$0	0%
Supplies					
Public Safety					
COMPUTER/PRINTER SUPPLIES	121-5-2251-232	\$98	\$0	\$0	0%
EQUIPMENT/FURNITURE PURCHASE	121-5-2251-237	\$7,192	\$0	\$0	0%
SOFTWARE PURCHASE	121-5-2251-248	\$1,639	\$0	\$0	0%
BUILDING MAINTENANCE/REPAIRS	121-5-2251-250	\$648	\$0	\$0	0%
Total Public Safety:		\$9,577	\$0	\$0	0%
Total Supplies:		\$9,577	\$0	\$0	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Services					
Public Safety					
PROFESSIONAL SERVICES	121-5-2251-311	\$0	\$3,500	\$3,500	0%
CONTRACTED SERVICES	121-5-2251-313	\$23,575	\$24,500	\$24,500	0%
ARMORED CAR SERVICES	121-5-2251-338	\$5,917	\$0	\$0	0%
SECURITY SERVICES	121-5-2251-345	\$45,433	\$50,000	\$0	-100%
TRAVEL AND PER DIEM	121-5-2251-350	\$210	\$5,000	\$5,000	0%
CONFERENCE,SEMINARS & TRAINING	121-5-2251-351	\$1,300	\$9,000	\$9,000	0%
BANK CHARGES/MERCHANT SERVICES	121-5-2251-372	\$3,350	\$0	\$0	0%
MISCELLANEOUS EXPENSES	121-5-2251-377	\$4,309	\$0	\$0	0%
Total Public Safety:		\$84,093	\$92,000	\$42,000	-54.3%
Total Services:		\$84,093	\$92,000	\$42,000	-54.3%
Capital Outlays/Projects					
Public Safety					
CAPITAL EQUIPMENT PURCHASE	121-5-2251-617		\$0	\$60,000	N/A
<i>Courtroom Audio/Visual System Upgrade</i>	121-5-2251-617			\$60,000	N/A
BUILDINGS AND IMPROVEMENTS	121-5-2251-656	\$6,530	\$550,000	\$0	-100%
<i>62009- Court Remodel</i>	121-5-2251-656		\$550,000		-100%
Total Public Safety:		\$6,530	\$550,000	\$60,000	-89.1%
Total Capital Outlays/Projects:		\$6,530	\$550,000	\$60,000	-89.1%
Total Expense Objects:		\$106,899	\$642,000	\$102,000	-84.1%

Fund Balance



Significant Changes

- Court Security was moved to the Court Fund.



Towing

This fund is administered by the Police Department in accordance with the regulations of Arizona Revised Statute 28-3511 which reads in-part: "The immobilizing or impounding agency shall establish procedures for immobilization hearings or post storage hearings, for the release of properly immobilized or impounded vehicles and for imposition of a charge for administrative costs ...the administrative charges collected pursuant to this section shall be transmitted to the city treasurer for deposit in a special fund established by the municipality for the purpose of implementing section 28-872 and this article".

The El Mirage Police Department impounds vehicles, pursuant to Arizona Revised Statutes 28-3511, if the driver is in violation of ANY of the following:

- The driver's driving privilege is revoked for any reason.
- The driver has never had a driver's license or permit issued in Arizona or by any other jurisdiction.
- The driver is arrested for Extreme or Aggravated DUI.
- The driver is under legal drinking age and has been operating a vehicle with alcohol in their body.
- The driver has an ignition interlock requirement and no interlock installed.

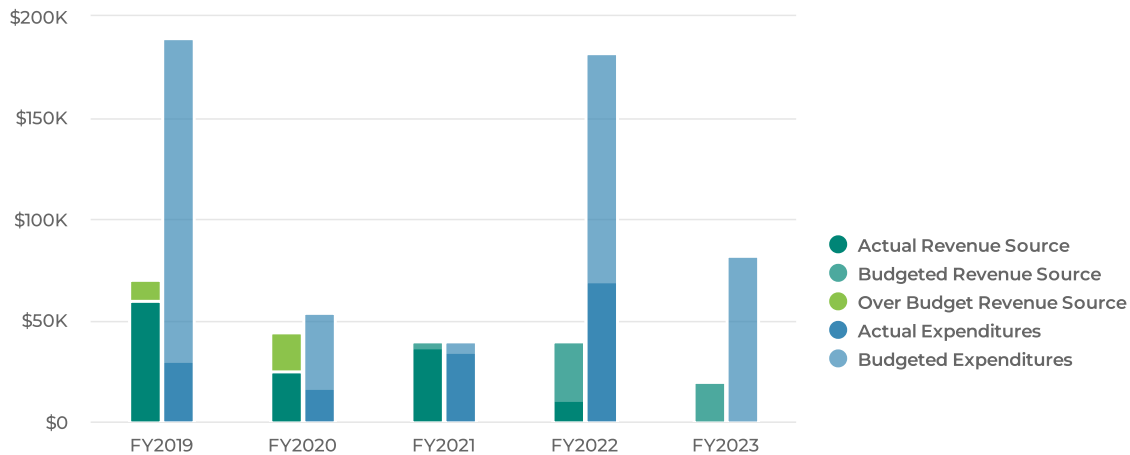
Or if ALL of the following apply:

1. The driver has no proof of insurance AND
2. The driver's license is canceled, or revoked or the driver has never been issued a driver's license AND
3. The driver is involved in an accident that results in either property damage or injury or death of another person.

Vehicles towed under this statute are impounded for 30 days. Drivers have 10 days from the date of the tow to request a hearing to determine if the impound met the requirements of A.R.S. 28-3511. Some vehicles may qualify for an early release from impound.

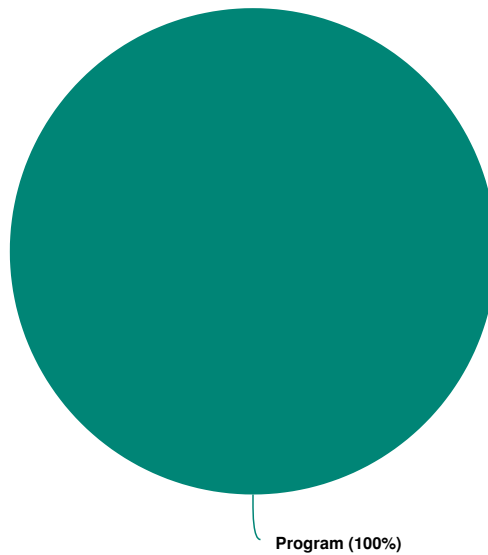
Summary

The City of El Mirage is projecting \$20K of revenue in FY2023, which represents a 50% decrease over the prior year. Budgeted expenditures are projected to decrease by 54.7% or \$99.5K to \$82.5K in FY2023.

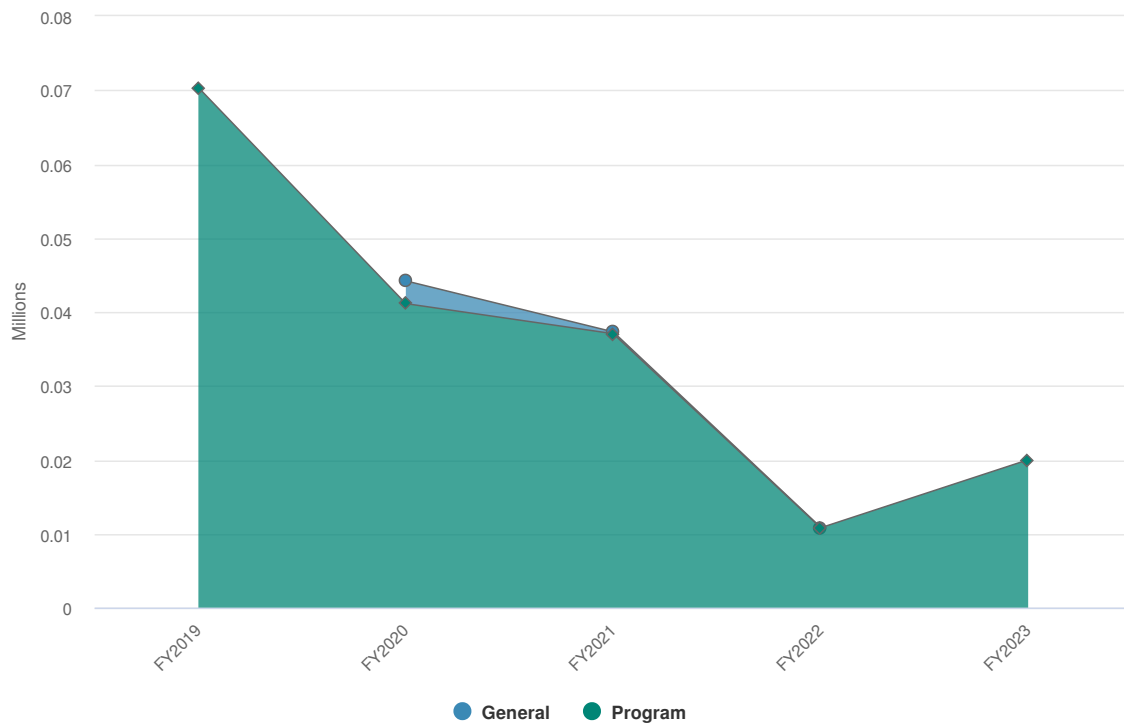


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

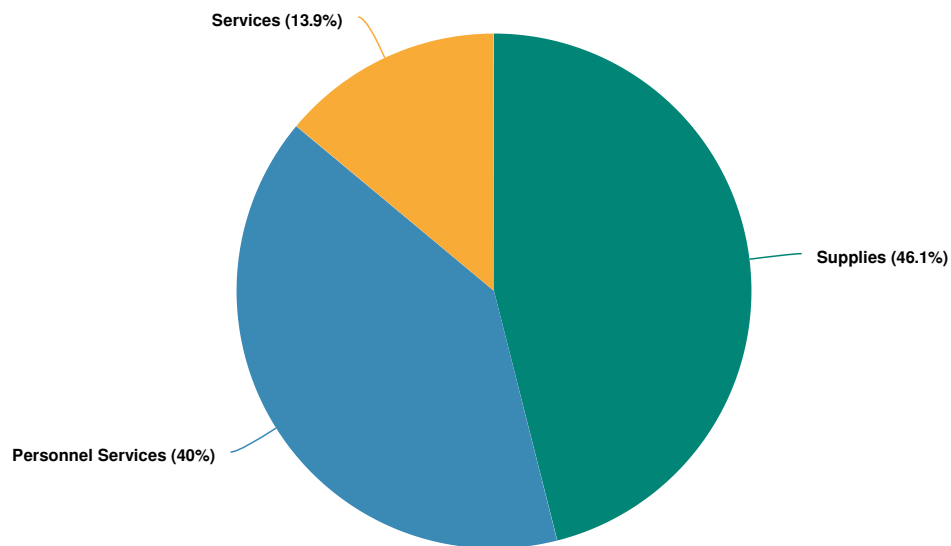


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

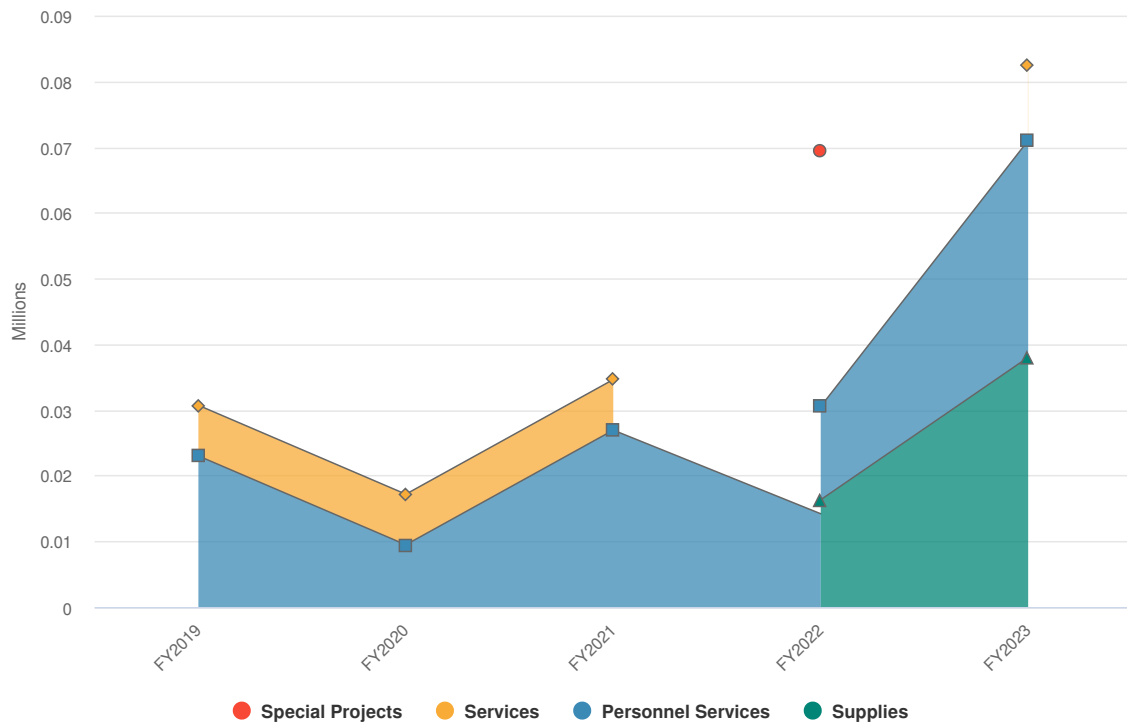
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
IMPOUND REVENUE(28-3511)	128-4-1159-221	\$37,050	\$40,000	\$20,000	-50%
Total Program:		\$37,050	\$40,000	\$20,000	-50%
General					
INTEREST REVENUE	128-4-2611-511	\$249	\$0	\$0	0%
Total General:		\$249	\$0	\$0	0%
Total Revenue Source:		\$37,299	\$40,000	\$20,000	-50%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



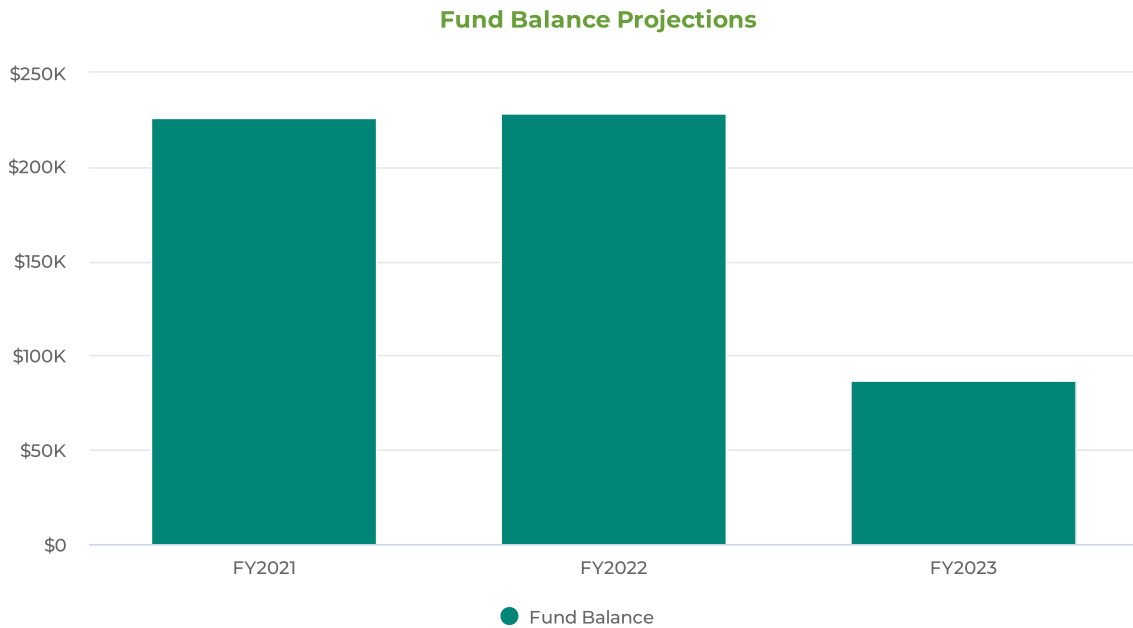
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Public Safety					
LABOR DISTRIBUTION	128-5-2111-199	\$26,919	\$32,000	\$33,000	3.1%
Total Public Safety:		\$26,919	\$32,000	\$33,000	3.1%
Total Personnel Services:		\$26,919	\$32,000	\$33,000	3.1%
Supplies					
Public Safety					
MEDICAL EQUIPMENT/SUPPLIES	128-5-2111-212	\$0	\$7,000	\$10,000	42.9%
SOFTWARE MAINT CONTRACT	128-5-2111-265	\$0	\$28,000	\$28,000	0%
<i>Lic Plate Reader Database Access</i>	<i>128-5-2111-265</i>			\$12,500	N/A
<i>Axon Year 2 - Interview Rooms</i>	<i>128-5-2111-265</i>			\$15,500	N/A
<i>Lic Plate Reader Database Access</i>	<i>128-5-2111-265</i>		\$12,500		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Axon Year 2 - Interview Rooms</i>	128-5-2111-265		\$15,500		-100%
Total Public Safety:		\$0	\$35,000	\$38,000	8.6%
Total Supplies:		\$0	\$35,000	\$38,000	8.6%
Services					
Public Safety					
DUES-MEMBERSHIPS-FEES	128-5-2111-370	\$7,700	\$8,000	\$11,500	43.8%
Total Public Safety:		\$7,700	\$8,000	\$11,500	43.8%
Total Services:		\$7,700	\$8,000	\$11,500	43.8%
Special Projects					
Public Safety					
SPECIAL PROJECTS	128-5-2111-418	\$0	\$107,000	\$0	-100%
<i>2 Mobile Data Comp's for CIB</i>	128-5-2111-418		\$8,000		-100%
<i>Bullet Catcher w/accessories</i>	128-5-2111-418		\$5,500		-100%
<i>30 Patrol Rifles (Colt AR15+ sights)</i>	128-5-2111-418		\$55,500		-100%
<i>New Sworn Officer Equipment</i>	128-5-2111-418		\$21,500		-100%
<i>New PT Civilian Invest Equipment</i>	128-5-2111-418		\$12,500		-100%
<i>LTO Tape Drive/Cellebrite Data Storage</i>	128-5-2111-418		\$4,000		-100%
Total Public Safety:		\$0	\$107,000	\$0	-100%
Total Special Projects:		\$0	\$107,000	\$0	-100%
Total Expense Objects:		\$34,619	\$182,000	\$82,500	-54.7%

Fund Balance



Significant Changes

- Medical Equip/Supplies increased by \$3,000 to purchase frequently used and higher quality personal protective equipment.
- There are no Special Projects budgeted in this fund for FY2023.

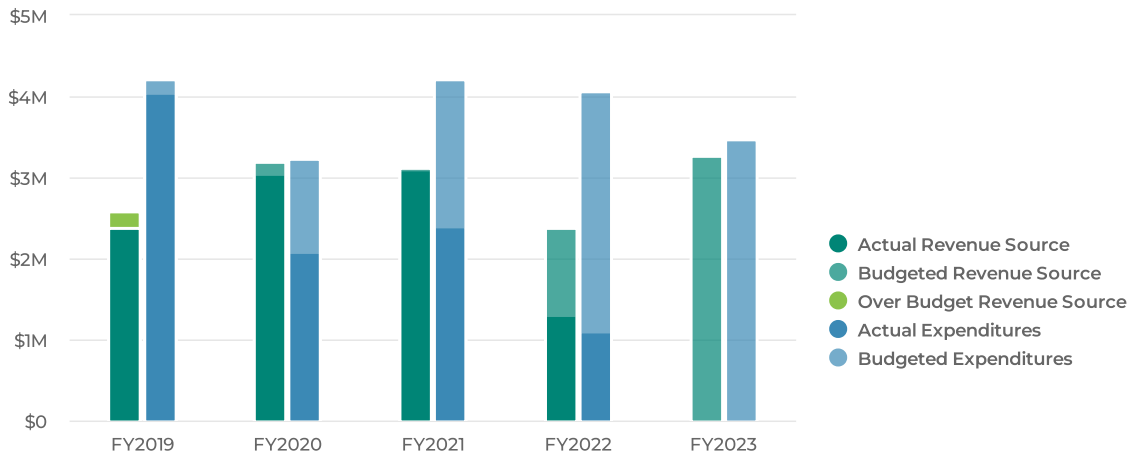


HURF

The highway user revenue fund (HURF) is responsible for the upkeep of City streets and right-of-ways. HURF accomplishes this through the pavement maintenance program, routine street sweeping, contract administration for right-of-way landscaping, traffic signal maintenance contract, and emergency service support.

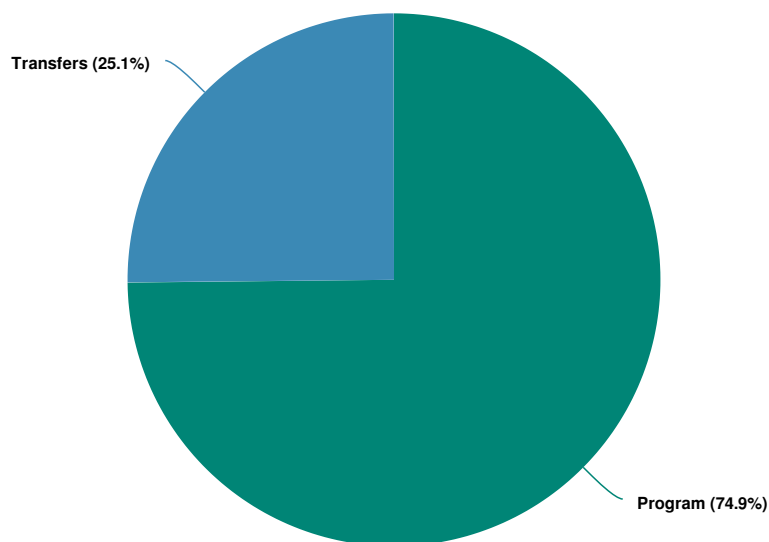
Summary

The City of El Mirage is projecting \$3.27M of revenue in FY2023, which represents a 37.5% increase over the prior year. Budgeted expenditures are projected to decrease by 14.2% or \$577K to \$3.49M in FY2023.

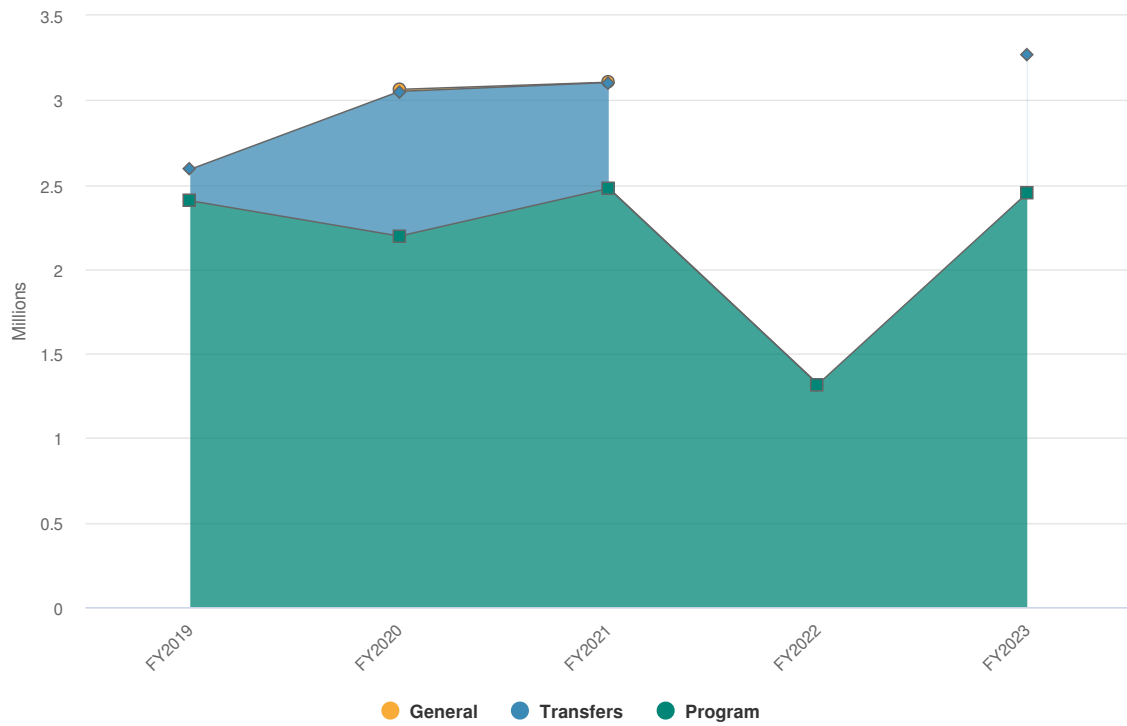


Revenues by Source

Projected 2023 Revenues by Source



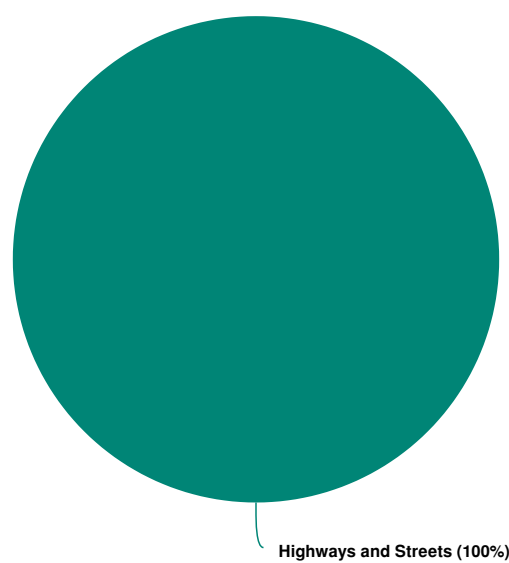
Budgeted and Historical 2023 Revenues by Source



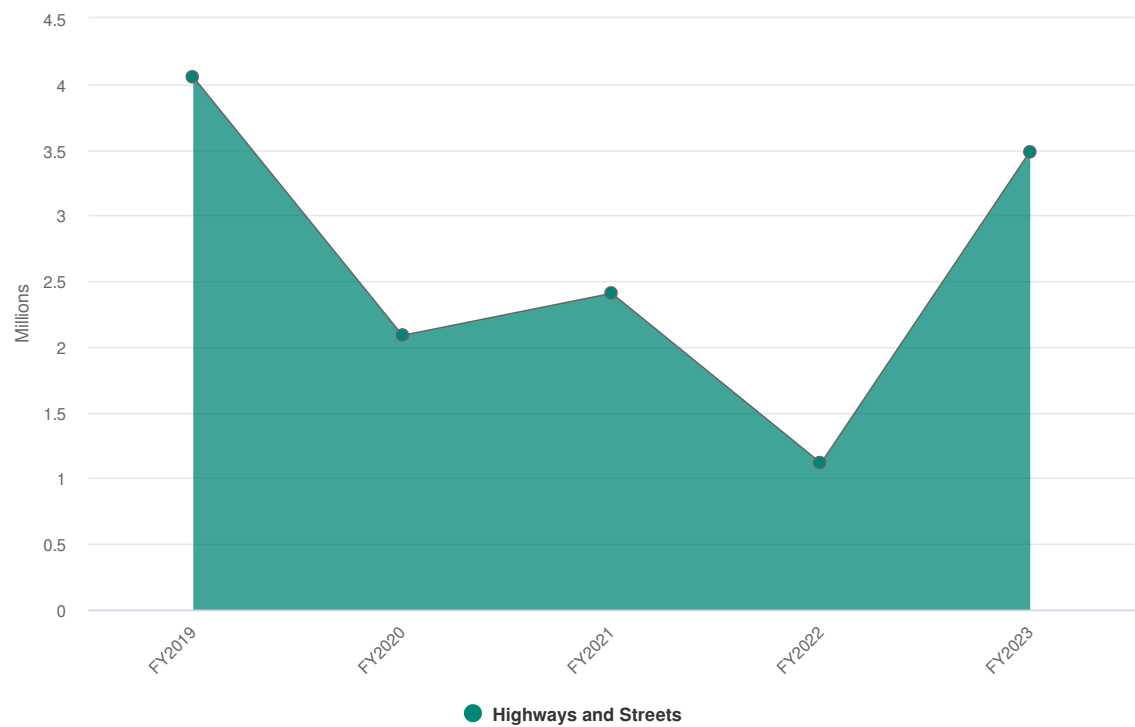
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					
Program					
HURF/STATE GASOLINE TAX	131-4-1232-311	\$2,477,513	\$2,380,000	\$2,450,000	2.9%
Total Program:		\$2,477,513	\$2,380,000	\$2,450,000	2.9%
General					
INTEREST REVENUE	131-4-2611-511	\$1,698	\$0	\$0	0%
Total General:		\$1,698	\$0	\$0	0%
Transfers					
TRANSFER IN	131-4-9999-971	\$626,500	\$0	\$823,000	N/A
<i>Beginning Fund Balance</i>	<i>131-4-9999-971</i>			<i>-\$216,000</i>	<i>N/A</i>
<i>Projected Deficit</i>	<i>131-4-9999-971</i>			<i>\$1,039,000</i>	<i>N/A</i>
Total Transfers:		\$626,500	\$0	\$823,000	N/A
Total Revenue Source:		\$3,105,711	\$2,380,000	\$3,273,000	37.5%

Expenditures by Function

Budgeted Expenditures by Function



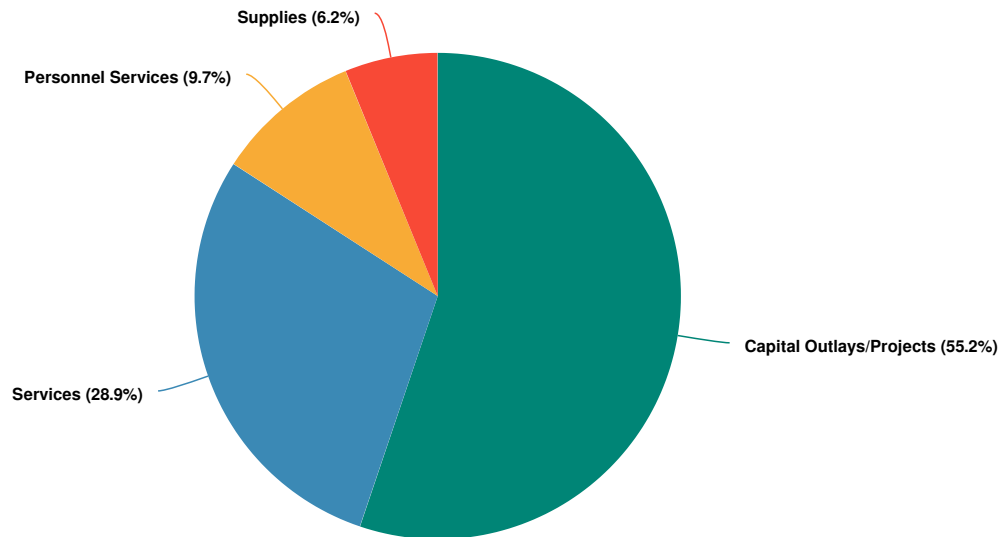
Budgeted and Historical Expenditures by Function



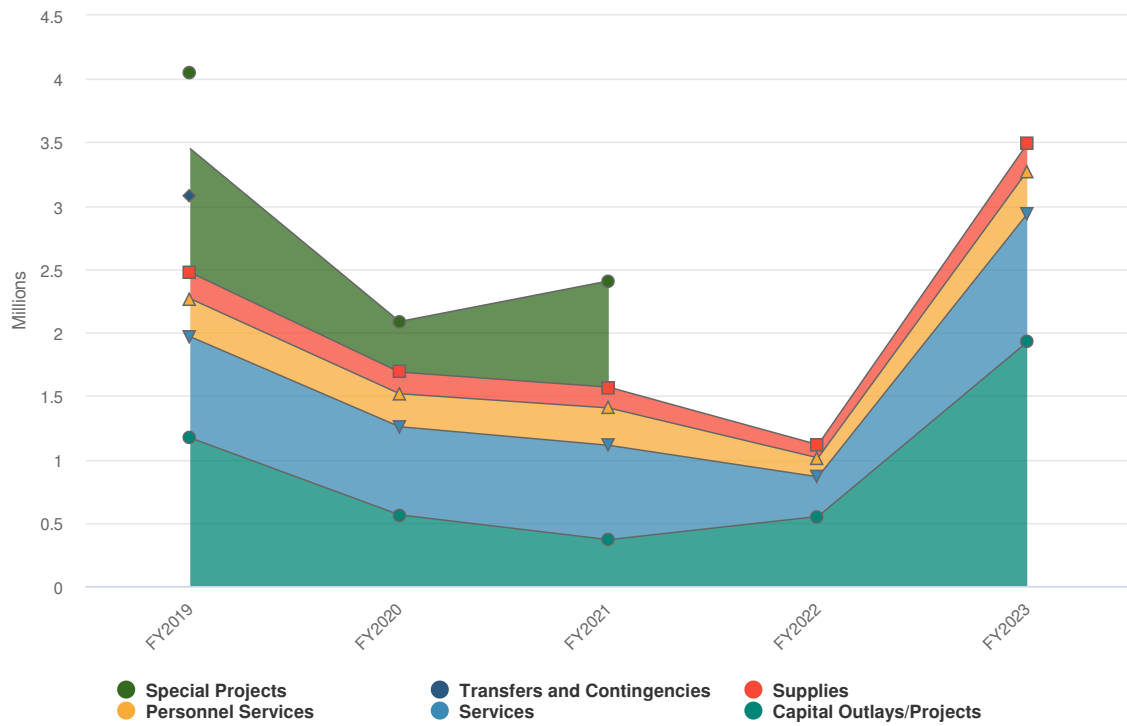
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
Highways and Streets		\$2,406,723	\$4,066,000	\$3,489,000	-14.2%
Total Expenditures:		\$2,406,723	\$4,066,000	\$3,489,000	-14.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



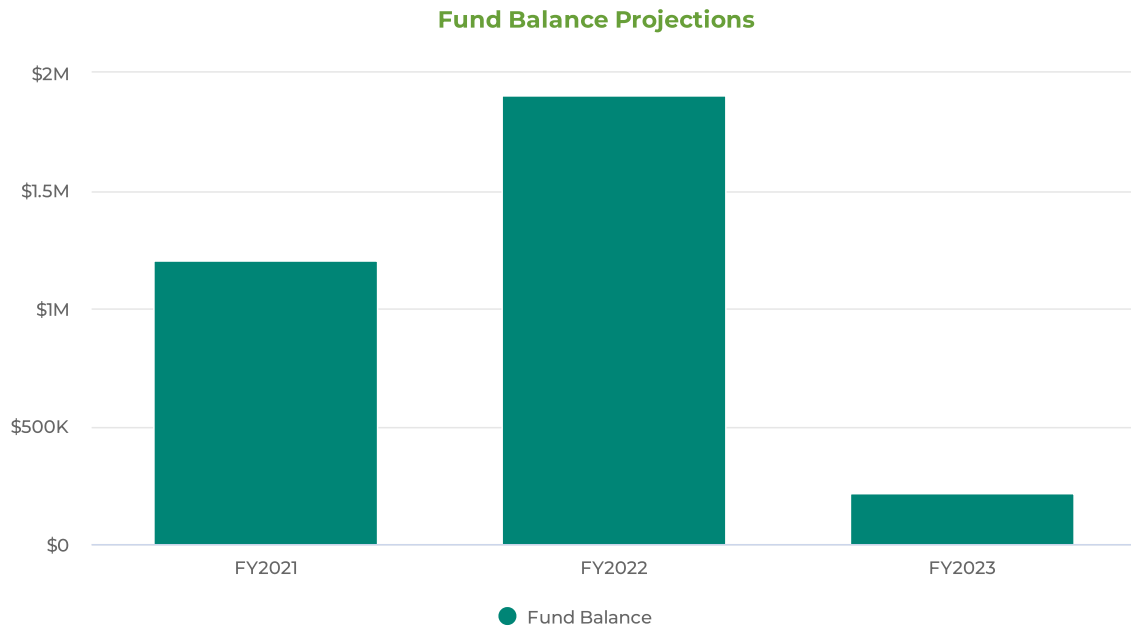
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Highways and Streets					
SALARIES AND WAGES	131-5-3581-110	\$193,392	\$202,000	\$213,000	5.4%
OVERTIME	131-5-3581-111	\$3,299	\$5,000	\$5,000	0%
ON CALL PAY	131-5-3581-116	\$0	\$10,000	\$10,000	0%
COMP TIME	131-5-3581-117	\$341	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	131-5-3581-120	\$46,884	\$51,000	\$53,000	3.9%
SOCIAL SECURITY CONTRIBUTION	131-5-3581-130	\$11,430	\$14,000	\$15,000	7.1%
MEDICARE CONTRIBUTION	131-5-3581-131	\$2,673	\$4,000	\$4,000	0%
ASRS CONTRIBUTION	131-5-3581-132	\$24,082	\$29,000	\$29,000	0%
WORKERS COMPENSATION	131-5-3581-140	\$12,541	\$6,000	\$7,000	16.7%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
UNEMPLOYMENT INSURANCE	131-5-3581-141	\$160	\$2,000	\$2,000	0%
Total Highways and Streets:		\$294,802	\$323,000	\$338,000	4.6%
Total Personnel Services:		\$294,802	\$323,000	\$338,000	4.6%
Supplies					
Highways and Streets					
SMALL TOOLS/EQUIP/PARTS	131-5-3581-210	\$1,203	\$2,500	\$2,500	0%
FUEL AND LUBRICANTS	131-5-3581-211	\$11,839	\$15,000	\$15,000	0%
SAFETY EQUIPMENT/SUPPLIES	131-5-3581-213	\$1,992	\$3,000	\$3,000	0%
STREET SIGN EXPENSES	131-5-3581-219	\$24,247	\$26,000	\$26,000	0%
CHEMICALS	131-5-3581-222	\$9,368	\$9,000	\$9,000	0%
ASPHALT/COAL MATERIAL	131-5-3581-225	\$1,596	\$4,500	\$4,500	0%
EQUIPMENT/FURNITURE PURCHASE	131-5-3581-237	\$0	\$6,000	\$6,000	0%
IRRIGATION SUPPLIES	131-5-3581-243	\$606	\$3,000	\$3,000	0%
OPERATING MATERIAL & SUPPLIES	131-5-3581-249	\$2,658	\$11,000	\$11,000	0%
VEHICLE MAINTENANCE/REPAIRS	131-5-3581-253	\$6,687	\$7,000	\$7,000	0%
OTHER MAINTENANCE/REPAIRS	131-5-3581-269	\$321	\$14,000	\$14,000	0%
TRAFFIC SIGNAL MAINT/REPAIRS	131-5-3581-270	\$103,528	\$114,500	\$114,500	0%
Total Highways and Streets:		\$164,046	\$215,500	\$215,500	0%
Total Supplies:		\$164,046	\$215,500	\$215,500	0%
Services					
Highways and Streets					
CONTRACTED SERVICES	131-5-3581-313	\$287,074	\$324,500	\$324,500	0%
EQUIPMENT RENT/LEASES	131-5-3581-328	\$0	\$2,500	\$2,500	0%
TRAVEL AND PER DIEM	131-5-3581-350	\$0	\$500	\$500	0%
CONFERENCE, SEMINARS & TRAINING	131-5-3581-351	\$0	\$2,000	\$2,500	25%
PUBLISHING/ADVERTISEMENT COST	131-5-3581-361	\$679	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
DUES-MEMBERSHIPS-FEES	131-5-3581-370	\$1,850	\$1,500	\$1,500	0%
<i>American Public Works Association</i>	131-5-3581-370			\$1,200	N/A
<i>Misc. Adjustment</i>	131-5-3581-370			\$300	N/A
<i>American Public Works Association</i>	131-5-3581-370		\$1,200		-100%
<i>Misc. Adjustment</i>	131-5-3581-370		\$300		-100%
WIRELESS COMMUNICATIONS	131-5-3581-381	\$7,128	\$4,000	\$6,000	50%
BUILDING WATER/SEWER SERVICES	131-5-3581-385	\$0	\$12,000	\$12,000	0%
<i>sweeper</i>	131-5-3581-385			\$12,000	N/A
<i>sweeper</i>	131-5-3581-385		\$12,000		-100%
LANDSCAPING/IRRIGATION	131-5-3581-386	\$0	\$130,000	\$130,000	0%
<i>ROW</i>	131-5-3581-386			\$129,600	N/A
<i>Misc. Adjustment</i>	131-5-3581-386			\$400	N/A
<i>ROW</i>	131-5-3581-386		\$129,600		-100%
<i>Misc. Adjustment</i>	131-5-3581-386		\$400		-100%
STREET/TRAFFIC LIGHT ELEC	131-5-3581-388	\$447,839	\$430,000	\$530,000	23.3%
Total Highways and Streets:		\$744,570	\$907,500	\$1,010,000	11.3%
Total Services:		\$744,570	\$907,500	\$1,010,000	11.3%
Special Projects					
Highways and Streets					
STREET IMPROVEMENTS	131-5-3581-460	\$837,919	\$0	\$0	0%
Total Highways and Streets:		\$837,919	\$0	\$0	0%
Total Special Projects:		\$837,919	\$0	\$0	0%
Capital Outlays/Projects					
Highways and Streets					
CAPITAL EQUIPMENT PURCHASE	131-5-3581-617	\$68,064	\$112,500	\$54,000	-52%
<i>Skid Steer Loader and Attachments</i>	131-5-3581-617			\$54,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Speed Radar Sign Installation</i>	131-5-3581-617		\$40,000		-100%
<i>Right of Way Maintenance Equipment</i>	131-5-3581-617		\$40,000		-100%
<i>62112 - Flashing Yellow Arrows</i>	131-5-3581-617		\$32,500		-100%
VEHICLES	131-5-3581-650	\$47,938	\$47,000	\$0	-100%
<i>Vehicle Replacement Program - HURF</i>	131-5-3581-650		\$47,000		-100%
INFRASTRUCTURE	131-5-3581-657	\$249,385	\$2,400,500	\$1,599,500	-33.4%
<i>Pavement Management Program</i>	131-5-3581-657			\$900,000	N/A
<i>121st Ave Roadway Improvements</i>	131-5-3581-657			\$166,500	N/A
<i>Varney Rd Roadway Improvements</i>	131-5-3581-657			\$196,500	N/A
<i>Dysart Rd Roadway Widening</i>	131-5-3581-657			\$336,500	N/A
<i>Pavement Management Program</i>	131-5-3581-657		\$900,000		-100%
<i>Cheryl Drive Design</i>	131-5-3581-657		\$45,000		-100%
<i>Neighborhood Traffic Calming Program (NTCP)</i>	131-5-3581-657		\$40,000		-100%
<i>62115 - Neighborhood Traffic Calming (NTCP)</i>	131-5-3581-657		\$87,000		-100%
<i>62124 - Cactus Road Improvements</i>	131-5-3581-657		\$317,000		-100%
<i>62047 - 121st and Cheryl Drive Improvements</i>	131-5-3581-657		\$367,000		-100%
<i>62113 - Dysart and Acoma Traffic Signal</i>	131-5-3581-657		\$644,500		-100%
LAND IMPROVEMENTS	131-5-3581-658	\$0	\$60,000	\$272,000	353.3%
<i>Roadway Drainage Improvements at 1st Avenue</i>	131-5-3581-658			\$130,000	N/A
<i>Roadway Drainage Improvements at 1st Avenue</i>	131-5-3581-658		\$60,000		-100%
<i>Drainage at 125th & Desert Cove</i>	131-5-3581-658			\$142,000	N/A
Total Highways and Streets:		\$365,387	\$2,620,000	\$1,925,500	-26.5%
Total Capital Outlays/Projects:		\$365,387	\$2,620,000	\$1,925,500	-26.5%
Total Expense Objects:		\$2,406,723	\$4,066,000	\$3,489,000	-14.2%

Fund Balance



Significant Changes

- Street Traffic Light Electricity increased by \$100,000 to align with actual expense.

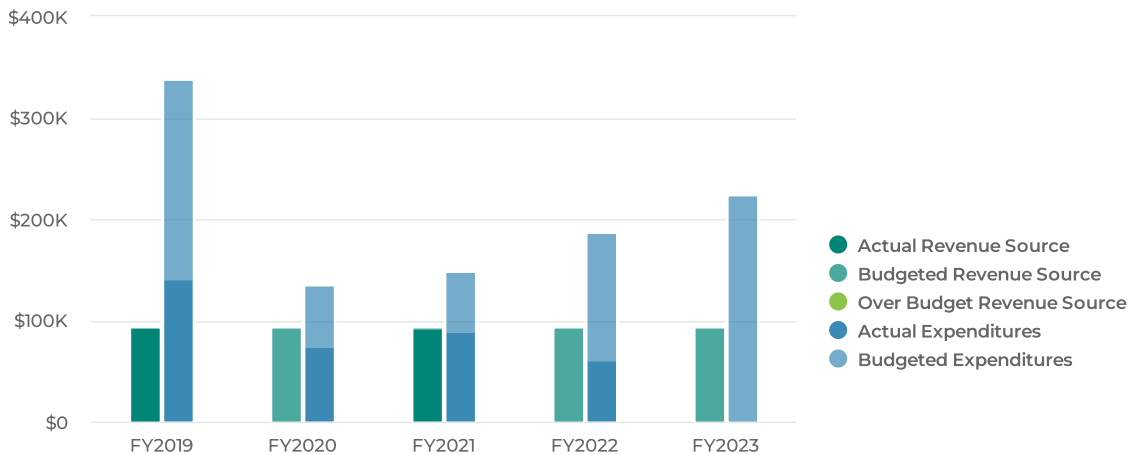


Dial-A-Ride

The City of El Mirage expanded its partnership with Northwest Valley Connect to provide Dial-A-Ride services. El Mirage Dial-A-Ride service provides on-demand service based upon certification of eligibility for El Mirage Seniors ages 65 and older and persons with disabilities within the Dial-A-Ride boundary. Valley Metro Paratransit operates within El Mirage only when both ends of the trip are within the federally mandated service area.

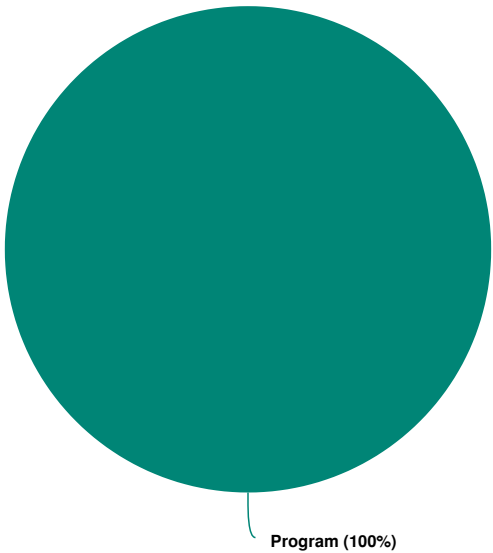
Summary

The City of El Mirage is projecting \$95K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 19.7% or \$37K to \$225K in FY2023.

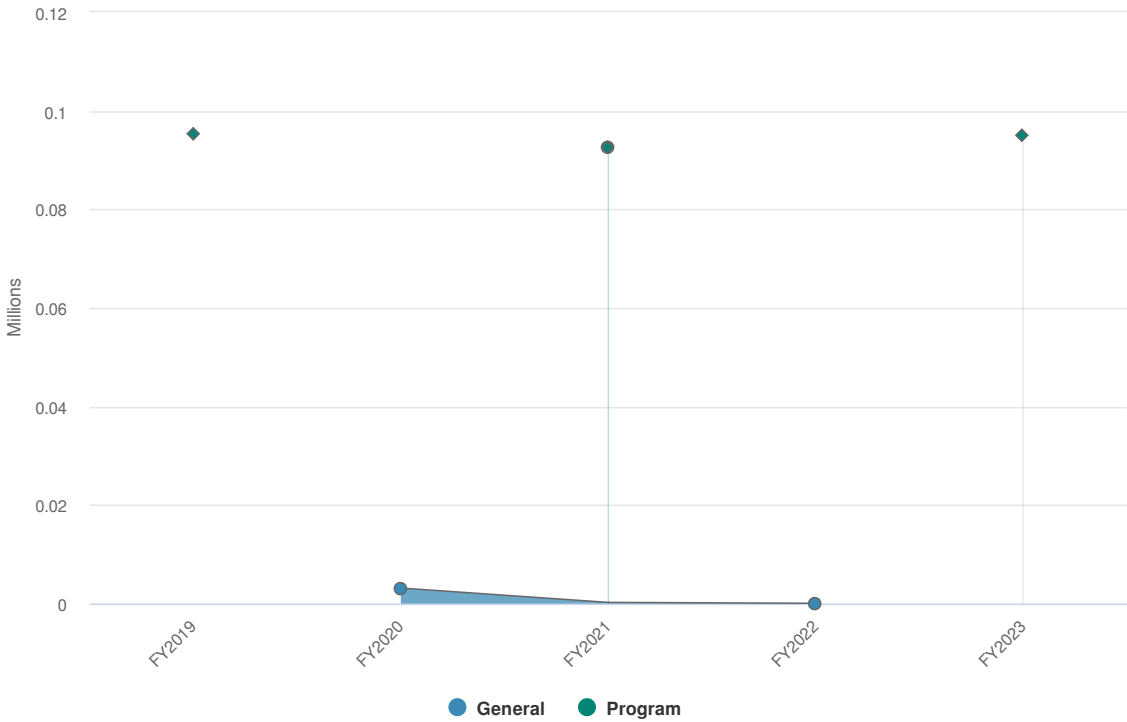


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

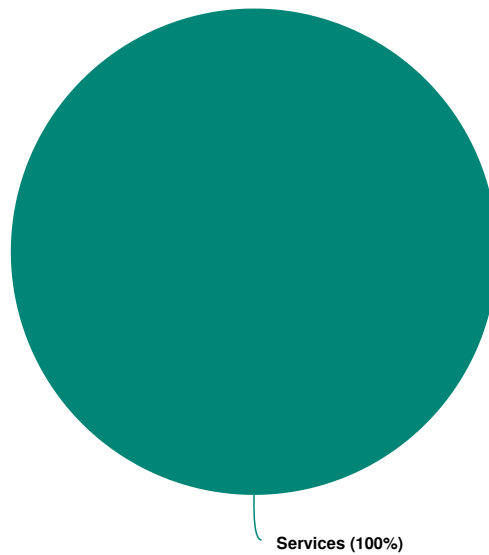


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

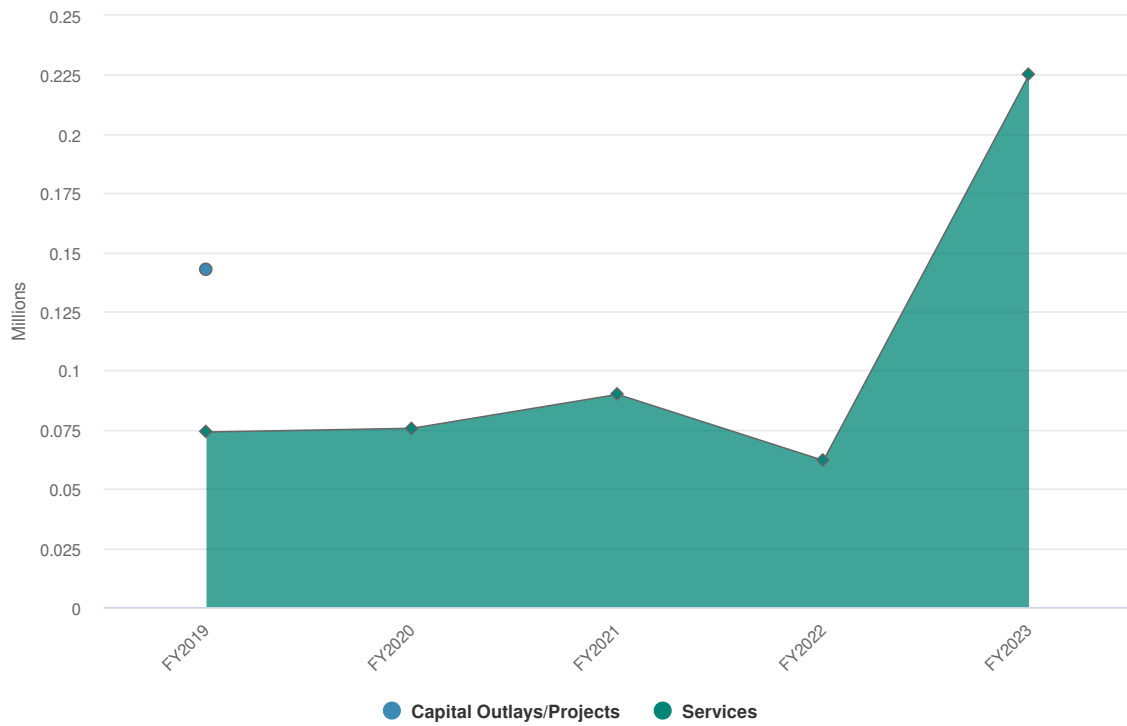
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
LTAF/LOTTERY REVENUE SHARING	141-4-1232- 314	\$92,467	\$95,000	\$95,000	0%
Total Program:		\$92,467	\$95,000	\$95,000	0%
General					
INTEREST REVENUE	141-4-2611- 511	\$247	\$0	\$0	0%
Total General:		\$247	\$0	\$0	0%
Total Revenue Source:		\$92,714	\$95,000	\$95,000	0%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

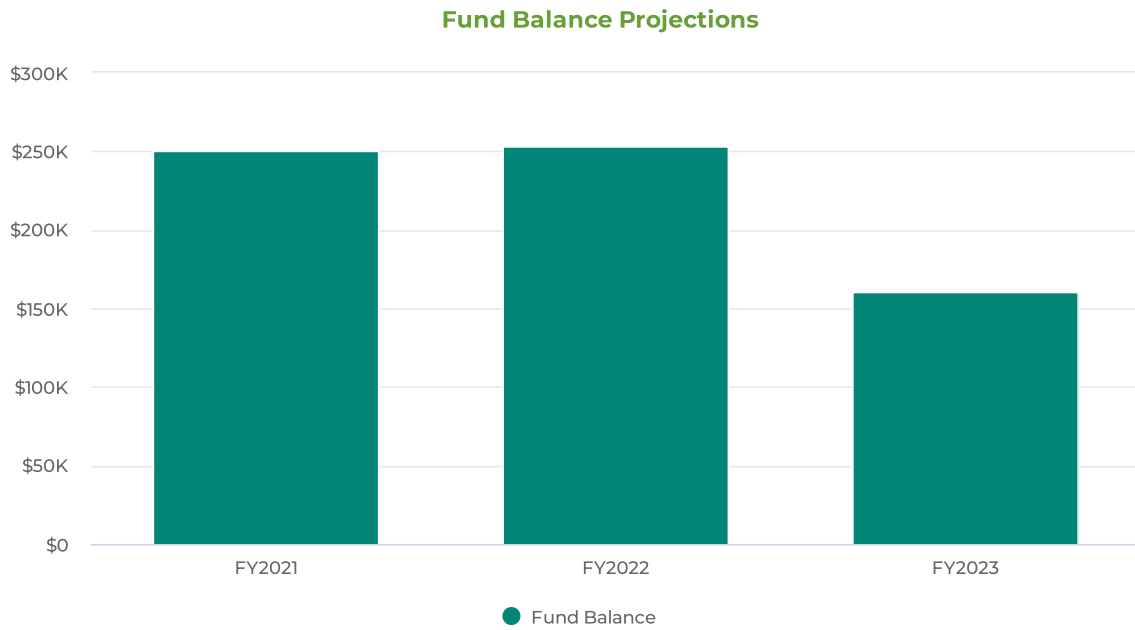


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Services					
Highways and Streets					
CONTRACTED SERVICES	141-5-3581-313	\$89,887	\$188,000	\$225,000	19.7%
RPTA/Paratransit	141-5-3581-313			\$75,000	N/A
Local Dial-A-Ride/Northwest Valley Connect	141-5-3581-313			\$150,000	N/A
RPTA/Paratransit	141-5-3581-313		\$47,500		-100%
Local Dial-A-Ride/Northwest Valley Connect	141-5-3581-313		\$140,500		-100%
Total Highways and Streets:		\$89,887	\$188,000	\$225,000	19.7%
Total Services:		\$89,887	\$188,000	\$225,000	19.7%
Total Expense Objects:		\$89,887	\$188,000	\$225,000	19.7%

Fund Balance



Significant Changes

- Contracted Services line was increased by \$37,000 due to the rising cost of fuel.

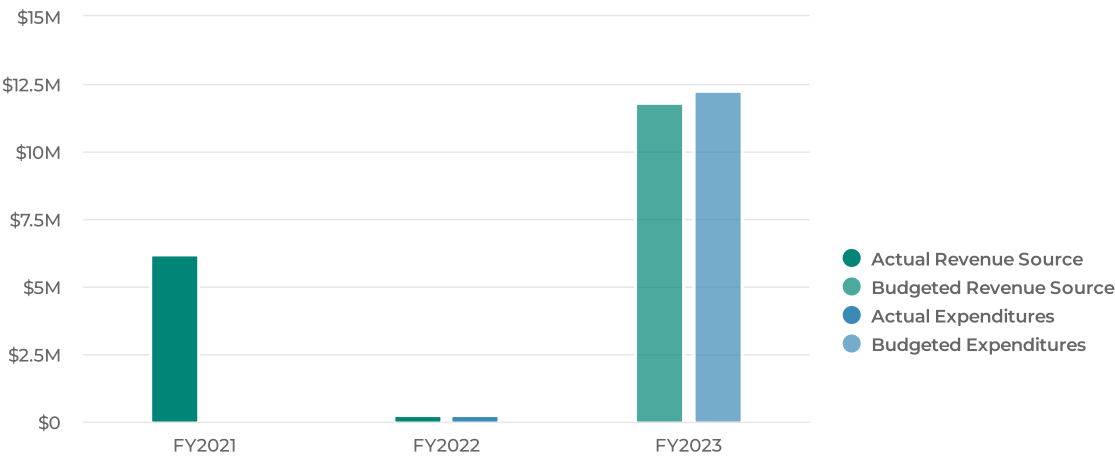


Grants/ Contributions

The Special Projects Fund tracks grants and donations dedicated for a specific purpose or when an accounting of use must be reported to the grantee. The City continues to seek and apply for funding that supports its mission. Community Development Block Grants (CDBG) and Local Transportation Assistance Funds (LTAF or ALF) are recorded in separate funds.

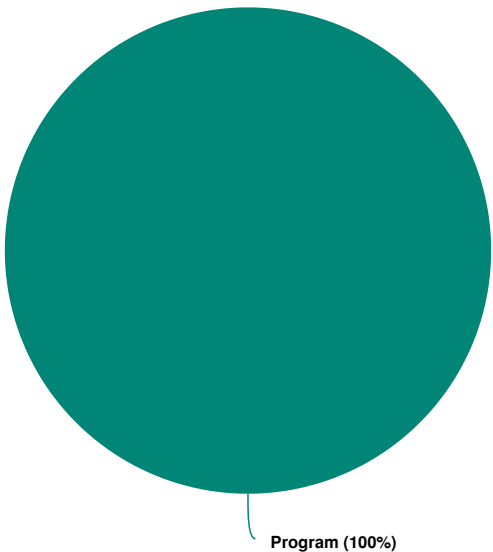
Summary

The City of El Mirage is projecting \$11.85M of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by % or \$12.27M to \$12.27M in FY2023.

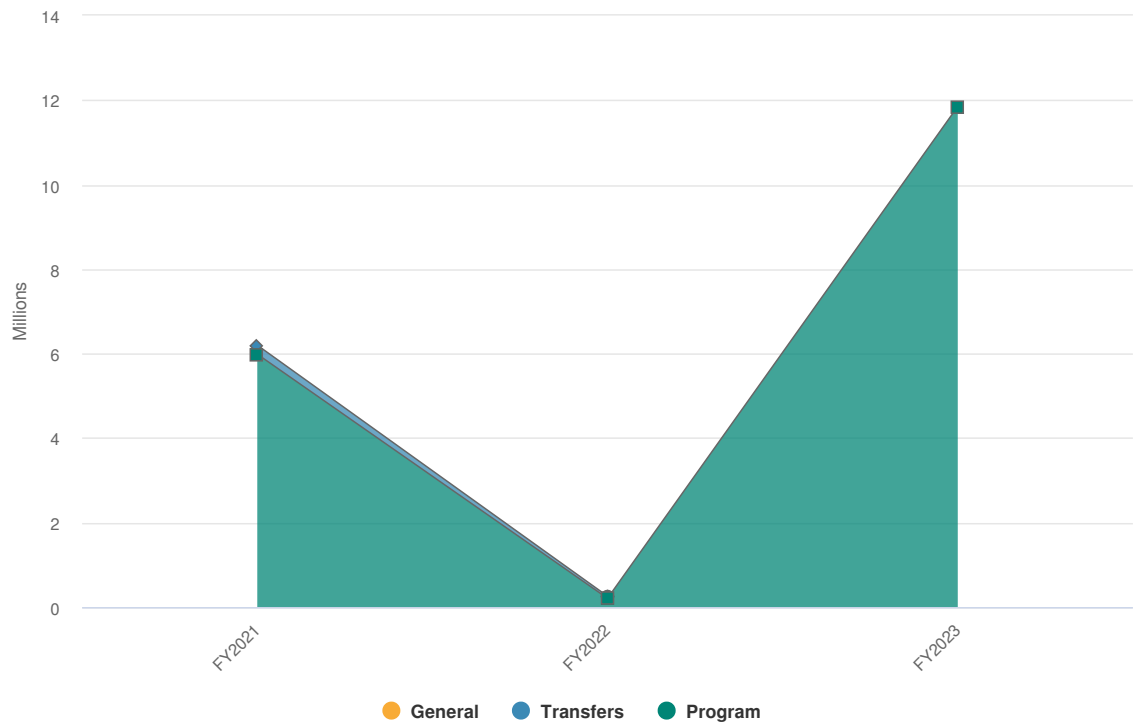


Revenues by Source

Projected 2023 Revenues by Source



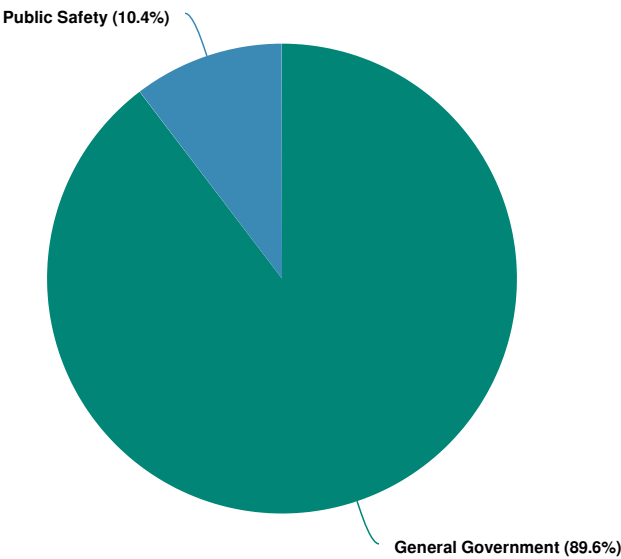
Budgeted and Historical 2023 Revenues by Source



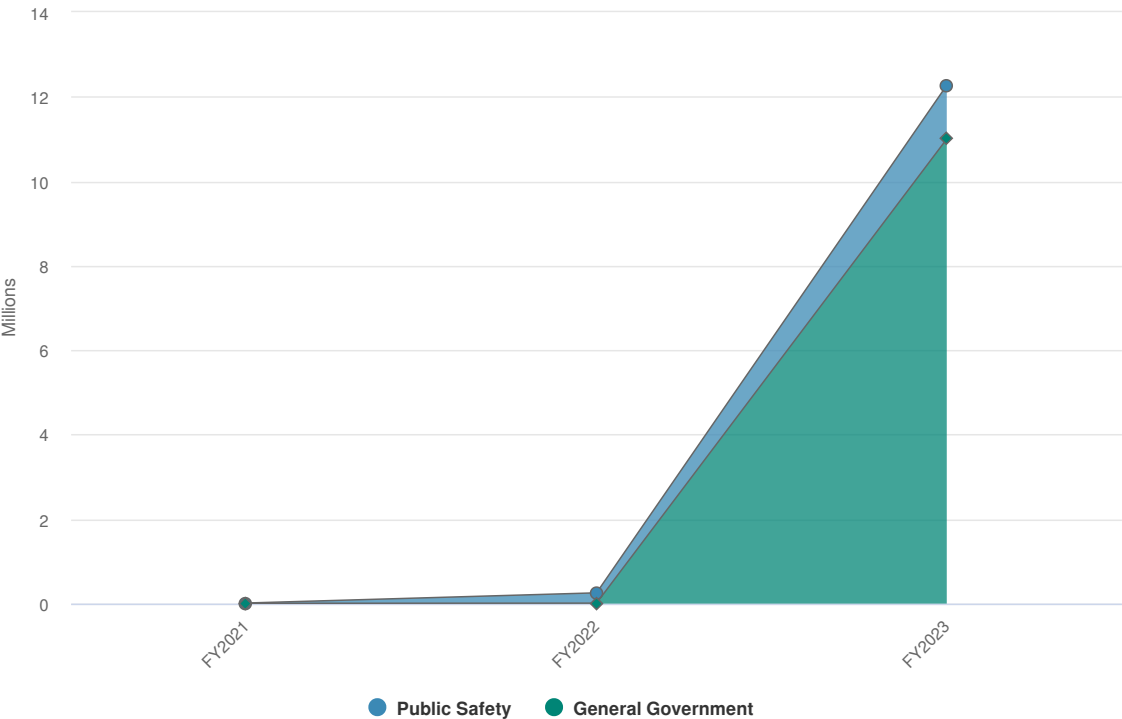
Name	Account ID	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Revenue Source				
Program				
FEDERAL GRANTS	147-4-1231-217	\$5,983,136	\$11,390,000	N/A
GRANT REVENUE	147-4-1239-214	\$2,500	\$460,000	N/A
Total Program:		\$5,985,636	\$11,850,000	N/A
Transfers				
TRANSFER IN	147-4-9999-971	\$212,364	\$0	N/A
Total Transfers:		\$212,364	\$0	N/A
Total Revenue Source:		\$6,198,001	\$11,850,000	N/A

Expenditures by Function

Budgeted Expenditures by Function



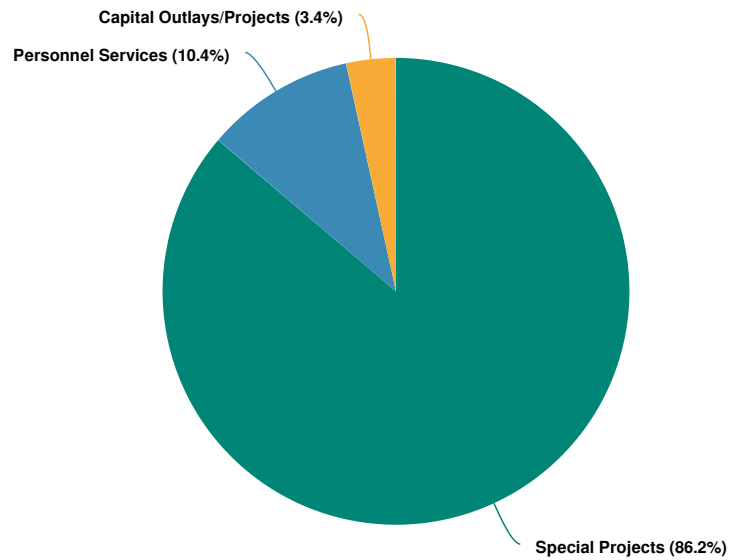
Budgeted and Historical Expenditures by Function



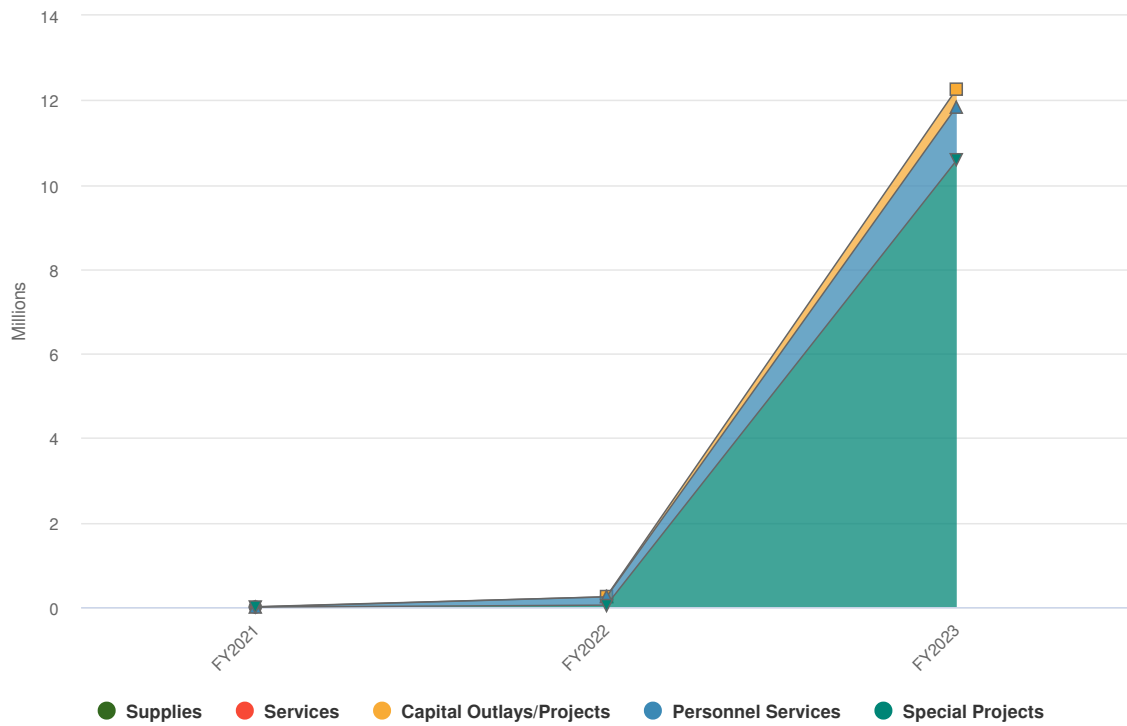
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government		\$7,552	\$0	\$10,999,500	N/A
Public Safety		\$6,441		\$1,270,500	N/A
Total Expenditures:		\$13,993	\$0	\$12,270,000	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Public Safety					
LABOR DISTRIBUTION	147-5-2111-199	\$0		\$1,091,500	N/A
LABOR DISTRIBUTION	147-5-2511-199	\$111		\$179,000	N/A
Total Public Safety:		\$111		\$1,270,500	N/A
Total Personnel Services:		\$111		\$1,270,500	N/A
Supplies					
General Government					
OPERATING MATERIAL & SUPPLIES	147-5-1591-249	\$1,426		\$0	N/A
Total General Government:		\$1,426		\$0	N/A
Public Safety					
OFFICE SUPPLIES	147-5-2111-230	\$394		\$0	N/A
EQUIPMENT/FURNITURE PURCHASE	147-5-2111-237	\$182		\$0	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OPERATING MATERIAL & SUPPLIES	147-5-2111-249	\$3,093		\$0	N/A
MEDICAL EQUIPMENT/SUPPLIES	147-5-2511-212	\$215		\$0	N/A
EQUIPMENT/FURNITURE PURCHASE	147-5-2511-237	\$2,377		\$0	N/A
Total Public Safety:		\$6,259		\$0	N/A
Total Supplies:		\$7,685		\$0	N/A
Services					
General Government					
CONTRACTED SERVICES	147-5-1583-313	\$4,545		\$0	N/A
MISCELLANEOUS EXPENSES	147-5-1591-377	\$1,545		\$0	N/A
Total General Government:		\$6,090		\$0	N/A
Public Safety					
OTHER OUTSIDE SERVICES	147-5-2111-349	\$71		\$0	N/A
Total Public Safety:		\$71		\$0	N/A
Total Services:		\$6,161		\$0	N/A
Special Projects					
General Government					
SPECIAL PROJECTS	147-5-1591-418			\$10,579,500	N/A
VETERANS' MEMORIAL	147-5-1591-480	\$36		\$0	N/A
Total General Government:		\$36		\$10,579,500	N/A
Total Special Projects:		\$36		\$10,579,500	N/A
Capital Outlays/Projects					
General Government					
LAND IMPROVEMENTS	147-5-1591-658		\$0	\$420,000	N/A
<i>Drainage at Dysart & Peoria</i>	<i>147-5-1591-658</i>			<i>\$420,000</i>	<i>N/A</i>
Total General Government:			\$0	\$420,000	N/A
Total Capital Outlays/Projects:		\$0	\$0	\$420,000	N/A
Total Expense Objects:		\$13,993	\$0	\$12,270,000	N/A

Significant Changes

- This fund was created last year and budgeted for the first time this year.
- Special Projects includes multiple grant expenses such as the items presented to Council for American Relief Plan Act and Arizona Commission on the Arts combined into one line item.

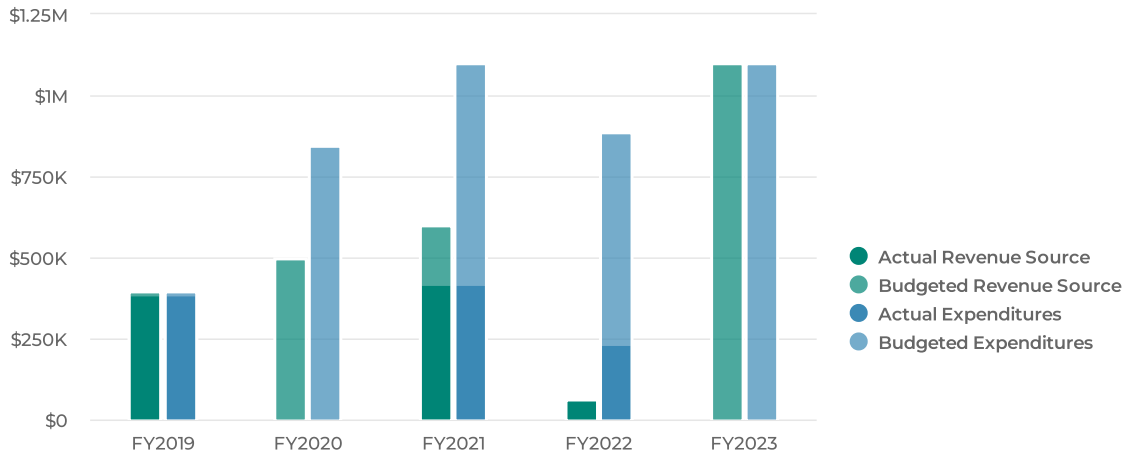


Block Grant

This fund is used to account for capital projects approved and funded by CDBG. Any in-kind or direct City expenses are recorded in other departments.

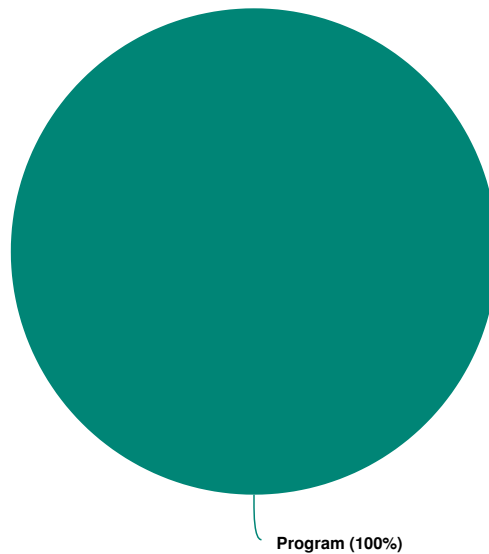
Summary

The City of El Mirage is projecting \$1.1M of revenue in FY2023, Budgeted expenditures are projected to increase by 23.9% or \$212K to \$1.1M in FY2023.



Revenues by Source

Projected 2023 Revenues by Source



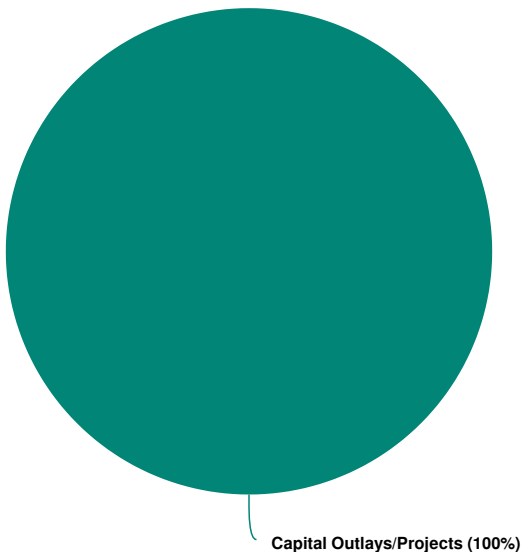
Budgeted and Historical 2023 Revenues by Source



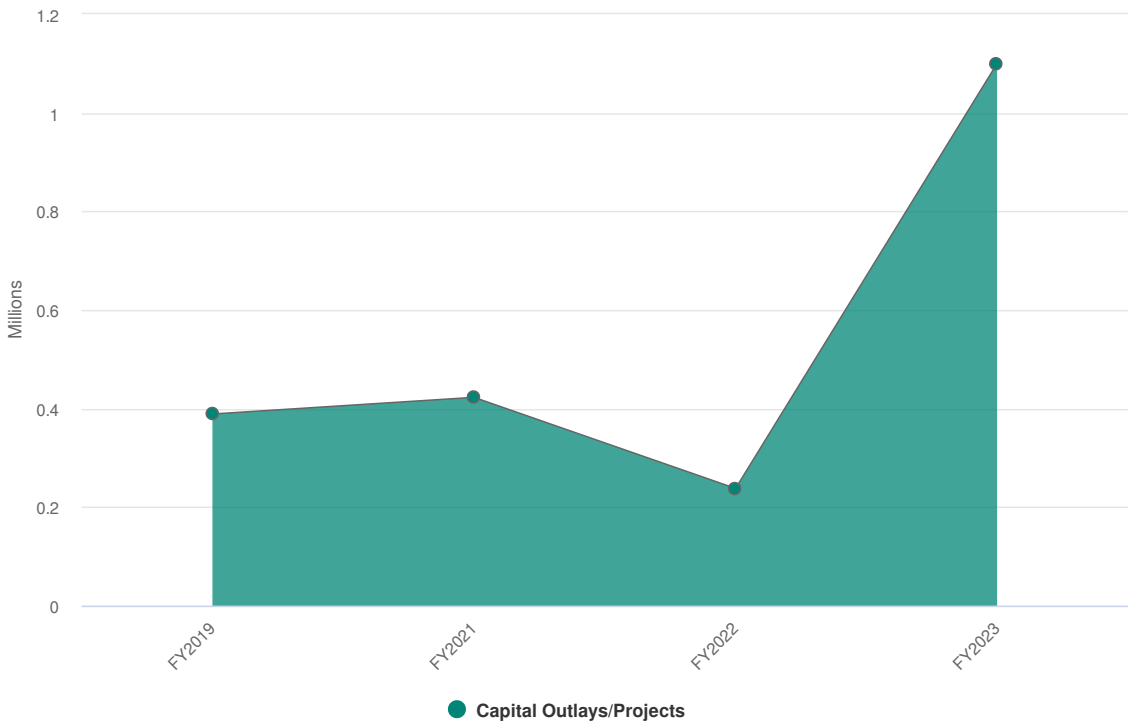
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					
Program					
FEDERAL GRANTS	148-4-1331-217			\$500,000	N/A
CDBG-FIRE-DG9905	148-4-1331-225	\$0	\$0	\$600,000	N/A
MAIN ST. WATERLINE IMPROVEMENT	148-4-1331-614	\$422,633	\$0	\$0	0%
Total Program:		\$422,633	\$0	\$1,100,000	N/A
Total Revenue Source:		\$422,633	\$0	\$1,100,000	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Capital Outlays/Projects					
General Government					
VEHICLE	148-5-1591-650			\$600,000	N/A
LAND IMPROVEMENTS	148-5-1591-658			\$500,000	N/A
WATER MAINS AND LINES	148-5-1591-673	\$422,633	\$888,000	\$0	-100%
<i>62057- Water Line Replacement Alto and Palm</i>	<i>148-5-1591-673</i>		<i>\$292,000</i>		<i>-100%</i>
<i>62111- Downtown Water Main</i>	<i>148-5-1591-673</i>		<i>\$596,000</i>		<i>-100%</i>
Total General Government:		\$422,633	\$888,000	\$1,100,000	23.9%
Total Capital Outlays/Projects:		\$422,633	\$888,000	\$1,100,000	23.9%
Total Expense Objects:		\$422,633	\$888,000	\$1,100,000	23.9%

Significant Changet

- Vehicle increased for purchase of Fire Truck.
- Land Improvements increased for walking trail capital project.

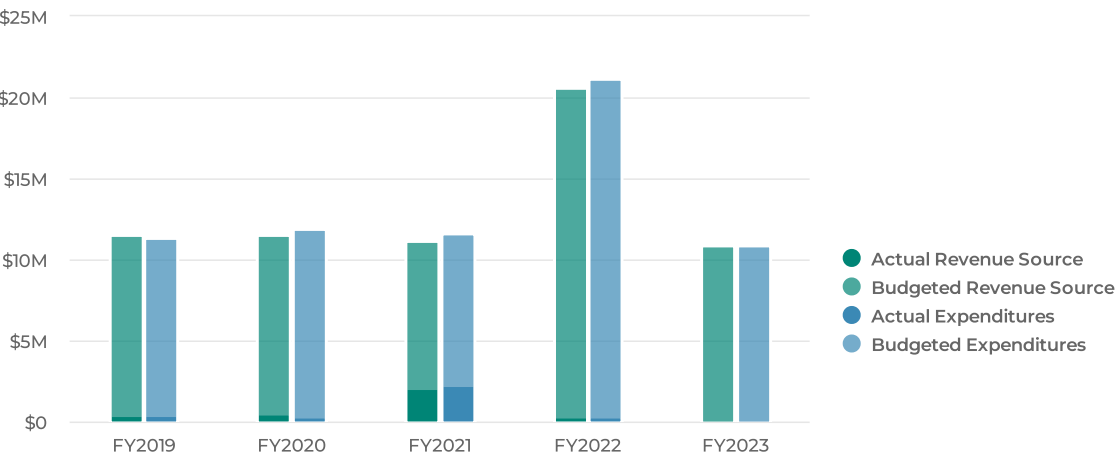


Public Safety Grants/Contributions

The Public Safety Grants/Contributions Fund tracks designated public safety grants and donations for dedicated for a specific purpose or when an accounting of use must be reported to the grantee. The City continues to seek and apply for funding that supports its mission. Community Development Block Grants (CDBG) and Local Transportation Assistance Funds (LTAF or ALF) are recorded in separate funds.

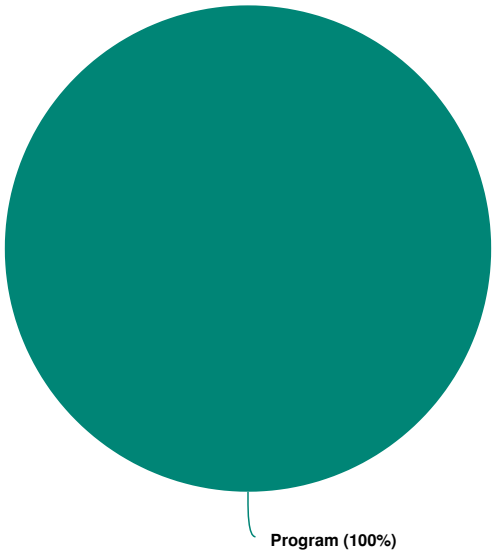
Summary

The City of El Mirage is projecting \$10.9M of revenue in FY2023, which represents a 47.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 48.5% or \$10.31M to \$10.93M in FY2023.

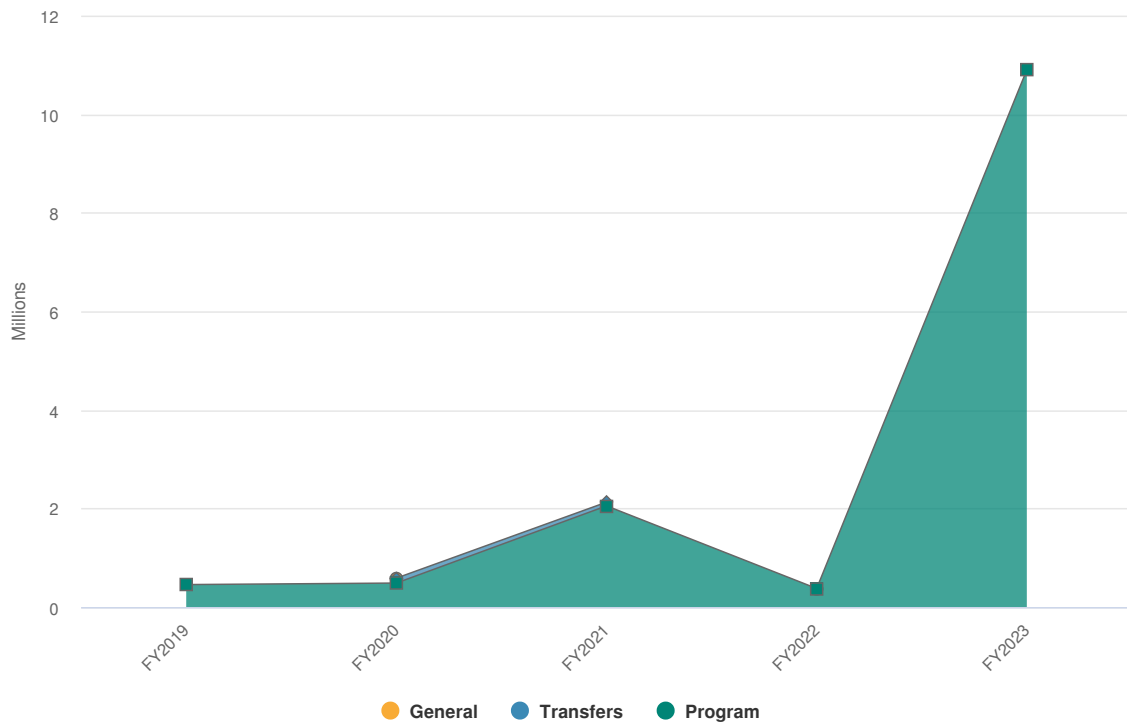


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

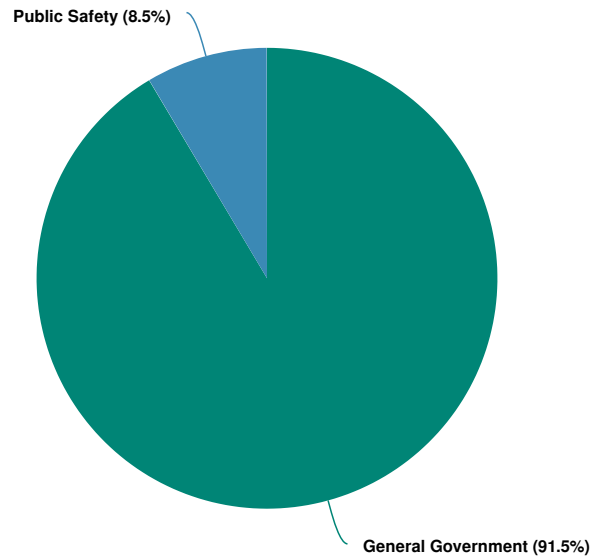


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					
Program					
UNCLASSIFIED REVENUES	149-4-1195-151	\$0	\$10,000,000	\$10,000,000	0%
FEDERAL GRANTS	149-4-1231-217	\$1,777,263	\$9,827,000	\$350,000	-96.4%
DPS - GIITEM GRANT	149-4-1232-213	\$98,910	\$97,000	\$105,000	8.2%
STATE GRANTS	149-4-1232-218	\$71,616	\$49,000	\$55,000	12.2%
GRANT REVENUE	149-4-1239-214	\$100	\$461,500	\$25,000	-94.6%
DYSART RESOURCE OFFICER GRANT	149-4-1239-216	\$62,358	\$102,500	\$235,000	129.3%
FIRE PROP 207	149-4-1262-211	\$10,709		\$50,000	N/A
POLICE PROP 207	149-4-1262-221	\$21,733		\$80,000	N/A
OFFCER SAFTY EQUIP-ARS12-116.4	149-4-1332-215	\$9,392	\$10,000	\$0	-100%
Total Program:		\$2,052,081	\$20,547,000	\$10,900,000	-47%
Transfers					
TRANSFER IN	149-4-9999-971	\$75,001	\$100,000	\$0	-100%

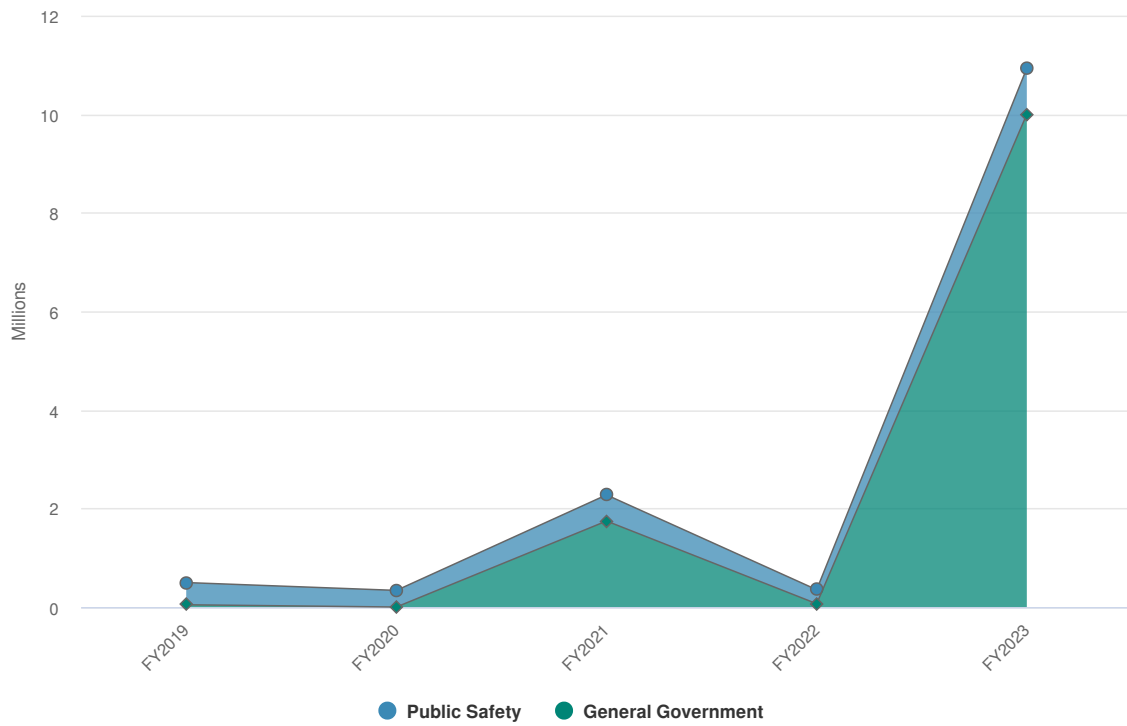
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Transfers:		\$75,001	\$100,000	\$0	-100%
Total Revenue Source:		\$2,127,082	\$20,647,000	\$10,900,000	-47.2%

Expenditures by Function

Budgeted Expenditures by Function



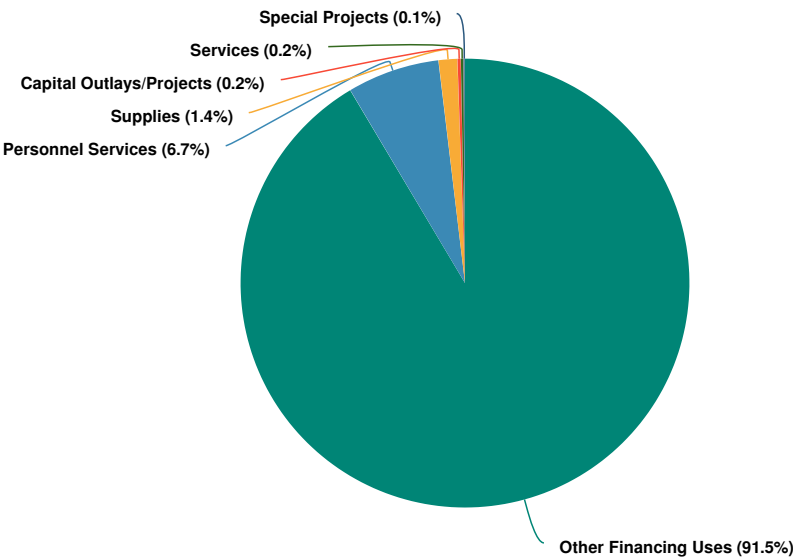
Budgeted and Historical Expenditures by Function



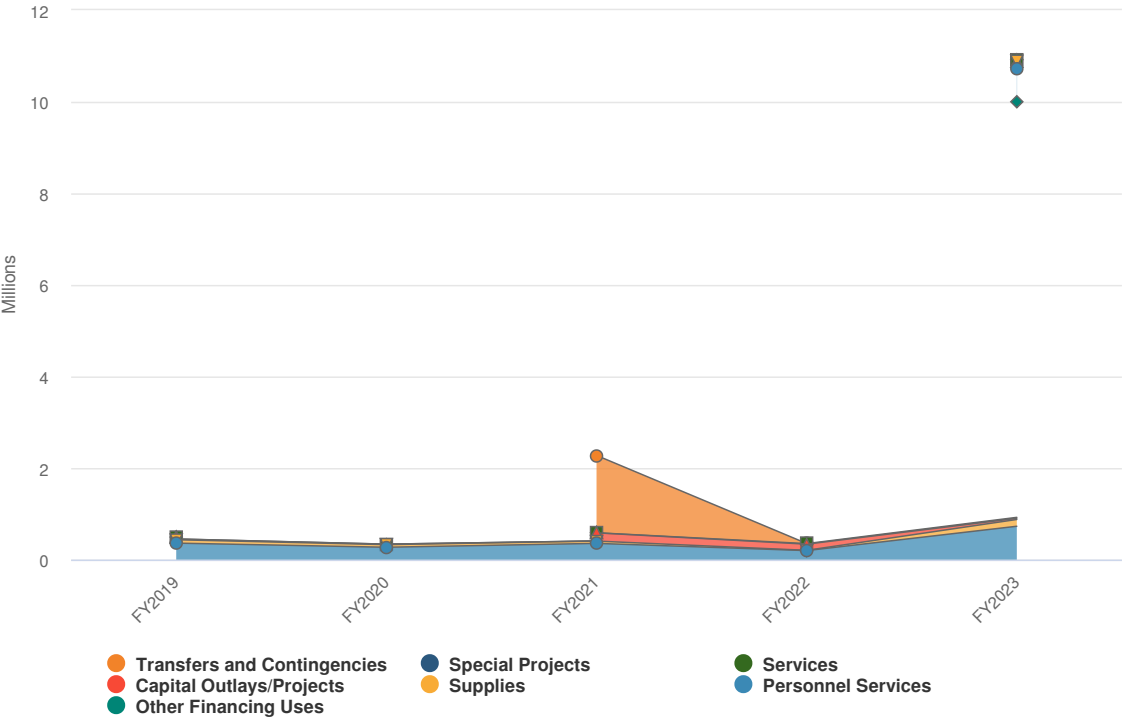
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government		\$1,745,091	\$20,723,000	\$10,000,000	-51.7%
Public Safety		\$530,194	\$525,000	\$933,500	77.8%
Total Expenditures:		\$2,275,285	\$21,248,000	\$10,933,500	-48.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

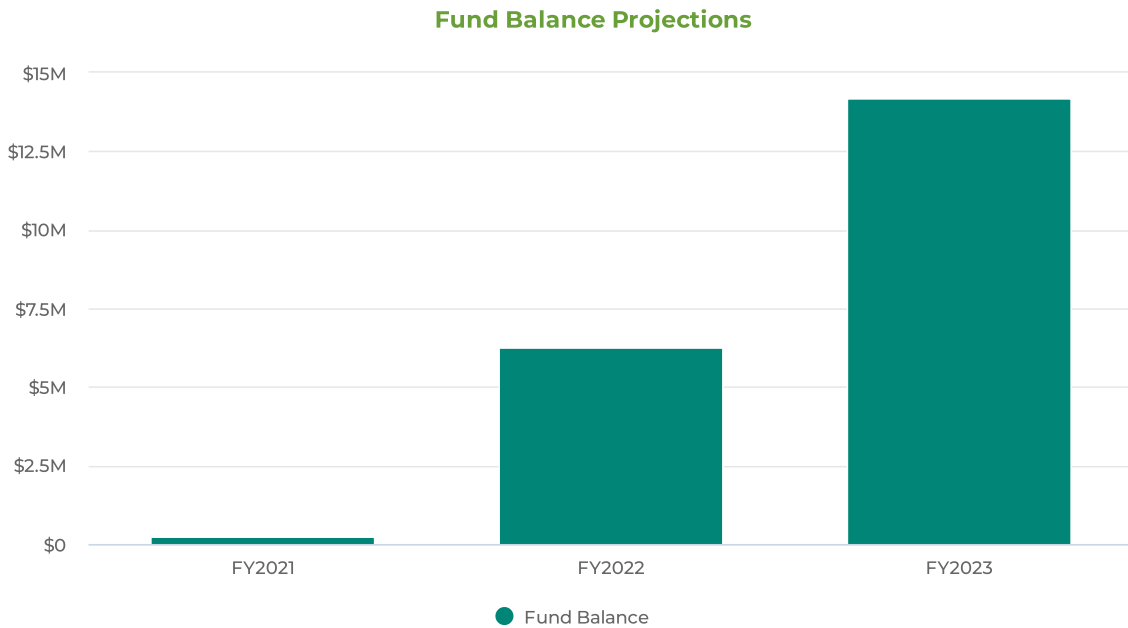


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Public Safety					
LABOR DISTRIBUTION	149-5-2111-199	\$353,645	\$373,500	\$726,500	94.5%
LABOR DISTRIBUTION	149-5-2511-199	\$274	\$1,500	\$1,500	0%
Total Public Safety:		\$353,919	\$375,000	\$728,000	94.1%
Total Personnel Services:		\$353,919	\$375,000	\$728,000	94.1%
Supplies					
General Government					
OPERATING MATERIAL & SUPPLIES	149-5-1591-249	\$0	\$721,000	\$0	-100%
Total General Government:		\$0	\$721,000	\$0	-100%
Public Safety					
K9 EXPENSES	149-5-2111-216	\$0	\$1,000	\$1,000	0%
<i>k-9 vest</i>	149-5-2111-216		\$745		-100%
<i>Misc. Adjustment</i>	149-5-2111-216		\$255		-100%
<i>k-9 vest</i>	149-5-2111-216			\$745	N/A
<i>Misc. Adjustment</i>	149-5-2111-216			\$255	N/A
OFFICE SUPPLIES	149-5-2111-230	\$329	\$0	\$0	0%
UNIFORMS	149-5-2111-233	\$1,541	\$0	\$0	0%
EQUIPMENT/FURNITURE PURCHASE	149-5-2111-237	\$42,970	\$9,500	\$90,500	852.6%
OPERATING MATERIAL & SUPPLIES	149-5-2111-249	\$21	\$19,500	\$3,500	-82.1%
SOFTWARE MAINT CONTRACT	149-5-2111-265	\$3,200	\$5,000	\$0	-100%
EQUIPMENT/FURNITURE PURCHASE	149-5-2511-237	\$1,944	\$30,500	\$53,000	73.8%
Total Public Safety:		\$50,005	\$65,500	\$148,000	126%
Total Supplies:		\$50,005	\$786,500	\$148,000	-81.2%
Services					
General Government					
MISCELLANEOUS EXPENSES	149-5-1591-377	\$0	\$682,000	\$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total General Government:		\$0	\$682,000	\$0	-100%
Public Safety					
OTHER OUTSIDE SERVICES	149-5-2111-349	\$58	\$21,500	\$21,500	0%
<i>Officer Safety Equip. Beginning Fund Balance</i>	149-5-2111-349		\$21,239		-100%
<i>Misc. Adjustment</i>	149-5-2111-349		\$261		-100%
<i>Officer Safety Equip. Beginning Fund Balance</i>	149-5-2111-349			\$21,239	N/A
<i>Misc. Adjustment</i>	149-5-2111-349			\$261	N/A
CONFERENCE,SEMINARS & TRAINING	149-5-2111-351	\$2,162	\$0	\$0	0%
Total Public Safety:		\$2,220	\$21,500	\$21,500	0%
Total Services:		\$2,220	\$703,500	\$21,500	-96.9%
Special Projects					
General Government					
TOHONO O' ODHAM NATION GRANT	149-5-1591-479	\$0	\$75,000	\$0	-100%
Total General Government:		\$0	\$75,000	\$0	-100%
Public Safety					
POLICE DONATION EXPENSES	149-5-2111-477	\$49	\$11,000	\$11,000	0%
<i>Victims Assistance Donation</i>	149-5-2111-477		\$2,023		-100%
<i>CIT Donation</i>	149-5-2111-477		\$8,977		-100%
<i>Victims Assistance Donation</i>	149-5-2111-477			\$2,024	N/A
<i>CIT Donation</i>	149-5-2111-477			\$8,976	N/A
GRANT INDIRECT COSTS	149-5-2111-498	\$0	\$52,000	\$0	-100%
Total Public Safety:		\$49	\$63,000	\$11,000	-82.5%
Total Special Projects:		\$49	\$138,000	\$11,000	-92%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	149-5-1591-617	\$0	\$427,000	\$0	-100%
<i>62093- Gentry Park Playground Equipment</i>	149-5-1591-617		\$120,000		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
62112- Flashing Yellow Arrows	149-5-1591-617		\$307,000		-100%
LAND IMPROVEMENTS	149-5-1591-658	\$55,815	\$287,000	\$0	-100%
Gateway Park Upgrades	149-5-1591-658		\$87,000		-100%
Lights for Gentry Park Field	149-5-1591-658		\$200,000		-100%
Total General Government:		\$55,815	\$714,000	\$0	-100%
Public Safety					
CAPITAL EQUIPMENT PURCHASE	149-5-2111-617	\$29,006	\$0	\$0	0%
VEHICLES	149-5-2111-650	\$94,995	\$0	\$0	0%
CAPITAL EQUIPMENT PURCHASE	149-5-2511-617	\$0	\$0	\$25,000	N/A
Total Public Safety:		\$124,001	\$0	\$25,000	N/A
Total Capital Outlays/Projects:		\$179,816	\$714,000	\$25,000	-96.5%
Transfers and Contingencies					
General Government					
TRANSFER OUT	149-5-1591-950	\$1,689,276	\$8,531,000	\$0	-100%
Total General Government:		\$1,689,276	\$8,531,000	\$0	-100%
Total Transfers and Contingencies:		\$1,689,276	\$8,531,000	\$0	-100%
Other Financing Uses					
General Government					
OTHER FINANCING USES	149-5-1591-990	\$0	\$10,000,000	\$10,000,000	0%
Total General Government:		\$0	\$10,000,000	\$10,000,000	0%
Total Other Financing Uses:		\$0	\$10,000,000	\$10,000,000	0%
Total Expense Objects:		\$2,275,285	\$21,248,000	\$10,933,500	-48.5%

Fund Balance



Significant Changes

- Distribution is from Police Department to Grants Fund for grants such as School Resource Officer, Drug Enforcement Administration, and others.
- The City continues to seek and apply for funding that supports its mission.
- There are several grants the City has received and applied for that operate on different calendars including the federal fiscal year (Oct. 1- Sept. 30),

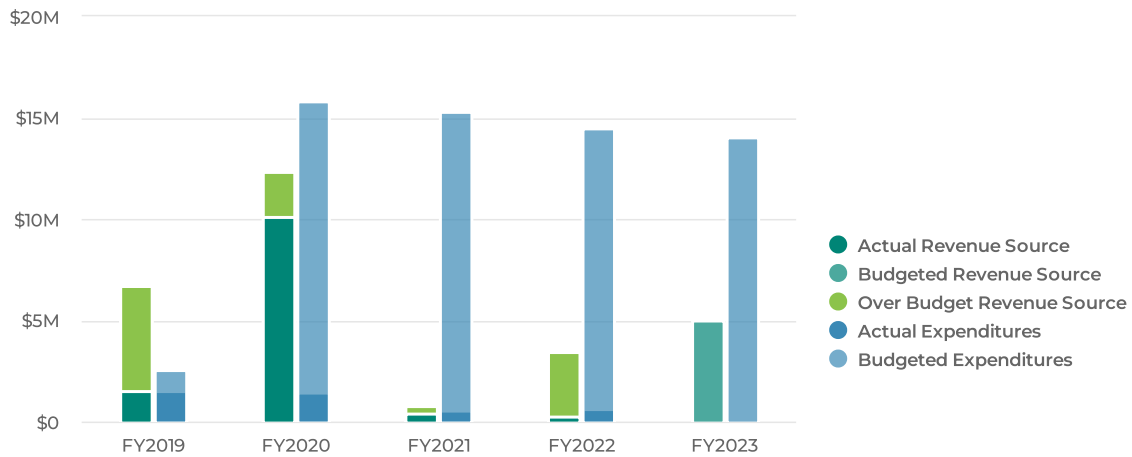


Streets

This fund is used to account for the City's portion of the annual payment related to Northern Parkway's construction. Northern Parkway is a joint venture between several project partners that share the cost of the construction. This fund also serves major roadway projects funded in part by the Maricopa Association of Governments (MAG) as well as covers the debt service payments related to the construction of those projects.

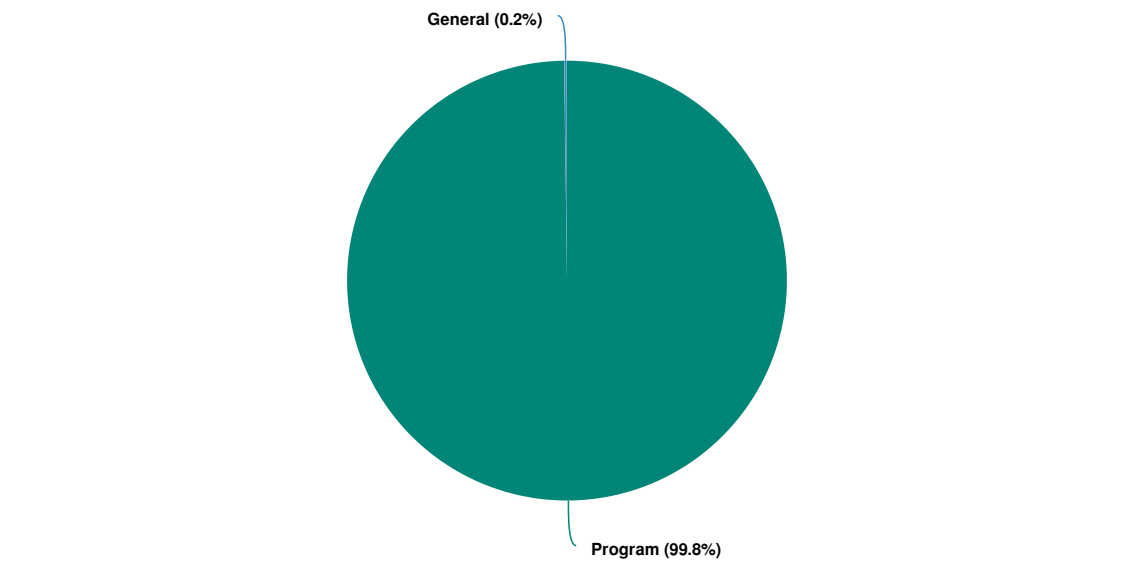
Summary

The City of El Mirage is projecting \$5.01M of revenue in FY2023. Budgeted expenditures are projected to decrease by 3.4% or \$500K to \$14.05M in FY2023.

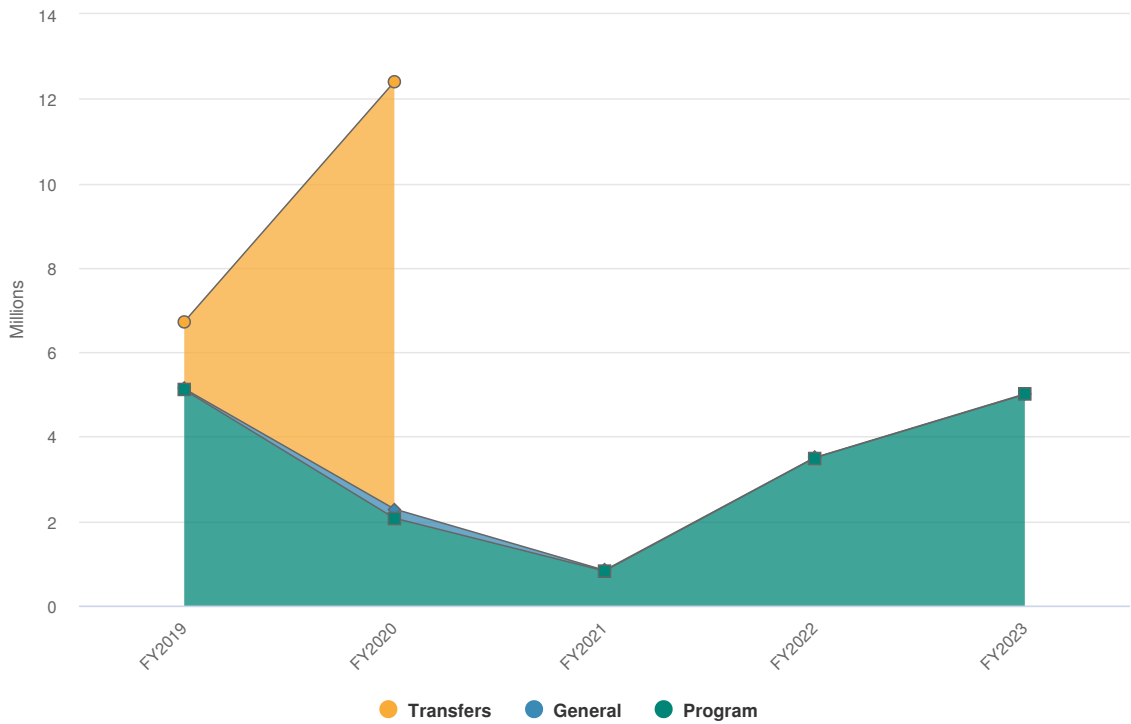


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

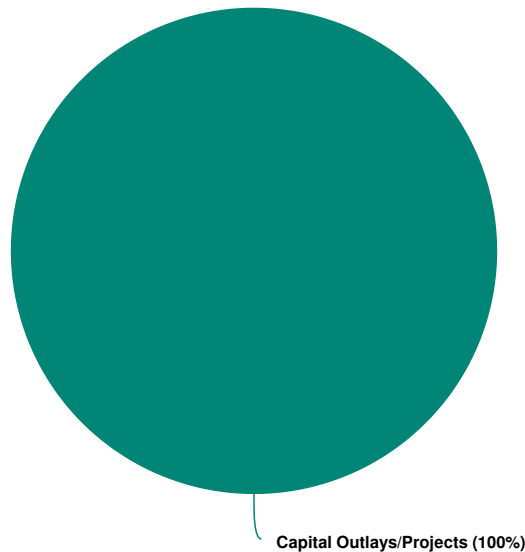


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

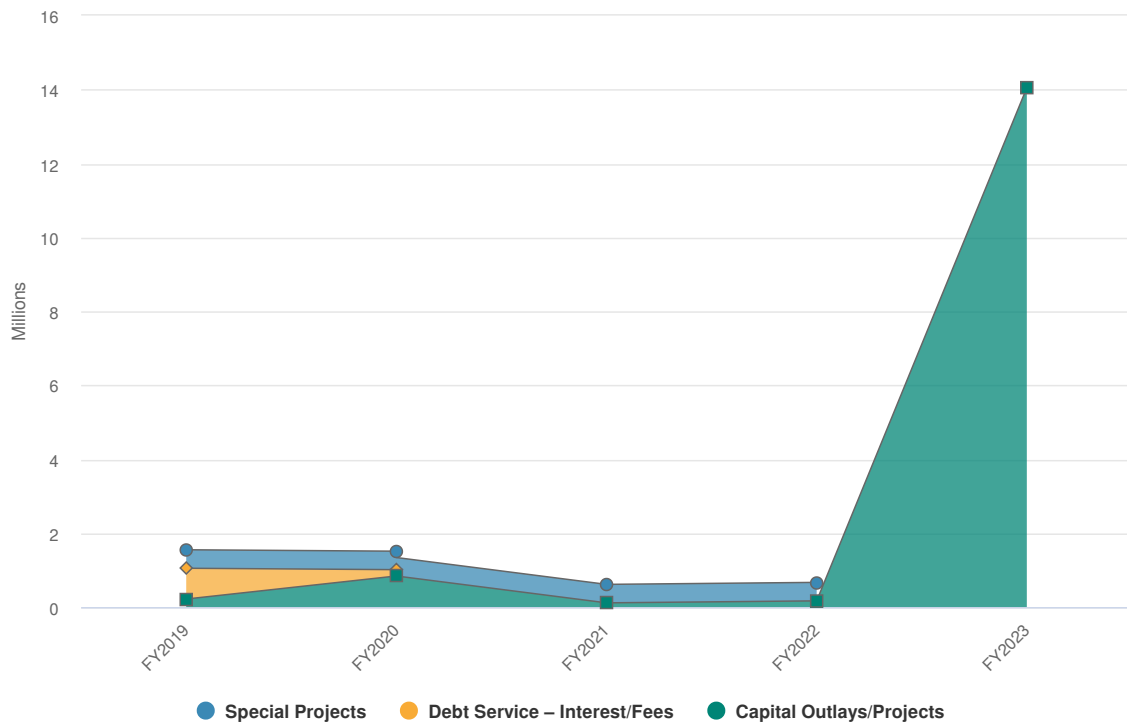
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
UNCLASSIFIED REVENUES	156-4-1195-351	\$0	\$307,000	\$0	-100%
REIMBURSEMENTS	156-4-1197-371	\$821,176	\$0	\$5,000,000	N/A
Total Program:		\$821,176	\$307,000	\$5,000,000	1,528.7%
General					
Unrestricted Investment Earnings					
INTEREST REVENUE	156-4-2611-511	\$15,593	\$10,000	\$10,000	0%
Total Unrestricted Investment Earnings:		\$15,593	\$10,000	\$10,000	0%
Total General:		\$15,593	\$10,000	\$10,000	0%
Total Revenue Source:		\$836,769	\$317,000	\$5,010,000	1,480.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



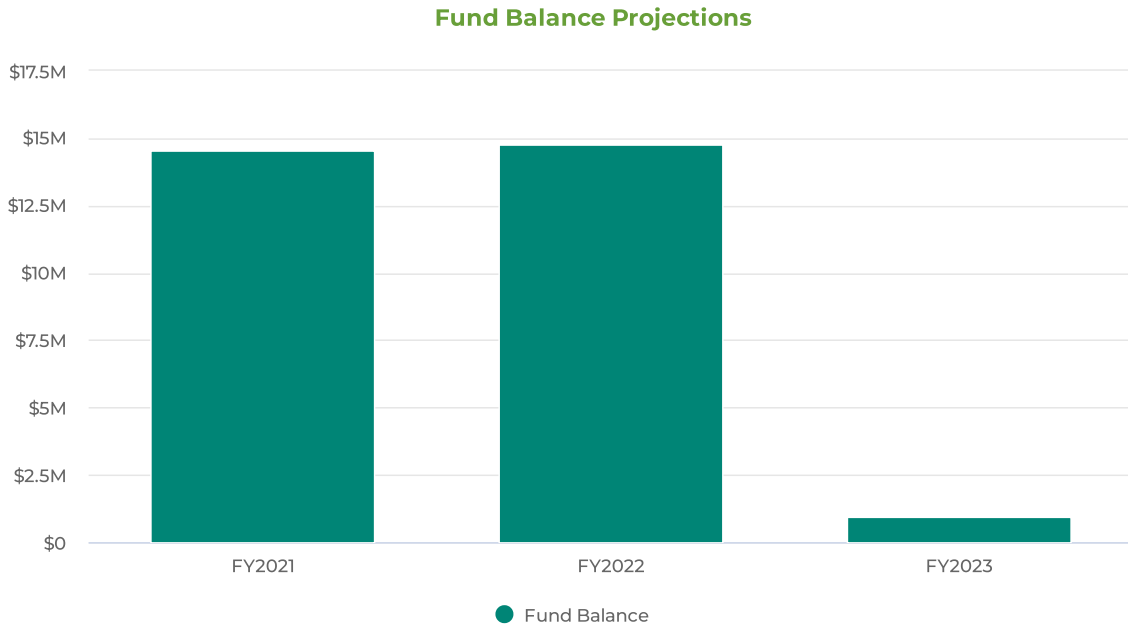
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Special Projects					
Highways and Streets					
NORTHERN PARKWAY PROJECT	156-5-3581-497	\$500,000	\$500,000	\$0	-100%
Total Highways and Streets:		\$500,000	\$500,000	\$0	-100%
Total Special Projects:		\$500,000	\$500,000	\$0	-100%
Capital Outlays/Projects					
Highways and Streets					
INFRASTRUCTURE	156-5-3581-657	\$113,229	\$14,048,500	\$14,048,500	0%
61909- Dysart Northern to Peoria	156-5-3581-657			\$14,048,500	N/A
61909- Dysart Northern to Peoria	156-5-3581-657		\$14,048,500		-100%
Total Highways and Streets:		\$113,229	\$14,048,500	\$14,048,500	0%
Total Capital Outlays/Projects:		\$113,229	\$14,048,500	\$14,048,500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Expense Objects:		\$613,229	\$14,548,500	\$14,048,500	-3.4%

Fund Balance



Significant Changes

- Northern Parkway Project payment was moved to the Grants Fund as it will be funded from the City's portion of the American Relief Plan Act.

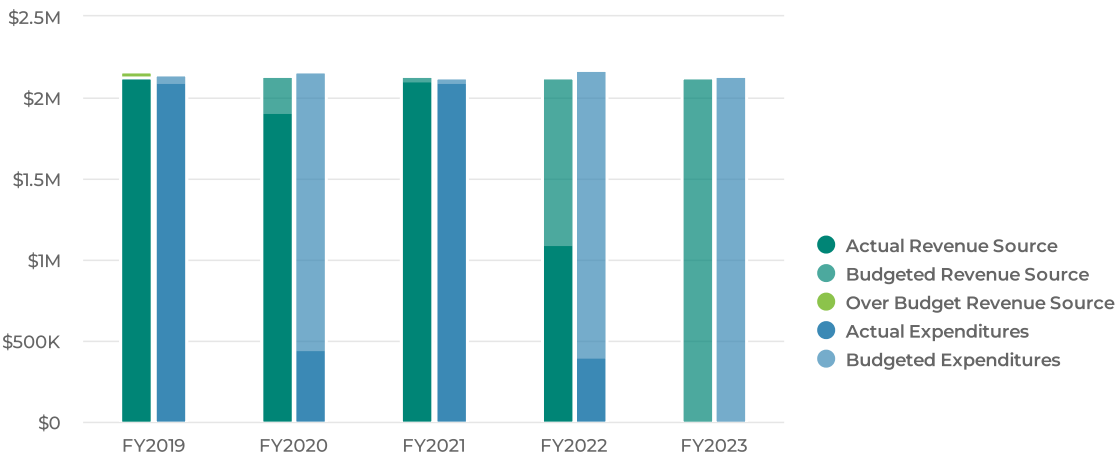
This fund accounts for voter-approved secondary property taxes used to pay for bond issues, budget overrides, and special districts. These tax rates are separate from the primary property tax rates.

 Debt Service

General Obligation (GO) debt is backed by the full faith and credit of the city and is secured by the ad valorem (property tax) taxing power of the City. Arizona’s Constitution stipulates that GO debt may be issued to pay for general municipal purposes and for supplying the City with water, artificial light or sewers, and for the acquisition and development of land for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities, and streets and transportation facilities.

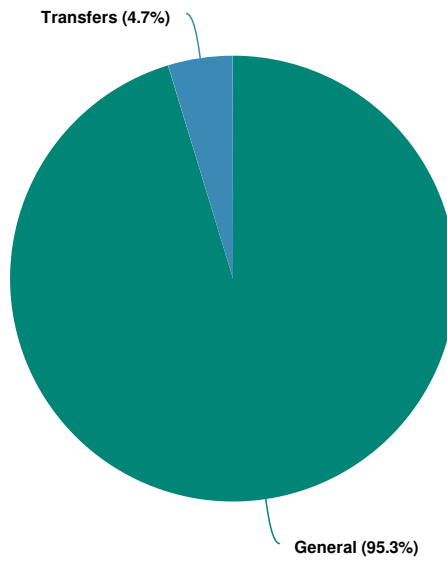
Summary

The City of El Mirage is projecting **\$2.13M** of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 1.8% or **\$39.5K** to **\$2.14M** in FY2023.

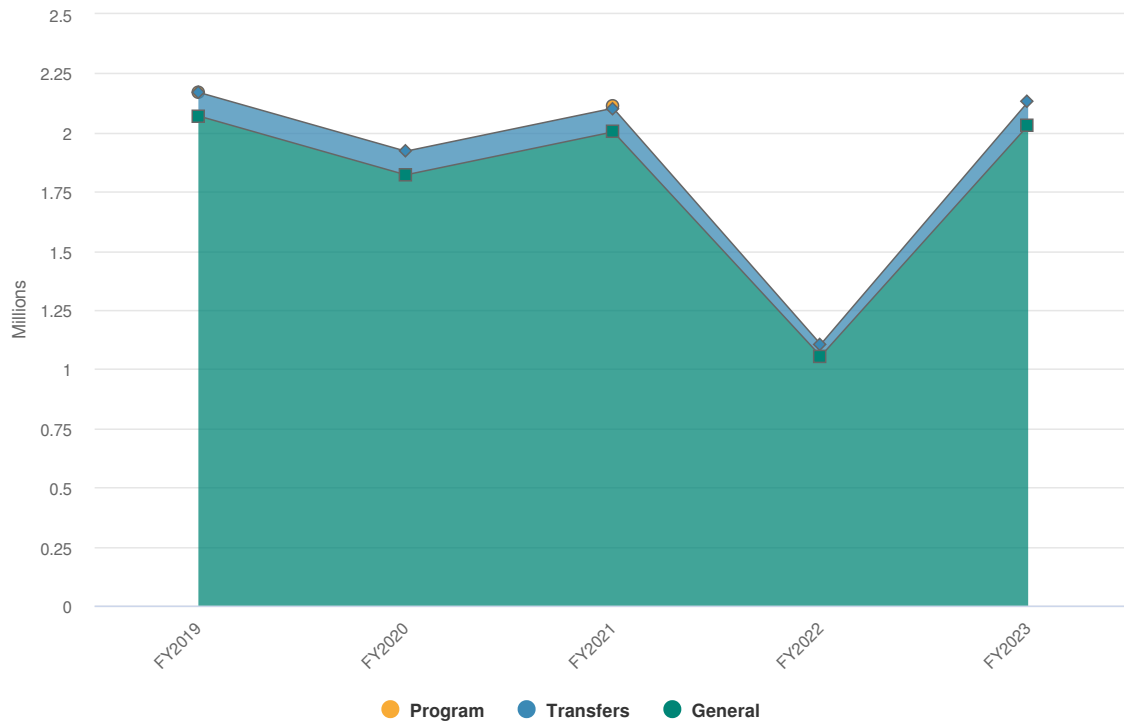


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

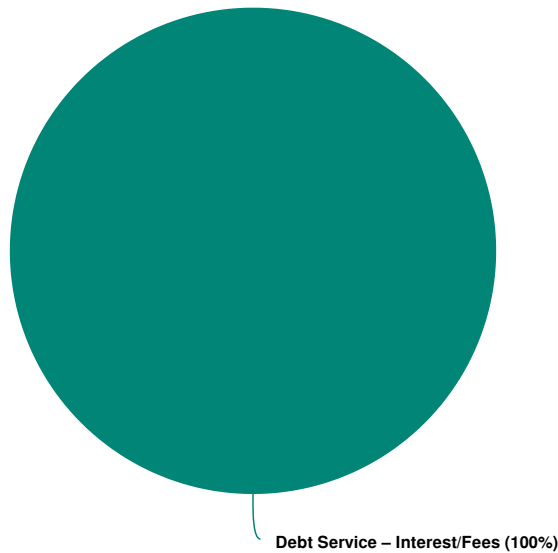


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

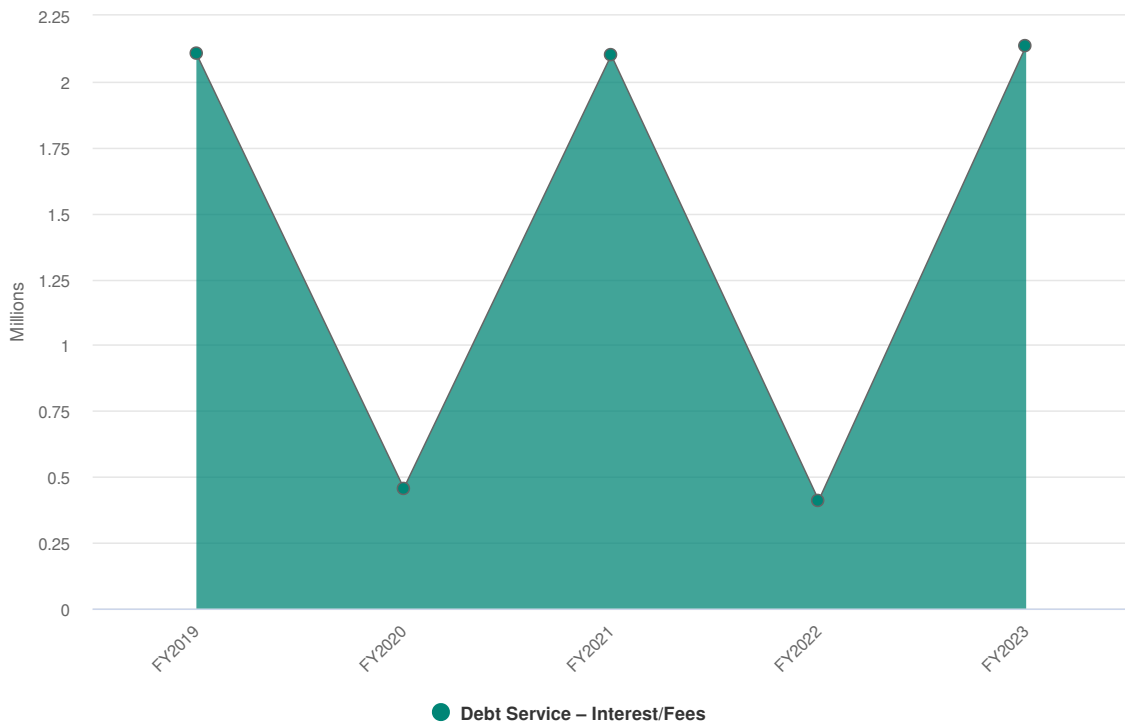
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
RECOVERY FROM PRIOR YEAR	161-4-1198-131	\$8,280	\$0	\$0	0%
Total Program:		\$8,280	\$0	\$0	0%
General					
PROPERTY TAX	161-4-2411-511	\$2,001,619	\$2,030,000	\$2,030,000	0%
INTEREST REVENUE	161-4-2611-511	\$953	\$0	\$0	0%
Total General:		\$2,002,572	\$2,030,000	\$2,030,000	0%
Transfers					
TRANSFER IN	161-4-9999- 971	\$100,000	\$100,000	\$100,000	0%
Total Transfers:		\$100,000	\$100,000	\$100,000	0%
Total Revenue Source:		\$2,110,852	\$2,130,000	\$2,130,000	0%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

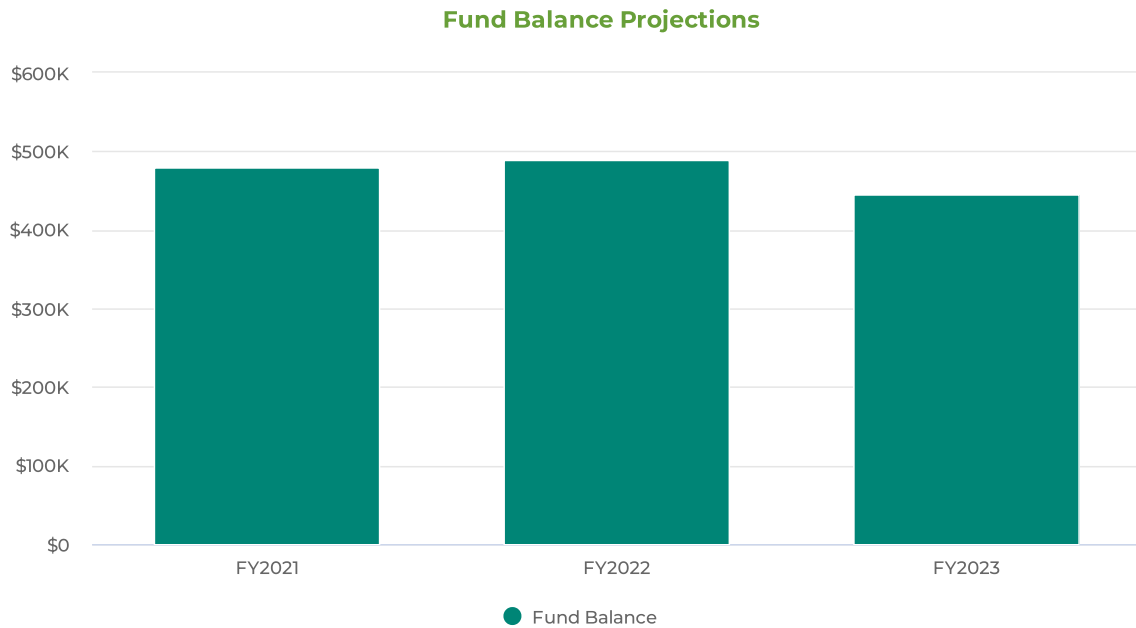


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Debt Service – Interest/Fees					
General Government					
INTEREST	161-5-1591-750	\$868,913	\$860,000	\$775,500	-9.8%
GADA - SERIES 2004 - PRINCIPAL	161-5-1591-757	\$1,230,000	\$1,285,000	\$1,330,000	3.5%
TRUST/AGENCY FEES	161-5-1591-773	\$1,125	\$30,000	\$30,000	0%
Total General Government:		\$2,100,038	\$2,175,000	\$2,135,500	-1.8%
Total Debt Service – Interest/Fees:		\$2,100,038	\$2,175,000	\$2,135,500	-1.8%
Total Expense Objects:		\$2,100,038	\$2,175,000	\$2,135,500	-1.8%

Fund Balance



Significant Changes

- The City continues to pay down existing debt and has not issued new General Obligation (GO) debts since 2017.



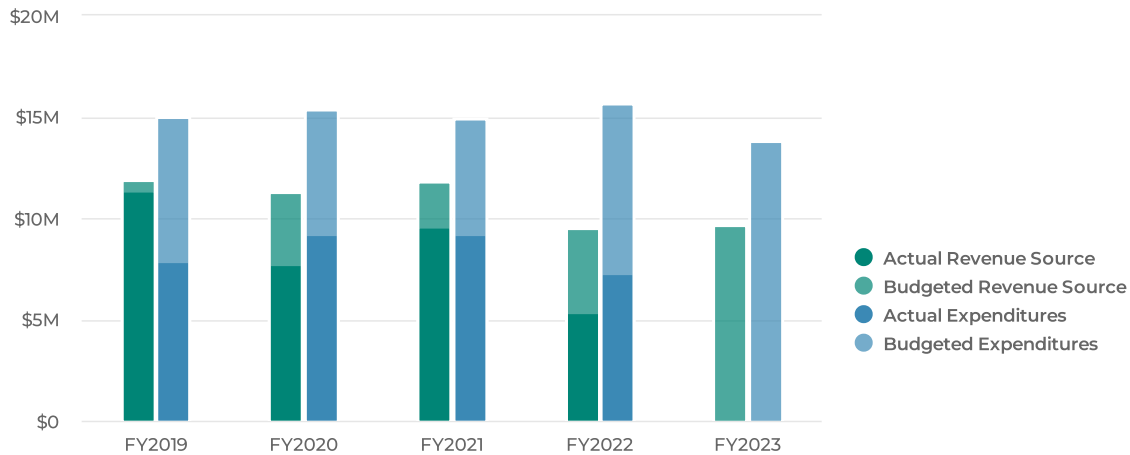
Water

Water is responsible for the safe, reliable and efficient production and distribution of potable water throughout the City of El Mirage and City of Surprise's Original Town Site. The Water Fund includes the Irrigation Fund for audit purposes. There are five components to the Water Fund:

- Utilities' administration includes costs associated with the administrative aspects of management of the utilities' enterprise fund.
- Capital projects goal is maintaining a consistent and safe infrastructure for water delivery.
- Customer service is responsible for tracking and billing water use through the El Mirage utility system.
- Transfers between funds account for a variety of internal activity.
- Water operations houses the costs for the day-to-day operations of the water distribution and production systems.

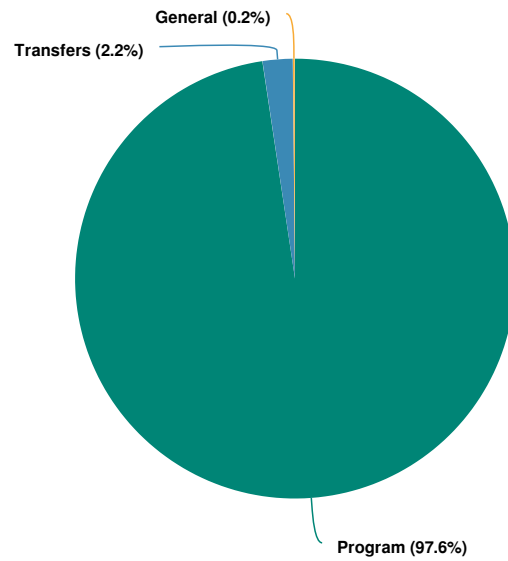
Summary

The City of El Mirage is projecting \$9.69M of revenue in FY2023, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to decrease by 11.8% or \$1.86M to \$13.86M in FY2023.

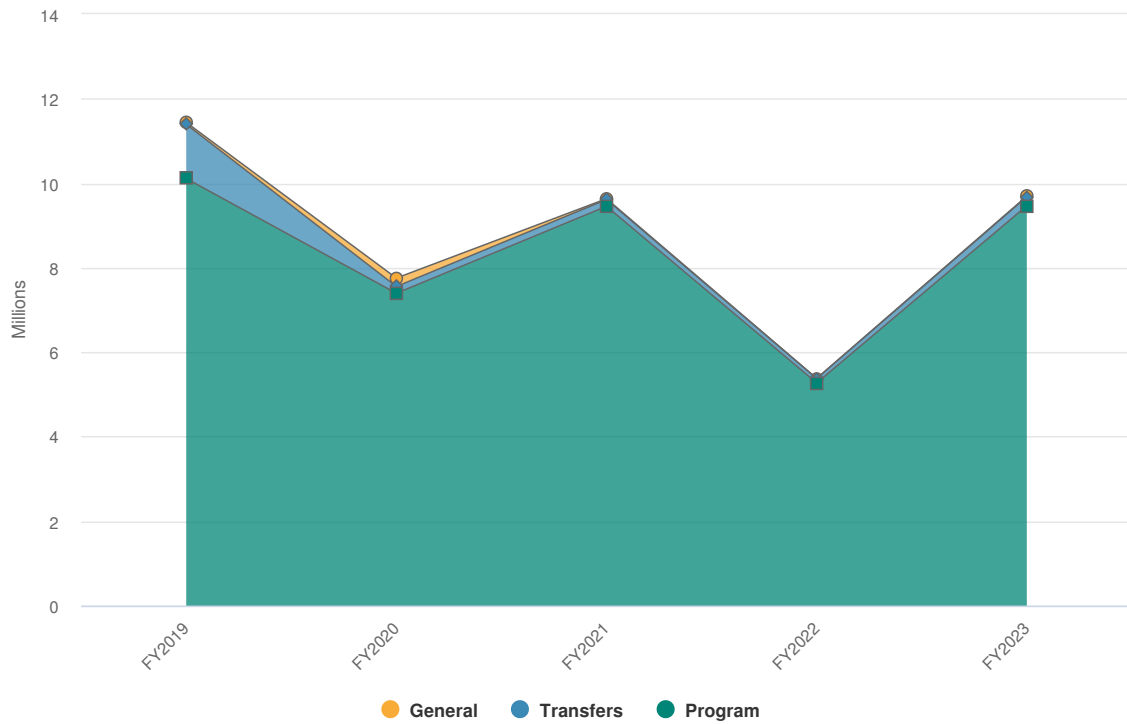


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

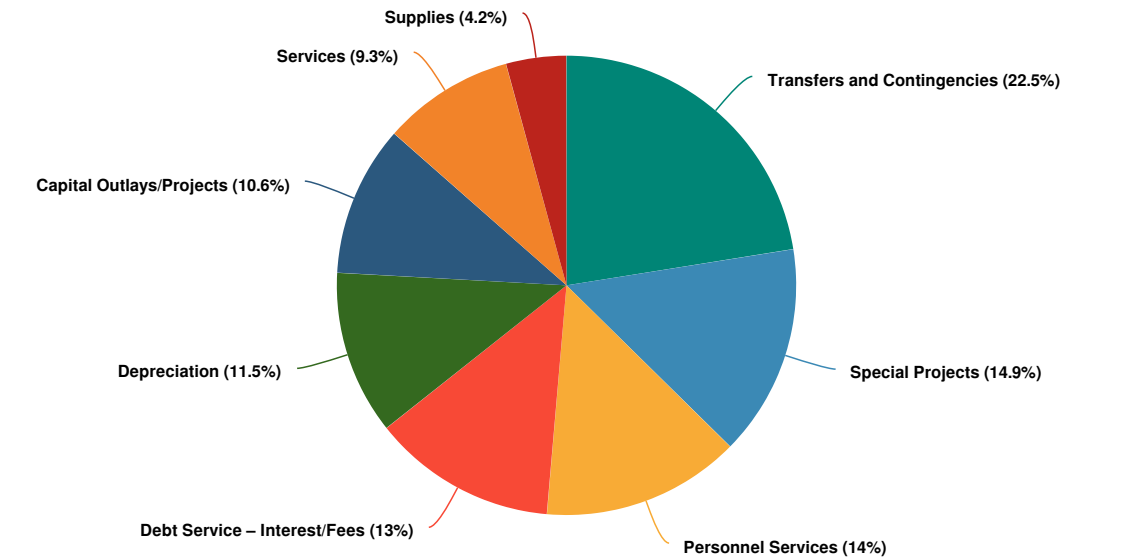


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

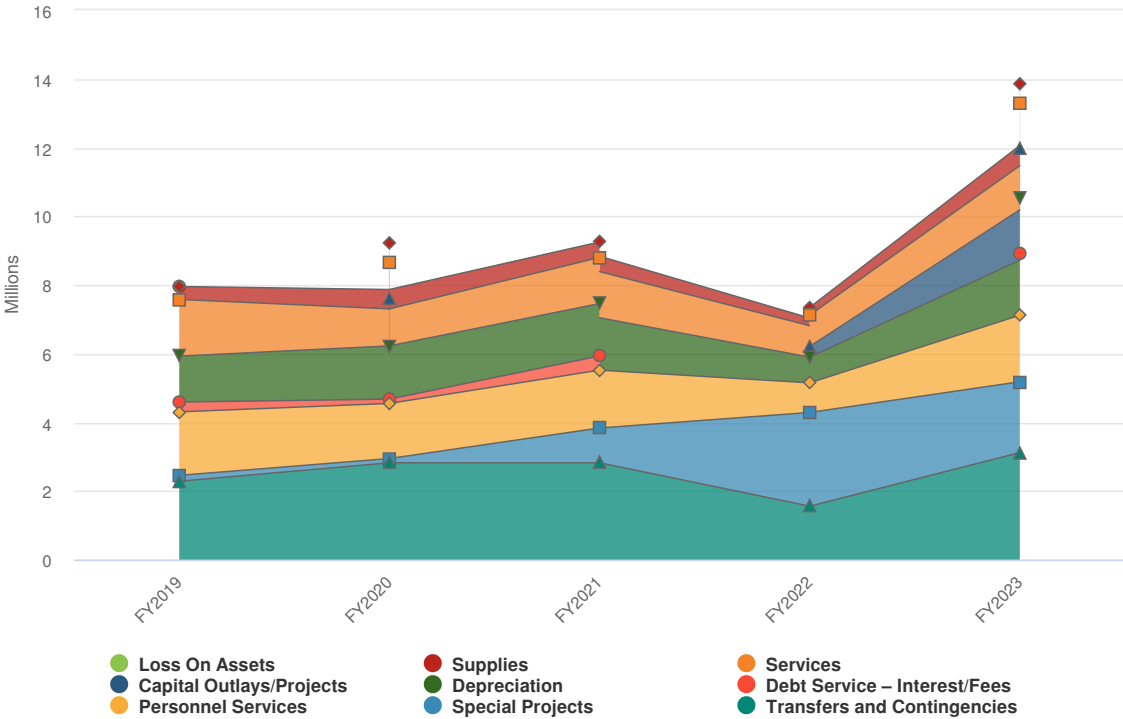
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
LATE FEE	511-4-1131-613	\$0	\$75,000	\$150,000	100%
NEW METERS	511-4-1131-614	\$8,732	\$15,000	\$10,000	-33.3%
NEW WATER ACCOUNTS	511-4-1131-615	\$47,560	\$50,000	\$60,000	20%
TURN OFF/ON FEES	511-4-1131-616	\$9,395	\$60,000	\$140,000	133.3%
WATER RECHARGE FEE	511-4-1131-617	\$498,160	\$530,000	\$550,000	3.8%
DOOR NOTICE FEES	511-4-1131-619	-\$45	\$0	\$0	0%
WATER SERVICE CHARGES	511-4-1141-611	\$8,746,884	\$8,400,000	\$8,400,000	0%
UNCLASSIFIED REVENUES	511-4-1195-651	\$126,928	\$15,000	\$20,000	33.3%
CASH OVER/SHORT	511-4-1196-695	-\$61	\$0	\$0	0%
RECOVERY FROM PRIOR YEAR	511-4-1198-631	\$45	\$0	\$0	0%
GRANTS	511-4-1332-611	\$15,000	\$150,000	\$135,000	-10%
Total Program:		\$9,452,599	\$9,295,000	\$9,465,000	1.8%
General					
INTEREST REVENUE	511-4-2611-511	\$19,029	\$45,000	\$15,000	-66.7%
Total General:		\$19,029	\$45,000	\$15,000	-66.7%
Transfers					
TRANSFER IN	511-4-9999- 971	\$160,000	\$207,000	\$214,000	3.4%
Total Transfers:		\$160,000	\$207,000	\$214,000	3.4%
Total Revenue Source:		\$9,631,628	\$9,547,000	\$9,694,000	1.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Business Type					
SALARIES AND WAGES	511-5-7111-110	\$171,286	\$188,000	\$203,000	8%
OVERTIME	511-5-7111-111	\$187	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	511-5-7111-120	\$14,674	\$16,000	\$31,000	93.8%
SOCIAL SECURITY CONTRIBUTION	511-5-7111-130	\$10,369	\$12,000	\$13,000	8.3%
MEDICARE CONTRIBUTION	511-5-7111-131	\$2,425	\$3,000	\$3,000	0%
ASRS CONTRIBUTION	511-5-7111-132	\$15,859	\$24,000	\$25,000	4.2%
DEFERRED COMPENSATION	511-5-7111-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	511-5-7111-140	\$2,214	\$3,000	\$3,000	0%
UNEMPLOYMENT INSURANCE	511-5-7111-141	\$80	\$1,000	\$1,000	0%
LABOR DISTRIBUTION	511-5-7111-199	\$332,603	\$191,000	\$193,000	1%
SALARIES AND WAGES	511-5-7115-110	\$547,860	\$624,000	\$657,000	5.3%
OVERTIME	511-5-7115-111	\$46,826	\$40,000	\$40,000	0%
ON CALL PAY	511-5-7115-116	\$0	\$10,000	\$10,000	0%
COMP TIME	511-5-7115-117	\$3,285	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	511-5-7115-120	\$106,884	\$132,000	\$144,000	9.1%
SOCIAL SECURITY CONTRIBUTION	511-5-7115-130	\$36,209	\$42,000	\$44,000	4.8%
MEDICARE CONTRIBUTION	511-5-7115-131	\$8,468	\$10,000	\$11,000	10%
ASRS CONTRIBUTION	511-5-7115-132	\$55,177	\$88,000	\$90,000	2.3%
WORKERS COMPENSATION	511-5-7115-140	\$19,588	\$21,000	\$22,000	4.8%
UNEMPLOYMENT INSURANCE	511-5-7115-141	\$463	\$3,000	\$3,000	0%
LABOR DISTRIBUTION	511-5-7115-199	-\$27,000	-\$27,000	-\$27,000	0%
SALARIES AND WAGES	511-5-7116-110	\$247,462	\$287,000	\$311,000	8.4%
OVERTIME	511-5-7116-111	\$1,279	\$5,000	\$2,500	-50%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
COMP TIME	511-5-7116-117	\$566	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	511-5-7116-120	\$48,081	\$67,000	\$85,000	26.9%
SOCIAL SECURITY CONTRIBUTION	511-5-7116-130	\$14,851	\$19,000	\$20,000	5.3%
MEDICARE CONTRIBUTION	511-5-7116-131	\$3,473	\$5,000	\$5,000	0%
ASRS CONTRIBUTION	511-5-7116-132	\$21,651	\$37,000	\$39,000	5.4%
WORKERS COMPENSATION	511-5-7116-140	\$554	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	511-5-7116-141	\$271	\$2,000	\$2,000	0%
Total Business Type:		\$1,685,646	\$1,811,000	\$1,939,000	7.1%
Total Personnel Services:		\$1,685,646	\$1,811,000	\$1,939,000	7.1%
Supplies					
Business Type					
OFFICE SUPPLIES	511-5-7111-230	\$1,861	\$5,000	\$5,000	0%
CONSERVATION PROGRAM	511-5-7111-271	\$6,913	\$10,000	\$10,000	0%
SMALL TOOLS/EQUIP/PARTS	511-5-7115-210	\$8,800	\$7,000	\$7,000	0%
FUEL AND LUBRICANTS	511-5-7115-211	\$27,020	\$23,500	\$35,000	48.9%
SAFETY EQUIPMENT/SUPPLIES	511-5-7115-213	\$8,478	\$8,500	\$8,500	0%
METER/PARTS/CALIBRATION	511-5-7115-220	\$86,500	\$90,000	\$140,000	55.6%
PIPES, FITTINGS & REPAIRS	511-5-7115-221	\$40,898	\$50,000	\$50,000	0%
CHEMICALS	511-5-7115-222	\$20,563	\$30,000	\$45,000	50%
ASPHALT/COAL MATERIAL	511-5-7115-225	\$2,981	\$6,000	\$6,000	0%
FIRE HYDRANTS/PARTS	511-5-7115-226	\$16,380	\$20,000	\$30,000	50%
OFFICE SUPPLIES	511-5-7115-230	\$1,629	\$1,500	\$1,500	0%
COMPUTER/PRINTER SUPPLIES	511-5-7115-232	\$613	\$500	\$500	0%
UNIFORMS	511-5-7115-233	\$3,889	\$3,500	\$3,500	0%
EQUIPMENT/FURNITURE PURCHASE	511-5-7115-237	\$18	\$1,500	\$1,500	0%
OPERATING MATERIAL & SUPPLIES	511-5-7115-249	\$1,962	\$1,000	\$1,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
BUILDING MAINTENANCE/REPAIRS	511-5-7115-250	\$7,477	\$7,500	\$7,500	0%
COMPUTER/PRINTER MAINTENANCE	511-5-7115-251	\$0	\$500	\$500	0%
VEHICLE MAINTENANCE/REPAIRS	511-5-7115-253	\$39,331	\$40,000	\$40,000	0%
WELL SITE MAINTENANCE/REPAIRS	511-5-7115-255	\$160,876	\$181,000	\$181,000	0%
OTHER MAINTENANCE/REPAIRS	511-5-7115-269	\$708	\$2,500	\$2,500	0%
SAFETY EQUIPMENT/SUPPLIES	511-5-7116-213	\$432	\$0	\$0	0%
OFFICE SUPPLIES	511-5-7116-230	\$1,313	\$2,500	\$2,500	0%
COMPUTER/PRINTER SUPPLIES	511-5-7116-232	\$2,807	\$3,000	\$3,000	0%
UNIFORMS	511-5-7116-233		\$0	\$500	N/A
EQUIPMENT/FURNITURE PURCHASE	511-5-7116-237	\$398	\$500	\$1,000	100%
SOFTWARE PURCHASE	511-5-7116-248	\$0	\$0	\$500	N/A
OPERATING MATERIAL & SUPPLIES	511-5-7116-249	\$686	\$1,000	\$1,000	0%
OTHER MAINTENANCE/REPAIRS	511-5-7116-269	\$5,592	\$3,000	\$3,000	0%
Total Business Type:		\$448,125	\$499,500	\$587,500	17.6%
Total Supplies:		\$448,125	\$499,500	\$587,500	17.6%
Services					
Business Type					
TRAVEL AND PER DIEM	511-5-7111-350	\$0	\$1,500	\$1,500	0%
CONFERENCE, SEMINARS & TRAINING	511-5-7111-351	\$2,849	\$5,000	\$5,000	0%
PUBLISHING/ADVERTISEMENT COST	511-5-7111-361	\$307	\$0	\$0	0%
DUES-MEMBERSHIPS-FEES	511-5-7111-370	\$93	\$1,000	\$1,000	0%
<i>Notary</i>	<i>511-5-7111-370</i>			\$43	N/A
<i>Misc. Adjustment</i>	<i>511-5-7111-370</i>			\$957	N/A
<i>Notary</i>	<i>511-5-7111-370</i>		\$43		-100%
<i>Misc. Adjustment</i>	<i>511-5-7111-370</i>		\$957		-100%
PROFESSIONAL SERVICES	511-5-7115-311	\$22,313	\$18,500	\$18,500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
CONTRACTED SERVICES	511-5-7115-313	\$97,678	\$112,500	\$112,500	0%
LIABILITY INSURANCE	511-5-7115-314	\$222,991	\$230,000	\$253,000	10%
TECH/SOFTWARE SUPPORT	511-5-7115-325	\$27,279	\$32,000	\$32,000	0%
LICENSE AND PERMITS	511-5-7115-326	\$9,480	\$12,000	\$12,000	0%
EQUIPMENT RENT/LEASES	511-5-7115-328	\$5,743	\$7,000	\$7,000	0%
SAMPLING/TESTING	511-5-7115-333	\$23,175	\$35,000	\$35,000	0%
TRAVEL AND PER DIEM	511-5-7115-350	\$0	\$1,000	\$1,000	0%
CONFERENCE,SEMINARS & TRAINING	511-5-7115-351	\$2,651	\$10,500	\$10,500	0%
PRINTING COST	511-5-7115-360	\$0	\$1,000	\$500	-50%
MAILING COST	511-5-7115-362	\$249	\$1,000	\$500	-50%
DUES-MEMBERSHIPS-FEES	511-5-7115-370	\$7,218	\$8,000	\$8,000	0%
<i>AZ 811 Blue Stake</i>	<i>511-5-7115-370</i>			\$1,692	N/A
<i>AZ Water Association</i>	<i>511-5-7115-370</i>			\$65	N/A
<i>American Water Association</i>	<i>511-5-7115-370</i>			\$242	N/A
<i>West Valley Water Association</i>	<i>511-5-7115-370</i>			\$3,200	N/A
<i>AZ STORM</i>	<i>511-5-7115-370</i>			\$750	N/A
<i>Water Use IT Wisely</i>	<i>511-5-7115-370</i>			\$2,000	N/A
<i>Misc. Adjustment</i>	<i>511-5-7115-370</i>			\$51	N/A
<i>AZ 811 Blue Stake</i>	<i>511-5-7115-370</i>		\$1,692		-100%
<i>AZ Water Association</i>	<i>511-5-7115-370</i>		\$65		-100%
<i>American Water Association</i>	<i>511-5-7115-370</i>		\$242		-100%
<i>West Valley Water Association</i>	<i>511-5-7115-370</i>		\$3,200		-100%
<i>AZ STORM</i>	<i>511-5-7115-370</i>		\$750		-100%
<i>Water Use IT Wisely</i>	<i>511-5-7115-370</i>		\$2,000		-100%
<i>Misc. Adjustment</i>	<i>511-5-7115-370</i>		\$51		-100%

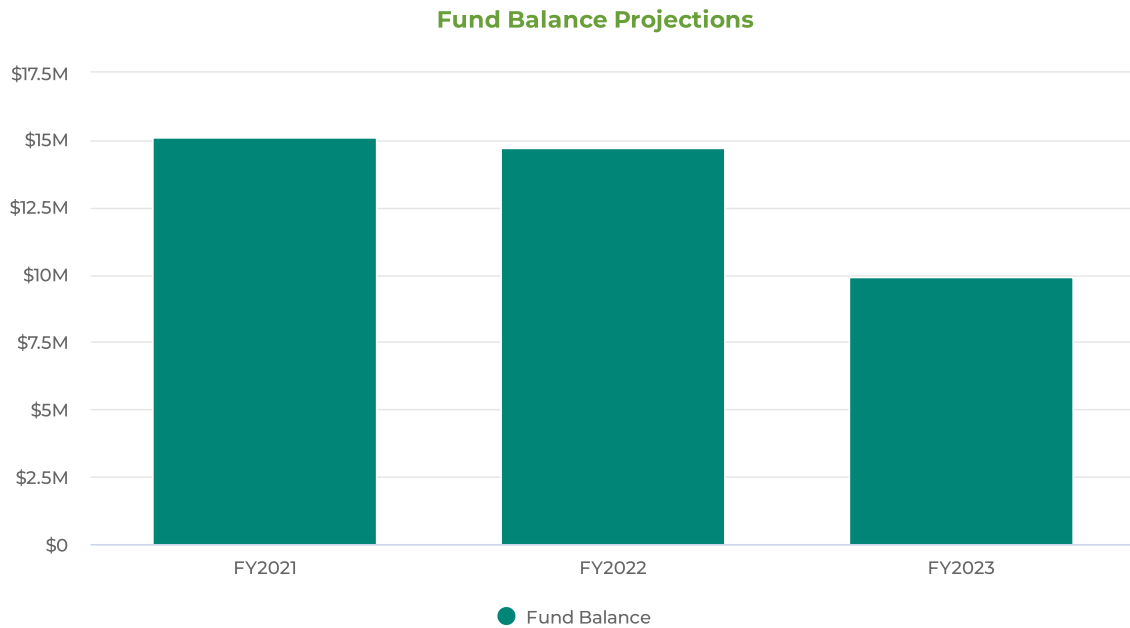
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
WIRELESS COMMUNICATIONS	511-5-7115-381	\$8,968	\$9,500	\$9,500	0%
TRASH SERVICE	511-5-7115-383	\$0	\$500	\$500	0%
BUILDING WATER/SEWER SERVICES	511-5-7115-385	\$7,473	\$3,000	\$3,000	0%
<i>Sewer</i>	<i>511-5-7115-385</i>			<i>\$600</i>	<i>N/A</i>
<i>Water</i>	<i>511-5-7115-385</i>			<i>\$2,400</i>	<i>N/A</i>
<i>Sewer</i>	<i>511-5-7115-385</i>		<i>\$600</i>		<i>-100%</i>
<i>Water</i>	<i>511-5-7115-385</i>		<i>\$2,400</i>		<i>-100%</i>
LANDSCAPING/IRRIGATION	511-5-7115-386	\$178,627	\$12,000	\$12,000	0%
<i>At wells</i>	<i>511-5-7115-386</i>			<i>\$12,000</i>	<i>N/A</i>
<i>At wells</i>	<i>511-5-7115-386</i>		<i>\$12,000</i>		<i>-100%</i>
UTILITY ELECTRICITY	511-5-7115-387	\$430,408	\$409,000	\$409,000	0%
CONTRACTED SERVICES	511-5-7116-313	\$71,209	\$76,000	\$97,000	27.6%
TECH/SOFTWARE SUPPORT	511-5-7116-325	\$45,410	\$40,000	\$40,000	0%
ARMORED CAR SERVICES	511-5-7116-338	\$5,882	\$7,500	\$7,500	0%
TRAVEL AND PER DIEM	511-5-7116-350	\$0	\$3,000	\$3,000	0%
CONFERENCE,SEMINARS & TRAINING	511-5-7116-351	\$0	\$3,500	\$3,500	0%
PRINTING COST	511-5-7116-360	\$1,549	\$3,000	\$3,000	0%
MAILING COST	511-5-7116-362	\$867	\$2,000	\$2,000	0%
MAILING COST-UTILITY BILLING	511-5-7116-363	\$45,283	\$53,500	\$53,500	0%
DUES-MEMBERSHIPS-FEES	511-5-7116-370	\$130	\$500	\$500	0%
<i>AZ Water Association</i>	<i>511-5-7116-370</i>			<i>\$160</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>511-5-7116-370</i>			<i>\$340</i>	<i>N/A</i>
<i>AZ Water Association</i>	<i>511-5-7116-370</i>		<i>\$160</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>511-5-7116-370</i>		<i>\$340</i>		<i>-100%</i>
BANK CHARGES/MERCHANT SERVICES	511-5-7116-372	\$114,691	\$120,000	\$125,000	4.2%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
BANK CHARGES/LOCKBOX	511-5-7116-373	\$11,932	\$10,000	\$15,000	50%
WIRELESS COMMUNICATIONS	511-5-7116-381	\$798	\$1,500	\$1,500	0%
COLLECTION SERVICES	511-5-7116-395	\$247	\$0	\$0	0%
Total Business Type:		\$1,345,499	\$1,230,500	\$1,283,500	4.3%
Total Services:		\$1,345,499	\$1,230,500	\$1,283,500	4.3%
Special Projects					
Business Type					
RATE STUDY	511-5-7111-436	\$2,065	\$0	\$42,000	N/A
SPECIAL PROJECTS	511-5-7115-418	\$0	\$0	\$273,500	N/A
<i>GIS Mapping</i>	511-5-7115-418			\$133,000	N/A
<i>Computer and Monitor Refresh</i>	511-5-7115-418			\$5,500	N/A
<i>ADWR Water Conservation Education</i>	511-5-7115-418			\$135,000	N/A
ASSURED WATER SUPPLY	511-5-7115-482	\$1,010,705	\$1,687,000	\$1,740,000	3.1%
SPECIAL PROJECTS	511-5-7116-418	\$0	\$0	\$8,000	N/A
<i>Computer and Monitor Refresh</i>	511-5-7116-418			\$8,000	N/A
Total Business Type:		\$1,012,770	\$1,687,000	\$2,063,500	22.3%
Total Special Projects:		\$1,012,770	\$1,687,000	\$2,063,500	22.3%
Capital Outlays/Projects					
Business Type					
CAPITAL EQUIPMENT PURCHASE	511-5-7115-617	\$0	\$140,000	\$0	-100%
<i>Vacuum Excavator Trailer</i>	511-5-7115-617		\$90,000		-100%
<i>Well Transducer Upgrade</i>	511-5-7115-617		\$20,000		-100%
<i>Disinfection System Upgrade</i>	511-5-7115-617		\$10,000		-100%
<i>62077 - Well Transducer Upgrade</i>	511-5-7115-617		\$20,000		-100%
VEHICLES	511-5-7115-650	\$0	\$47,000	\$48,500	3.2%
<i>Vehicle Replacement Program - Water</i>	511-5-7115-650			\$48,500	N/A
<i>Vehicle Replacement Program - Water</i>	511-5-7115-650		\$47,000		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
BUILDINGS AND IMPROVEMENTS	511-5-7115-656	\$0	\$625,000	\$1,191,500	90.6%
Water Production Facility Rehabilitation Program	511-5-7115-656			\$300,000	N/A
Water Production Facility Rehabilitation Program	511-5-7115-656		\$300,000		-100%
Well Site AC Unit Replacement	511-5-7115-656		\$25,000		-100%
62065 - Water Production Facility Rehabilitation Program	511-5-7115-656		\$300,000		-100%
Customer Service Facility	511-5-7115-656			\$757,000	N/A
Public Works Facility	511-5-7115-656			\$134,500	N/A
LAND IMPROVEMENTS	511-5-7115-658	\$0	\$70,000	\$30,000	-57.1%
Drainage Improvements at Dysart Road & Peoria Avenue	511-5-7115-658		\$70,000		-100%
Well Site Security Improvement Project	511-5-7115-658			\$30,000	N/A
WATER MAINS AND LINES	511-5-7115-673	\$0	\$3,151,000	\$200,000	-93.7%
Critical Valve Replacement Program	511-5-7115-673			\$200,000	N/A
Critical Valve Replacement Program	511-5-7115-673		\$200,000		-100%
62111- West Downtown Water Main	511-5-7115-673		\$15,500		-100%
62069- 127th Lane Well Site	511-5-7115-673		\$930,000		-100%
62106- 12" DIP Line Dysart & Northern	511-5-7115-673		\$2,005,500		-100%
Total Business Type:		\$0	\$4,033,000	\$1,470,000	-63.6%
Total Capital Outlays/Projects:		\$0	\$4,033,000	\$1,470,000	-63.6%
Depreciation					
Business Type					
DEPRECIATION	511-5-7115-960	\$1,524,448	\$1,500,000	\$1,600,000	6.7%
Total Business Type:		\$1,524,448	\$1,500,000	\$1,600,000	6.7%
Total Depreciation:		\$1,524,448	\$1,500,000	\$1,600,000	6.7%
Debt Service – Interest/Fees					
Business Type					
WIFA - PRINCIPAL	511-5-7115-717	\$0	\$1,469,000	\$1,477,000	0.5%
COST OF ISSUANCE	511-5-7115-730	\$15,000	\$0	\$0	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
DEFERRED AMOUNT OF REFUNDING	511-5-7115-731	\$17,583	\$18,000	\$0	-100%
WIFA - INTEREST	511-5-7115-750	\$380,095	\$126,500	\$310,500	145.5%
TRUST/AGENCY FEES	511-5-7115-773	\$0	\$231,500	\$10,000	-95.7%
Total Business Type:		\$412,678	\$1,845,000	\$1,797,500	-2.6%
Total Debt Service – Interest/Fees:		\$412,678	\$1,845,000	\$1,797,500	-2.6%
Transfers and Contingencies					
Business Type					
TRANSFER OUT	511-5-7115-950	\$2,820,000	\$3,112,000	\$3,116,000	0.1%
<i>General Fund</i>	<i>511-5-7115-950</i>			<i>\$1,722,000</i>	<i>N/A</i>
<i>Sewer Fund</i>	<i>511-5-7115-950</i>			<i>\$1,394,000</i>	<i>N/A</i>
<i>General Fund</i>	<i>511-5-7115-950</i>		<i>\$1,718,000</i>		<i>-100%</i>
<i>Sewer Fund</i>	<i>511-5-7115-950</i>		<i>\$1,394,000</i>		<i>-100%</i>
Total Business Type:		\$2,820,000	\$3,112,000	\$3,116,000	0.1%
Total Transfers and Contingencies:		\$2,820,000	\$3,112,000	\$3,116,000	0.1%
Total Expense Objects:		\$9,249,166	\$15,718,000	\$13,857,000	-11.8%

Fund Balance



Significant Changes

- Meter/Parts/Calibration increased by \$50,000 due to meters reaching the end of useful life.
- Contracted Services increased by \$21,000 as contracts such as janitorial, mailing and online billing costs have increased.
- Special Projects include GIS Mapping, computer and monitor refresh and ADWR water conservation education.

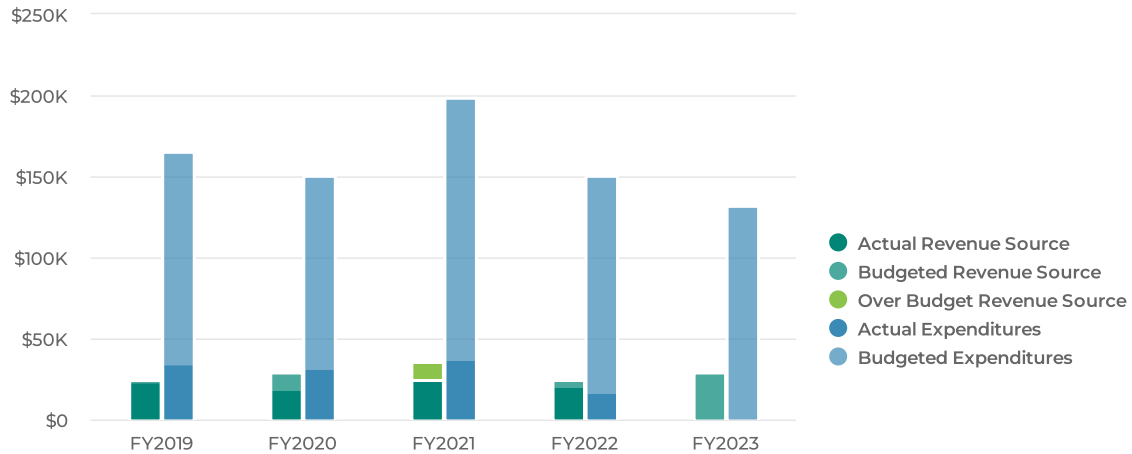


Irrigation

The City is responsible for managing the Dysart Ranchettes Irrigation System. This system is a nonpotable water source for irrigation purposes for the Dysart Ranchettes neighborhood.

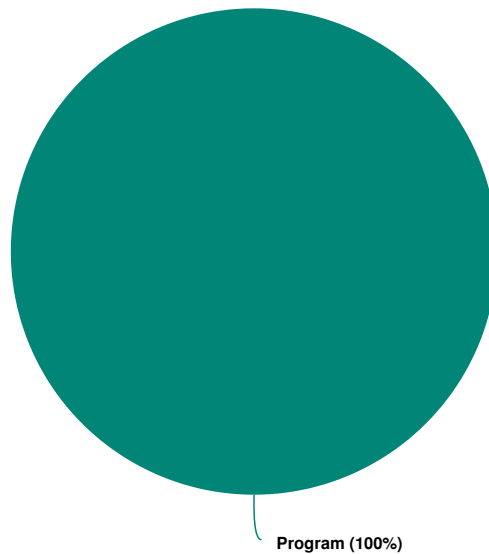
Summary

The City of El Mirage is projecting **\$30K** of revenue in FY2023, which represents a 20% increase over the prior year. Budgeted expenditures are projected to decrease by 12.6% or **\$19K** to **\$132K** in FY2023.

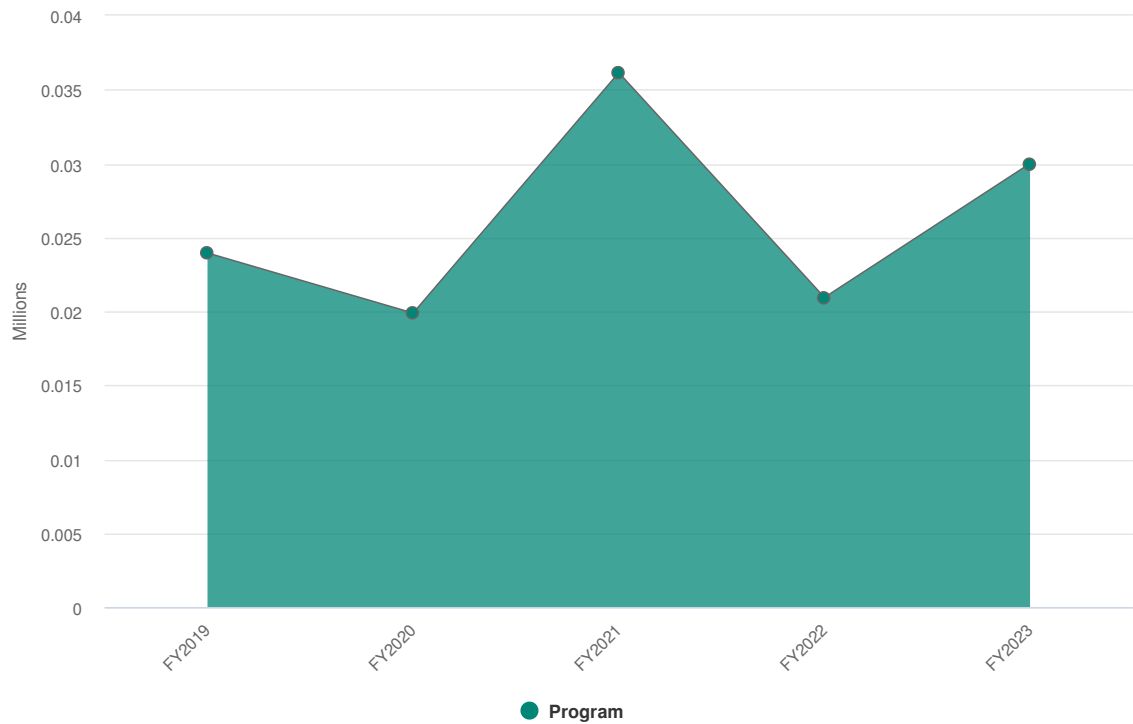


Revenues by Source

Projected 2023 Revenues by Source



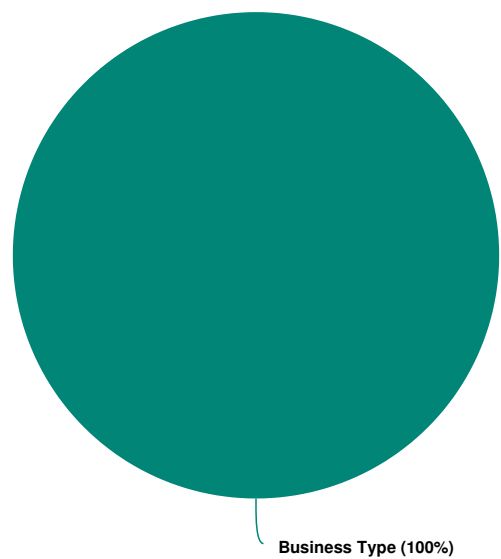
Budgeted and Historical 2023 Revenues by Source



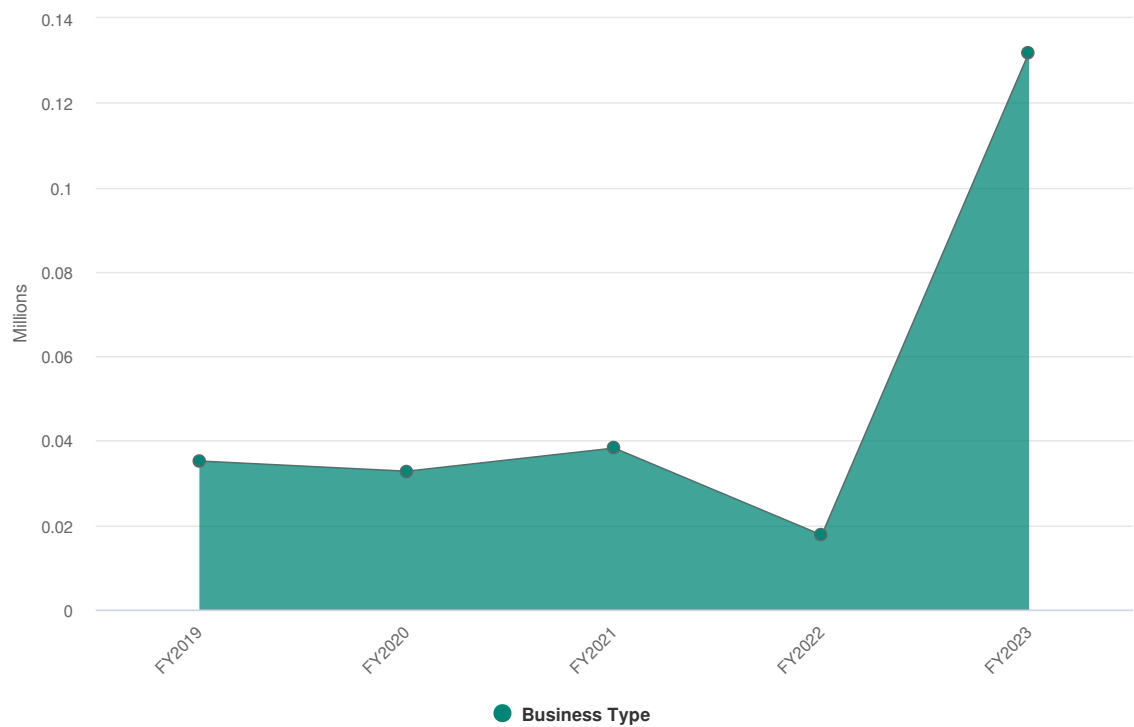
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					
Program					
IRRIGATION WATER	516-4-1141-612	\$36,142	\$25,000	\$30,000	20%
Total Program:		\$36,142	\$25,000	\$30,000	20%
Total Revenue Source:		\$36,142	\$25,000	\$30,000	20%

Expenditures by Function

Budgeted Expenditures by Function



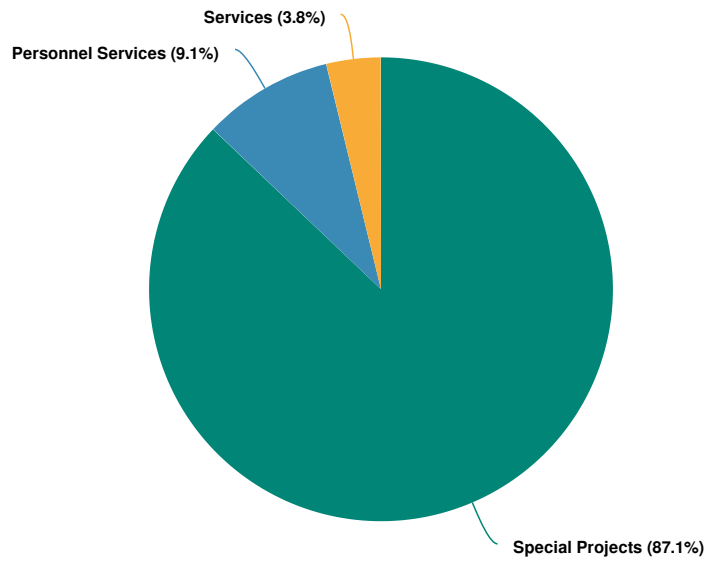
Budgeted and Historical Expenditures by Function



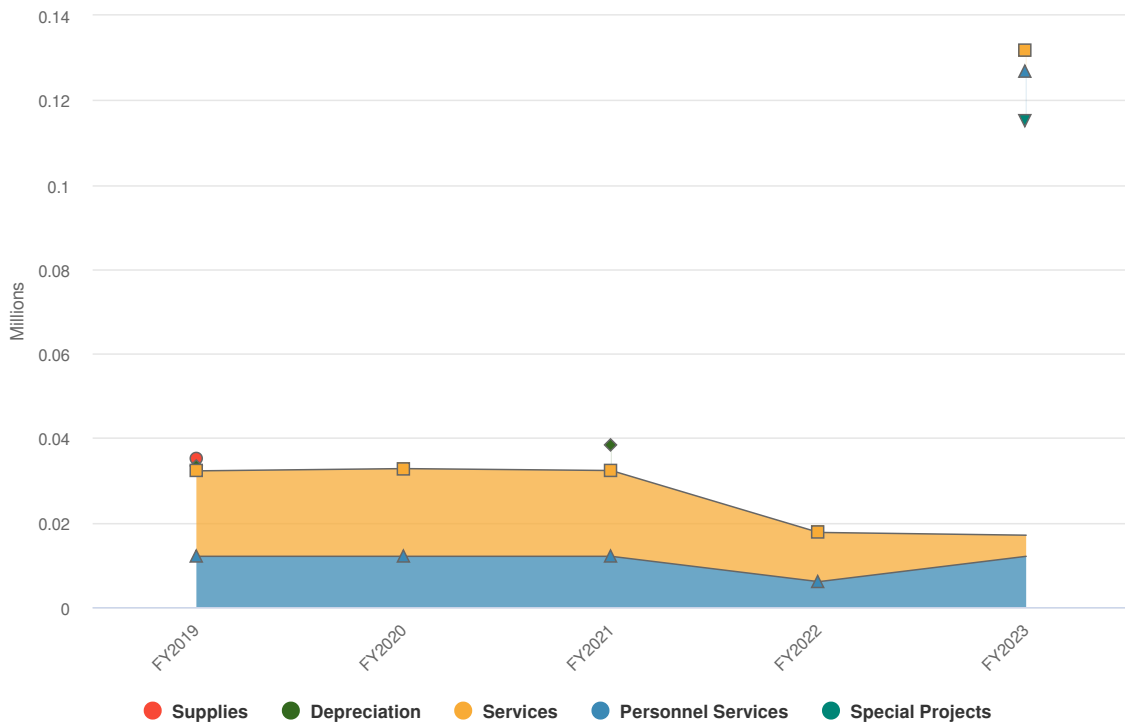
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
Business Type		\$38,247	\$151,000	\$132,000	-12.6%
Total Expenditures:		\$38,247	\$151,000	\$132,000	-12.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Business Type					
LABOR DISTRIBUTION	516-5-7122-199	\$12,000	\$12,000	\$12,000	0%
Total Business Type:		\$12,000	\$12,000	\$12,000	0%
Total Personnel Services:		\$12,000	\$12,000	\$12,000	0%
Services					
Business Type					
UTILITY ELECTRICITY	516-5-7122-387	\$20,311	\$28,000	\$5,000	-82.1%
Total Business Type:		\$20,311	\$28,000	\$5,000	-82.1%
Total Services:		\$20,311	\$28,000	\$5,000	-82.1%
Special Projects					
Business Type					
ASSURED WATER SUPPLY	516-5-7122-482	\$0	\$111,000	\$115,000	3.6%
Total Business Type:		\$0	\$111,000	\$115,000	3.6%
Total Special Projects:		\$0	\$111,000	\$115,000	3.6%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Depreciation					
Business Type					
DEPRECIATION	516-5-7122- 960	\$5,936	\$0	\$0	0%
Total Business Type:		\$5,936	\$0	\$0	0%
Total Depreciation:		\$5,936	\$0	\$0	0%
Total Expense Objects:		\$38,247	\$151,000	\$132,000	-12.6%

Significant Changes

- Utility Electricity decreased by \$23,000 due to use of potable system.



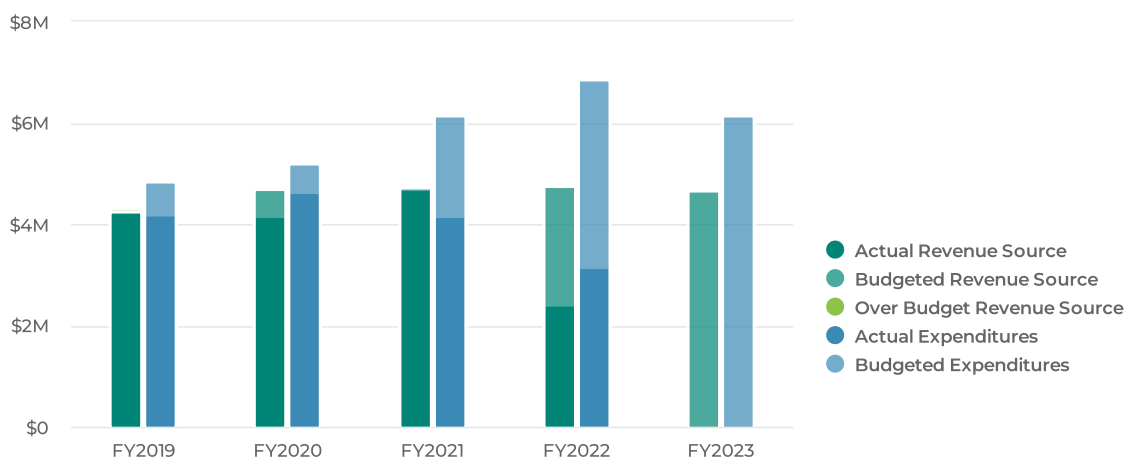
Wastewater

Wastewater is tasked with ensuring the safe and reliable operation and maintenance of all wastewater infrastructure, facilities and services within the Chigh-pressurean ity's service area. Wastewater services in El Mirage consist of the collection and treatment of wastewater for all El Mirage residents through a system of over 60 miles of sewer mains and a wastewater treatment facility. The wastewater facility treats an average of 2 million gallons of wastewater per day.

Routine tasks include the following: high pressure sewer line cleaning, inspection of sewer manholes on an annual basis routine inspection and maintenance of sewer manholes, perform dye tests to investigate sewer service line connections, sewer manhole insecticide treatment and operation and maintenance of City's two lift stations.

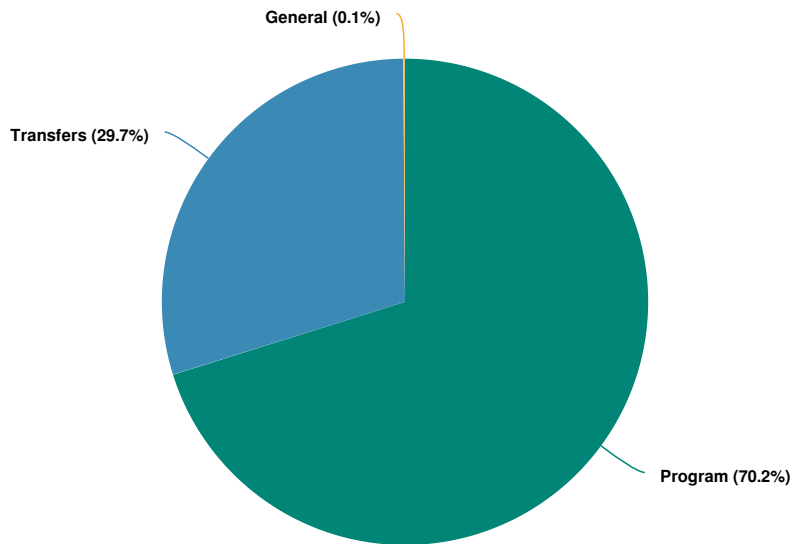
Summary

The City of El Mirage is projecting \$4.69M of revenue in FY2023, which represents a 1.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 10.4% or \$715K to \$6.15M in FY2023.

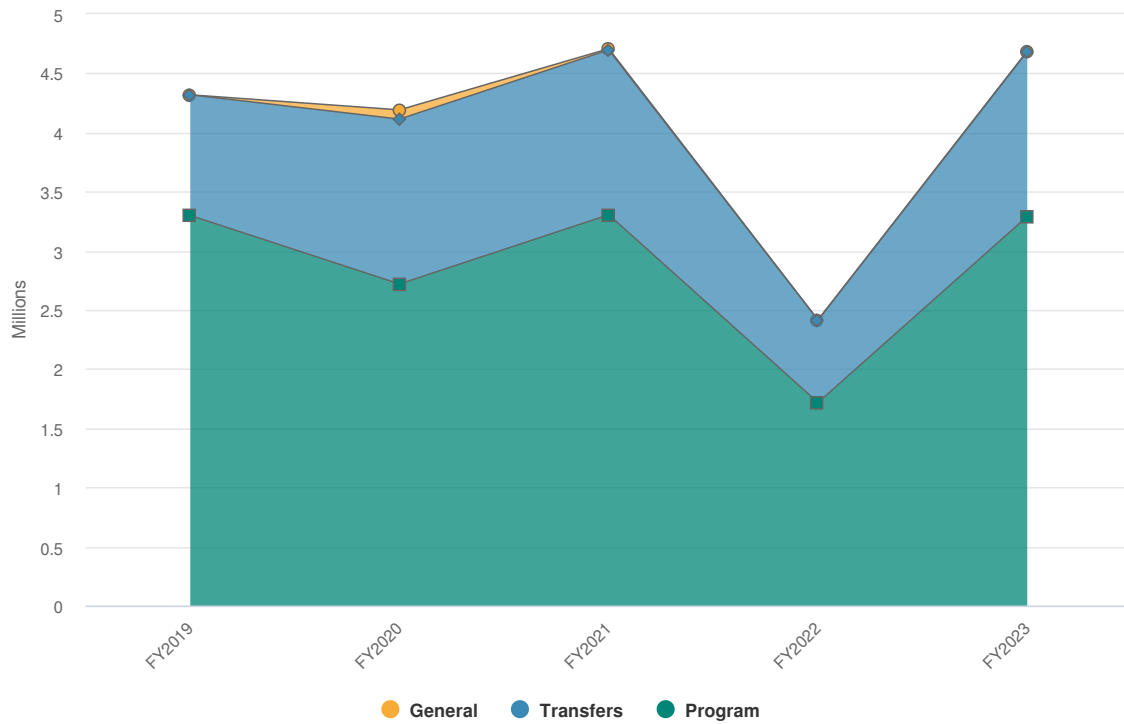


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

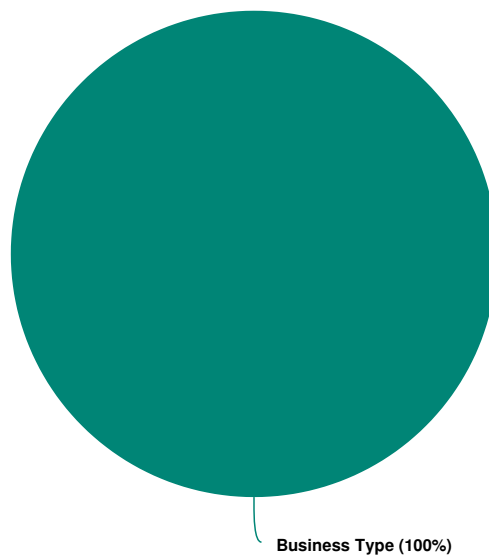


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

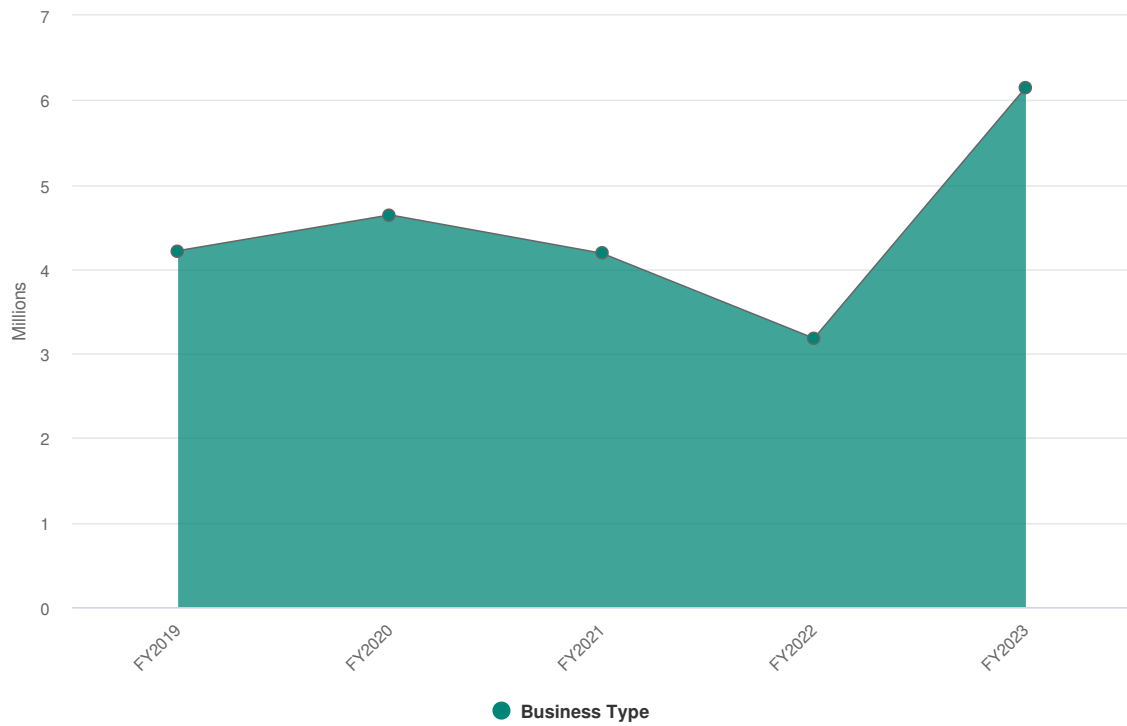
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
SEWER SERVICE CHARGES	541-4-1141-711	\$3,285,434	\$3,290,000	\$3,290,000	0%
UNCLASSIFIED REVENUES	541-4-1195-751	\$87	\$0	\$0	0%
REIMBURSEMENTS	541-4-1197-771	\$18,700	\$0	\$0	0%
RECOVERY FROM PRIOR YEAR	541-4-1198-731	\$102	\$0	\$0	0%
Total Program:		\$3,304,323	\$3,290,000	\$3,290,000	0%
General					
INTEREST REVENUE	541-4-2611-511	\$10,008	\$80,000	\$5,000	-93.7%
Total General:		\$10,008	\$80,000	\$5,000	-93.7%
Transfers					
TRANSFER IN	541-4-9999- 971	\$1,394,000	\$1,394,000	\$1,394,000	0%
Total Transfers:		\$1,394,000	\$1,394,000	\$1,394,000	0%
Total Revenue Source:		\$4,708,331	\$4,764,000	\$4,689,000	-1.6%

Expenditures by Function

Budgeted Expenditures by Function



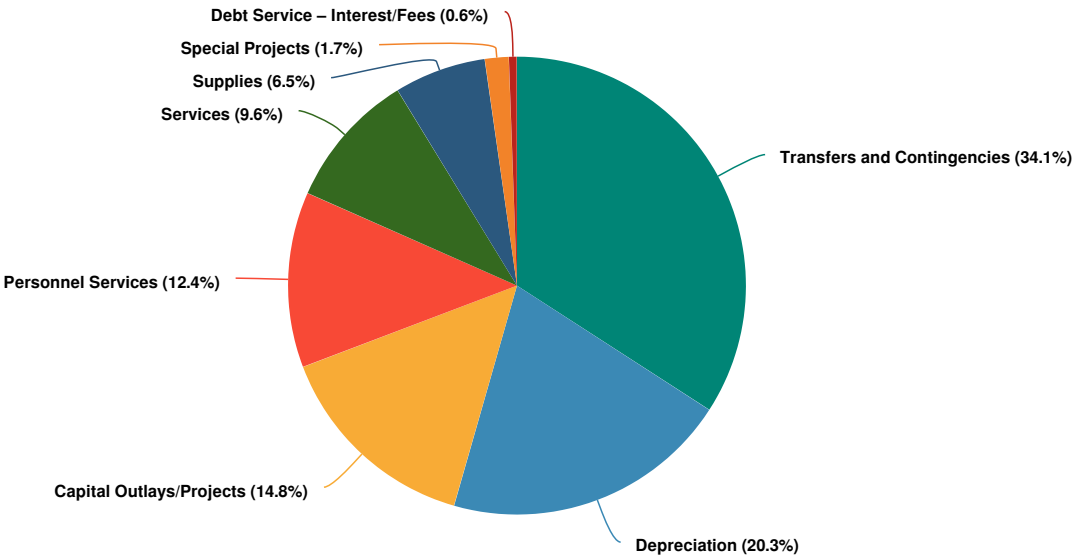
Budgeted and Historical Expenditures by Function



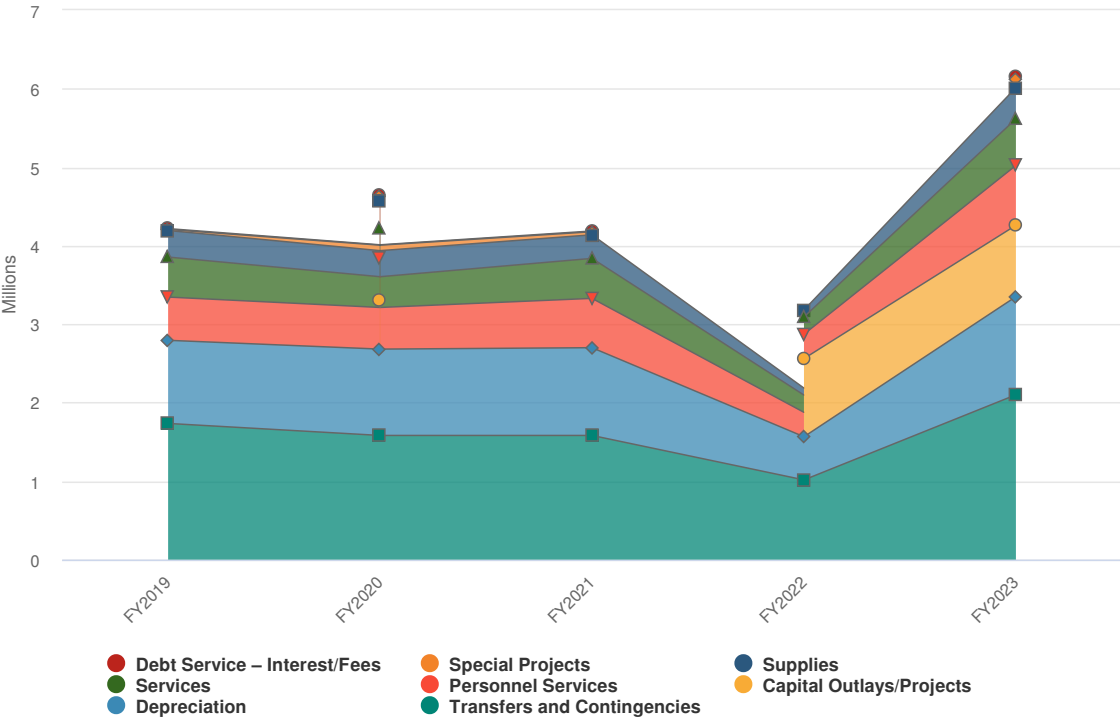
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
Business Type		\$4,186,974	\$6,867,500	\$6,152,500	-10.4%
Total Expenditures:		\$4,186,974	\$6,867,500	\$6,152,500	-10.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Business Type					
SALARIES AND WAGES	541-5-7581-110	\$452,302	\$445,000	\$519,000	16.6%
OVERTIME	541-5-7581-111	\$5,766	\$3,000	\$3,000	0%
ON CALL PAY	541-5-7581-116	\$0	\$10,000	\$10,000	0%
COMP TIME	541-5-7581-117	\$7	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	541-5-7581-120	\$80,155	\$88,000	\$114,000	29.5%
SOCIAL SECURITY CONTRIBUTION	541-5-7581-130	\$25,471	\$29,000	\$33,000	13.8%
MEDICARE CONTRIBUTION	541-5-7581-131	\$5,957	\$7,000	\$8,000	14.3%
ASRS CONTRIBUTION	541-5-7581-132	\$60,022	\$58,000	\$66,000	13.8%
WORKERS COMPENSATION	541-5-7581-140	\$13,249	\$18,000	\$22,000	22.2%
UNEMPLOYMENT INSURANCE	541-5-7581-141	\$279	\$2,000	\$3,000	50%
LABOR DISTRIBUTION	541-5-7581-199	-\$14,901	-\$15,000	-\$15,000	0%
Total Business Type:		\$628,307	\$645,000	\$763,000	18.3%
Total Personnel Services:		\$628,307	\$645,000	\$763,000	18.3%
Supplies					
Business Type					
SMALL TOOLS/EQUIP/PARTS	541-5-7581-210	\$2,099	\$2,000	\$2,000	0%
FUEL AND LUBRICANTS	541-5-7581-211	\$9,057	\$3,500	\$5,500	57.1%
SAFETY EQUIPMENT/SUPPLIES	541-5-7581-213	\$4,161	\$7,000	\$7,000	0%
CHEMICALS	541-5-7581-222	\$109,260	\$140,000	\$140,000	0%
LAB SUPPLIES	541-5-7581-224	\$6,110	\$0	\$0	0%
OFFICE SUPPLIES	541-5-7581-230	\$1,618	\$1,500	\$1,500	0%
COMPUTER/PRINTER SUPPLIES	541-5-7581-232	\$0	\$0	\$2,000	N/A
UNIFORMS	541-5-7581-233	\$2,000	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	541-5-7581-249	\$88	\$500	\$500	0%

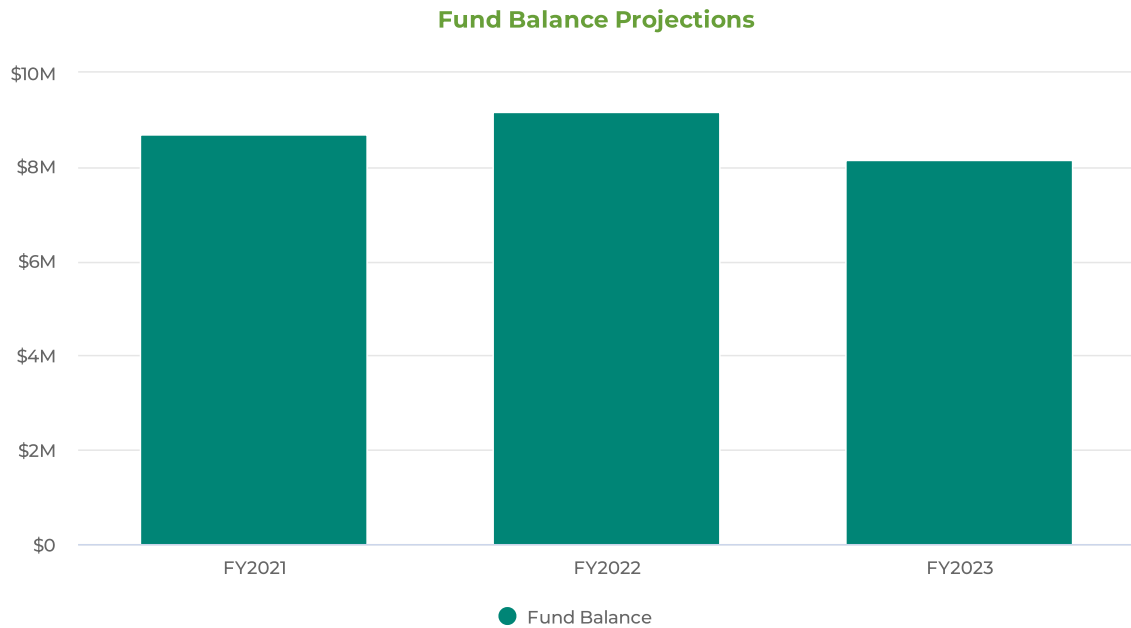
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
BUILDING MAINTENANCE/REPAIRS	541-5-7581-250	\$12,361	\$10,000	\$10,000	0%
VEHICLE MAINTENANCE/REPAIRS	541-5-7581-253	\$2,285	\$4,000	\$4,000	0%
COPIER USAGE/SUPPLIES/MAINT	541-5-7581-254	\$551	\$1,000	\$1,000	0%
WWTP MAINTENANCE/REPAIRS	541-5-7581-256	\$113,861	\$150,000	\$150,000	0%
SOFTWARE MAINT CONTRACT	541-5-7581-265	\$495	\$0	\$0	0%
SMALL TOOLS/EQUIP/PARTS	541-5-7586-210	\$0	\$0	\$1,000	N/A
FUEL AND LUBRICANTS	541-5-7586-211	\$0	\$6,000	\$6,000	0%
SAFETY EQUIPMENT/SUPPLIES	541-5-7586-213	\$0	\$2,000	\$3,000	50%
PIPES, FITTINGS & REPAIRS	541-5-7586-221	\$0	\$2,000	\$1,000	-50%
CHEMICALS	541-5-7586-222	\$3,612	\$4,000	\$4,000	0%
VEHICLE MAINTENANCE/REPAIRS	541-5-7586-253	\$9,138	\$10,000	\$10,000	0%
WWTP MAINTENANCE/REPAIRS	541-5-7586-256	\$23,699	\$41,000	\$41,000	0%
LAB SUPPLIES	541-5-7582-224	\$0	\$7,000	\$7,000	0%
Total Business Type:		\$300,393	\$393,500	\$398,500	1.3%
Total Supplies:		\$300,393	\$393,500	\$398,500	1.3%
Services					
Business Type					
PROFESSIONAL SERVICES	541-5-7581-311	\$17,297	\$35,000	\$35,000	0%
CONTRACTED SERVICES	541-5-7581-313	\$50,059	\$70,000	\$70,000	0%
TECH/SOFTWARE SUPPORT	541-5-7581-325	\$11,399	\$9,500	\$13,000	36.8%
LICENSE AND PERMITS	541-5-7581-326	\$15,917	\$0	\$0	0%
EQUIPMENT RENT/LEASES	541-5-7581-328	\$1,481	\$2,000	\$2,000	0%
SAMPLING/TESTING	541-5-7581-333	\$21,449	\$0	\$0	0%
SLUDGE DISPOSAL	541-5-7581-334	\$111,548	\$104,500	\$104,500	0%
CONFERENCE, SEMINARS & TRAINING	541-5-7581-351	\$1,905	\$6,000	\$6,000	0%
MAILING COST	541-5-7581-362	\$0	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
DUES-MEMBERSHIPS-FEES	541-5-7581-370	\$1,108	\$0	\$0	0%
WIRELESS COMMUNICATIONS	541-5-7581-381	\$4,590	\$4,000	\$4,500	12.5%
BUILDING WATER/SEWER SERVICES	541-5-7581-385	\$0	\$6,000	\$6,000	0%
<i>five accounts</i>	541-5-7581-385			\$6,000	N/A
<i>five accounts</i>	541-5-7581-385		\$6,000		-100%
LANDSCAPING/IRRIGATION	541-5-7581-386	\$0	\$2,000	\$2,000	0%
UTILITY ELECTRICITY	541-5-7581-387	\$270,412	\$280,500	\$280,500	0%
PROFESSIONAL SERVICES	541-5-7586-311	\$0	\$2,000	\$2,000	0%
CONTRACTED SERVICES	541-5-7586-313	\$1,750	\$18,000	\$18,000	0%
SLUDGE DISPOSAL	541-5-7586-334	\$668	\$2,000	\$2,000	0%
LICENSE AND PERMITS	541-5-7582-326	\$0	\$20,000	\$20,000	0%
SAMPLING/TESTING	541-5-7582-333	\$0	\$25,000	\$25,000	0%
DUES-MEMBERSHIPS-FEES	541-5-7582-370	\$0	\$2,000	\$2,000	0%
<i>Storm Membership</i>	541-5-7582-370			\$750	N/A
<i>AZ Water Membership</i>	541-5-7582-370			\$455	N/A
<i>Misc. Adjustment</i>	541-5-7582-370			\$795	N/A
<i>Storm Membership</i>	541-5-7582-370		\$750		-100%
<i>AZ Water Membership</i>	541-5-7582-370		\$455		-100%
<i>Misc. Adjustment</i>	541-5-7582-370		\$795		-100%
Total Business Type:		\$509,582	\$589,000	\$593,000	0.7%
Total Services:		\$509,582	\$589,000	\$593,000	0.7%
Special Projects					
Business Type					
SPECIAL PROJECTS	541-5-7581-418	\$39,000	\$0	\$9,000	N/A
<i>Computer and Monitor Refresh</i>	541-5-7581-418			\$9,000	N/A
RATE STUDY	541-5-7581-436	\$0	\$0	\$28,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SPECIAL PROJECTS	541-5- 7586-418	\$0	\$0	\$67,000	N/A
<i>GIS Mapping</i>	541-5- 7586-418			\$67,000	N/A
Total Business Type:		\$39,000	\$0	\$104,000	N/A
Total Special Projects:		\$39,000	\$0	\$104,000	N/A
Capital Outlays/Projects					
Business Type					
CAPITAL EQUIPMENT PURCHASE	541-5-7581- 617	\$0	\$34,000	\$0	-100%
<i>SCADA Software Server Replacement</i>	541-5-7581- 617		\$21,000		-100%
<i>Lab Composite Sampler Replacement</i>	541-5-7581- 617		\$8,000		-100%
<i>Lab Spectrophotometer Replacement</i>	541-5-7581- 617		\$5,000		-100%
SEWER PLANT	541-5- 7585-655	\$0	\$1,915,000	\$200,000	-89.6%
<i>62079- WW Process Equipment Improvements</i>	541-5- 7585-655			\$200,000	N/A
<i>Aeration System Improvement at Water Reclamation Facility</i>	541-5- 7585-655		\$537,500		-100%
<i>Wastewater Process Equipment Improvements</i>	541-5- 7585-655		\$180,000		-100%
<i>62079- Process Equipment Improvements</i>	541-5- 7585-655		\$197,500		-100%
<i>62107- Reclamation Facility Design</i>	541-5- 7585-655		\$500,000		-100%
<i>62108- Odor Control Upgrade Bldg. D</i>	541-5- 7585-655		\$500,000		-100%
BUILDINGS AND IMPROVEMENTS	541-5- 7585-656	\$0	\$0	\$134,500	N/A
<i>Public Works Facility</i>	541-5- 7585-656			\$134,500	N/A
SEWER COLLECTION SYSTEM	541-5- 7585-670	\$0	\$125,000	\$575,000	360%
<i>62227- Collections System Replacement</i>	541-5- 7585-670			\$125,000	N/A
<i>Collections System Replacement Program</i>	541-5- 7585-670		\$125,000		-100%
<i>Influent Line Replacement at WRF</i>	541-5- 7585-670			\$450,000	N/A
Total Business Type:		\$0	\$2,074,000	\$909,500	-56.1%
Total Capital Outlays/Projects:		\$0	\$2,074,000	\$909,500	-56.1%
Depreciation					
Business Type					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
DEPRECIATION	541-5- 7585-960	\$1,118,047	\$1,100,000	\$1,250,000	13.6%
Total Business Type:		\$1,118,047	\$1,100,000	\$1,250,000	13.6%
Total Depreciation:		\$1,118,047	\$1,100,000	\$1,250,000	13.6%
Debt Service – Interest/Fees					
Business Type					
WIFA - PRINCIPAL	541-5-7581- 717	\$0	\$25,500	\$25,500	0%
WIFA - INTEREST	541-5-7581- 750	\$9,644	\$5,000	\$9,000	80%
TRUST/AGENCY FEES	541-5-7581- 773	\$0	\$4,500	\$0	-100%
Total Business Type:		\$9,644	\$35,000	\$34,500	-1.4%
Total Debt Service – Interest/Fees:		\$9,644	\$35,000	\$34,500	-1.4%
Transfers and Contingencies					
Business Type					
TRANSFER OUT	541-5- 7585-950	\$1,582,000	\$2,031,000	\$2,100,000	3.4%
Total Business Type:		\$1,582,000	\$2,031,000	\$2,100,000	3.4%
Total Transfers and Contingencies:		\$1,582,000	\$2,031,000	\$2,100,000	3.4%
Total Expense Objects:		\$4,186,974	\$6,867,500	\$6,152,500	-10.4%

Fund Balance



Significant Changes

- Special Projects line is \$67,000 for the Wastewater's portion of the GIS Mapping project.
- Wastewater added one full-time equivalent position for Utilities Operator, Senior.

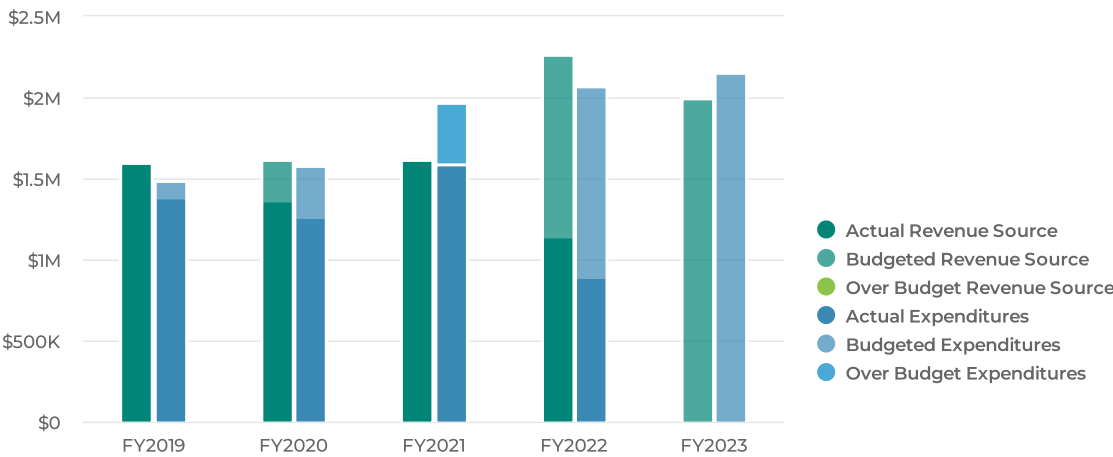


Sanitation

Sanitation manages trash and recycle pickup for all El Mirage residents and facilitates the curbside trash and recycle program through a contract with Parks and Sons. Curbside trash and recycle collection is done on the same day. The City is divided into two sections: Section 1 (Eastside of El Mirage Road) is collected on Mondays and Section 2 (Westside of El Mirage Road) is collected on Thursdays. Sanitation also provides a household hazardous waste program for residents.

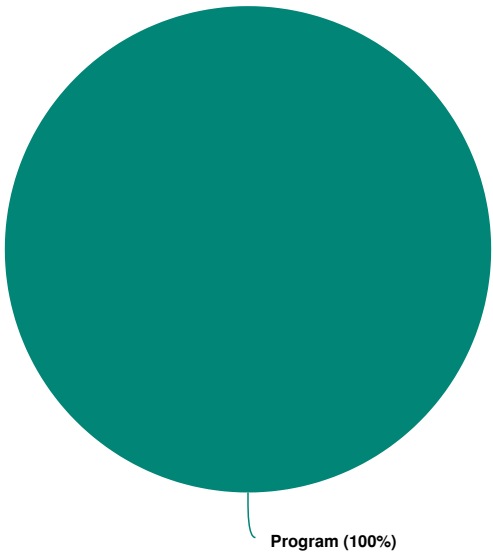
Summary

The City of El Mirage is projecting **\$2M** of revenue in FY2023, which represents a 11.9% decrease over the prior year. Budgeted expenditures are projected to increase by 3.7% or **\$77.5K** to **\$2.15M** in FY2023.

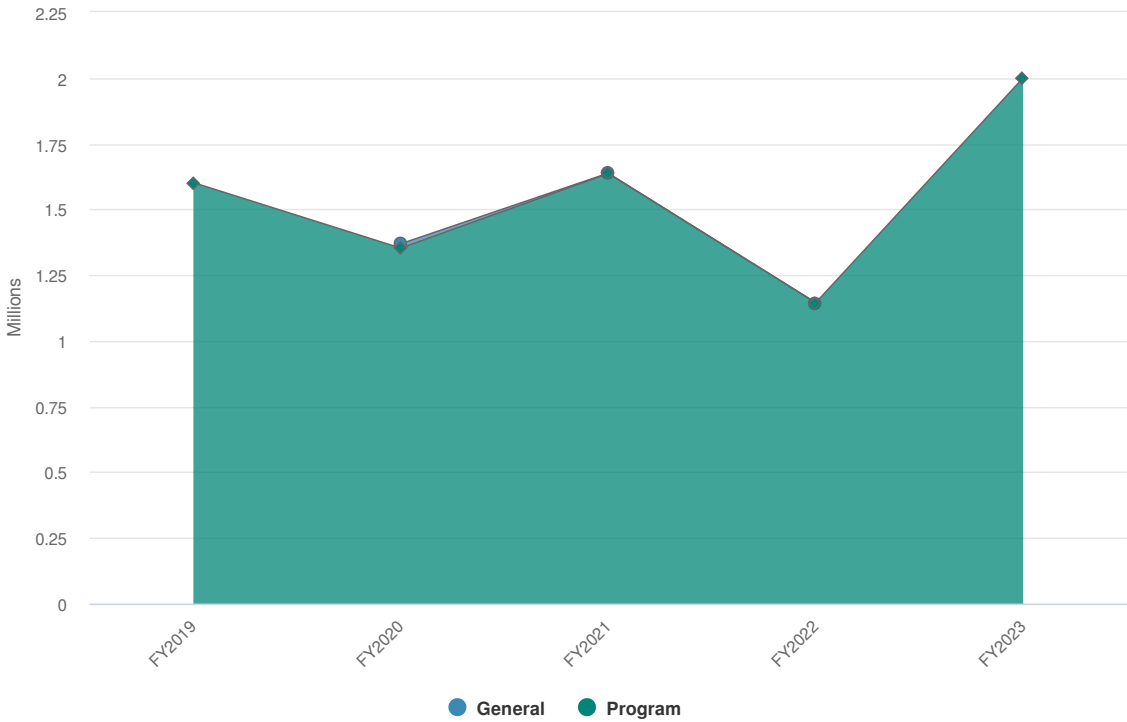


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

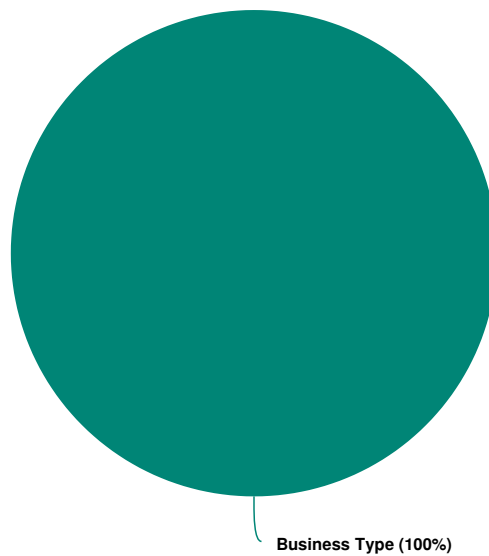


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

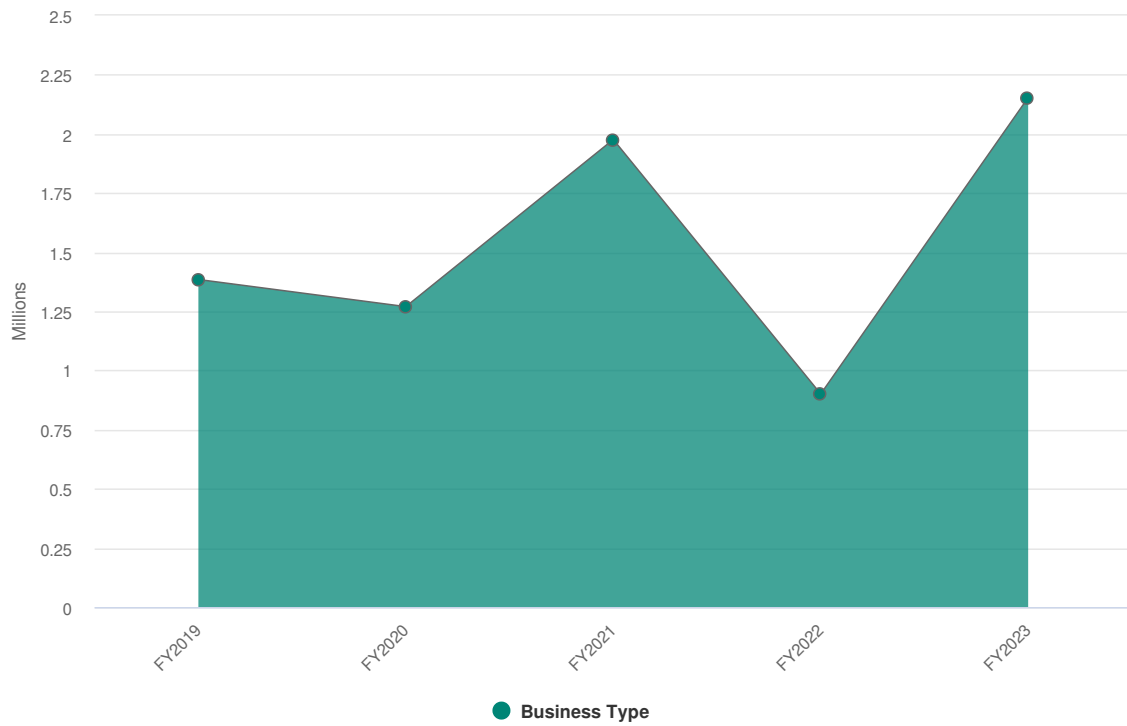
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Program					
TRASH SERVICE CHARGES	591-4-1141-811	\$1,635,749	\$2,250,000	\$2,000,000	-11.1%
RECYCLING REVENUE	591-4-1141-813	\$454	\$0	\$0	0%
Total Program:		\$1,636,203	\$2,250,000	\$2,000,000	-11.1%
General					
INTEREST REVENUE	591-4-2611-511	\$1,317	\$20,000	\$0	-100%
Total General:		\$1,317	\$20,000	\$0	-100%
Total Revenue Source:		\$1,637,520	\$2,270,000	\$2,000,000	-11.9%

Expenditures by Function

Budgeted Expenditures by Function



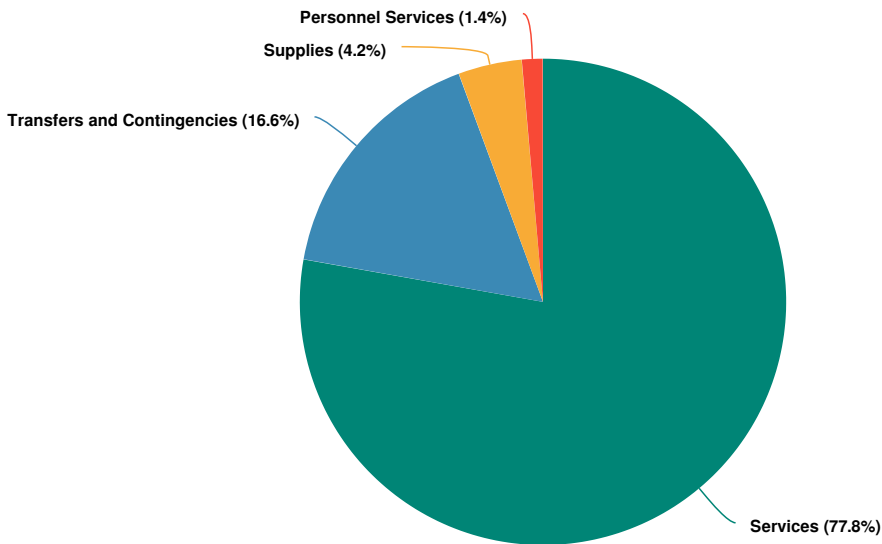
Budgeted and Historical Expenditures by Function



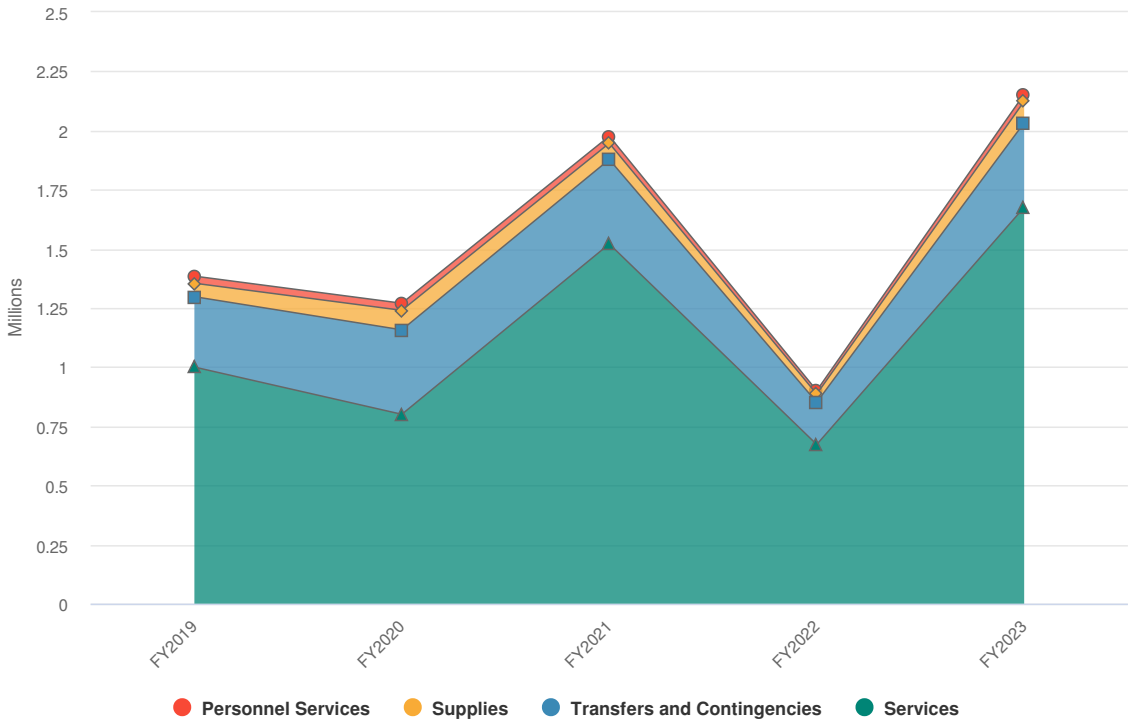
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
Business Type		\$1,976,255	\$2,076,000	\$2,153,500	3.7%
Total Expenditures:		\$1,976,255	\$2,076,000	\$2,153,500	3.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

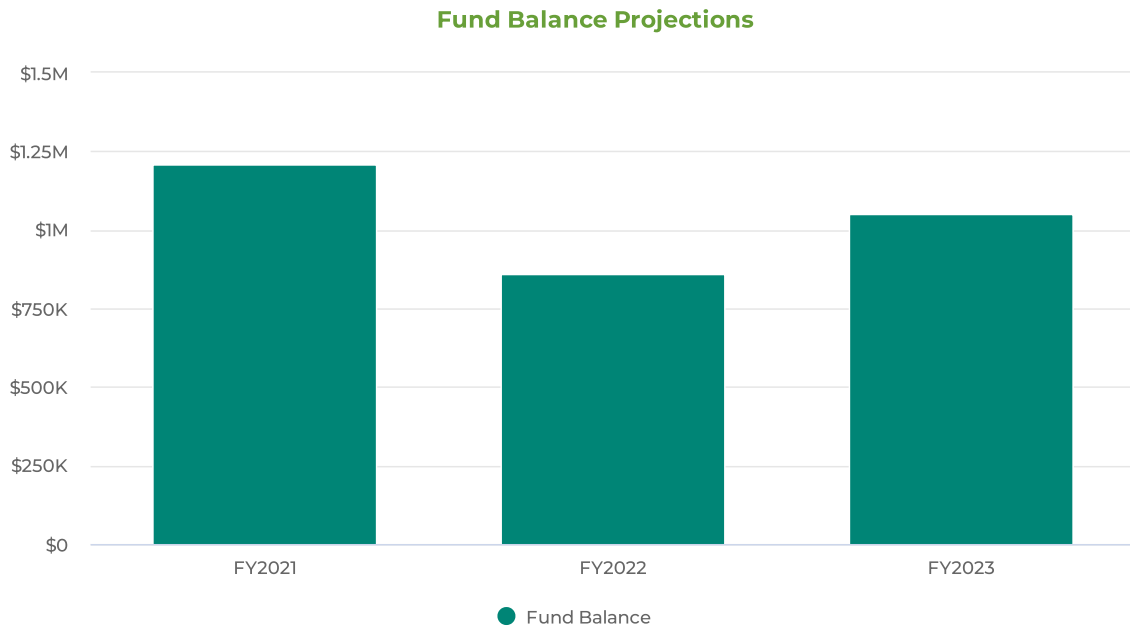


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Business Type					
LABOR DISTRIBUTION	591-5-7881-199	\$30,000	\$30,000	\$30,000	0%
Total Business Type:		\$30,000	\$30,000	\$30,000	0%
Total Personnel Services:		\$30,000	\$30,000	\$30,000	0%
Supplies					
Business Type					
GARBAGE CONTAINER/PARTS	591-5-7881-223	\$55,763	\$62,000	\$70,000	12.9%
HHW EXPENSES	591-5-7881-242	\$12,592	\$25,000	\$20,000	-20%
RECYCLING SUPPLIES	591-5-7881-247	\$500	\$1,000	\$1,000	0%
Total Business Type:		\$68,855	\$88,000	\$91,000	3.4%
Total Supplies:		\$68,855	\$88,000	\$91,000	3.4%
Services					
Business Type					
TRASH SERVICE CHARGES	591-5-7881-336	\$1,394,888	\$1,485,000	\$1,559,500	5%
LANDFILL FEES	591-5-7881-337	\$13,079	\$15,000	\$15,000	0%
PRINTING COST	591-5-7881-360	\$607	\$3,000	\$3,000	0%
DUES-MEMBERSHIPS-FEES	591-5-7881-370	\$125	\$0	\$0	0%
TRASH SERVICE	591-5-7881-383	\$46,175	\$16,000	\$16,000	0%
RECYCLING BIN TRASH PICKUP	591-5-7881-390	\$1,688	\$2,000	\$2,000	0%
BULK TRASH	591-5-7881-394	\$63,837	\$80,000	\$80,000	0%
Total Business Type:		\$1,520,399	\$1,601,000	\$1,675,500	4.7%
Total Services:		\$1,520,399	\$1,601,000	\$1,675,500	4.7%
Transfers and Contingencies					
Business Type					
TRANSFER OUT	591-5-7881-950	\$357,000	\$357,000	\$357,000	0%
Total Business Type:		\$357,000	\$357,000	\$357,000	0%
Total Transfers and Contingencies:		\$357,000	\$357,000	\$357,000	0%
Total Expense Objects:		\$1,976,255	\$2,076,000	\$2,153,500	3.7%

Fund Balance



Significant Changes

- Trash Service Charge increased based on 5% Consumer Price Index calculation.

DEPARTMENTS

Mayor and Council



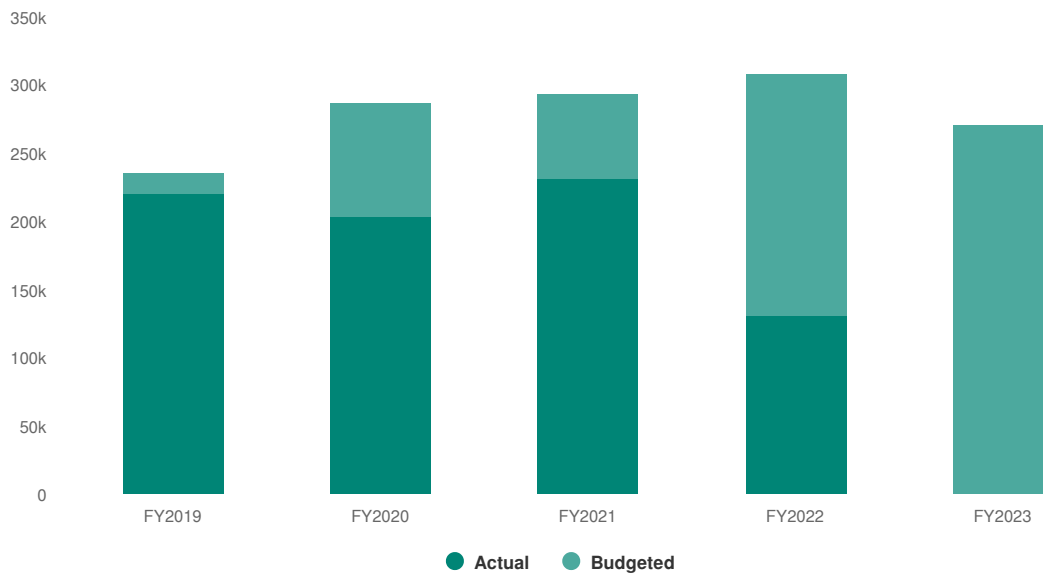
The corporate powers of the City shall be vested in the Council and shall be exercised only as directed or authorized by law. All powers of the Council shall be exercised by ordinance, resolution, order, or motion. The elected officers of the city shall be six Council members and one directly elected Mayor. The Mayor and Council members shall constitute the Council and shall continue in office until the assumption of duties of office by their duly elected successors. Council members shall serve four-year overlapping terms in the manner provided by state statute.

City Council serves El Mirage's citizens as elected representatives and provides for the orderly government of the City. The City Council is responsible for establishing goals and adopting public policy that meets the community's needs. In addition, they are responsible for adopting an annual budget that maintains the fiscal stability of the City. Major focus is on ensuring orderly and quality development throughout the community, enhancing the quality of life for El Mirage's citizens through the delivery of services, promoting customer service, and communicating with residents.

Expenditures Summary

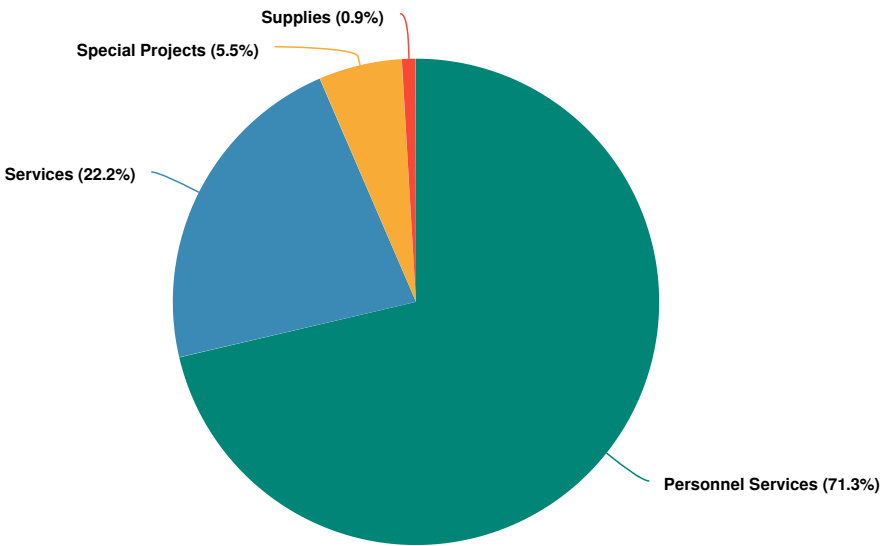
\$270,500 **-\$37,500**
(-12.18% vs. prior year)

Mayor and Council Proposed and Historical Budget vs. Actual

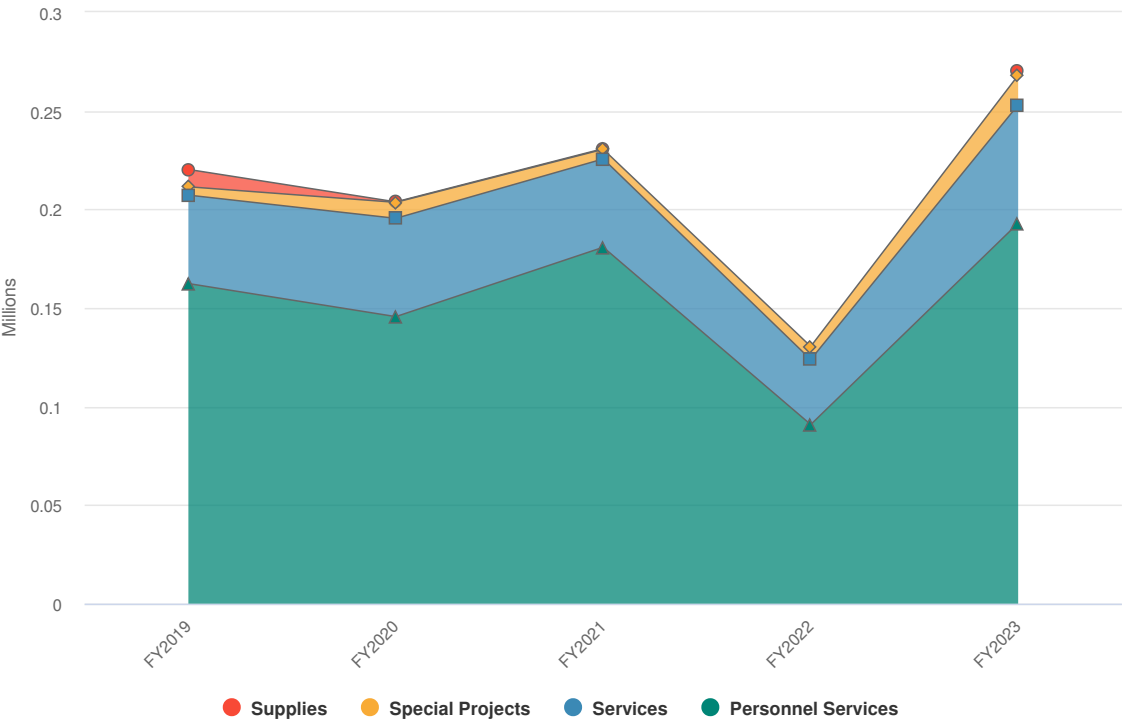


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1111-110	\$112,676	\$113,000	\$113,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1111-120	\$59,844	\$65,000	\$68,000	4.6%
SOCIAL SECURITY CONTRIBUTION	111-5-1111-130	\$6,449	\$7,000	\$7,000	0%
MEDICARE CONTRIBUTION	111-5-1111-131	\$1,508	\$2,000	\$2,000	0%
WORKERS COMPENSATION	111-5-1111-140	\$256	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1111-141	\$51	\$2,000	\$2,000	0%
Total General Government:		\$180,784	\$190,000	\$193,000	1.6%
Total Personnel Services:		\$180,784	\$190,000	\$193,000	1.6%
Supplies					
General Government					
OFFICE SUPPLIES	111-5-1111-230	\$338	\$1,500	\$500	-66.7%
EQUIPMENT/FURNITURE PURCHASE	111-5-1111-237	\$0	\$1,000	\$1,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1111-249	\$0	\$1,000	\$1,000	0%
Total General Government:		\$338	\$3,500	\$2,500	-28.6%
Total Supplies:		\$338	\$3,500	\$2,500	-28.6%
Services					
General Government					
TRAVEL AND PER DIEM	111-5-1111-350	\$1,150	\$13,500	\$10,000	-25.9%
CONFERENCE, SEMINARS & TRAINING	111-5-1111-351	\$1,800	\$10,500	\$5,000	-52.4%
PRINTING COST	111-5-1111-360	\$242	\$1,000	\$1,000	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1111-361	\$1,707	\$2,000	\$2,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1111-370	\$38,130	\$55,000	\$39,500	-28.2%
<i>National League of Cities Annual Dues</i>	<i>111-5-1111-370</i>			<i>\$4,000</i>	<i>N/A</i>
<i>AZ League of City & Towns Annual Dues</i>	<i>111-5-1111-370</i>			<i>\$25,000</i>	<i>N/A</i>
<i>MAG Annual Assessment</i>	<i>111-5-1111-370</i>			<i>\$6,000</i>	<i>N/A</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Mayor, Air Force Association Luke Chapter	111-5-1111-370			\$100	N/A
City of Glendale - Luke AFB Lobby Contract	111-5-1111-370			\$4,000	N/A
Misc. Adjustment	111-5-1111-370			\$400	N/A
National League of Cities Annual Dues	111-5-1111-370		\$3,500		-100%
AZ League of City & Towns Annual Dues	111-5-1111-370		\$25,000		-100%
MAG Annual Assessment	111-5-1111-370		\$6,000		-100%
Mayor, Air Force Association Luke Chapter	111-5-1111-370		\$100		-100%
City of Glendale - Luke AFB Lobby Contract	111-5-1111-370		\$3,000		-100%
US Conference of Mayors Annual Dues	111-5-1111-370		\$3,500		-100%
Misc. Adjustment	111-5-1111-370		\$13,900		-100%
WIRELESS COMMUNICATIONS	111-5-1111-381	\$1,779	\$2,500	\$2,500	0%
Total General Government:		\$44,809	\$84,500	\$60,000	-29%
Total Services:		\$44,809	\$84,500	\$60,000	-29%
Special Projects					
General Government					
SPECIAL EVENTS	111-5-1111-410	\$4,859	\$30,000	\$15,000	-50%
Total General Government:		\$4,859	\$30,000	\$15,000	-50%
Total Special Projects:		\$4,859	\$30,000	\$15,000	-50%
Total Expense Objects:		\$230,790	\$308,000	\$270,500	-12.2%

Significant Changes

- Special Projects decreased by \$15,000 for adjusted State of the City plans.

City Clerk

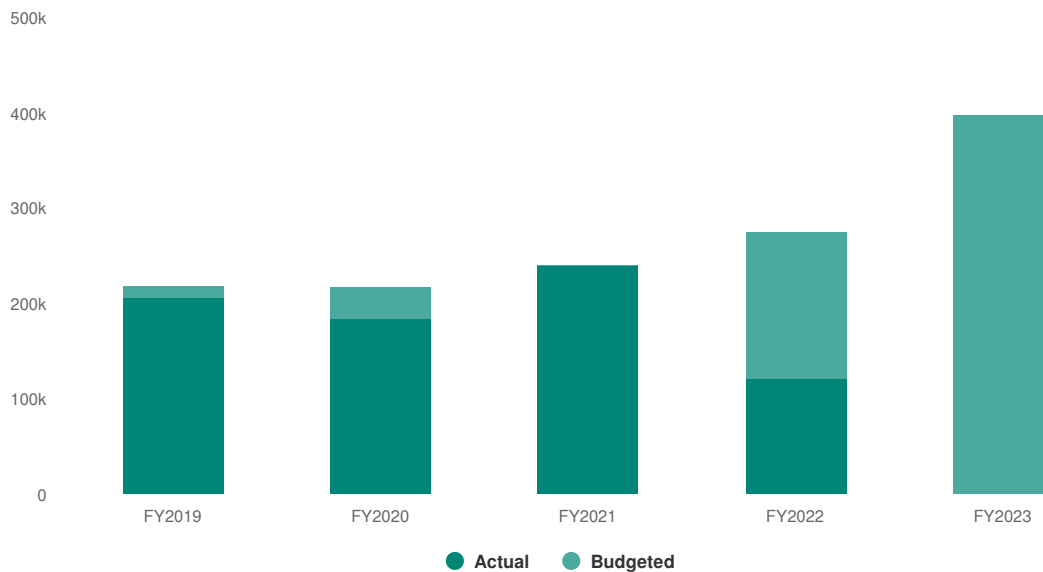


The City Clerk ensures El Mirage's legislative processes (City elections, Council meetings, and public records) are open and public. The City Clerk's Office will accomplish this by pledging to be neutral and impartial. The City Clerk's Office is dedicated to providing excellence in service and performing all services ethically, honestly and with integrity, while providing a professional link between the citizens of El Mirage and all governmental agencies in ways that are efficient and cost-effective.

Expenditures Summary

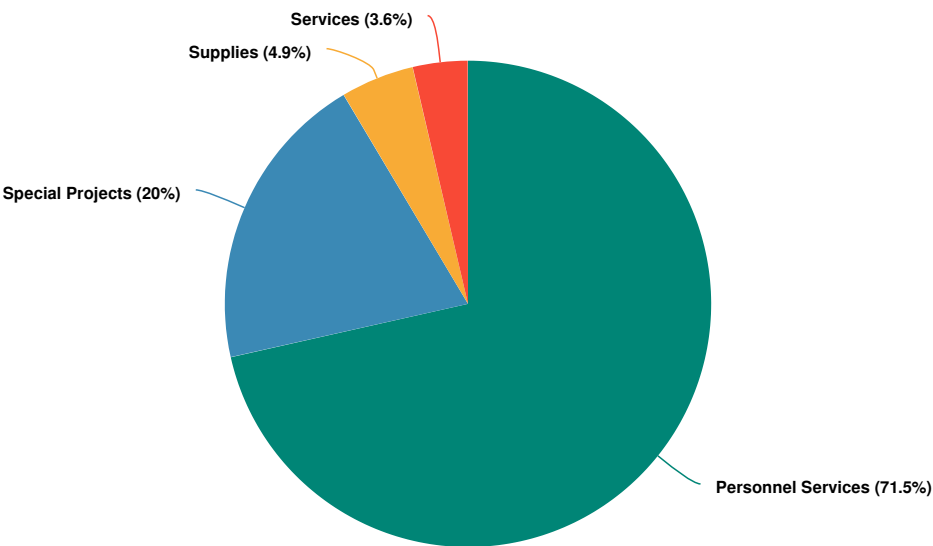
\$398,000 **\$123,500**
(44.99% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual

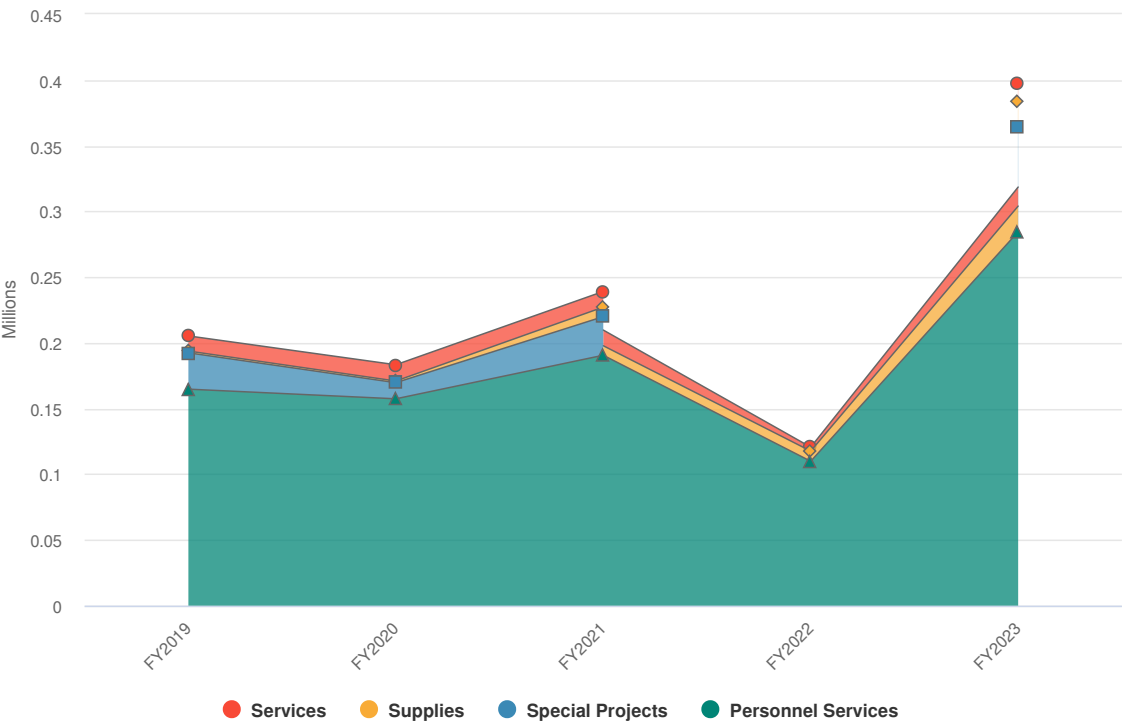


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1311-110	\$151,548	\$175,000	\$222,000	26.9%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1311-120	\$6,687	\$23,000	\$9,000	-60.9%
SOCIAL SECURITY CONTRIBUTION	111-5-1311-130	\$9,484	\$11,000	\$13,000	18.2%
MEDICARE CONTRIBUTION	111-5-1311-131	\$2,218	\$3,000	\$4,000	33.3%
ASRS CONTRIBUTION	111-5-1311-132	\$16,883	\$21,000	\$26,000	23.8%
DEFERRED COMPENSATION	111-5-1311-134	\$3,268	\$6,500	\$8,500	30.8%
WORKERS COMPENSATION	111-5-1311-140	\$342	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1311-141	\$80	\$1,000	\$1,000	0%
Total General Government:		\$190,508	\$241,500	\$284,500	17.8%
Total Personnel Services:		\$190,508	\$241,500	\$284,500	17.8%
Supplies					
General Government					
OFFICE SUPPLIES	111-5-1311-230	\$406	\$1,000	\$1,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1311-232	\$85	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1311-237		\$0	\$4,000	N/A
OPERATING MATERIAL & SUPPLIES	111-5-1311-249	\$253	\$500	\$500	0%
SOFTWARE MAINT CONTRACT	111-5-1311-265	\$6,500	\$7,000	\$13,500	92.9%
Total General Government:		\$7,243	\$9,000	\$19,500	116.7%
Total Supplies:		\$7,243	\$9,000	\$19,500	116.7%
Services					
General Government					
CONTRACTED SERVICES	111-5-1311-313	\$251	\$500	\$500	0%
TRAVEL AND PER DIEM	111-5-1311-350	\$0	\$500	\$500	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1311-351	\$200	\$1,000	\$1,000	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1311-361	\$10,964	\$11,000	\$11,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
MAILING COST	111-5-1311-362	\$47	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1311-370	\$460	\$500	\$1,000	100%
<i>Arizona Municipal Clerks Association</i>	111-5-1311-370			\$360	N/A
<i>Notary Fees and Bond</i>	111-5-1311-370			\$186	N/A
<i>Misc. Adjustment</i>	111-5-1311-370			\$454	N/A
<i>Arizona Municipal Clerks Association</i>	111-5-1311-370		\$330		-100%
<i>Notary Fees and Bond</i>	111-5-1311-370		\$200		-100%
<i>Misc. Adjustment</i>	111-5-1311-370		-\$30		-100%
Total General Government:		\$11,922	\$14,000	\$14,500	3.6%
Total Services:		\$11,922	\$14,000	\$14,500	3.6%
Special Projects					
General Government					
SPECIAL PROJECTS	111-5-1311-418	\$4,624	\$0	\$20,000	N/A
<i>Publicity Pamphlet</i>	111-5-1311-418			\$20,000	N/A
ELECTION	111-5-1311-431	\$24,756	\$10,000	\$59,500	495%
Total General Government:		\$29,380	\$10,000	\$79,500	695%
Total Special Projects:		\$29,380	\$10,000	\$79,500	695%
Total Expense Objects:		\$239,054	\$274,500	\$398,000	45%

Significant Changes

- Equipment/Furniture Purchase increased by \$4,000 for two fire-resistant file cabinets.
- Software Maint Contract increased by \$6,500 due to split funded procurement software for contract management.
- Special Projects increased by \$20,000 for printing and mailing two publicity pamphlets.
- Election budget increased by \$49,500 for 2023 primary and general and special election preparation.

Administration



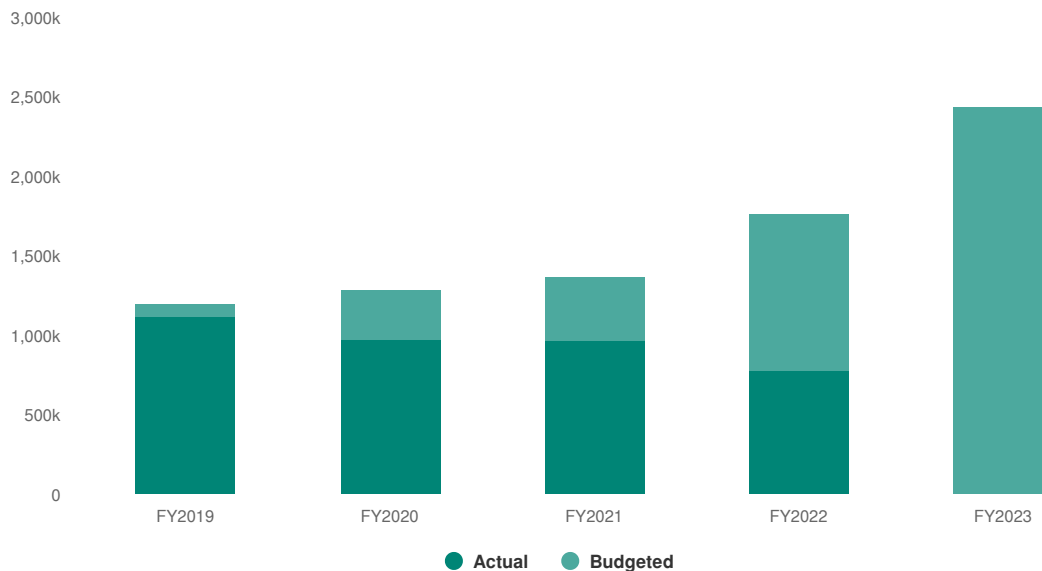
Administration is established per City Code. The City Manager shall be appointed by the Council wholly on the basis of administrative and executive ability and qualifications.

The City Manager shall be the administrative head of the City government and shall be responsible to the Council for the proper administration of all affairs of the City. Within Administration, there are six divisions: General, Economic Development, Intergovernmental, Office of Management and Budget, and Community Services.

Expenditures Summary

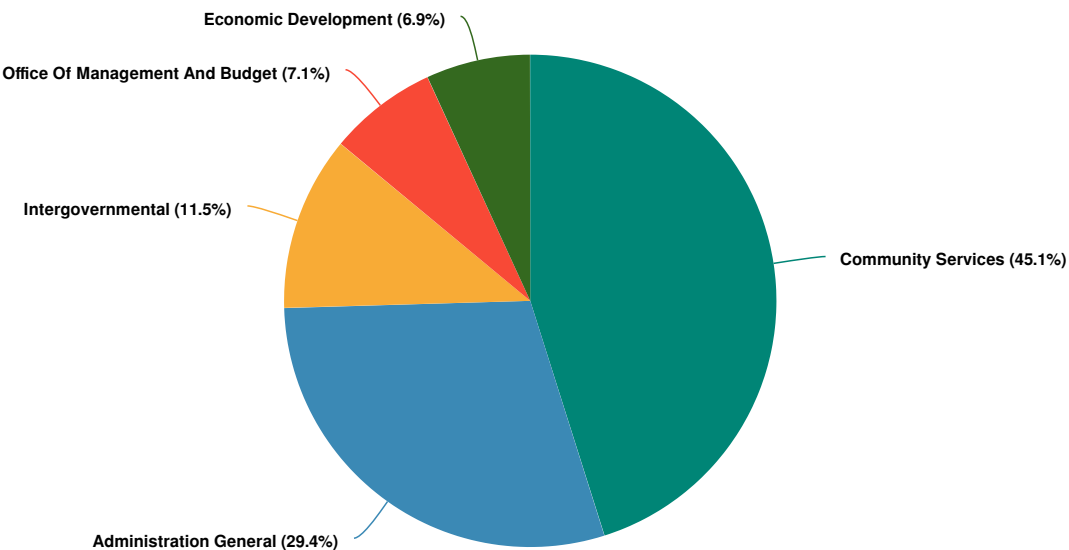
\$2,437,000 **\$675,500**
(38.35% vs. prior year)

Administration Proposed and Historical Budget vs. Actual

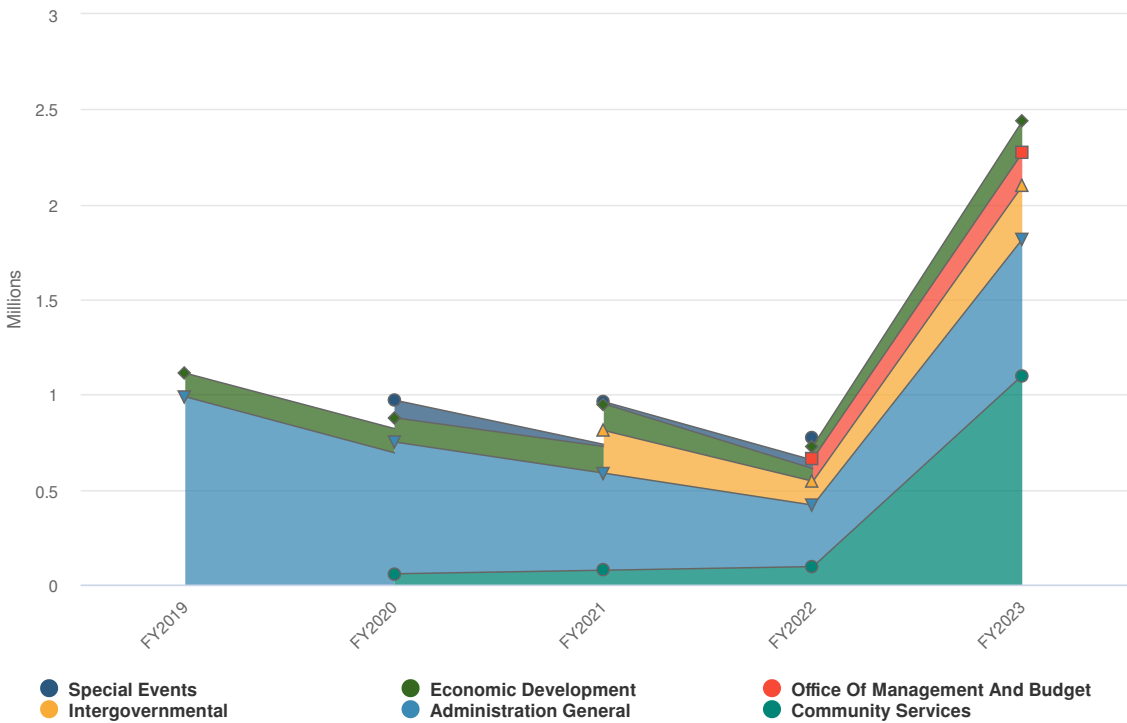


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government					
Executive					
Administration					
Administration General					
Personnel Services					
SALARIES AND WAGES	111-5-1411-110	\$633,489	\$1,028,000	\$1,011,000	-1.7%
OVERTIME	111-5-1411-111	\$0	\$2,000	\$2,000	0%
COMP TIME	111-5-1411-117	\$75	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1411-120	\$53,885	\$107,000	\$101,000	-5.6%
SOCIAL SECURITY CONTRIBUTION	111-5-1411-130	\$35,352	\$58,000	\$57,000	-1.7%
MEDICARE CONTRIBUTION	111-5-1411-131	\$8,993	\$15,000	\$15,000	0%
ASRS CONTRIBUTION	111-5-1411-132	\$77,165	\$128,000	\$140,000	9.4%
DEFERRED COMPENSATION	111-5-1411-134	\$6,254	\$10,500	\$12,500	19%
WORKERS COMPENSATION	111-5-1411-140	\$1,447	\$2,000	\$2,000	0%
UNEMPLOYMENT INSURANCE	111-5-1411-141	\$276	\$3,000	\$3,000	0%
LABOR DISTRIBUTION	111-5-1411-199	-\$359,703	-\$616,000	-\$882,000	43.2%
Total Personnel Services:		\$457,232	\$737,500	\$461,500	-37.4%
Supplies					
FUEL AND LUBRICANTS	111-5-1411-211	\$158	\$0	\$0	0%
CONFERENCE ROOM	111-5-1411-227	\$1,809	\$0	\$0	0%
OFFICE SUPPLIES	111-5-1411-230	\$1,146	\$3,000	\$2,000	-33.3%
EQUIPMENT/FURNITURE PURCHASE	111-5-1411-237	\$85	\$8,000	\$2,000	-75%
SOFTWARE PURCHASE	111-5-1411-248	\$1,868	\$3,500	\$1,500	-57.1%
OPERATING MATERIAL & SUPPLIES	111-5-1411-249	\$4,436	\$4,000	\$4,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1411-253	\$1,410	\$2,500	\$0	-100%
COPIER USAGE/SUPPLIES/MAINT	111-5-1411-254	\$6,394	\$4,000	\$5,000	25%
Total Supplies:		\$17,305	\$25,000	\$14,500	-42%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Services					
PROFESSIONAL SERVICES	111-5-1411-311	\$17,555	\$0	\$207,000	N/A
CONTRACTED SERVICES	111-5-1411-313	\$0	\$3,000	\$0	-100%
TRAVEL AND PER DIEM	111-5-1411-350	\$244	\$6,000	\$6,000	0%
<i>GFOAz Conference DCM</i>	<i>111-5-1411-350</i>			<i>\$500</i>	<i>N/A</i>
<i>ACMA Winter Conference DCM</i>	<i>111-5-1411-350</i>			<i>\$1,000</i>	<i>N/A</i>
<i>Misc. DCM</i>	<i>111-5-1411-350</i>			<i>\$500</i>	<i>N/A</i>
<i>ACMA/League/Local Conferences CM</i>	<i>111-5-1411-350</i>			<i>\$4,000</i>	<i>N/A</i>
<i>GFOAz Conference CDM</i>	<i>111-5-1411-350</i>		<i>\$600</i>		<i>-100%</i>
<i>ACMA Winter Conference DCM</i>	<i>111-5-1411-350</i>		<i>\$800</i>		<i>-100%</i>
<i>Misc. DCM</i>	<i>111-5-1411-350</i>		<i>\$600</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1411-350</i>		<i>\$4,000</i>		<i>-100%</i>
CONFERENCE, SEMINARS & TRAINING	111-5-1411-351	\$1,178	\$2,500	\$8,000	220%
<i>GFOAz Conference DCM</i>	<i>111-5-1411-351</i>			<i>\$500</i>	<i>N/A</i>
<i>ACMA Conferences</i>	<i>111-5-1411-351</i>			<i>\$1,500</i>	<i>N/A</i>
<i>Exec Quarterly Training</i>	<i>111-5-1411-351</i>			<i>\$6,000</i>	<i>N/A</i>
<i>GFOAz Conference DCM</i>	<i>111-5-1411-351</i>		<i>\$200</i>		<i>-100%</i>
<i>ACMA Winter Conference DCM</i>	<i>111-5-1411-351</i>		<i>\$400</i>		<i>-100%</i>
<i>Misc. DCM</i>	<i>111-5-1411-351</i>		<i>\$400</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1411-351</i>		<i>\$1,500</i>		<i>-100%</i>
PRINTING COST	111-5-1411-360	\$89	\$500	\$1,000	100%
PUBLISHING/ADVERTISEMENT COST	111-5-1411-361	\$3,937	\$2,000	\$1,000	-50%
MAILING COST	111-5-1411-362	\$8,795	\$2,000	\$2,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1411-370	\$1,094	\$4,000	\$3,000	-25%
<i>ACMA Membership</i>	<i>111-5-1411-370</i>			<i>\$800</i>	<i>N/A</i>
<i>ICMA Membership</i>	<i>111-5-1411-370</i>			<i>\$1,500</i>	<i>N/A</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
GFOAZ	111-5-1411-370			\$60	N/A
Other for new DCM	111-5-1411-370			\$400	N/A
Misc. Adjustment	111-5-1411-370			\$240	N/A
Grant Professional Association	111-5-1411-370		\$220		-100%
Arizona Founding Chapter	111-5-1411-370		\$25		-100%
American Society for Public Administration	111-5-1411-370		\$70		-100%
Secretary of State Bonds for Notary	111-5-1411-370		\$50		-100%
ACMA Membership	111-5-1411-370		\$800		-100%
ICMA Membership	111-5-1411-370		\$1,500		-100%
GFOAZ	111-5-1411-370		\$60		-100%
GFOA	111-5-1411-370		\$250		-100%
Other for new DCM	111-5-1411-370		\$400		-100%
Misc. Adjustment	111-5-1411-370		\$625		-100%
SUBSCRIPTIONS	111-5-1411-371	\$64	\$500	\$500	0%
WIRELESS COMMUNICATIONS	111-5-1411-381	\$2,002	\$1,000	\$1,000	0%
Total Services:		\$34,958	\$21,500	\$229,500	967.4%
Special Projects					
SPECIAL EVENTS	111-5-1411-410	\$1,213	\$5,000	\$11,000	120%
Total Special Projects:		\$1,213	\$5,000	\$11,000	120%
Total Administration General:		\$510,708	\$789,000	\$716,500	-9.2%
Economic Development					
Personnel Services					
LABOR DISTRIBUTION	111-5-1412-199	\$109,000	\$115,000	\$122,000	6.1%
Total Personnel Services:		\$109,000	\$115,000	\$122,000	6.1%
Supplies					
OFFICE SUPPLIES	111-5-1412-230	\$196	\$500	\$500	0%
Total Supplies:		\$196	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Services					
PROFESSIONAL SERVICES	111-5-1412-311	\$3,000	\$1,000	\$7,000	600%
TRAVEL AND PER DIEM	111-5-1412-350	\$0	\$4,000	\$4,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1412-351	\$198	\$3,000	\$3,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1412-370	\$27,829	\$29,500	\$30,000	1.7%
SUBSCRIPTIONS	111-5-1412-371	\$0	\$0	\$500	N/A
MISCELLANEOUS EXPENSES	111-5-1412-377	\$22	\$0	\$0	0%
Total Services:		\$31,049	\$37,500	\$44,500	18.7%
Total Economic Development:		\$140,245	\$153,000	\$167,000	9.2%
Intergovernmental					
Personnel Services					
LABOR DISTRIBUTION	111-5-1413-199	\$220,000	\$234,000	\$248,000	6%
Total Personnel Services:		\$220,000	\$234,000	\$248,000	6%
Supplies					
OFFICE SUPPLIES	111-5-1413-230	\$504	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1413-237			\$3,000	N/A
<i>imac laptop</i>	111-5-1413-237			\$3,000	N/A
SOFTWARE PURCHASE	111-5-1413-248	\$262	\$500	\$500	0%
<i>Final Cut - Video Software</i>	111-5-1413-248			\$350	N/A
<i>Misc. Adjustment</i>	111-5-1413-248			\$150	N/A
Total Supplies:		\$767	\$1,000	\$4,000	300%
Services					
TRAVEL AND PER DIEM	111-5-1413-350	\$290	\$4,500	\$4,500	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1413-351	\$600	\$2,000	\$2,500	25%
PRINTING COST	111-5-1413-360	\$323	\$1,500	\$1,500	0%
<i>Water bill inserts</i>	111-5-1413-360			\$1,472	N/A
<i>Misc. Adjustment</i>	111-5-1413-360			\$28	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Water bill inserts</i>	111-5-1413-360		\$1,472		-100%
<i>Misc. Adjustment</i>	111-5-1413-360		\$28		-100%
PUBLISHING/ADVERTISEMENT COST	111-5-1413-361	\$0	\$5,000	\$5,500	10%
<i>Social media advertising</i>	111-5-1413-361			\$500	N/A
<i>Quarterly printed newsletter</i>	111-5-1413-361			\$5,000	N/A
<i>Social media advertising</i>	111-5-1413-361		\$500		-100%
<i>Quarterly printed newsletter</i>	111-5-1413-361		\$4,500		-100%
MAILING COST	111-5-1413-362	\$0	\$8,500	\$9,000	5.9%
<i>Quarterly printed newsletter mailing cost</i>	111-5-1413-362			\$9,000	N/A
<i>Quarterly printed newsletter mailing cost</i>	111-5-1413-362		\$8,500		-100%
DUES-MEMBERSHIPS-FEES	111-5-1413-370	\$212	\$1,000	\$1,000	0%
<i>Secretary of State Lobbying</i>	111-5-1413-370			\$50	N/A
<i>Amber's ACMA Membership Fee</i>	111-5-1413-370			\$250	N/A
<i>Kari's PR Society of America -Phx Chapter</i>	111-5-1413-370			\$200	N/A
<i>Kari's PR Society of America - National Chapter</i>	111-5-1413-370			\$255	N/A
<i>Misc. Adjustment</i>	111-5-1413-370			\$245	N/A
<i>Secretary of State Lobbying</i>	111-5-1413-370		\$50		-100%
<i>Amber's ACMA Membership Fee</i>	111-5-1413-370		\$250		-100%
<i>Kari's PR Society of America -Phx Chapter</i>	111-5-1413-370		\$200		-100%
<i>Kari's PR Society of America - National Chapter</i>	111-5-1413-370		\$255		-100%
<i>Misc. Adjustment</i>	111-5-1413-370		\$245		-100%
SUBSCRIPTIONS	111-5-1413-371	\$659	\$1,500	\$1,500	0%
<i>Canva</i>	111-5-1413-371			\$120	N/A
<i>Hootsuite</i>	111-5-1413-371			\$588	N/A
<i>Greenevelope</i>	111-5-1413-371			\$195	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Adobe Premier Pro</i>	111-5-1413-371			\$300	N/A
<i>Misc. Adjustment</i>	111-5-1413-371			\$297	N/A
<i>Canva</i>	111-5-1413-371		\$119		-100%
<i>Hootsuite</i>	111-5-1413-371		\$348		-100%
<i>Greenevlope</i>	111-5-1413-371		\$195		-100%
<i>Adobe Premier Pro</i>	111-5-1413-371		\$240		-100%
<i>BMI Music Subscription</i>	111-5-1413-371		\$368		-100%
<i>Mail Chimp - Email Subscription Plan for E News</i>	111-5-1413-371		\$200		-100%
<i>Misc. Adjustment</i>	111-5-1413-371		\$30		-100%
WIRELESS COMMUNICATIONS	111-5-1413-381	\$1,617	\$2,500	\$2,500	0%
Total Services:		\$3,702	\$26,500	\$28,000	5.7%
Total Intergovernmental:		\$224,469	\$261,500	\$280,000	7.1%
Special Events					
Personnel Services					
LABOR DISTRIBUTION	111-5-1414-199	\$10,938	\$89,000	\$0	-100%
Total Personnel Services:		\$10,938	\$89,000	\$0	-100%
Supplies					
COPIER USAGE/SUPPLIES/MAINT	111-5-1414-254	\$0	\$2,000	\$0	-100%
Total Supplies:		\$0	\$2,000	\$0	-100%
Services					
DUES-MEMBERSHIPS-FEES	111-5-1414-370	\$0	\$500	\$0	-100%
<i>BMI Music Service</i>	111-5-1414-370		\$368		-100%
<i>Misc. Adjustment</i>	111-5-1414-370		\$132		-100%
Total Services:		\$0	\$500	\$0	-100%
Total Special Events:		\$10,938	\$91,500	\$0	-100%
Community Services					
Personnel Services					

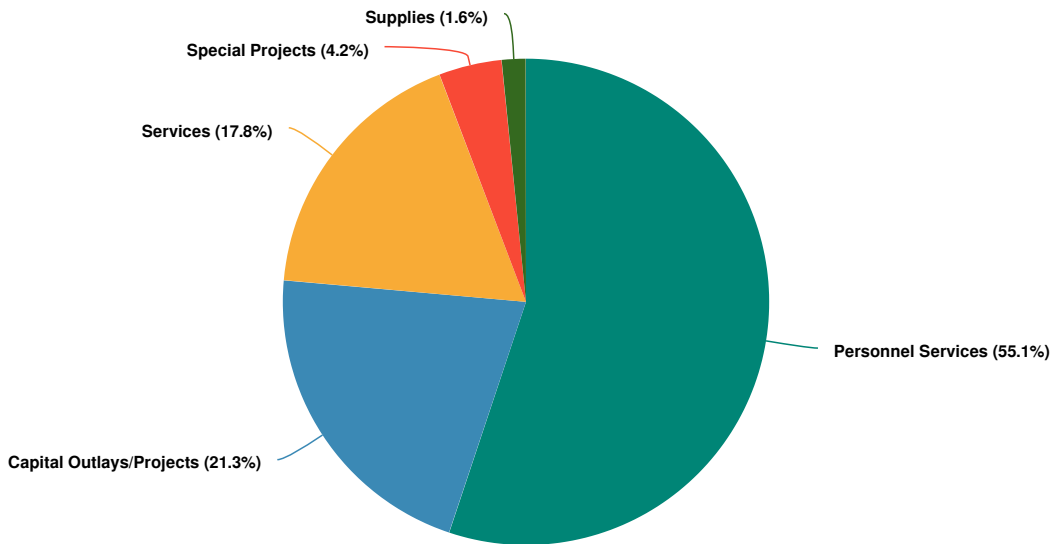
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
LABOR DISTRIBUTION	111-5-1415-199	\$17,063	\$83,000	\$412,000	396.4%
Total Personnel Services:		\$17,063	\$83,000	\$412,000	396.4%
Supplies					
FUEL AND LUBRICANTS	111-5-1415-211	\$2,368	\$3,500	\$3,500	0%
OFFICE SUPPLIES	111-5-1415-230	\$338	\$500	\$1,000	100%
OPERATING MATERIAL & SUPPLIES	111-5-1415-249	\$0	\$3,500	\$8,500	142.9%
VEHICLE MAINTENANCE/REPAIRS	111-5-1415-253	\$0	\$2,500	\$2,500	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1415-254			\$2,000	N/A
OTHER MAINTENANCE/REPAIRS	111-5-1415-269	\$4,900	\$2,000	\$2,000	0%
Total Supplies:		\$7,606	\$12,000	\$19,500	62.5%
Services					
CONTRACTED SERVICES	111-5-1415-313	\$25,014	\$36,000	\$36,000	0%
TRAVEL AND PER DIEM	111-5-1415-350			\$500	N/A
CONFERENCE, SEMINARS & TRAINING	111-5-1415-351			\$500	N/A
ADULT EDUCATION	111-5-1415-355	\$0	\$6,000	\$9,000	50%
DUES-MEMBERSHIPS-FEES	111-5-1415-370			\$1,000	N/A
<i>Grant Professional Association</i>	<i>111-5-1415-370</i>			<i>\$220</i>	<i>N/A</i>
<i>BMI Music- Services</i>	<i>111-5-1415-370</i>			<i>\$500</i>	<i>N/A</i>
<i>Arizona Founding Chapter</i>	<i>111-5-1415-370</i>			<i>\$50</i>	<i>N/A</i>
<i>American Society of Public Admin</i>	<i>111-5-1415-370</i>			<i>\$70</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1415-370</i>			<i>\$160</i>	<i>N/A</i>
BUILDING ELECTRICITY/GAS	111-5-1415-382	\$6,025	\$10,000	\$10,000	0%
EXTERMINATING SERVICE	111-5-1415-384	\$837	\$1,500	\$1,500	0%
Total Services:		\$31,875	\$53,500	\$58,500	9.3%
Special Projects					
SPECIAL EVENTS	111-5-1414-410	\$19,187	\$76,000	\$91,000	19.7%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Fall Harvest Festival</i>	111-5-1414-410			\$14,000	N/A
<i>Winterfest</i>	111-5-1414-410			\$16,000	N/A
<i>Parade</i>	111-5-1414-410			\$11,000	N/A
<i>Public Safety Day</i>	111-5-1414-410			\$12,000	N/A
<i>Spring Faire</i>	111-5-1414-410			\$15,000	N/A
<i>Movie Nights</i>	111-5-1414-410			\$8,000	N/A
<i>Music/Arts Festivals Series in the Park</i>	111-5-1414-410			\$15,000	N/A
Total Special Projects:		\$19,187	\$76,000	\$91,000	19.7%
Capital Outlays/Projects					
CAPITAL EQUIPMENT PURCHASE	111-5-1415-617			\$14,000	N/A
<i>Freezers for Senior Center</i>	111-5-1415-617			\$14,000	N/A
VEHICLES	111-5-1415-650			\$75,000	N/A
<i>Senior Bus</i>	111-5-1415-650			\$75,000	N/A
BUILDINGS AND IMPROVEMENTS	111-5-1415-656	\$0	\$52,500	\$130,000	147.6%
<i>Senior Center Remodel for Offices</i>	111-5-1415-656			\$130,000	N/A
<i>Senior Center Remodel/Improvements</i>	111-5-1415-656		\$12,500		-100%
<i>62109 - Senior Center Addition</i>	111-5-1415-656		\$40,000		-100%
LAND	111-5-1415-660			\$300,000	N/A
<i>Land Aquisition for Affordable Housing</i>	111-5-1415-660			\$300,000	N/A
Total Capital Outlays/Projects:		\$0	\$52,500	\$519,000	888.6%
Total Community Services:		\$75,731	\$277,000	\$1,100,000	297.1%
Office Of Management And Budget					
Personnel Services					
LABOR DISTRIBUTION	111-5-1418-199	\$0	\$95,000	\$100,000	5.3%
Total Personnel Services:		\$0	\$95,000	\$100,000	5.3%
Supplies					
OFFICE SUPPLIES	111-5-1418-230	\$0	\$500	\$500	0%

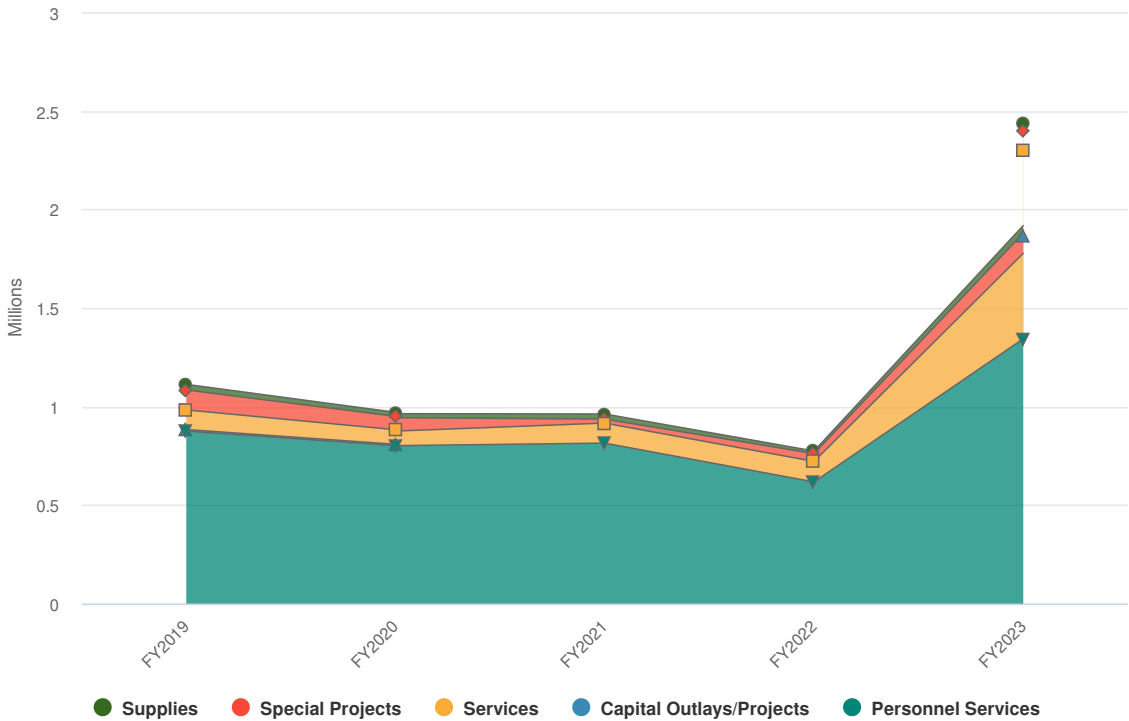
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Supplies:		\$0	\$500	\$500	0%
Services					
CONTRACTED SERVICES	111-5-1418-313	\$0	\$21,000	\$0	-100%
TECH/SOFTWARE SUPPORT	111-5-1418-325	\$0	\$60,000	\$60,000	0%
TRAVEL AND PER DIEM	111-5-1418-350	\$0	\$3,000	\$3,000	0%
CONFERENCE, SEMINARS & TRAINING	111-5-1418-351	\$0	\$4,500	\$4,500	0%
PRINTING COST	111-5-1418-360	\$0	\$3,500	\$3,500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1418-361	\$0	\$1,000	\$1,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1418-370	\$0	\$1,000	\$1,000	0%
<i>Budget Award Application</i>	<i>111-5-1418-370</i>			\$500	N/A
<i>GFOAZ Membership</i>	<i>111-5-1418-370</i>			\$60	N/A
<i>ACMA</i>	<i>111-5-1418-370</i>			\$130	N/A
<i>Misc. Adjustment</i>	<i>111-5-1418-370</i>			\$310	N/A
<i>Budget Award Application</i>	<i>111-5-1418-370</i>		\$500		-100%
<i>GFOAZ Membership</i>	<i>111-5-1418-370</i>		\$60		-100%
<i>GFOA Memebership</i>	<i>111-5-1418-370</i>		\$150		-100%
<i>Misc. Adjustment</i>	<i>111-5-1418-370</i>		\$290		-100%
Total Services:		\$0	\$94,000	\$73,000	-22.3%
Total Office Of Management And Budget:		\$0	\$189,500	\$173,500	-8.4%
Total Administration:		\$962,092	\$1,761,500	\$2,437,000	38.3%
Total Executive:		\$962,092	\$1,761,500	\$2,437,000	38.3%
Total General Government:		\$962,092	\$1,761,500	\$2,437,000	38.3%
Total Expenditures:		\$962,092	\$1,761,500	\$2,437,000	38.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1411-110	\$633,489	\$1,028,000	\$1,011,000	-1.7%
OVERTIME	111-5-1411-111	\$0	\$2,000	\$2,000	0%
COMP TIME	111-5-1411-117	\$75	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1411-120	\$53,885	\$107,000	\$101,000	-5.6%
SOCIAL SECURITY CONTRIBUTION	111-5-1411-130	\$35,352	\$58,000	\$57,000	-1.7%
MEDICARE CONTRIBUTION	111-5-1411-131	\$8,993	\$15,000	\$15,000	0%
ASRS CONTRIBUTION	111-5-1411-132	\$77,165	\$128,000	\$140,000	9.4%
DEFERRED COMPENSATION	111-5-1411-134	\$6,254	\$10,500	\$12,500	19%
WORKERS COMPENSATION	111-5-1411-140	\$1,447	\$2,000	\$2,000	0%
UNEMPLOYMENT INSURANCE	111-5-1411-141	\$276	\$3,000	\$3,000	0%
LABOR DISTRIBUTION	111-5-1411-199	-\$359,703	-\$616,000	-\$882,000	43.2%
LABOR DISTRIBUTION	111-5-1412-199	\$109,000	\$115,000	\$122,000	6.1%
LABOR DISTRIBUTION	111-5-1413-199	\$220,000	\$234,000	\$248,000	6%
LABOR DISTRIBUTION	111-5-1414-199	\$10,938	\$89,000	\$0	-100%
LABOR DISTRIBUTION	111-5-1415-199	\$17,063	\$83,000	\$412,000	396.4%
LABOR DISTRIBUTION	111-5-1418-199	\$0	\$95,000	\$100,000	5.3%
Total General Government:		\$814,233	\$1,353,500	\$1,343,500	-0.7%
Total Personnel Services:		\$814,233	\$1,353,500	\$1,343,500	-0.7%
Supplies					
General Government					
FUEL AND LUBRICANTS	111-5-1411-211	\$158	\$0	\$0	0%
CONFERENCE ROOM	111-5-1411-227	\$1,809	\$0	\$0	0%
OFFICE SUPPLIES	111-5-1411-230	\$1,146	\$3,000	\$2,000	-33.3%
EQUIPMENT/FURNITURE PURCHASE	111-5-1411-237	\$85	\$8,000	\$2,000	-75%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SOFTWARE PURCHASE	111-5-1411-248	\$1,868	\$3,500	\$1,500	-57.1%
OPERATING MATERIAL & SUPPLIES	111-5-1411-249	\$4,436	\$4,000	\$4,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1411-253	\$1,410	\$2,500	\$0	-100%
COPIER USAGE/SUPPLIES/MAINT	111-5-1411-254	\$6,394	\$4,000	\$5,000	25%
OFFICE SUPPLIES	111-5-1412-230	\$196	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1413-230	\$504	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1413-237			\$3,000	N/A
<i>imac laptop</i>	<i>111-5-1413-237</i>			<i>\$3,000</i>	<i>N/A</i>
SOFTWARE PURCHASE	111-5-1413-248	\$262	\$500	\$500	0%
<i>Final Cut - Video Software</i>	<i>111-5-1413-248</i>			<i>\$350</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1413-248</i>			<i>\$150</i>	<i>N/A</i>
COPIER USAGE/SUPPLIES/MAINT	111-5-1414-254	\$0	\$2,000	\$0	-100%
FUEL AND LUBRICANTS	111-5-1415-211	\$2,368	\$3,500	\$3,500	0%
OFFICE SUPPLIES	111-5-1415-230	\$338	\$500	\$1,000	100%
OPERATING MATERIAL & SUPPLIES	111-5-1415-249	\$0	\$3,500	\$8,500	142.9%
VEHICLE MAINTENANCE/REPAIRS	111-5-1415-253	\$0	\$2,500	\$2,500	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1415-254			\$2,000	N/A
OTHER MAINTENANCE/REPAIRS	111-5-1415-269	\$4,900	\$2,000	\$2,000	0%
OFFICE SUPPLIES	111-5-1418-230	\$0	\$500	\$500	0%
Total General Government:		\$25,874	\$41,000	\$39,000	-4.9%
Total Supplies:		\$25,874	\$41,000	\$39,000	-4.9%
Services					
General Government					
PROFESSIONAL SERVICES	111-5-1411-311	\$17,555	\$0	\$207,000	N/A
CONTRACTED SERVICES	111-5-1411-313	\$0	\$3,000	\$0	-100%
TRAVEL AND PER DIEM	111-5-1411-350	\$244	\$6,000	\$6,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>GFOAz Conference DCM</i>	111-5-1411-350			\$500	N/A
<i>ACMA Winter Conference DCM</i>	111-5-1411-350			\$1,000	N/A
<i>Misc. DCM</i>	111-5-1411-350			\$500	N/A
<i>ACMA/League/Local Conferences CM</i>	111-5-1411-350			\$4,000	N/A
<i>GFOAz Conference CDM</i>	111-5-1411-350		\$600		-100%
<i>ACMA Winter Conference DCM</i>	111-5-1411-350		\$800		-100%
<i>Misc. DCM</i>	111-5-1411-350		\$600		-100%
<i>Misc. Adjustment</i>	111-5-1411-350		\$4,000		-100%
CONFERENCE,SEMINARS & TRAINING	111-5-1411-351	\$1,178	\$2,500	\$8,000	220%
<i>GFOAz Conference DCM</i>	111-5-1411-351			\$500	N/A
<i>ACMA Conferences</i>	111-5-1411-351			\$1,500	N/A
<i>Exec Quarterly Training</i>	111-5-1411-351			\$6,000	N/A
<i>GFOAz Conference DCM</i>	111-5-1411-351		\$200		-100%
<i>ACMA Winter Conference DCM</i>	111-5-1411-351		\$400		-100%
<i>Misc. DCM</i>	111-5-1411-351		\$400		-100%
<i>Misc. Adjustment</i>	111-5-1411-351		\$1,500		-100%
PRINTING COST	111-5-1411-360	\$89	\$500	\$1,000	100%
PUBLISHING/ADVERTISEMENT COST	111-5-1411-361	\$3,937	\$2,000	\$1,000	-50%
MAILING COST	111-5-1411-362	\$8,795	\$2,000	\$2,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1411-370	\$1,094	\$4,000	\$3,000	-25%
<i>ACMA Membership</i>	111-5-1411-370			\$800	N/A
<i>ICMA Membership</i>	111-5-1411-370			\$1,500	N/A
<i>GFOAZ</i>	111-5-1411-370			\$60	N/A
<i>Other for new DCM</i>	111-5-1411-370			\$400	N/A
<i>Misc. Adjustment</i>	111-5-1411-370			\$240	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Grant Professional Association</i>	111-5-1411-370		\$220		-100%
<i>Arizona Founding Chapter</i>	111-5-1411-370		\$25		-100%
<i>American Society for Public Administration</i>	111-5-1411-370		\$70		-100%
<i>Secretary of State Bonds for Notary</i>	111-5-1411-370		\$50		-100%
<i>ACMA Membership</i>	111-5-1411-370		\$800		-100%
<i>ICMA Membership</i>	111-5-1411-370		\$1,500		-100%
<i>GFOAZ</i>	111-5-1411-370		\$60		-100%
<i>GFOA</i>	111-5-1411-370		\$250		-100%
<i>Other for new DCM</i>	111-5-1411-370		\$400		-100%
<i>Misc. Adjustment</i>	111-5-1411-370		\$625		-100%
SUBSCRIPTIONS	111-5-1411-371	\$64	\$500	\$500	0%
WIRELESS COMMUNICATIONS	111-5-1411-381	\$2,002	\$1,000	\$1,000	0%
PROFESSIONAL SERVICES	111-5-1412-311	\$3,000	\$1,000	\$7,000	600%
TRAVEL AND PER DIEM	111-5-1412-350	\$0	\$4,000	\$4,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1412-351	\$198	\$3,000	\$3,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1412-370	\$27,829	\$29,500	\$30,000	1.7%
SUBSCRIPTIONS	111-5-1412-371	\$0	\$0	\$500	N/A
MISCELLANEOUS EXPENSES	111-5-1412-377	\$22	\$0	\$0	0%
TRAVEL AND PER DIEM	111-5-1413-350	\$290	\$4,500	\$4,500	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1413-351	\$600	\$2,000	\$2,500	25%
PRINTING COST	111-5-1413-360	\$323	\$1,500	\$1,500	0%
<i>Water bill inserts</i>	111-5-1413-360			\$1,472	N/A
<i>Misc. Adjustment</i>	111-5-1413-360			\$28	N/A
<i>Water bill inserts</i>	111-5-1413-360		\$1,472		-100%
<i>Misc. Adjustment</i>	111-5-1413-360		\$28		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
PUBLISHING/ADVERTISEMENT COST	111-5-1413-361	\$0	\$5,000	\$5,500	10%
<i>Social media advertising</i>	111-5-1413-361			\$500	N/A
<i>Quarterly printed newsletter</i>	111-5-1413-361			\$5,000	N/A
<i>Social media advertising</i>	111-5-1413-361		\$500		-100%
<i>Quarterly printed newsletter</i>	111-5-1413-361		\$4,500		-100%
MAILING COST	111-5-1413-362	\$0	\$8,500	\$9,000	5.9%
<i>Quarterly printed newsletter mailing cost</i>	111-5-1413-362			\$9,000	N/A
<i>Quarterly printed newsletter mailing cost</i>	111-5-1413-362		\$8,500		-100%
DUES-MEMBERSHIPS-FEES	111-5-1413-370	\$212	\$1,000	\$1,000	0%
<i>Secretary of State Lobbying</i>	111-5-1413-370			\$50	N/A
<i>Amber's ACMA Membership Fee</i>	111-5-1413-370			\$250	N/A
<i>Kari's PR Society of America -Phx Chapter</i>	111-5-1413-370			\$200	N/A
<i>Kari's PR Society of America - National Chapter</i>	111-5-1413-370			\$255	N/A
<i>Misc. Adjustment</i>	111-5-1413-370			\$245	N/A
<i>Secretary of State Lobbying</i>	111-5-1413-370		\$50		-100%
<i>Amber's ACMA Membership Fee</i>	111-5-1413-370		\$250		-100%
<i>Kari's PR Society of America -Phx Chapter</i>	111-5-1413-370		\$200		-100%
<i>Kari's PR Society of America - National Chapter</i>	111-5-1413-370		\$255		-100%
<i>Misc. Adjustment</i>	111-5-1413-370		\$245		-100%
SUBSCRIPTIONS	111-5-1413-371	\$659	\$1,500	\$1,500	0%
<i>Canva</i>	111-5-1413-371			\$120	N/A
<i>Hootsuite</i>	111-5-1413-371			\$588	N/A
<i>Greenevelope</i>	111-5-1413-371			\$195	N/A
<i>Adobe Premier Pro</i>	111-5-1413-371			\$300	N/A
<i>Misc. Adjustment</i>	111-5-1413-371			\$297	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Canva</i>	111-5-1413-371		\$119		-100%
<i>Hootsuite</i>	111-5-1413-371		\$348		-100%
<i>Greenevelope</i>	111-5-1413-371		\$195		-100%
<i>Adobe Premier Pro</i>	111-5-1413-371		\$240		-100%
<i>BMI Music Subscription</i>	111-5-1413-371		\$368		-100%
<i>Mail Chimp - Email Subscription Plan for E News</i>	111-5-1413-371		\$200		-100%
<i>Misc. Adjustment</i>	111-5-1413-371		\$30		-100%
WIRELESS COMMUNICATIONS	111-5-1413-381	\$1,617	\$2,500	\$2,500	0%
DUES-MEMBERSHIPS-FEES	111-5-1414-370	\$0	\$500	\$0	-100%
<i>BMI Music Service</i>	111-5-1414-370		\$368		-100%
<i>Misc. Adjustment</i>	111-5-1414-370		\$132		-100%
CONTRACTED SERVICES	111-5-1415-313	\$25,014	\$36,000	\$36,000	0%
TRAVEL AND PER DIEM	111-5-1415-350			\$500	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1415-351			\$500	N/A
ADULT EDUCATION	111-5-1415-355	\$0	\$6,000	\$9,000	50%
DUES-MEMBERSHIPS-FEES	111-5-1415-370			\$1,000	N/A
<i>Grant Professional Association</i>	111-5-1415-370			\$220	N/A
<i>BMI Music- Services</i>	111-5-1415-370			\$500	N/A
<i>Arizona Founding Chapter</i>	111-5-1415-370			\$50	N/A
<i>American Society of Public Admin</i>	111-5-1415-370			\$70	N/A
<i>Misc. Adjustment</i>	111-5-1415-370			\$160	N/A
BUILDING ELECTRICITY/GAS	111-5-1415-382	\$6,025	\$10,000	\$10,000	0%
EXTERMINATING SERVICE	111-5-1415-384	\$837	\$1,500	\$1,500	0%
CONTRACTED SERVICES	111-5-1418-313	\$0	\$21,000	\$0	-100%
TECH/SOFTWARE SUPPORT	111-5-1418-325	\$0	\$60,000	\$60,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
TRAVEL AND PER DIEM	111-5-1418-350	\$0	\$3,000	\$3,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1418-351	\$0	\$4,500	\$4,500	0%
PRINTING COST	111-5-1418-360	\$0	\$3,500	\$3,500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1418-361	\$0	\$1,000	\$1,000	0%
DUES-MEMBERSHIPS-FEES	111-5-1418-370	\$0	\$1,000	\$1,000	0%
<i>Budget Award Application</i>	111-5-1418-370			\$500	N/A
<i>GFOAZ Membership</i>	111-5-1418-370			\$60	N/A
<i>ACMA</i>	111-5-1418-370			\$130	N/A
<i>Misc. Adjustment</i>	111-5-1418-370			\$310	N/A
<i>Budget Award Application</i>	111-5-1418-370		\$500		-100%
<i>GFOAZ Membership</i>	111-5-1418-370		\$60		-100%
<i>GFOA Memebership</i>	111-5-1418-370		\$150		-100%
<i>Misc. Adjustment</i>	111-5-1418-370		\$290		-100%
Total General Government:		\$101,584	\$233,500	\$433,500	85.7%
Total Services:		\$101,584	\$233,500	\$433,500	85.7%
Special Projects					
General Government					
SPECIAL EVENTS	111-5-1411-410	\$1,213	\$5,000	\$11,000	120%
SPECIAL EVENTS	111-5-1414-410	\$19,187	\$76,000	\$91,000	19.7%
<i>Fall Harvest Festival</i>	111-5-1414-410			\$14,000	N/A
<i>Winterfest</i>	111-5-1414-410			\$16,000	N/A
<i>Parade</i>	111-5-1414-410			\$11,000	N/A
<i>Public Safety Day</i>	111-5-1414-410			\$12,000	N/A
<i>Spring Faire</i>	111-5-1414-410			\$15,000	N/A
<i>Movie Nights</i>	111-5-1414-410			\$8,000	N/A
<i>Music/Arts Festivals Series in the Park</i>	111-5-1414-410			\$15,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total General Government:		\$20,400	\$81,000	\$102,000	25.9%
Total Special Projects:		\$20,400	\$81,000	\$102,000	25.9%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	111-5-1415-617			\$14,000	N/A
<i>Freezers for Senior Center</i>	<i>111-5-1415-617</i>			<i>\$14,000</i>	<i>N/A</i>
VEHICLES	111-5-1415-650			\$75,000	N/A
<i>Senior Bus</i>	<i>111-5-1415-650</i>			<i>\$75,000</i>	<i>N/A</i>
BUILDINGS AND IMPROVEMENTS	111-5-1415-656	\$0	\$52,500	\$130,000	147.6%
<i>Senior Center Remodel for Offices</i>	<i>111-5-1415-656</i>			<i>\$130,000</i>	<i>N/A</i>
<i>Senior Center Remodel/Improvements</i>	<i>111-5-1415-656</i>		\$12,500		-100%
<i>62109 - Senior Center Addition</i>	<i>111-5-1415-656</i>		\$40,000		-100%
LAND	111-5-1415-660			\$300,000	N/A
<i>Land Aquisition for Affordable Housing</i>	<i>111-5-1415-660</i>			<i>\$300,000</i>	<i>N/A</i>
Total General Government:		\$0	\$52,500	\$519,000	888.6%
Total Capital Outlays/Projects:		\$0	\$52,500	\$519,000	888.6%
Total Expense Objects:		\$962,092	\$1,761,500	\$2,437,000	38.3%

Significant Changes

- Administration General removed salary and personnel costs for the Deputy City Manager and increased Professional Services by \$207,000 for the contract of the Deputy City Manager.
- Economic Development increased Professional Services by \$6,000 to replace the current industrial video to include new developments.
- Special Events and Senior Center were combined into the new division Community Services.
- Special Events increased by \$15,000 to cover new events such as Music/Arts Festivals Series in the Park.
- Administration added one full-time equivalent position for a Grant Writer.

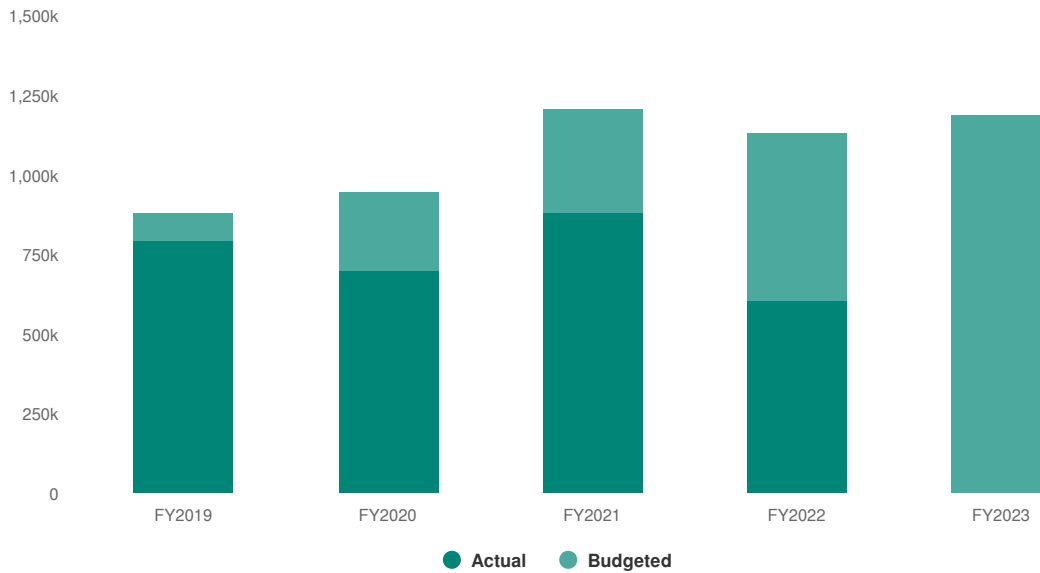
Information Technology



Expenditures Summary

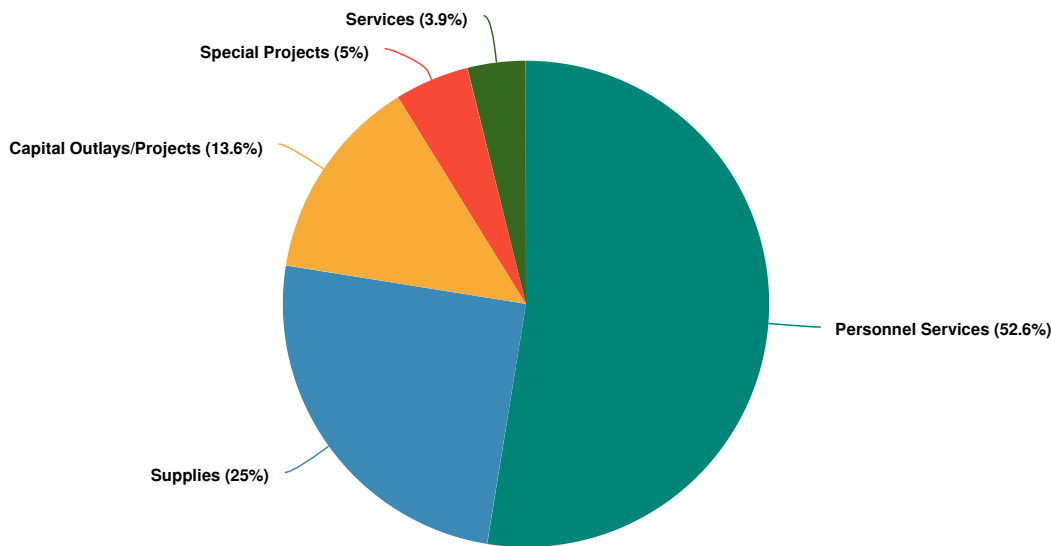
\$1,189,000 **\$56,500**
(4.99% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

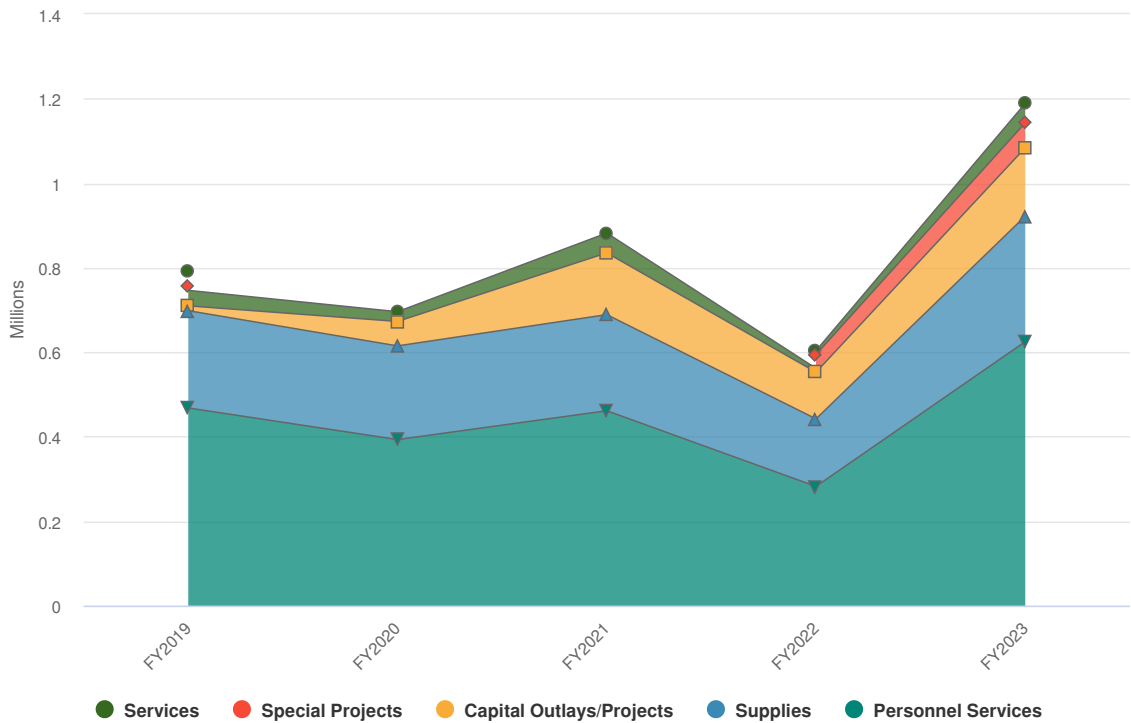


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1511-110	\$351,440	\$443,000	\$460,000	3.8%
OVERTIME	111-5-1511-111	\$1,668	\$9,500	\$6,500	-31.6%
<i>OVERTIME</i>	<i>111-5-1511-111</i>			<i>\$6,500</i>	<i>N/A</i>
<i>OVERTIME</i>	<i>111-5-1511-111</i>		<i>\$6,000</i>		<i>-100%</i>
<i>ON CALL</i>	<i>111-5-1511-111</i>		<i>\$3,120</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1511-111</i>		<i>\$380</i>		<i>-100%</i>
COMP TIME	111-5-1511-117	\$39	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1511-120	\$38,449	\$67,000	\$54,000	-19.4%
SOCIAL SECURITY CONTRIBUTION	111-5-1511-130	\$21,155	\$28,000	\$29,000	3.6%
MEDICARE CONTRIBUTION	111-5-1511-131	\$4,948	\$7,000	\$7,000	0%
ASRS CONTRIBUTION	111-5-1511-132	\$42,588	\$57,000	\$58,000	1.8%
DEFERRED COMPENSATION	111-5-1511-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	111-5-1511-140	\$789	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1511-141	\$260	\$2,000	\$2,000	0%
Total General Government:		\$461,336	\$621,500	\$625,000	0.6%
Total Personnel Services:		\$461,336	\$621,500	\$625,000	0.6%
Supplies					
General Government					
FUEL AND LUBRICANTS	111-5-1511-211	\$37	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1511-230	\$85	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1511-232	\$917	\$1,000	\$1,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1511-237	\$11,585	\$10,000	\$6,000	-40%
SOFTWARE PURCHASE	111-5-1511-248	\$460	\$10,000	\$5,000	-50%
OPERATING MATERIAL & SUPPLIES	111-5-1511-249	\$12,383	\$3,000	\$3,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
COMPUTER/PRINTER MAINTENANCE	111-5-1511-251	\$2,915	\$5,000	\$5,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1511-253	\$285	\$1,000	\$1,000	0%
EQUIPMENT MAINTENANCE CONTRACT	111-5-1511-261	\$30,111	\$38,000	\$42,000	10.5%
PHONE SYS MAINT AND CONTRACTS	111-5-1511-262	\$18,368	\$20,000	\$22,000	10%
DATA INFRASTRUCTURE SERVICES	111-5-1511-263	\$73,638	\$60,000	\$48,000	-20%
SOFTWARE MAINT CONTRACT	111-5-1511-265	\$76,740	\$120,000	\$163,000	35.8%
Total General Government:		\$227,524	\$269,000	\$297,000	10.4%
Total Supplies:		\$227,524	\$269,000	\$297,000	10.4%
Services					
General Government					
PROFESSIONAL SERVICES	111-5-1511-311	\$21,959	\$20,000	\$15,000	-25%
EQUIPMENT RENT/LEASES	111-5-1511-328	\$1,448	\$0	\$0	0%
TRAVEL AND PER DIEM	111-5-1511-350	\$0	\$500	\$1,000	100%
CONFERENCE,SEMINARS & TRAINING	111-5-1511-351	\$1,595	\$3,000	\$5,000	66.7%
<i>Online Training</i>	<i>111-5-1511-351</i>			<i>\$2,000</i>	<i>N/A</i>
<i>In Person Training</i>	<i>111-5-1511-351</i>			<i>\$3,000</i>	<i>N/A</i>
TELEPHONE EXPENSE	111-5-1511-380	\$18,997	\$25,000	\$22,000	-12%
WIRELESS COMMUNICATIONS	111-5-1511-381	\$2,937	\$2,500	\$3,000	20%
Total General Government:		\$46,935	\$51,000	\$46,000	-9.8%
Total Services:		\$46,935	\$51,000	\$46,000	-9.8%
Special Projects					
General Government					
SPECIAL PROJECTS	111-5-1511-418	\$0	\$42,000	\$59,000	40.5%
<i>Wireless Access Points</i>	<i>111-5-1511-418</i>			<i>\$12,000</i>	<i>N/A</i>
<i>Routers for Phone (PRI)</i>	<i>111-5-1511-418</i>			<i>\$17,000</i>	<i>N/A</i>
<i>Computers and Monitors Refresh</i>	<i>111-5-1511-418</i>			<i>\$30,000</i>	<i>N/A</i>
Total General Government:		\$0	\$42,000	\$59,000	40.5%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Special Projects:		\$0	\$42,000	\$59,000	40.5%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	111-5-1511-617	\$47,718	\$0	\$92,000	N/A
<i>Storage Area Network Replacement</i>	111-5-1511-617			\$85,000	N/A
<i>Wireless LAN Controller</i>	111-5-1511-617			\$7,000	N/A
BUILDINGS AND IMPROVEMENTS	111-5-1511-656	\$0	\$0	\$70,000	N/A
<i>Council Chambers A/V Enhancements</i>	111-5-1511-656			\$70,000	N/A
INFRASTRUCTURE	111-5-1511-657	\$98,474	\$149,000	\$0	-100%
<i>62117 - Fiber</i>	111-5-1511-657		\$149,000		-100%
Total General Government:		\$146,191	\$149,000	\$162,000	8.7%
Total Capital Outlays/Projects:		\$146,191	\$149,000	\$162,000	8.7%
Total Expense Objects:		\$881,987	\$1,132,500	\$1,189,000	5%

Significant Changes

- Software Maintenance increased by \$43,000 largely due to the increased cost of Office 365 licensing.
- Special Projects increased by \$17,000 due to wireless access points, routers for phone, and computers and monitors refresh.

Human Resources



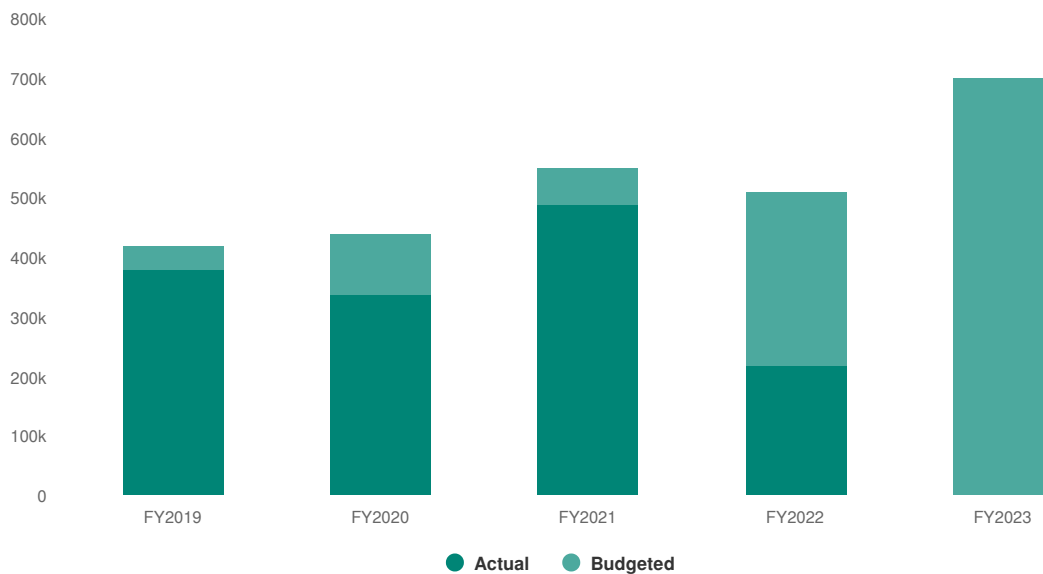
The Human Resources Department is a business partner, working with and for the departments within the City. We are focused on delivering quality customer service in personnel operations with integrity, responsiveness, and sensitivity.

The Human Resources Department is responsible for a comprehensive human resource program, including: recruitment and selection; employment services; administration of employee benefits; policy development and administration; legal compliance; classification and compensation; employee relations; maintenance of personnel records; and the maintenance of the City's personnel databases.

Expenditures Summary

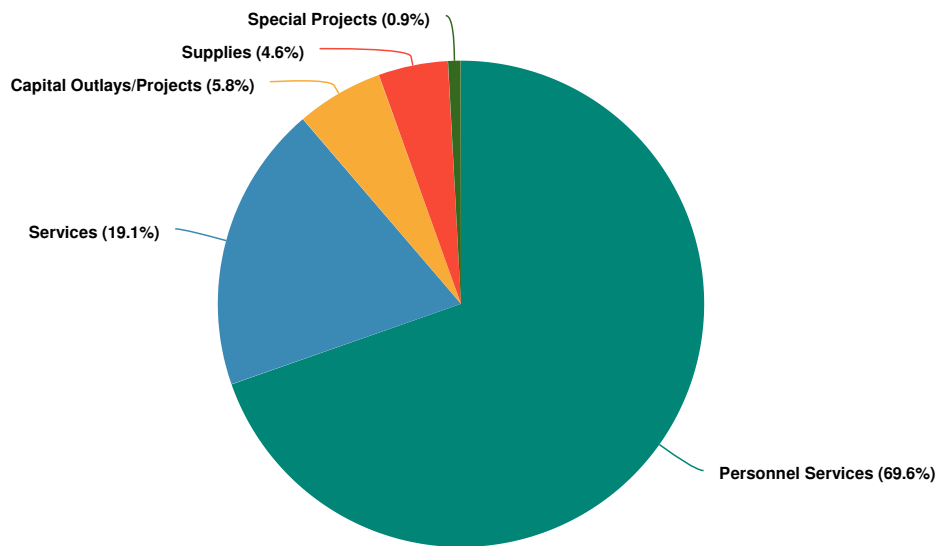
\$701,500 **\$190,000**
(37.15% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

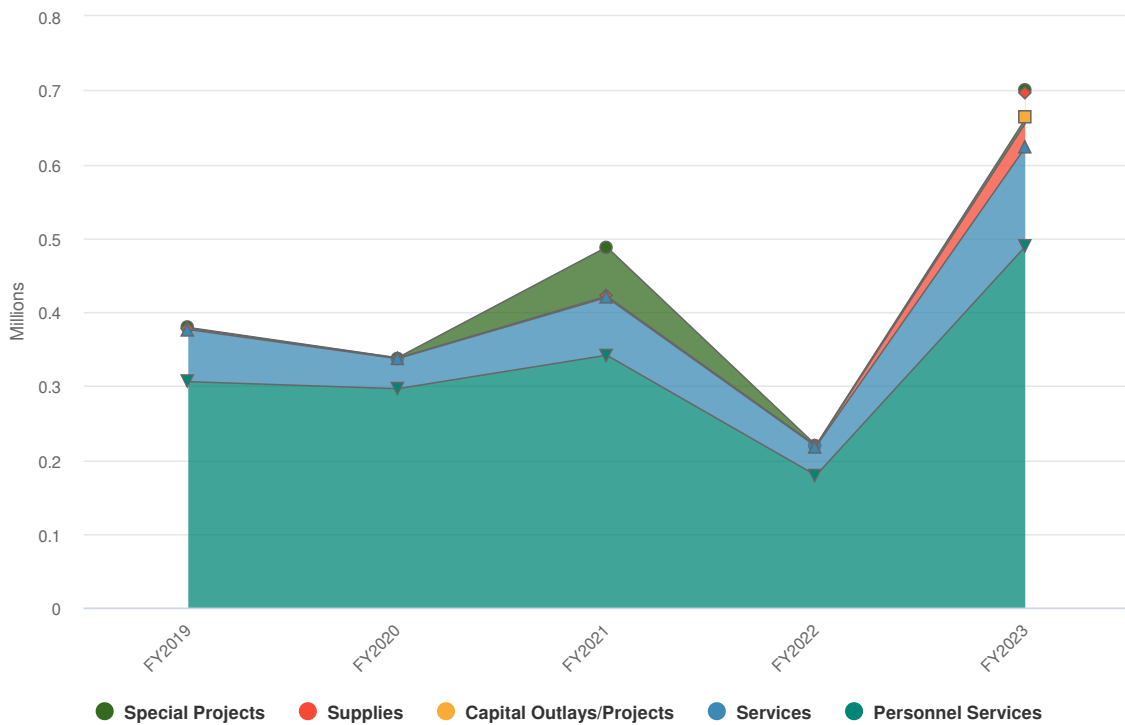


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1521-110	\$267,471	\$280,000	\$361,000	28.9%
OVERTIME	111-5-1521-111	\$0	\$5,000	\$5,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1521-120	\$20,884	\$23,000	\$38,000	65.2%
SOCIAL SECURITY CONTRIBUTION	111-5-1521-130	\$16,447	\$18,000	\$23,000	27.8%
MEDICARE CONTRIBUTION	111-5-1521-131	\$3,846	\$5,000	\$6,000	20%
ASRS CONTRIBUTION	111-5-1521-132	\$32,060	\$36,000	\$45,000	25%
DEFERRED COMPENSATION	111-5-1521-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	111-5-1521-140	\$606	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1521-141	\$120	\$1,000	\$2,000	100%
Total General Government:		\$341,433	\$376,000	\$488,500	29.9%
Total Personnel Services:		\$341,433	\$376,000	\$488,500	29.9%
Supplies					
General Government					
OFFICE SUPPLIES	111-5-1521-230	\$1,305	\$2,500	\$2,500	0%
SOFTWARE PURCHASE	111-5-1521-248	\$0	\$0	\$28,500	N/A
<i>NeoGov Forms, Learn, and Onboarding modules - recurring service expenses</i>	111-5-1521-248			\$28,252	N/A
<i>Misc. Adjustment</i>	111-5-1521-248			\$248	N/A
COPIER USAGE/SUPPLIES/MAINT	111-5-1521-254	\$567	\$1,500	\$1,500	0%
Total General Government:		\$1,872	\$4,000	\$32,500	712.5%
Total Supplies:		\$1,872	\$4,000	\$32,500	712.5%
Services					
General Government					
PROFESSIONAL SERVICES	111-5-1521-311	\$10,808	\$18,500	\$18,500	0%
CONTRACTED SERVICES	111-5-1521-313	\$19,019	\$21,000	\$22,500	7.1%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>NeoGov Insight (Applicant Tracking)</i>	111-5-1521-313			\$7,000	N/A
<i>NeoGov Perform (Evaluations)</i>	111-5-1521-313			\$10,000	N/A
<i>Wage Works - COBRA & FSA</i>	111-5-1521-313			\$5,500	N/A
MEDICAL/DRUG EXAMS & TESTING	111-5-1521-320	\$38,468	\$68,500	\$68,500	0%
RECRUITMENT EXPENSES	111-5-1521-342	\$5,116	\$7,000	\$10,000	42.9%
<i>Pre Employment Background</i>	111-5-1521-342			\$5,500	N/A
<i>Bilingual Testing</i>	111-5-1521-342			\$650	N/A
<i>Referral Program</i>	111-5-1521-342			\$2,500	N/A
<i>Assessment Testing</i>	111-5-1521-342			\$1,000	N/A
<i>Misc. adjustment</i>	111-5-1521-342			\$350	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1521-351	\$178	\$4,000	\$4,000	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1521-361	\$3,707	\$6,000	\$8,500	41.7%
MAILING COST	111-5-1521-362	\$170	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1521-370	\$681	\$1,000	\$1,500	50%
<i>International Public Management Association for Human Resources (IPMA-HR) - Agency Membership</i>	111-5-1521-370			\$835	N/A
<i>IPMA - AZ Chapter Membership</i>	111-5-1521-370			\$45	N/A
<i>Society for Human Resources Management</i>	111-5-1521-370			\$438	N/A
<i>Misc. Adjustment</i>	111-5-1521-370			\$182	N/A
<i>International Public Management Association for Human Resources (IPMA-HR) - Agency Membership</i>	111-5-1521-370		\$417		-100%
<i>IPMA - AZ Chapter Membership</i>	111-5-1521-370		\$45		-100%
<i>Society for Human Resources Management</i>	111-5-1521-370		\$219		-100%
<i>Misc. Adjustment</i>	111-5-1521-370		\$319		-100%
Total General Government:		\$78,147	\$126,500	\$134,000	5.9%
Total Services:		\$78,147	\$126,500	\$134,000	5.9%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Special Projects					
General Government					
EMPLOYEE RECOGNITION AWARDS	111-5-1521-441	\$66,323	\$3,500	\$4,500	28.6%
<i>Service, Retirement, Appreciation</i>	111-5-1521-441			\$3,500	N/A
<i>Trip Reduction Program</i>	111-5-1521-441			\$600	N/A
<i>Misc. adjustment</i>	111-5-1521-441			\$400	N/A
EMPLOYEE WELLNESS PROGRAM	111-5-1521-442	\$0	\$1,500	\$1,500	0%
Total General Government:		\$66,323	\$5,000	\$6,000	20%
Total Special Projects:		\$66,323	\$5,000	\$6,000	20%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	111-5-1521-617		\$0	\$40,500	N/A
<i>NeoGov Software</i>	111-5-1521-617			\$10,500	N/A
<i>HR Office Furniture/Equipment</i>	111-5-1521-617			\$30,000	N/A
Total General Government:			\$0	\$40,500	N/A
Total Capital Outlays/Projects:			\$0	\$40,500	N/A
Total Expense Objects:		\$487,775	\$511,500	\$701,500	37.1%

Significant Changes

- Software Purchase increased by \$28,500 for NeoGov Forms, Learns, and Onboarding modules operating costs.
- Publishing/Advertisement Cost by \$2,500 for additional paid job advertising postings.
- Human Resources added one full-time equivalent position for a Program Coordinator.

Financial Services

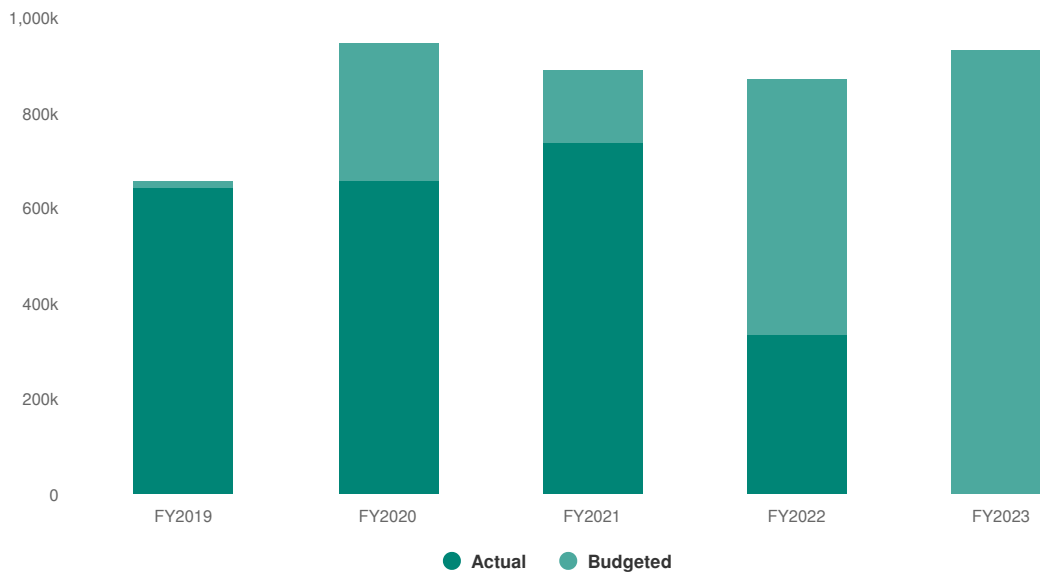


Finance provides financial information to the public, bondholders, grantors, auditors, council, and staff. Finance maintains City financial records, oversees the procurement process, performs contract and grant administration, administers the business license program, and acts as liaison to the State in matters pertaining to the collection of City sales tax. Finance conducts audits, prepares payroll and reports, provides cash management and investment oversight and administers the retirement of outstanding general obligation and revenue bonds and loans.

Expenditures Summary

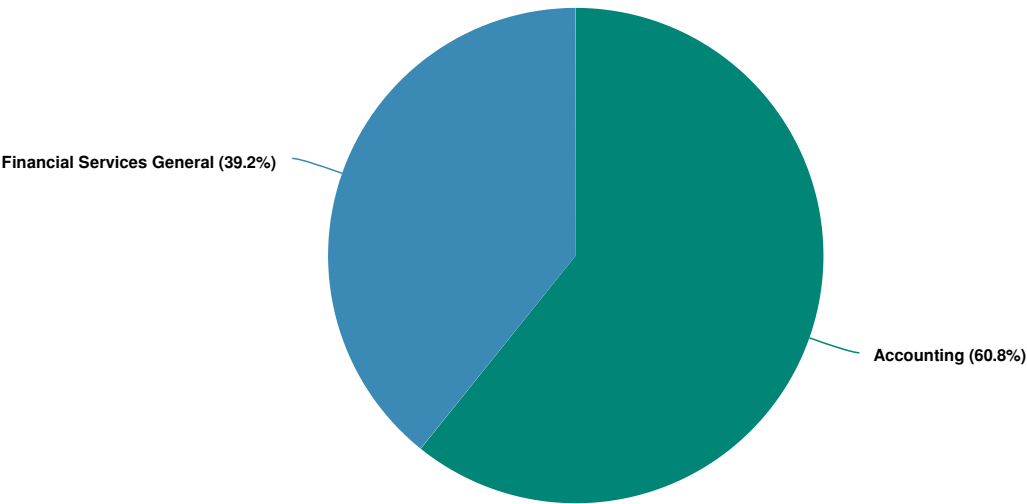
\$930,500 **\$60,000**
(6.89% vs. prior year)

Financial Services Proposed and Historical Budget vs. Actual

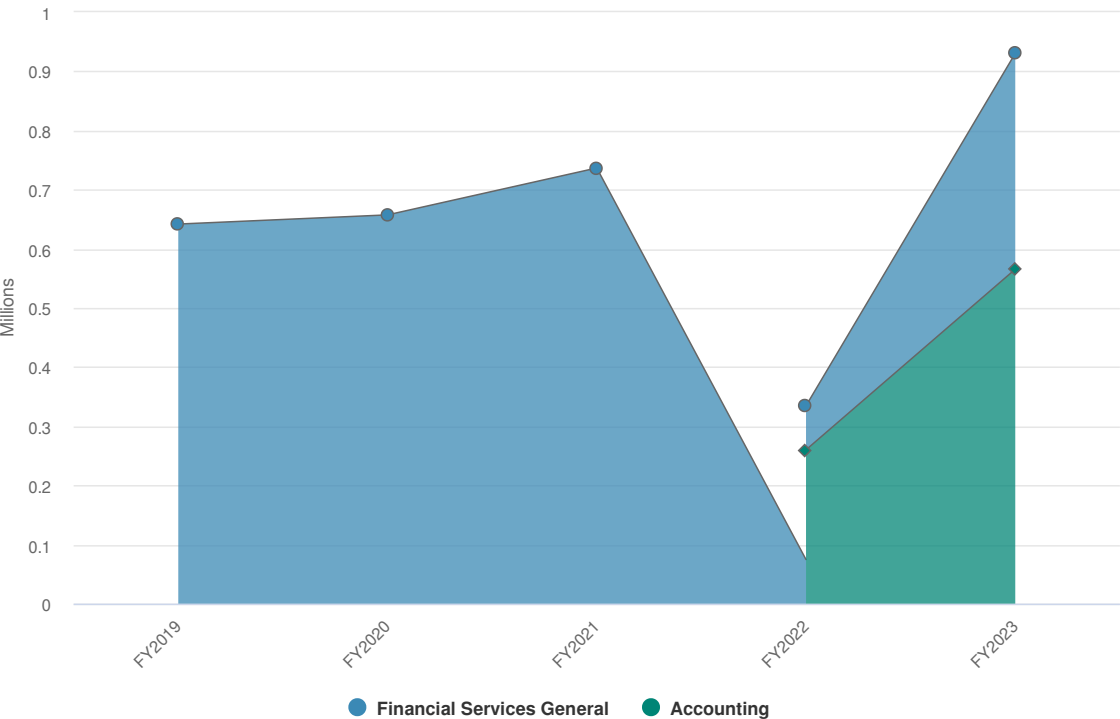


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government					
Operations and Support					
Financial Services					
Financial Services General					
Personnel Services					
SALARIES AND WAGES	111-5-1531-110	\$586,480	\$538,000	\$547,000	1.7%
OVERTIME	111-5-1531-111	\$126	\$2,000	\$2,000	0%
COMP TIME	111-5-1531-117	\$20	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1531-120	\$66,136	\$67,000	\$62,000	-7.5%
SOCIAL SECURITY CONTRIBUTION	111-5-1531-130	\$33,235	\$34,000	\$34,000	0%
MEDICARE CONTRIBUTION	111-5-1531-131	\$8,267	\$8,000	\$8,000	0%
ASRS CONTRIBUTION	111-5-1531-132	\$67,203	\$63,000	\$64,000	1.6%
WORKERS COMPENSATION	111-5-1531-140	\$1,329	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1531-141	\$361	\$3,000	\$3,000	0%
LABOR DISTRIBUTION	111-5-1531-199	-\$330,000	-\$523,000	-\$500,000	-4.4%
Total Personnel Services:		\$433,156	\$193,000	\$221,000	14.5%
Supplies					
OFFICE SUPPLIES	111-5-1531-230	\$3,944	\$1,000	\$1,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1531-232	\$38	\$2,000	\$1,000	-50%
<i>laptop for new Finance Director</i>	<i>111-5-1531-232</i>		\$1,500		-100%
<i>monitors for new Finance Director</i>	<i>111-5-1531-232</i>		\$500		-100%
EQUIPMENT/FURNITURE PURCHASE	111-5-1531-237	\$562	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1531-248	\$0	\$1,000	\$6,500	550%
<i>ANNUAL SUBSCRIPTION-PROCUREMENT</i>	<i>111-5-1531-248</i>			\$6,500	N/A
OPERATING MATERIAL & SUPPLIES	111-5-1531-249	\$0	\$0	\$500	N/A
Total Supplies:		\$4,544	\$4,500	\$9,500	111.1%
Services					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
PROFESSIONAL SERVICES	111-5-1531-311	\$188,639	\$130,000	\$76,000	-41.5%
<i>BIZCONNECT PRO</i>	<i>111-5-1531-311</i>			<i>\$40,000</i>	<i>N/A</i>
<i>AI Holler - Sales Tax</i>	<i>111-5-1531-311</i>			<i>\$36,000</i>	<i>N/A</i>
<i>AZDOR</i>	<i>111-5-1531-311</i>		<i>\$94,000</i>		<i>-100%</i>
<i>AI Holler</i>	<i>111-5-1531-311</i>		<i>\$36,000</i>		<i>-100%</i>
CONTRACTED SERVICES	111-5-1531-313	\$1,619	\$0	\$30,000	N/A
<i>ADOR NEW TAX SYSTEM - ATLAS</i>	<i>111-5-1531-313</i>			<i>\$30,000</i>	<i>N/A</i>
AUDIT/CONSULTING SERVICES	111-5-1531-317	\$47,325	\$0	\$0	0%
TECH/SOFTWARE SUPPORT	111-5-1531-325	\$22,398	\$0	\$0	0%
TRAVEL AND PER DIEM	111-5-1531-350	\$1,845	\$3,000	\$4,000	33.3%
<i>GFOAz Conference</i>	<i>111-5-1531-350</i>			<i>\$1,000</i>	<i>N/A</i>
<i>Caselle Conference</i>	<i>111-5-1531-350</i>			<i>\$2,000</i>	<i>N/A</i>
<i>TUCSON SUMMER TRAINING</i>	<i>111-5-1531-350</i>			<i>\$1,000</i>	<i>N/A</i>
<i>GFOAz Conference</i>	<i>111-5-1531-350</i>		<i>\$1,200</i>		<i>-100%</i>
<i>Caselle Conference</i>	<i>111-5-1531-350</i>		<i>\$1,600</i>		<i>-100%</i>
<i>misc</i>	<i>111-5-1531-350</i>		<i>\$200</i>		<i>-100%</i>
CONFERENCE,SEMINARS & TRAINING	111-5-1531-351	\$2,540	\$2,000	\$3,000	50%
<i>GFOAz Conference</i>	<i>111-5-1531-351</i>			<i>\$500</i>	<i>N/A</i>
<i>Caselle Conference</i>	<i>111-5-1531-351</i>			<i>\$1,100</i>	<i>N/A</i>
<i>QUARTERLY GFOAZ TRAINING</i>	<i>111-5-1531-351</i>			<i>\$750</i>	<i>N/A</i>
<i>GFOAz Conference</i>	<i>111-5-1531-351</i>		<i>\$400</i>		<i>-100%</i>
<i>Caselle Conference</i>	<i>111-5-1531-351</i>		<i>\$1,000</i>		<i>-100%</i>
<i>misc</i>	<i>111-5-1531-351</i>		<i>\$600</i>		<i>-100%</i>
<i>TUCSON SUMMER TRAINING</i>	<i>111-5-1531-351</i>			<i>\$500</i>	<i>N/A</i>
<i>ROUNDING ADJ</i>	<i>111-5-1531-351</i>			<i>\$150</i>	<i>N/A</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
PRINTING COST	111-5-1531-360	\$4,359	\$0	\$1,000	N/A
FORMS MGT CHECKS/ENVELOPES	111-5-1531-360			\$1,000	N/A
PUBLISHING/ADVERTISEMENT COST	111-5-1531-361	\$288	\$0	\$0	0%
MAILING COST	111-5-1531-362	\$1,128	\$0	\$1,500	N/A
DUES-MEMBERSHIPS-FEES	111-5-1531-370	\$505	\$1,000	\$1,000	0%
GFOA Membership	111-5-1531-370			\$60	N/A
GFOAz Membership	111-5-1531-370			\$530	N/A
NIGP Membership	111-5-1531-370			\$75	N/A
CPA Membership	111-5-1531-370			\$300	N/A
Other/Rounding	111-5-1531-370			\$35	N/A
GFOA Membership	111-5-1531-370		\$250		-100%
GFOAz Membership	111-5-1531-370		\$120		-100%
NIGP Membership	111-5-1531-370		\$40		-100%
CPA Membership	111-5-1531-370		\$300		-100%
Other/Rounding	111-5-1531-370		\$290		-100%
BANK CHARGES/ANALYSIS FEES	111-5-1531-374	\$11,932	\$0	\$0	0%
MISCELLANEOUS EXPENSES	111-5-1531-377	\$0	\$0	\$0	0%
Total Services:		\$282,578	\$136,000	\$116,500	-14.3%
Special Projects					
SPECIAL PROJECTS	111-5-1531-418	\$16,346	\$0	\$0	0%
Total Special Projects:		\$16,346	\$0	\$0	0%
Capital Outlays/Projects					
CAPITAL EQUIPMENT PURCHASE	111-5-1531-617	\$0	\$0	\$18,000	N/A
Procurement Software	111-5-1531-617			\$18,000	N/A
Total Capital Outlays/Projects:		\$0	\$0	\$18,000	N/A
Total Financial Services General:		\$736,624	\$333,500	\$365,000	9.4%

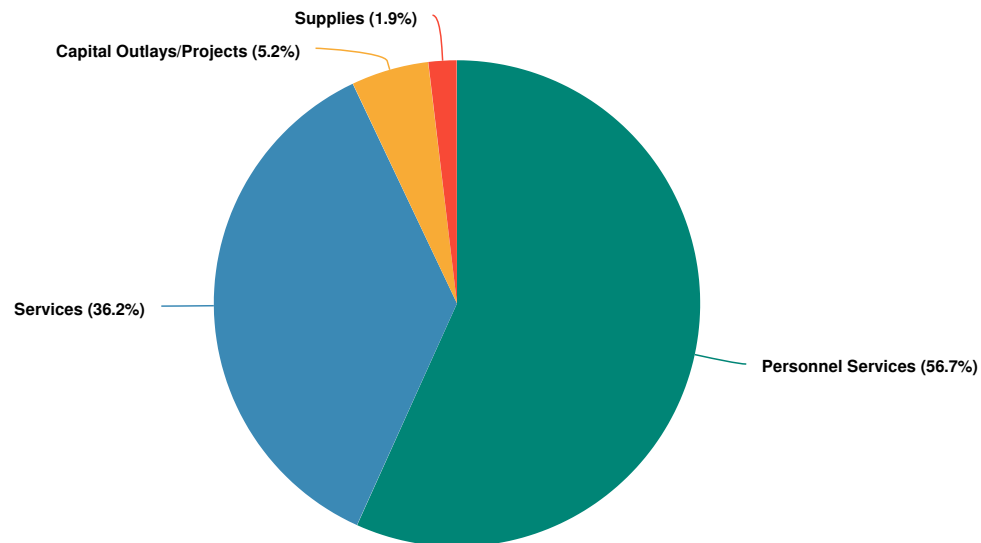
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Accounting					
Personnel Services					
LABOR DISTRIBUTION	111-5-1532-199	\$0	\$332,000	\$307,000	-7.5%
Total Personnel Services:		\$0	\$332,000	\$307,000	-7.5%
Supplies					
OFFICE SUPPLIES	111-5-1532-230	\$0	\$4,000	\$4,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1532-232	\$0	\$1,000	\$1,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1532-237	\$0	\$1,500	\$1,500	0%
SOFTWARE PURCHASE	111-5-1532-248	\$0	\$1,500	\$1,500	0%
Total Supplies:		\$0	\$8,000	\$8,000	0%
Services					
PROFESSIONAL SERVICES	111-5-1532-311	\$0	\$93,000	\$104,500	12.4%
RECORDS DESTRUCTION	111-5-1532-311			\$500	N/A
ADP/NEW PAYROLL/TIMEKEEPING SYSTEM	111-5-1532-311			\$104,000	N/A
BIZCONNECT PRO	111-5-1532-311		\$40,000		-100%
RECORDS DESTRUCTION	111-5-1532-311		\$500		-100%
ADP	111-5-1532-311		\$57,200		-100%
Misc. Adjustment	111-5-1532-311		-\$4,700		-100%
AUDIT/CONSULTING SERVICES	111-5-1532-317	\$0	\$50,000	\$65,000	30%
TECH/SOFTWARE SUPPORT	111-5-1532-325	\$0	\$30,000	\$20,000	-33.3%
1/2 ANNUAL CASELLE SUPPORT	111-5-1532-325			\$20,000	N/A
1/2 ANNUAL CASELLE SUPPORT	111-5-1532-325		\$20,000		-100%
Misc. Adjustment	111-5-1532-325		\$10,000		-100%
TRAVEL AND PER DIEM	111-5-1532-350	\$0	\$6,500	\$9,000	38.5%
GFOAZ SUMMER CONF	111-5-1532-350			\$3,500	N/A
GFOAZ WINTER CONF	111-5-1532-350			\$3,500	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
CASELLE ANNUAL CONF	111-5-1532-350			\$2,000	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1532-351	\$0	\$3,500	\$6,000	71.4%
GFOAZ SUMMER CONF	111-5-1532-351			\$500	N/A
GFOAZ WINTER CONF	111-5-1532-351			\$500	N/A
APA TRAINING	111-5-1532-351			\$2,500	N/A
APA TESTING	111-5-1532-351			\$650	N/A
GFOAZ MAY TRAINING	111-5-1532-351			\$250	N/A
GFOAZ OCTOBER TRAINING	111-5-1532-351			\$250	N/A
GFOAZ JANUARY TRAINING	111-5-1532-351			\$250	N/A
CASELLE ANNUAL CONFERENCE	111-5-1532-351			\$1,100	N/A
PUBLISHING/ADVERTISEMNT COST	111-5-1532-361	\$0	\$1,000	\$1,000	0%
MAILING COST	111-5-1532-362	\$0	\$1,500	\$0	-100%
DUES-MEMBERSHIPS-FEES	111-5-1532-370	\$0	\$1,000	\$1,500	50%
GFOAZ -State chapter	111-5-1532-370			\$400	N/A
GFOA	111-5-1532-370			\$350	N/A
CPA	111-5-1532-370			\$300	N/A
NOTARY	111-5-1532-370			\$100	N/A
AMERICAN PAYROLL ASSOCIATION	111-5-1532-370			\$350	N/A
GFOAZ -State chapter	111-5-1532-370		\$300		-100%
GFOA	111-5-1532-370		\$300		-100%
CPA	111-5-1532-370		\$300		-100%
NOTARY	111-5-1532-370		\$100		-100%
AMERICAN PAYROLL ASSOCIATION	111-5-1532-370		\$300		-100%
Misc. Adjustment	111-5-1532-370		-\$300		-100%
BANK CHARGES/ANALYSIS FEES	111-5-1532-374	\$0	\$10,000	\$13,000	30%

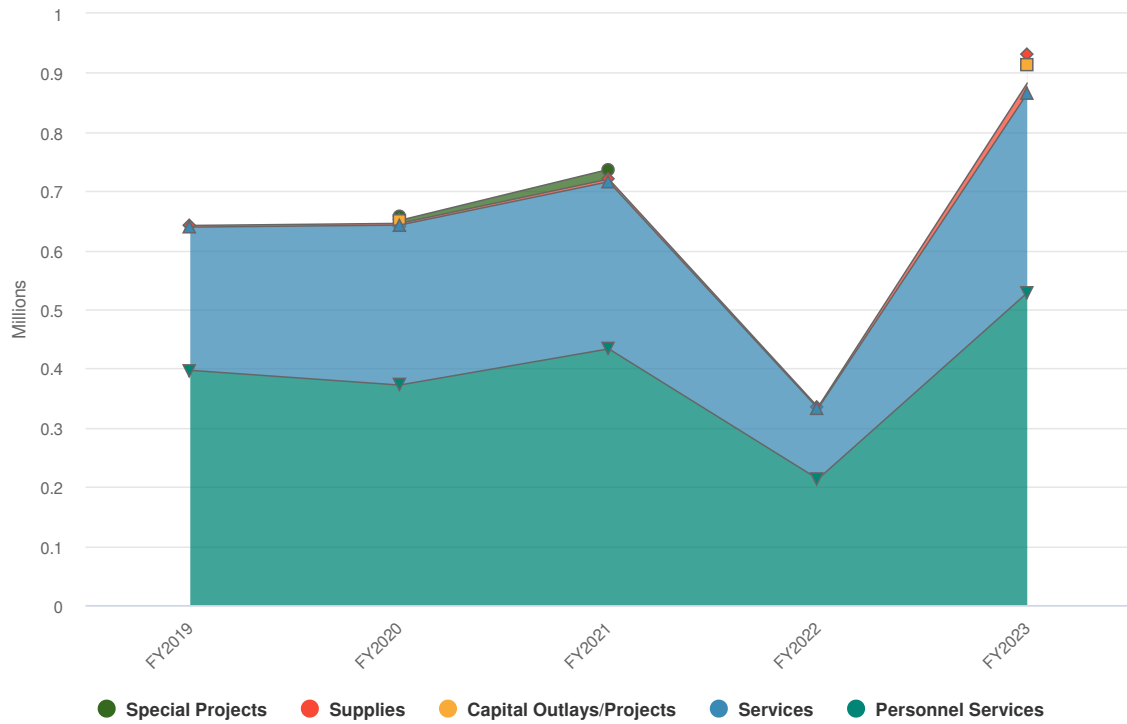
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
MISCELLANEOUS EXPENSES	111-5-1532-377	\$0	\$500	\$500	0%
Total Services:		\$0	\$197,000	\$220,500	11.9%
Capital Outlays/Projects					
CAPITAL EQUIPMENT PURCHASE	111-5-1532-617		\$0	\$30,000	N/A
<i>Payroll and Timekeeping System</i>	<i>111-5-1532-617</i>			<i>\$30,000</i>	<i>N/A</i>
Total Capital Outlays/Projects:			\$0	\$30,000	N/A
Total Accounting:		\$0	\$537,000	\$565,500	5.3%
Total Financial Services:		\$736,624	\$870,500	\$930,500	6.9%
Total Operations and Support:		\$736,624	\$870,500	\$930,500	6.9%
Total General Government:		\$736,624	\$870,500	\$930,500	6.9%
Total Expenditures:		\$736,624	\$870,500	\$930,500	6.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1531-110	\$586,480	\$538,000	\$547,000	1.7%
OVERTIME	111-5-1531-111	\$126	\$2,000	\$2,000	0%
COMP TIME	111-5-1531-117	\$20	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1531-120	\$66,136	\$67,000	\$62,000	-7.5%
SOCIAL SECURITY CONTRIBUTION	111-5-1531-130	\$33,235	\$34,000	\$34,000	0%
MEDICARE CONTRIBUTION	111-5-1531-131	\$8,267	\$8,000	\$8,000	0%
ASRS CONTRIBUTION	111-5-1531-132	\$67,203	\$63,000	\$64,000	1.6%
WORKERS COMPENSATION	111-5-1531-140	\$1,329	\$1,000	\$1,000	0%
UNEMPLOYMENT INSURANCE	111-5-1531-141	\$361	\$3,000	\$3,000	0%
LABOR DISTRIBUTION	111-5-1531-199	-\$330,000	-\$523,000	-\$500,000	-4.4%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
LABOR DISTRIBUTION	111-5-1532-199	\$0	\$332,000	\$307,000	-7.5%
Total General Government:		\$433,156	\$525,000	\$528,000	0.6%
Total Personnel Services:		\$433,156	\$525,000	\$528,000	0.6%
Supplies					
General Government					
OFFICE SUPPLIES	111-5-1531-230	\$3,944	\$1,000	\$1,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1531-232	\$38	\$2,000	\$1,000	-50%
<i>laptop for new Finance Director</i>	111-5-1531-232		\$1,500		-100%
<i>monitors for new Finance Director</i>	111-5-1531-232		\$500		-100%
EQUIPMENT/FURNITURE PURCHASE	111-5-1531-237	\$562	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1531-248	\$0	\$1,000	\$6,500	550%
<i>ANNUAL SUBSCRIPTION-PROCUREMENT</i>	111-5-1531-248			\$6,500	N/A
OPERATING MATERIAL & SUPPLIES	111-5-1531-249	\$0	\$0	\$500	N/A
OFFICE SUPPLIES	111-5-1532-230	\$0	\$4,000	\$4,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1532-232	\$0	\$1,000	\$1,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1532-237	\$0	\$1,500	\$1,500	0%
SOFTWARE PURCHASE	111-5-1532-248	\$0	\$1,500	\$1,500	0%
Total General Government:		\$4,544	\$12,500	\$17,500	40%
Total Supplies:		\$4,544	\$12,500	\$17,500	40%
Services					
General Government					
PROFESSIONAL SERVICES	111-5-1531-311	\$188,639	\$130,000	\$76,000	-41.5%
<i>BIZCONNECT PRO</i>	111-5-1531-311			\$40,000	N/A
<i>AI Holler - Sales Tax</i>	111-5-1531-311			\$36,000	N/A
<i>AZDOR</i>	111-5-1531-311		\$94,000		-100%
<i>AI Holler</i>	111-5-1531-311		\$36,000		-100%
CONTRACTED SERVICES	111-5-1531-313	\$1,619	\$0	\$30,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
ADOR NEW TAX SYSTEM - ATLAS	111-5-1531-313			\$30,000	N/A
AUDIT/CONSULTING SERVICES	111-5-1531-317	\$47,325	\$0	\$0	0%
TECH/SOFTWARE SUPPORT	111-5-1531-325	\$22,398	\$0	\$0	0%
TRAVEL AND PER DIEM	111-5-1531-350	\$1,845	\$3,000	\$4,000	33.3%
GFOAz Conference	111-5-1531-350			\$1,000	N/A
Caselle Conference	111-5-1531-350			\$2,000	N/A
TUCSON SUMMER TRAINING	111-5-1531-350			\$1,000	N/A
GFOAz Conference	111-5-1531-350		\$1,200		-100%
Caselle Conference	111-5-1531-350		\$1,600		-100%
misc	111-5-1531-350		\$200		-100%
CONFERENCE,SEMINARS & TRAINING	111-5-1531-351	\$2,540	\$2,000	\$3,000	50%
GFOAz Conference	111-5-1531-351			\$500	N/A
Caselle Conference	111-5-1531-351			\$1,100	N/A
QUARTERLY GFOAZ TRAINING	111-5-1531-351			\$750	N/A
GFOAz Conference	111-5-1531-351		\$400		-100%
Caselle Conference	111-5-1531-351		\$1,000		-100%
misc	111-5-1531-351		\$600		-100%
TUCSON SUMMER TRAINING	111-5-1531-351			\$500	N/A
ROUNDING ADJ	111-5-1531-351			\$150	N/A
PRINTING COST	111-5-1531-360	\$4,359	\$0	\$1,000	N/A
FORMS MGT CHECKS/ENVELOPES	111-5-1531-360			\$1,000	N/A
PUBLISHING/ADVERTISEMENT COST	111-5-1531-361	\$288	\$0	\$0	0%
MAILING COST	111-5-1531-362	\$1,128	\$0	\$1,500	N/A
DUES-MEMBERSHIPS-FEES	111-5-1531-370	\$505	\$1,000	\$1,000	0%
GFOA Membership	111-5-1531-370			\$60	N/A
GFOAz Membership	111-5-1531-370			\$530	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>NIGP Membership</i>	<i>111-5-1531-370</i>			\$75	N/A
<i>CPA Membership</i>	<i>111-5-1531-370</i>			\$300	N/A
<i>Other/Rounding</i>	<i>111-5-1531-370</i>			\$35	N/A
<i>GFOA Membership</i>	<i>111-5-1531-370</i>		\$250		-100%
<i>GFOAz Membership</i>	<i>111-5-1531-370</i>		\$120		-100%
<i>NIGP Membership</i>	<i>111-5-1531-370</i>		\$40		-100%
<i>CPA Membership</i>	<i>111-5-1531-370</i>		\$300		-100%
<i>Other/Rounding</i>	<i>111-5-1531-370</i>		\$290		-100%
BANK CHARGES/ANALYSIS FEES	111-5-1531-374	\$11,932	\$0	\$0	0%
MISCELLANEOUS EXPENSES	111-5-1531-377	\$0	\$0	\$0	0%
PROFESSIONAL SERVICES	111-5-1532-311	\$0	\$93,000	\$104,500	12.4%
<i>RECORDS DESTRUCTION</i>	<i>111-5-1532-311</i>			\$500	N/A
<i>ADP/ NEW PAYROLL/TIMEKEEPING SYSTEM</i>	<i>111-5-1532-311</i>			\$104,000	N/A
<i>BIZCONNECT PRO</i>	<i>111-5-1532-311</i>		\$40,000		-100%
<i>RECORDS DESTRUCTION</i>	<i>111-5-1532-311</i>		\$500		-100%
<i>ADP</i>	<i>111-5-1532-311</i>		\$57,200		-100%
<i>Misc. Adjustment</i>	<i>111-5-1532-311</i>		-\$4,700		-100%
AUDIT/CONSULTING SERVICES	111-5-1532-317	\$0	\$50,000	\$65,000	30%
TECH/SOFTWARE SUPPORT	111-5-1532-325	\$0	\$30,000	\$20,000	-33.3%
<i>1/2 ANNUAL CASELLE SUPPORT</i>	<i>111-5-1532-325</i>			\$20,000	N/A
<i>1/2 ANNUAL CASELLE SUPPORT</i>	<i>111-5-1532-325</i>		\$20,000		-100%
<i>Misc. Adjustment</i>	<i>111-5-1532-325</i>		\$10,000		-100%
TRAVEL AND PER DIEM	111-5-1532-350	\$0	\$6,500	\$9,000	38.5%
<i>GFOAZ SUMMER CONF</i>	<i>111-5-1532-350</i>			\$3,500	N/A
<i>GFOAZ WINTER CONF</i>	<i>111-5-1532-350</i>			\$3,500	N/A
<i>CASELLE ANNUAL CONF</i>	<i>111-5-1532-350</i>			\$2,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
CONFERENCE,SEMINARS & TRAINING	111-5-1532-351	\$0	\$3,500	\$6,000	71.4%
<i>GFOAZ SUMMER CONF</i>	<i>111-5-1532-351</i>			<i>\$500</i>	<i>N/A</i>
<i>GFOAZ WINTER CONF</i>	<i>111-5-1532-351</i>			<i>\$500</i>	<i>N/A</i>
<i>APA TRAINING</i>	<i>111-5-1532-351</i>			<i>\$2,500</i>	<i>N/A</i>
<i>APA TESTING</i>	<i>111-5-1532-351</i>			<i>\$650</i>	<i>N/A</i>
<i>GFOAZ MAY TRAINING</i>	<i>111-5-1532-351</i>			<i>\$250</i>	<i>N/A</i>
<i>GFOAZ OCTOBER TRAINING</i>	<i>111-5-1532-351</i>			<i>\$250</i>	<i>N/A</i>
<i>GFOAZ JANUARY TRAINING</i>	<i>111-5-1532-351</i>			<i>\$250</i>	<i>N/A</i>
<i>CASELLE ANNUAL CONFERENCE</i>	<i>111-5-1532-351</i>			<i>\$1,100</i>	<i>N/A</i>
PUBLISHING/ADVERTISEMENT COST	111-5-1532-361	\$0	\$1,000	\$1,000	0%
MAILING COST	111-5-1532-362	\$0	\$1,500	\$0	-100%
DUES-MEMBERSHIPS-FEES	111-5-1532-370	\$0	\$1,000	\$1,500	50%
<i>GFOAZ -State chapter</i>	<i>111-5-1532-370</i>			<i>\$400</i>	<i>N/A</i>
<i>GFOA</i>	<i>111-5-1532-370</i>			<i>\$350</i>	<i>N/A</i>
<i>CPA</i>	<i>111-5-1532-370</i>			<i>\$300</i>	<i>N/A</i>
<i>NOTARY</i>	<i>111-5-1532-370</i>			<i>\$100</i>	<i>N/A</i>
<i>AMERICAN PAYROLL ASSOCIATION</i>	<i>111-5-1532-370</i>			<i>\$350</i>	<i>N/A</i>
<i>GFOAZ -State chapter</i>	<i>111-5-1532-370</i>		<i>\$300</i>		<i>-100%</i>
<i>GFOA</i>	<i>111-5-1532-370</i>		<i>\$300</i>		<i>-100%</i>
<i>CPA</i>	<i>111-5-1532-370</i>		<i>\$300</i>		<i>-100%</i>
<i>NOTARY</i>	<i>111-5-1532-370</i>		<i>\$100</i>		<i>-100%</i>
<i>AMERICAN PAYROLL ASSOCIATION</i>	<i>111-5-1532-370</i>		<i>\$300</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1532-370</i>		<i>-\$300</i>		<i>-100%</i>
BANK CHARGES/ANALYSIS FEES	111-5-1532-374	\$0	\$10,000	\$13,000	30%
MISCELLANEOUS EXPENSES	111-5-1532-377	\$0	\$500	\$500	0%
Total General Government:		\$282,578	\$333,000	\$337,000	1.2%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Services:		\$282,578	\$333,000	\$337,000	1.2%
Special Projects					
General Government					
SPECIAL PROJECTS	111-5-1531-418	\$16,346	\$0	\$0	0%
Total General Government:		\$16,346	\$0	\$0	0%
Total Special Projects:		\$16,346	\$0	\$0	0%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	111-5-1531-617	\$0	\$0	\$18,000	N/A
<i>Procurement Software</i>	<i>111-5-1531-617</i>			<i>\$18,000</i>	<i>N/A</i>
CAPITAL EQUIPMENT PURCHASE	111-5-1532-617		\$0	\$30,000	N/A
<i>Payroll and Timekeeping System</i>	<i>111-5-1532-617</i>			<i>\$30,000</i>	<i>N/A</i>
Total General Government:		\$0	\$0	\$48,000	N/A
Total Capital Outlays/Projects:		\$0	\$0	\$48,000	N/A
Total Expense Objects:		\$736,624	\$870,500	\$930,500	6.9%

Significant Changes

- Software Purchase increased by \$5,500 for annual subscription for procurement software.
- Contracted Services increased by \$30,000 for new ADOR tax system.

Public Works

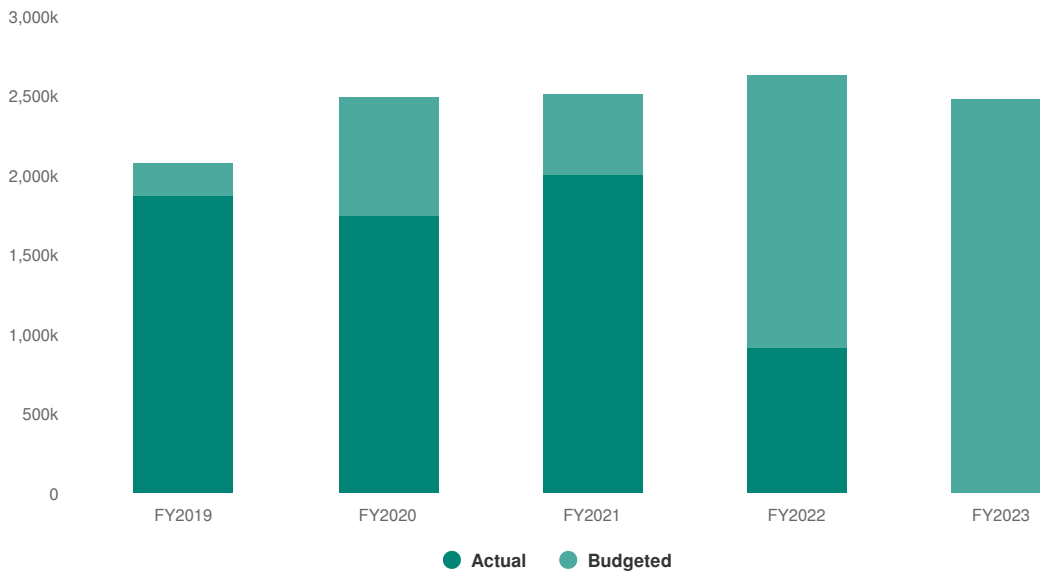


Public Works handles the day to day operations and maintenance of over 100,000 square feet of City facilities, 120+ City vehicles, and over 50 acres of City Parks and amenities. This includes regular maintenance and upkeep, asset tracking, and communication with internal and external entities. This department has three divisions: Facilities Management, Fleet Management, and Parks.

Expenditures Summary

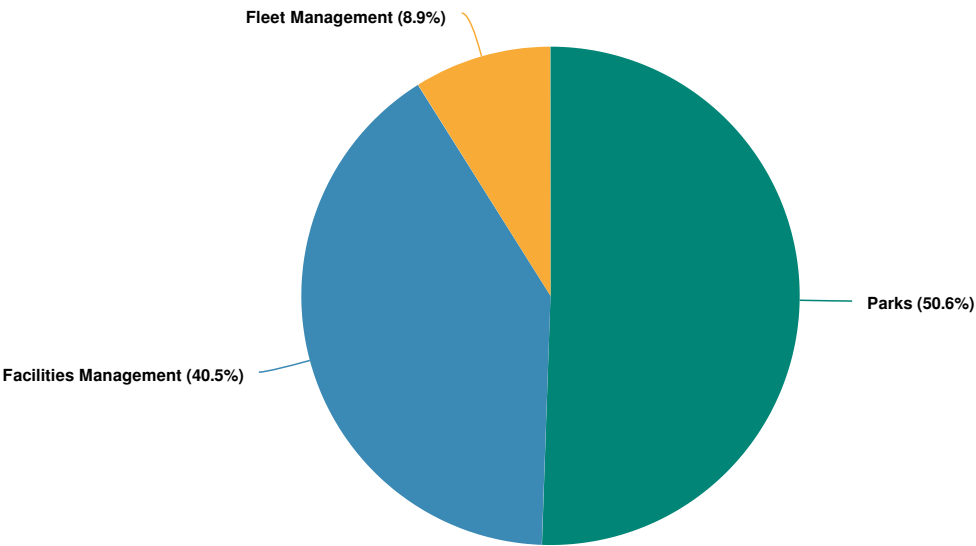
\$2,479,000 **-\$153,500**
(-5.83% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

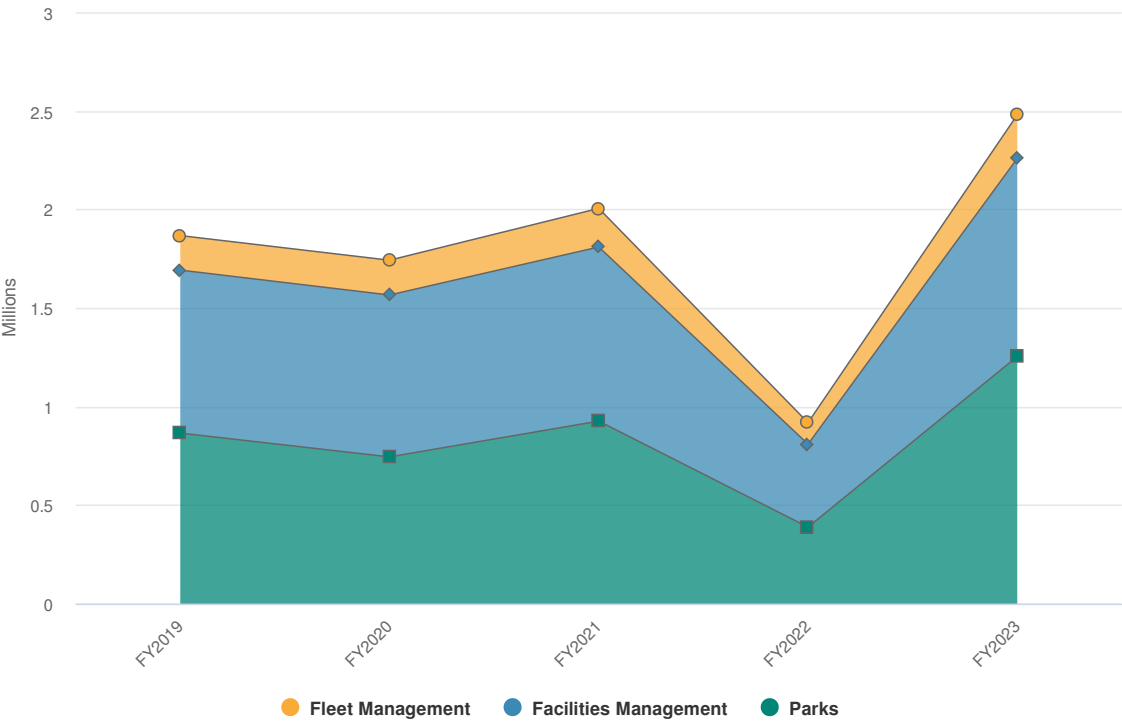


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government					
Operations and Support					
Public Works					
Parks					
Personnel Services					
SALARIES AND WAGES	111-5-1582-110	\$310,446	\$336,000	\$357,000	6.3%
OVERTIME	111-5-1582-111	\$10,135	\$12,000	\$16,000	33.3%
COMP TIME	111-5-1582-117	\$4,134	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1582-120	\$79,117	\$97,000	\$99,000	2.1%
SOCIAL SECURITY CONTRIBUTION	111-5-1582-130	\$18,842	\$22,000	\$24,000	9.1%
MEDICARE CONTRIBUTION	111-5-1582-131	\$4,407	\$6,000	\$6,000	0%
ASRS CONTRIBUTION	111-5-1582-132	\$36,677	\$41,000	\$43,000	4.9%
WORKERS COMPENSATION	111-5-1582-140	\$7,499	\$10,000	\$11,000	10%
UNEMPLOYMENT INSURANCE	111-5-1582-141	\$345	\$3,000	\$3,000	0%
Total Personnel Services:		\$471,602	\$527,000	\$559,000	6.1%
Supplies					
SMALL TOOLS/EQUIP/PARTS	111-5-1582-210	\$5,159	\$6,000	\$7,500	25%
FUEL AND LUBRICANTS	111-5-1582-211	\$14,508	\$10,000	\$17,000	70%
SAFETY EQUIPMENT/SUPPLIES	111-5-1582-213	\$3,508	\$4,500	\$4,500	0%
CHEMICALS	111-5-1582-222	\$1,212	\$6,000	\$4,000	-33.3%
OFFICE SUPPLIES	111-5-1582-230	\$955	\$500	\$500	0%
UNIFORMS	111-5-1582-233	\$63	\$0	\$0	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1582-237	\$1,529	\$9,000	\$6,000	-33.3%
IRRIGATION SUPPLIES	111-5-1582-243	\$13,724	\$14,500	\$14,500	0%
LANDSCAPING MAT'L & SUPPLIES	111-5-1582-244	\$12,788	\$6,000	\$6,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1582-249	\$19,226	\$21,000	\$16,000	-23.8%
VEHICLE MAINTENANCE/REPAIRS	111-5-1582-253	\$0	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OTHER MAINTENANCE/REPAIRS	111-5-1582-269	\$957	\$1,500	\$1,500	0%
Total Supplies:		\$73,628	\$79,500	\$78,000	-1.9%
Services					
CONTRACTED SERVICES	111-5-1582-313	\$180,673	\$178,000	\$178,000	0%
EQUIPMENT RENT/LEASES	111-5-1582-328	\$45	\$1,000	\$1,000	0%
SECURITY/ALARM SERVICE	111-5-1582-341	\$0	\$12,000	\$12,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1582-351	\$195	\$5,000	\$3,500	-30%
DUES-MEMBERSHIPS-FEES	111-5-1582-370	\$99	\$0	\$0	0%
PARK LIGHTING/ELECTRICITY	111-5-1582-379	\$48,101	\$88,000	\$88,000	0%
WIRELESS COMMUNICATIONS	111-5-1582-381	\$3,081	\$2,000	\$2,500	25%
BUILDING WATER/SEWER SERVICES	111-5-1582-383	\$0	\$2,000	\$2,000	0%
<i>Gateway</i>	<i>111-5-1582-383</i>			<i>\$1,200</i>	<i>N/A</i>
<i>Gentry</i>	<i>111-5-1582-383</i>			<i>\$720</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1582-383</i>			<i>\$80</i>	<i>N/A</i>
<i>Gateway</i>	<i>111-5-1582-383</i>		<i>\$1,200</i>		<i>-100%</i>
<i>Gentry</i>	<i>111-5-1582-383</i>		<i>\$720</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1582-383</i>		<i>\$80</i>		<i>-100%</i>
BUILDING WATER/SEWER SERVICES	111-5-1582-385	\$0	\$13,000	\$13,000	0%
<i>Gateway Sewer</i>	<i>111-5-1582-385</i>			<i>\$2,400</i>	<i>N/A</i>
<i>Gateway Water</i>	<i>111-5-1582-385</i>			<i>\$10,800</i>	<i>N/A</i>
<i>Misc. Adjustment</i>	<i>111-5-1582-385</i>			<i>-\$200</i>	<i>N/A</i>
<i>Gateway Sewer</i>	<i>111-5-1582-385</i>		<i>\$2,400</i>		<i>-100%</i>
<i>Gateway Water</i>	<i>111-5-1582-385</i>		<i>\$10,800</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-1582-385</i>		<i>-\$200</i>		<i>-100%</i>
TRASH SERVICE	111-5-1582-386	\$0	\$168,000	\$168,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Irrigation	111-5-1582-386			\$168,000	N/A
Irrigation	111-5-1582-386		\$168,000		-100%
Total Services:		\$232,194	\$469,000	\$468,000	-0.2%
Special Projects					
SPECIAL PROJECTS	111-5-1582-418		\$0	\$100,000	N/A
Gentry Park Concept	111-5-1582-418			\$50,000	N/A
Wood Chip for Playground	111-5-1582-418			\$50,000	N/A
Total Special Projects:			\$0	\$100,000	N/A
Capital Outlays/Projects					
CAPITAL EQUIPMENT PURCHASE	111-5-1582-617	\$58,352	\$50,000	\$0	-100%
Playground Equipment Replacement Pocket Parks	111-5-1582-617		\$50,000		-100%
VEHICLES	111-5-1582-650	\$89,862	\$47,000	\$48,500	3.2%
Vehicle Replacement Program - Parks	111-5-1582-650			\$48,500	N/A
Vehicle Replacement Program - Parks	111-5-1582-650		\$47,000		-100%
Total Capital Outlays/Projects:		\$148,214	\$97,000	\$48,500	-50%
Total Parks:		\$925,638	\$1,172,500	\$1,253,500	6.9%
Facilities Management					
Personnel Services					
SALARIES AND WAGES	111-5-1583-110	\$185,456	\$187,000	\$198,000	5.9%
OVERTIME	111-5-1583-111	\$5,806	\$8,000	\$10,000	25%
COMP TIME	111-5-1583-117	\$128	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1583-120	\$33,699	\$37,000	\$38,000	2.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1583-130	\$11,345	\$13,000	\$13,000	0%
MEDICARE CONTRIBUTION	111-5-1583-131	\$2,653	\$3,000	\$4,000	33.3%
ASRS CONTRIBUTION	111-5-1583-132	\$23,392	\$25,000	\$27,000	8%
WORKERS COMPENSATION	111-5-1583-140	\$5,523	\$5,000	\$5,000	0%
UNEMPLOYMENT INSURANCE	111-5-1583-141	\$120	\$1,000	\$1,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Personnel Services:		\$268,122	\$279,000	\$296,000	6.1%
Supplies					
SMALL TOOLS/EQUIP/PARTS	111-5-1583-210	\$6,176	\$3,500	\$3,500	0%
FUEL AND LUBRICANTS	111-5-1583-211	\$3,130	\$2,500	\$4,000	60%
SAFETY EQUIPMENT/SUPPLIES	111-5-1583-213	\$1,288	\$6,000	\$11,000	83.3%
OFFICE SUPPLIES	111-5-1583-230	\$167	\$1,000	\$1,000	0%
BUILDING JANITORIAL SUPPLIES	111-5-1583-231	\$8,734	\$12,000	\$12,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1583-232	\$190	\$1,000	\$1,000	0%
UNIFORMS	111-5-1583-233	\$6,695	\$5,500	\$5,500	0%
BUILDING/DATA UPGRADES	111-5-1583-245	\$4,990	\$0	\$0	0%
GRAFFITI SUPPLIES	111-5-1583-246		\$0	\$2,000	N/A
OPERATING MATERIAL & SUPPLIES	111-5-1583-249	\$7,361	\$3,000	\$7,000	133.3%
BUILDING MAINTENANCE/REPAIRS	111-5-1583-250	\$20,611	\$81,500	\$86,500	6.1%
COPIER USAGE/SUPPLIES/MAINT	111-5-1583-254	\$1,334	\$1,500	\$1,500	0%
Total Supplies:		\$60,678	\$117,500	\$135,000	14.9%
Services					
CONTRACTED SERVICES	111-5-1583-313	\$210,291	\$205,500	\$215,500	4.9%
SECURITY/ALARM SERVICE	111-5-1583-341	\$14,695	\$15,000	\$16,000	6.7%
FIRE EXTINGUISHERS/INSPECTIONS	111-5-1583-346	\$12,956	\$10,000	\$12,000	20%
CONFERENCE, SEMINARS & TRAINING	111-5-1583-351	\$1,540	\$2,500	\$2,500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1583-361	\$144	\$0	\$0	0%
WIRELESS COMMUNICATIONS	111-5-1583-381	\$2,280	\$2,500	\$2,500	0%
BUILDING ELECTRICITY/GAS	111-5-1583-382	\$210,902	\$213,500	\$213,500	0%
EXTERMINATING SERVICE	111-5-1583-384	\$440	\$0	\$0	0%
<i>Sewer</i>	<i>111-5-1583-384</i>			<i>\$6,300</i>	<i>N/A</i>
<i>Water</i>	<i>111-5-1583-384</i>			<i>\$16,800</i>	<i>N/A</i>

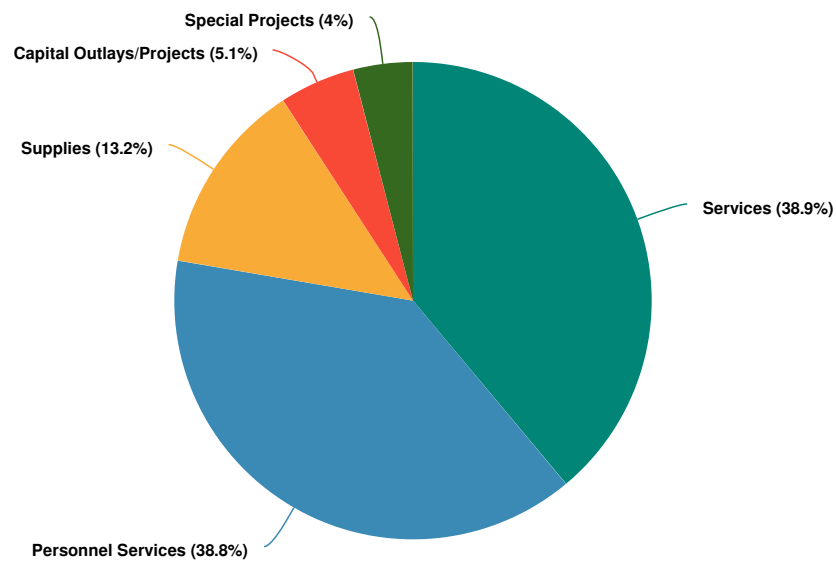
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Misc. Adjustment	111-5-1583-384			-\$23,100	N/A
Sewer	111-5-1583-384		\$6,300		-100%
Water	111-5-1583-384		\$16,800		-100%
Misc. Adjustment	111-5-1583-384		-\$23,100		-100%
BUILDING WATER/SEWER SERVICES	111-5-1583-385	\$0	\$23,000	\$23,000	0%
Sewer	111-5-1583-385			\$6,300	N/A
Water	111-5-1583-385			\$16,800	N/A
Misc. Adjustment	111-5-1583-385			-\$100	N/A
Sewer	111-5-1583-385		\$6,300		-100%
Water	111-5-1583-385		\$16,800		-100%
Misc. Adjustment	111-5-1583-385		-\$100		-100%
LIBRARY FACILITIES EXPENSES	111-5-1583-392	\$3,508	\$10,000	\$10,000	0%
Total Services:		\$456,755	\$482,000	\$495,000	2.7%
Special Projects					
SPECIAL PROJECTS	111-5-1583-418	\$32,934	\$5,000	\$0	-100%
Total Special Projects:		\$32,934	\$5,000	\$0	-100%
Capital Outlays/Projects					
VEHICLES	111-5-1583-650	\$47,181	\$0	\$48,500	N/A
Vehicle Replacement Program - Facilities	111-5-1583-650			\$48,500	N/A
BUILDINGS AND IMPROVEMENTS	111-5-1583-656	\$17,500	\$270,000	\$30,000	-88.9%
HVAC Replacement Program	111-5-1583-656			\$30,000	N/A
HVAC Replacement Program	111-5-1583-656		\$30,000		-100%
62009 - Court Remodel	111-5-1583-656		\$240,000		-100%
Total Capital Outlays/Projects:		\$64,681	\$270,000	\$78,500	-70.9%
Total Facilities Management:		\$883,169	\$1,153,500	\$1,004,500	-12.9%
Fleet Management					
Personnel Services					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SALARIES AND WAGES	111-5-1584-110	\$64,546	\$67,000	\$71,000	6%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1584-120	\$13,734	\$15,000	\$16,000	6.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1584-130	\$3,738	\$5,000	\$5,000	0%
MEDICARE CONTRIBUTION	111-5-1584-131	\$874	\$1,000	\$2,000	100%
ASRS CONTRIBUTION	111-5-1584-132	\$7,889	\$9,000	\$9,000	0%
WORKERS COMPENSATION	111-5-1584-140	\$1,700	\$2,000	\$2,000	0%
UNEMPLOYMENT INSURANCE	111-5-1584-141	\$40	\$1,000	\$1,000	0%
Total Personnel Services:		\$92,521	\$100,000	\$106,000	6%
Supplies					
SMALL TOOLS/EQUIP/PARTS	111-5-1584-210	\$9,444	\$3,500	\$7,500	114.3%
FUEL AND LUBRICANTS	111-5-1584-211	\$1,466	\$1,500	\$3,000	100%
SAFETY EQUIPMENT/SUPPLIES	111-5-1584-213	\$3,902	\$5,500	\$4,500	-18.2%
OFFICE SUPPLIES	111-5-1584-230	\$173	\$0	\$0	0%
VEHICLE PARTS	111-5-1584-238	\$15,119	\$14,000	\$18,000	28.6%
OPERATING MATERIAL & SUPPLIES	111-5-1584-249	\$3,307	\$3,000	\$5,000	66.7%
VEHICLE MAINTENANCE/REPAIRS	111-5-1584-253	\$40,489	\$50,000	\$35,000	-30%
OTHER MAINTENANCE/REPAIRS	111-5-1584-269	\$28,642	\$27,000	\$40,000	48.1%
Total Supplies:		\$102,542	\$104,500	\$113,000	8.1%
Services					
CONFERENCE, SEMINARS & TRAINING	111-5-1584-351	\$0	\$1,000	\$1,000	0%
WIRELESS COMMUNICATIONS	111-5-1584-381	\$763	\$1,000	\$1,000	0%
Total Services:		\$763	\$2,000	\$2,000	0%
Capital Outlays/Projects					
BUILDINGS AND IMPROVEMENTS	111-5-1584-656	\$0	\$100,000	\$0	-100%
<i>Fleet Division Building Replacement</i>	<i>111-5-1584-656</i>		<i>\$100,000</i>		<i>-100%</i>
Total Capital Outlays/Projects:		\$0	\$100,000	\$0	-100%
Total Fleet Management:		\$195,826	\$306,500	\$221,000	-27.9%

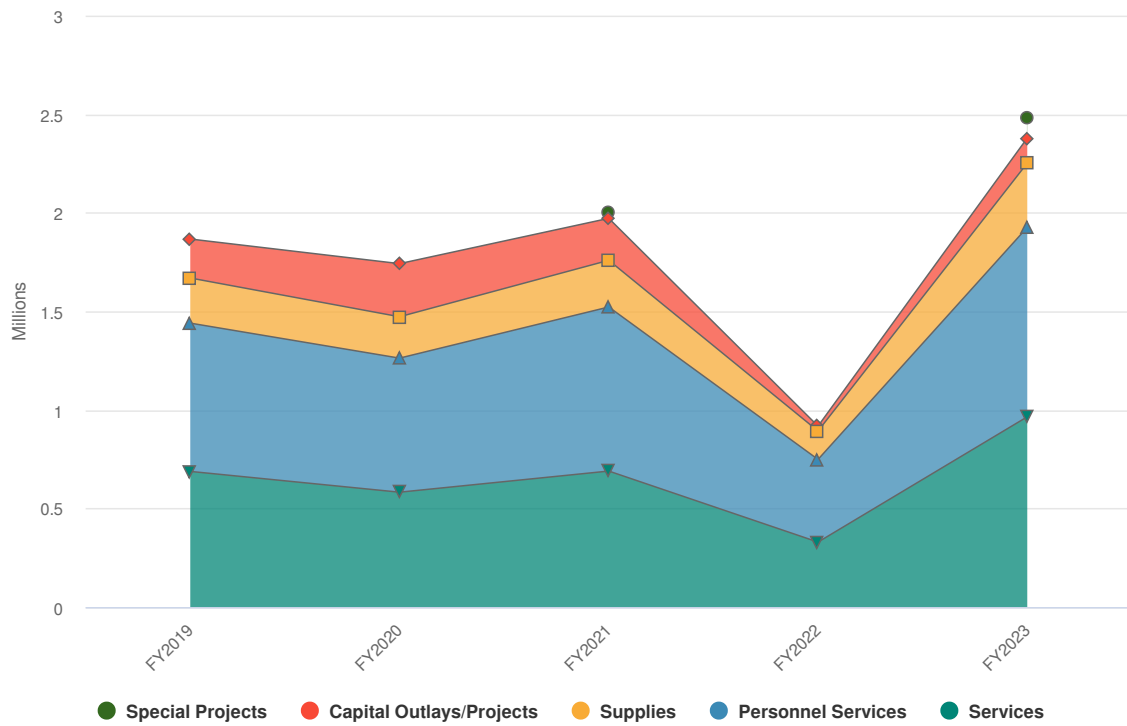
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Public Works:		\$2,004,633	\$2,632,500	\$2,479,000	-5.8%
Total Operations and Support:		\$2,004,633	\$2,632,500	\$2,479,000	-5.8%
Total General Government:		\$2,004,633	\$2,632,500	\$2,479,000	-5.8%
Total Expenditures:		\$2,004,633	\$2,632,500	\$2,479,000	-5.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1582-110	\$310,446	\$336,000	\$357,000	6.3%
OVERTIME	111-5-1582-111	\$10,135	\$12,000	\$16,000	33.3%
COMP TIME	111-5-1582-117	\$4,134	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1582-120	\$79,117	\$97,000	\$99,000	2.1%
SOCIAL SECURITY CONTRIBUTION	111-5-1582-130	\$18,842	\$22,000	\$24,000	9.1%
MEDICARE CONTRIBUTION	111-5-1582-131	\$4,407	\$6,000	\$6,000	0%
ASRS CONTRIBUTION	111-5-1582-132	\$36,677	\$41,000	\$43,000	4.9%
WORKERS COMPENSATION	111-5-1582-140	\$7,499	\$10,000	\$11,000	10%
UNEMPLOYMENT INSURANCE	111-5-1582-141	\$345	\$3,000	\$3,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SALARIES AND WAGES	111-5-1583-110	\$185,456	\$187,000	\$198,000	5.9%
OVERTIME	111-5-1583-111	\$5,806	\$8,000	\$10,000	25%
COMP TIME	111-5-1583-117	\$128	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1583-120	\$33,699	\$37,000	\$38,000	2.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1583-130	\$11,345	\$13,000	\$13,000	0%
MEDICARE CONTRIBUTION	111-5-1583-131	\$2,653	\$3,000	\$4,000	33.3%
ASRS CONTRIBUTION	111-5-1583-132	\$23,392	\$25,000	\$27,000	8%
WORKERS COMPENSATION	111-5-1583-140	\$5,523	\$5,000	\$5,000	0%
UNEMPLOYMENT INSURANCE	111-5-1583-141	\$120	\$1,000	\$1,000	0%
SALARIES AND WAGES	111-5-1584-110	\$64,546	\$67,000	\$71,000	6%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1584-120	\$13,734	\$15,000	\$16,000	6.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1584-130	\$3,738	\$5,000	\$5,000	0%
MEDICARE CONTRIBUTION	111-5-1584-131	\$874	\$1,000	\$2,000	100%
ASRS CONTRIBUTION	111-5-1584-132	\$7,889	\$9,000	\$9,000	0%
WORKERS COMPENSATION	111-5-1584-140	\$1,700	\$2,000	\$2,000	0%
UNEMPLOYMENT INSURANCE	111-5-1584-141	\$40	\$1,000	\$1,000	0%
Total General Government:		\$832,245	\$906,000	\$961,000	6.1%
Total Personnel Services:		\$832,245	\$906,000	\$961,000	6.1%
Supplies					
General Government					
SMALL TOOLS/EQUIP/PARTS	111-5-1582-210	\$5,159	\$6,000	\$7,500	25%
FUEL AND LUBRICANTS	111-5-1582-211	\$14,508	\$10,000	\$17,000	70%
SAFETY EQUIPMENT/SUPPLIES	111-5-1582-213	\$3,508	\$4,500	\$4,500	0%
CHEMICALS	111-5-1582-222	\$1,212	\$6,000	\$4,000	-33.3%
OFFICE SUPPLIES	111-5-1582-230	\$955	\$500	\$500	0%
UNIFORMS	111-5-1582-233	\$63	\$0	\$0	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
EQUIPMENT/FURNITURE PURCHASE	111-5-1582-237	\$1,529	\$9,000	\$6,000	-33.3%
IRRIGATION SUPPLIES	111-5-1582-243	\$13,724	\$14,500	\$14,500	0%
LANDSCAPING MAT'L & SUPPLIES	111-5-1582-244	\$12,788	\$6,000	\$6,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1582-249	\$19,226	\$21,000	\$16,000	-23.8%
VEHICLE MAINTENANCE/REPAIRS	111-5-1582-253	\$0	\$500	\$500	0%
OTHER MAINTENANCE/REPAIRS	111-5-1582-269	\$957	\$1,500	\$1,500	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1583-210	\$6,176	\$3,500	\$3,500	0%
FUEL AND LUBRICANTS	111-5-1583-211	\$3,130	\$2,500	\$4,000	60%
SAFETY EQUIPMENT/SUPPLIES	111-5-1583-213	\$1,288	\$6,000	\$11,000	83.3%
OFFICE SUPPLIES	111-5-1583-230	\$167	\$1,000	\$1,000	0%
BUILDING JANITORIAL SUPPLIES	111-5-1583-231	\$8,734	\$12,000	\$12,000	0%
COMPUTER/PRINTER SUPPLIES	111-5-1583-232	\$190	\$1,000	\$1,000	0%
UNIFORMS	111-5-1583-233	\$6,695	\$5,500	\$5,500	0%
BUILDING/DATA UPGRADES	111-5-1583-245	\$4,990	\$0	\$0	0%
GRAFFITI SUPPLIES	111-5-1583-246		\$0	\$2,000	N/A
OPERATING MATERIAL & SUPPLIES	111-5-1583-249	\$7,361	\$3,000	\$7,000	133.3%
BUILDING MAINTENANCE/REPAIRS	111-5-1583-250	\$20,611	\$81,500	\$86,500	6.1%
COPIER USAGE/SUPPLIES/MAINT	111-5-1583-254	\$1,334	\$1,500	\$1,500	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1584-210	\$9,444	\$3,500	\$7,500	114.3%
FUEL AND LUBRICANTS	111-5-1584-211	\$1,466	\$1,500	\$3,000	100%
SAFETY EQUIPMENT/SUPPLIES	111-5-1584-213	\$3,902	\$5,500	\$4,500	-18.2%
OFFICE SUPPLIES	111-5-1584-230	\$173	\$0	\$0	0%
VEHICLE PARTS	111-5-1584-238	\$15,119	\$14,000	\$18,000	28.6%
OPERATING MATERIAL & SUPPLIES	111-5-1584-249	\$3,307	\$3,000	\$5,000	66.7%
VEHICLE MAINTENANCE/REPAIRS	111-5-1584-253	\$40,489	\$50,000	\$35,000	-30%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OTHER MAINTENANCE/REPAIRS	111-5-1584-269	\$28,642	\$27,000	\$40,000	48.1%
Total General Government:		\$236,848	\$301,500	\$326,000	8.1%
Total Supplies:		\$236,848	\$301,500	\$326,000	8.1%
Services					
General Government					
CONTRACTED SERVICES	111-5-1582-313	\$180,673	\$178,000	\$178,000	0%
EQUIPMENT RENT/LEASES	111-5-1582-328	\$45	\$1,000	\$1,000	0%
SECURITY/ALARM SERVICE	111-5-1582-341	\$0	\$12,000	\$12,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1582-351	\$195	\$5,000	\$3,500	-30%
DUES-MEMBERSHIPS-FEES	111-5-1582-370	\$99	\$0	\$0	0%
PARK LIGHTING/ELECTRICITY	111-5-1582-379	\$48,101	\$88,000	\$88,000	0%
WIRELESS COMMUNICATIONS	111-5-1582-381	\$3,081	\$2,000	\$2,500	25%
BUILDING WATER/SEWER SERVICES	111-5-1582-383	\$0	\$2,000	\$2,000	0%
<i>Gateway</i>	111-5-1582-383			\$1,200	N/A
<i>Gentry</i>	111-5-1582-383			\$720	N/A
<i>Misc. Adjustment</i>	111-5-1582-383			\$80	N/A
<i>Gateway</i>	111-5-1582-383		\$1,200		-100%
<i>Gentry</i>	111-5-1582-383		\$720		-100%
<i>Misc. Adjustment</i>	111-5-1582-383		\$80		-100%
BUILDING WATER/SEWER SERVICES	111-5-1582-385	\$0	\$13,000	\$13,000	0%
<i>Gateway Sewer</i>	111-5-1582-385			\$2,400	N/A
<i>Gateway Water</i>	111-5-1582-385			\$10,800	N/A
<i>Misc. Adjustment</i>	111-5-1582-385			-\$200	N/A
<i>Gateway Sewer</i>	111-5-1582-385		\$2,400		-100%
<i>Gateway Water</i>	111-5-1582-385		\$10,800		-100%
<i>Misc. Adjustment</i>	111-5-1582-385		-\$200		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
TRASH SERVICE	111-5-1582-386	\$0	\$168,000	\$168,000	0%
<i>Irrigation</i>	111-5-1582-386			\$168,000	N/A
<i>Irrigation</i>	111-5-1582-386		\$168,000		-100%
CONTRACTED SERVICES	111-5-1583-313	\$210,291	\$205,500	\$215,500	4.9%
SECURITY/ALARM SERVICE	111-5-1583-341	\$14,695	\$15,000	\$16,000	6.7%
FIRE EXTINGUISHERS/INSPECTIONS	111-5-1583-346	\$12,956	\$10,000	\$12,000	20%
CONFERENCE,SEMINARS & TRAINING	111-5-1583-351	\$1,540	\$2,500	\$2,500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1583-361	\$144	\$0	\$0	0%
WIRELESS COMMUNICATIONS	111-5-1583-381	\$2,280	\$2,500	\$2,500	0%
BUILDING ELECTRICITY/GAS	111-5-1583-382	\$210,902	\$213,500	\$213,500	0%
EXTERMINATING SERVICE	111-5-1583-384	\$440	\$0	\$0	0%
<i>Sewer</i>	111-5-1583-384			\$6,300	N/A
<i>Water</i>	111-5-1583-384			\$16,800	N/A
<i>Misc. Adjustment</i>	111-5-1583-384			-\$23,100	N/A
<i>Sewer</i>	111-5-1583-384		\$6,300		-100%
<i>Water</i>	111-5-1583-384		\$16,800		-100%
<i>Misc. Adjustment</i>	111-5-1583-384		-\$23,100		-100%
BUILDING WATER/SEWER SERVICES	111-5-1583-385	\$0	\$23,000	\$23,000	0%
<i>Sewer</i>	111-5-1583-385			\$6,300	N/A
<i>Water</i>	111-5-1583-385			\$16,800	N/A
<i>Misc. Adjustment</i>	111-5-1583-385			-\$100	N/A
<i>Sewer</i>	111-5-1583-385		\$6,300		-100%
<i>Water</i>	111-5-1583-385		\$16,800		-100%
<i>Misc. Adjustment</i>	111-5-1583-385		-\$100		-100%
LIBRARY FACILITIES EXPENSES	111-5-1583-392	\$3,508	\$10,000	\$10,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
CONFERENCE,SEMINARS & TRAINING	111-5-1584-351	\$0	\$1,000	\$1,000	0%
WIRELESS COMMUNICATIONS	111-5-1584-381	\$763	\$1,000	\$1,000	0%
Total General Government:		\$689,711	\$953,000	\$965,000	1.3%
Total Services:		\$689,711	\$953,000	\$965,000	1.3%
Special Projects					
General Government					
SPECIAL PROJECTS	111-5-1582-418		\$0	\$100,000	N/A
<i>Gentry Park Concept</i>	111-5-1582-418			\$50,000	N/A
<i>Wood Chip for Playground</i>	111-5-1582-418			\$50,000	N/A
SPECIAL PROJECTS	111-5-1583-418	\$32,934	\$5,000	\$0	-100%
Total General Government:		\$32,934	\$5,000	\$100,000	1,900%
Total Special Projects:		\$32,934	\$5,000	\$100,000	1,900%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	111-5-1582-617	\$58,352	\$50,000	\$0	-100%
<i>Playground Equipment Replacement</i>	111-5-1582-617		\$50,000		-100%
<i>Pocket Parks</i>					
VEHICLES	111-5-1582-650	\$89,862	\$47,000	\$48,500	3.2%
<i>Vehicle Replacement Program - Parks</i>	111-5-1582-650			\$48,500	N/A
<i>Vehicle Replacement Program - Parks</i>	111-5-1582-650		\$47,000		-100%
VEHICLES	111-5-1583-650	\$47,181	\$0	\$48,500	N/A
<i>Vehicle Replacement Program - Facilities</i>	111-5-1583-650			\$48,500	N/A
BUILDINGS AND IMPROVEMENTS	111-5-1583-656	\$17,500	\$270,000	\$30,000	-88.9%
<i>HVAC Replacement Program</i>	111-5-1583-656			\$30,000	N/A
<i>HVAC Replacement Program</i>	111-5-1583-656		\$30,000		-100%
<i>62009 - Court Remodel</i>	111-5-1583-656		\$240,000		-100%
BUILDINGS AND IMPROVEMENTS	111-5-1584-656	\$0	\$100,000	\$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Fleet Division Building Replacement</i>	<i>111-5-1584- 656</i>		<i>\$100,000</i>		<i>-100%</i>
Total General Government:		\$212,895	\$467,000	\$127,000	-72.8%
Total Capital Outlays/Projects:		\$212,895	\$467,000	\$127,000	-72.8%
Total Expense Objects:		\$2,004,633	\$2,632,500	\$2,479,000	-5.8%

Significant Changes

- Facilities increased Safety Equipment/Supplies by \$5,000 due to increasing costs and to align to historic trend.
- Fleet increased Other Maintenance/Repairs to better align with historic trend.

Non-Departmental

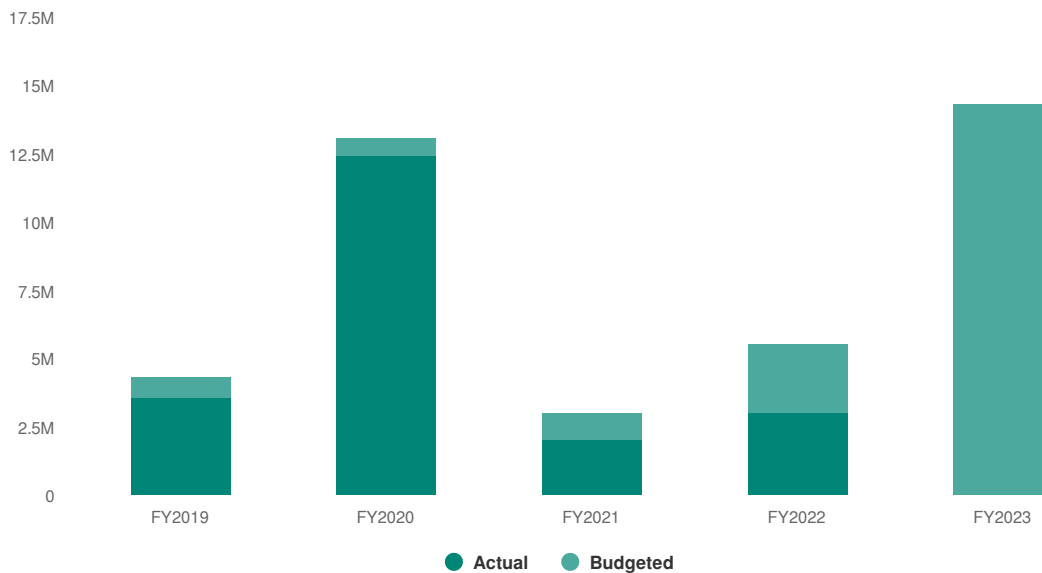


Non-Departmental's accounts for items that are not specifically owned by a department, but rather pertain to the City as a whole. Items included in Non-Departmental are legal fees, insurance claims, tuition reimbursement, transfers & contingency, and other line items.

Expenditures Summary

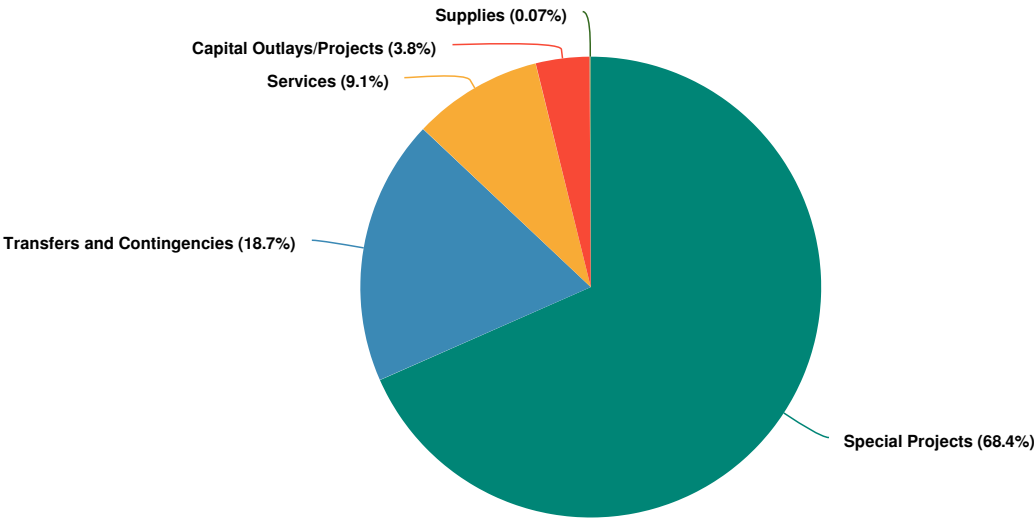
\$14,358,000 **\$8,781,000**
(157.45% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual

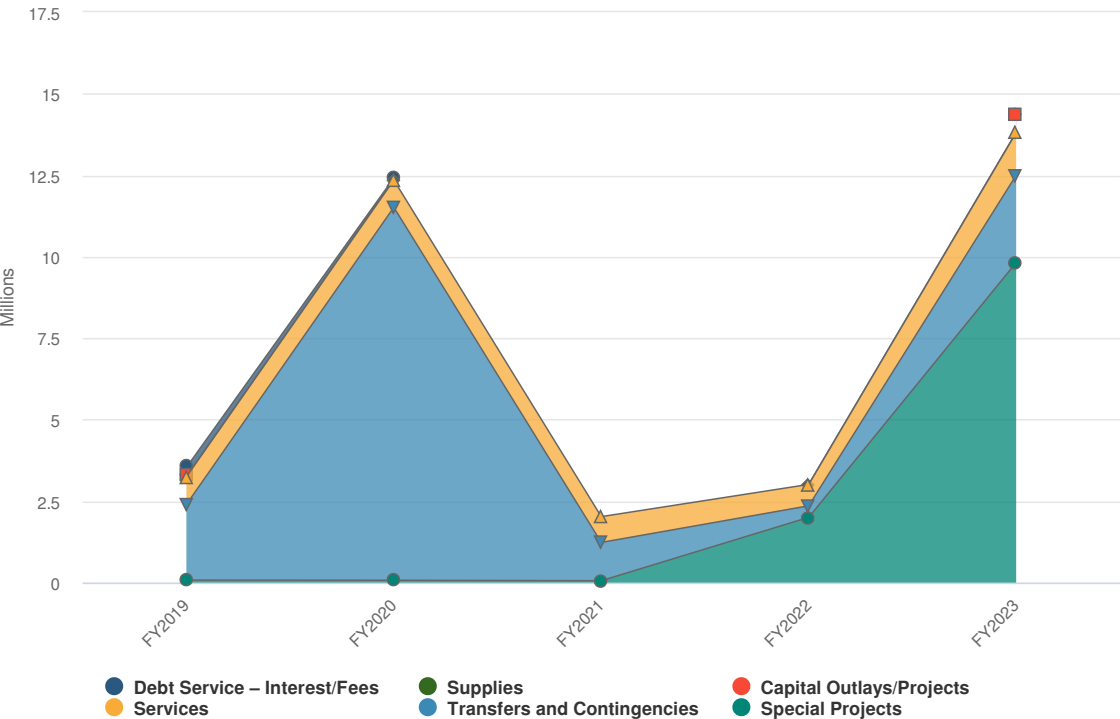


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Supplies					
General Government					
FUEL AND LUBRICANTS	111-5-1591-211	\$0	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1591-249	\$0	\$2,500	\$2,500	0%
<i>Conference/Breakroom</i>	<i>111-5-1591-249</i>			\$2,000	N/A
<i>Materials for Postage Machine</i>	<i>111-5-1591-249</i>			\$500	N/A
<i>Conference/Breakroom</i>	<i>111-5-1591-249</i>		\$2,000		-100%
<i>Materials for Postage Machine</i>	<i>111-5-1591-249</i>		\$500		-100%
VEHICLE MAINTENANCE/REPAIRS	111-5-1591-253	\$0	\$2,500	\$2,500	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1591-254	\$0	\$2,000	\$3,000	50%
Total General Government:		\$0	\$9,000	\$10,000	11.1%
Total Supplies:		\$0	\$9,000	\$10,000	11.1%
Services					
General Government					
LEGAL SERVICES	111-5-1591-312	\$213,165	\$280,000	\$325,000	16.1%
CONTRACTED SERVICES	111-5-1591-313	\$0	\$0	\$200,000	N/A
<i>After school at the schools</i>	<i>111-5-1591-313</i>			\$50,000	N/A
<i>YMCA membership</i>	<i>111-5-1591-313</i>			\$150,000	N/A
LIABILITY INSURANCE	111-5-1591-314	\$344,416	\$374,500	\$410,000	9.5%
PUBLIC DEFENDER SERVICES	111-5-1591-315	\$0	\$7,500	\$7,500	0%
PROSECUTOR SERVICES	111-5-1591-316	\$118,021	\$130,000	\$130,000	0%
COUNTY JAIL HOUSING	111-5-1591-321	\$95,179	\$175,000	\$175,000	0%
CLAIMS	111-5-1591-332	\$9,642	\$30,000	\$30,000	0%
TUITION REIMBURSEMENT	111-5-1591-353	\$10,741	\$100,000	\$30,000	-70%
PROPERTY TAXES	111-5-1591-375	\$157	\$1,000	\$1,000	0%
Total General Government:		\$791,321	\$1,098,000	\$1,308,500	19.2%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Services:		\$791,321	\$1,098,000	\$1,308,500	19.2%
Special Projects					
General Government					
SPECIAL EVENTS	111-5-1591-410	\$58,517	\$0	\$0	0%
SPECIAL PROJECTS	111-5-1591-418	\$0	\$3,268,000	\$9,820,000	200.5%
<i>PSPRS Contribution</i>	<i>111-5-1591-418</i>			<i>\$2,000,000</i>	<i>N/A</i>
<i>ASRS Prefunding</i>	<i>111-5-1591-418</i>			<i>\$7,720,000</i>	<i>N/A</i>
<i>PSPRS Contribution</i>	<i>111-5-1591-418</i>		<i>\$2,000,000</i>		<i>-100%</i>
<i>Recreation Enhancement</i>	<i>111-5-1591-418</i>		<i>\$40,000</i>		<i>-100%</i>
<i>Court Study and Reuse</i>	<i>111-5-1591-418</i>		<i>\$75,000</i>		<i>-100%</i>
<i>Retirement & Backfill Funding</i>	<i>111-5-1591-418</i>		<i>\$300,000</i>		<i>-100%</i>
<i>American Rescue Plan Act of 2021</i>	<i>111-5-1591-418</i>		<i>\$853,000</i>		<i>-100%</i>
<i>Redevelopment Plan for CDBG Area</i>	<i>111-5-1591-418</i>			<i>\$100,000</i>	<i>N/A</i>
Total General Government:		\$58,517	\$3,268,000	\$9,820,000	200.5%
Total Special Projects:		\$58,517	\$3,268,000	\$9,820,000	200.5%
Capital Outlays/Projects					
General Government					
VEHICLES	111-5-1591-650			\$71,500	N/A
<i>Vehicle Replacement Program - Non-Dept.</i>	<i>111-5-1591-650</i>			<i>\$71,500</i>	<i>N/A</i>
LAND	111-5-1591-660			\$470,000	N/A
<i>Land Purchase for Court Facility</i>	<i>111-5-1591-660</i>			<i>\$235,000</i>	<i>N/A</i>
<i>Land Purchase for Fire Facility</i>	<i>111-5-1591-660</i>			<i>\$235,000</i>	<i>N/A</i>
Total General Government:		\$0	\$0	\$541,500	N/A
Total Capital Outlays/Projects:		\$0	\$0	\$541,500	N/A
Transfers and Contingencies					
General Government					
OPERATING CONTINGENCIES	111-5-1591-910			\$900,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Retirement and Backfill</i>	111-5-1591-910			\$300,000	N/A
<i>CDBG Requests</i>	111-5-1591-910			\$600,000	N/A
CONTINGENCY	111-5-1591-920	\$98,387	\$500,000	\$300,000	-40%
TRANSFER OUT	111-5-1591-950	\$1,076,000	\$702,000	\$1,478,000	110.5%
<i>Debt Service</i>	111-5-1591-950			\$100,000	N/A
<i>Court</i>	111-5-1591-950			\$555,000	N/A
<i>Grants</i>	111-5-1591-950		\$100,000		-100%
<i>Debt Service</i>	111-5-1591-950		\$100,000		-100%
<i>Court</i>	111-5-1591-950		\$397,500		-100%
<i>Court Increase</i>	111-5-1591-950		\$104,500		-100%
<i>HURF</i>	111-5-1591-950			\$823,000	N/A
Total General Government:		\$1,174,387	\$1,202,000	\$2,678,000	122.8%
Total Transfers and Contingencies:		\$1,174,387	\$1,202,000	\$2,678,000	122.8%
Total Expense Objects:		\$2,024,225	\$5,577,000	\$14,358,000	157.5%

Significant Changes

- Tuition Reimbursement was reduced by \$70,000 to align with actual spending.
- Contracted Services increased to move the YMCA cost from a special project line and add additional for after school at the schools program.
- Special Projects increased by \$7,720,000 for potential ASRS Prefunding.

Development Services



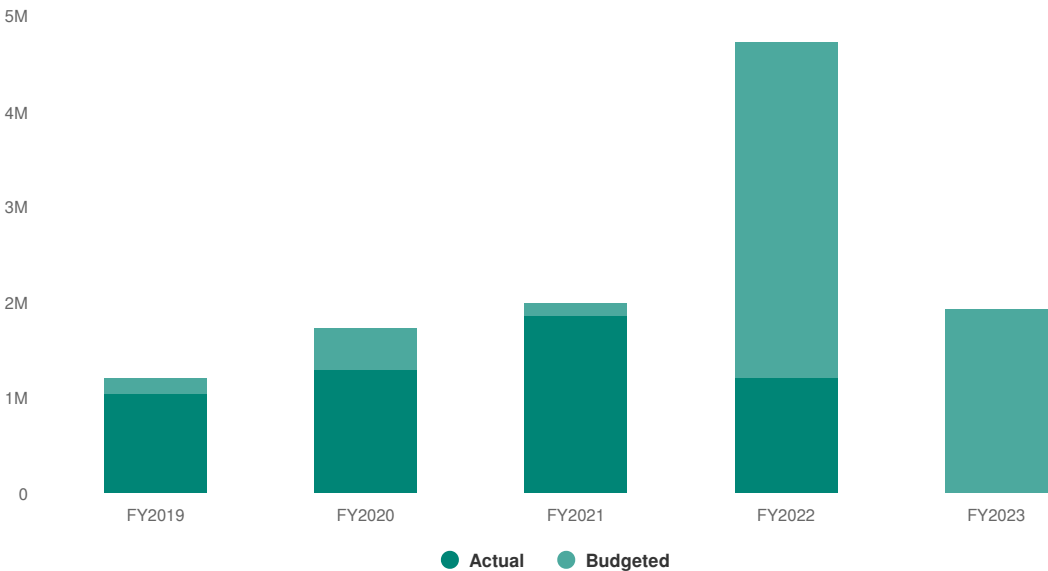
Expenditures Summary

\$1,935,500

-\$2,797,000

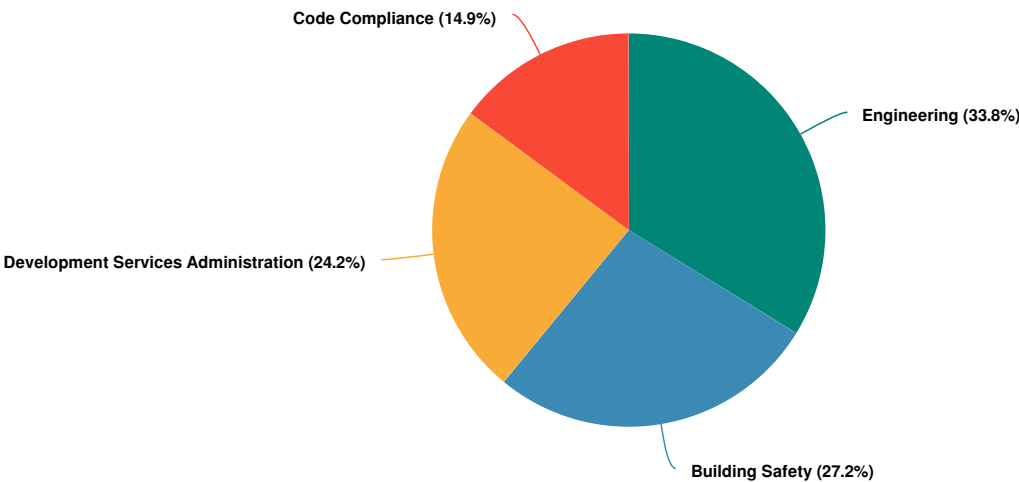
(-59.10% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

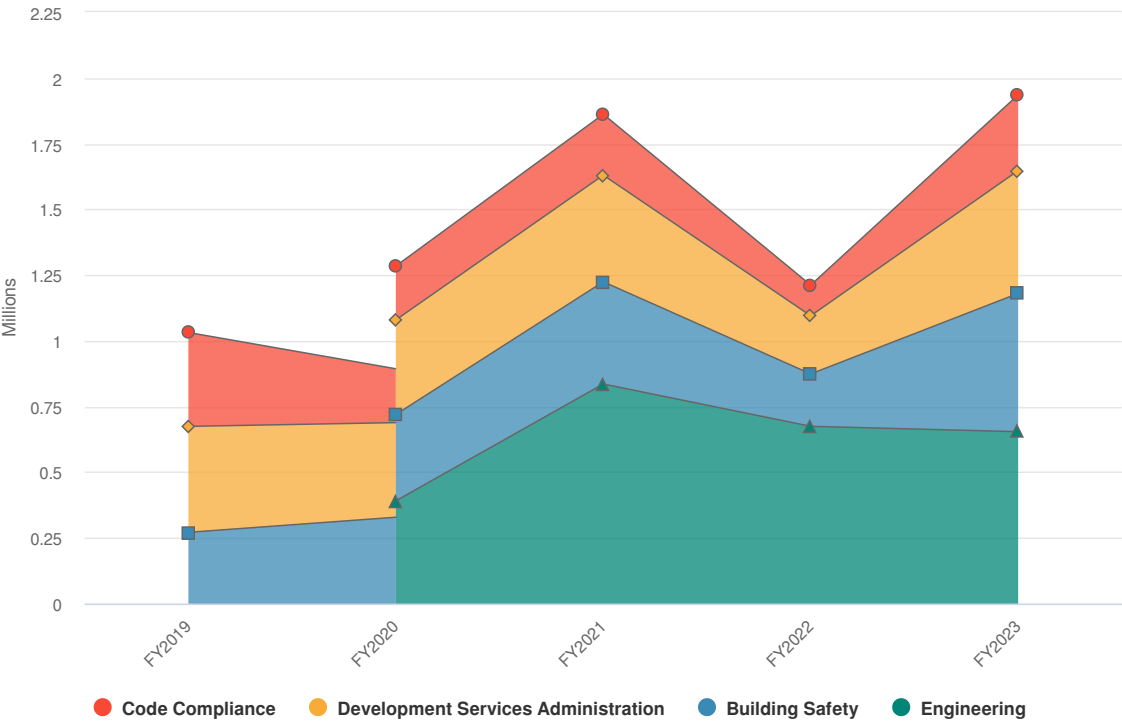


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government					
Development					
Development Services					
Development Services Administration					
Personnel Services					
SALARIES AND WAGES	111-5-1612-110	\$263,260	\$269,000	\$286,000	6.3%
COMP TIME	111-5-1612-117	\$2	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1612-120	\$33,654	\$37,000	\$38,000	2.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1612-130	\$15,721	\$17,000	\$18,000	5.9%
MEDICARE CONTRIBUTION	111-5-1612-131	\$3,677	\$4,000	\$5,000	25%
ASRS CONTRIBUTION	111-5-1612-132	\$29,387	\$32,000	\$33,000	3.1%
DEFERRED COMPENSATION	111-5-1612-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	111-5-1612-140	\$596	\$3,000	\$3,000	0%
UNEMPLOYMENT INSURANCE	111-5-1612-141	\$161	\$2,000	\$2,000	0%
Total Personnel Services:		\$346,458	\$371,000	\$392,500	5.8%
Supplies					
FUEL AND LUBRICANTS	111-5-1612-211		\$0	\$500	N/A
OFFICE SUPPLIES	111-5-1612-230	\$412	\$500	\$1,000	100%
COMPUTER/PRINTER SUPPLIES	111-5-1612-232	\$339	\$500	\$500	0%
UNIFORMS	111-5-1612-233			\$500	N/A
EQUIPMENT/FURNITURE PURCHASE	111-5-1612-237	\$0	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1612-248	\$1,976	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1612-249	\$401	\$1,000	\$1,000	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1612-254	\$6,361	\$6,000	\$6,000	0%
SOFTWARE MAINT CONTRACT	111-5-1612-265	\$0		\$36,500	N/A
Total Supplies:		\$9,488	\$10,500	\$48,500	361.9%
Services					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
PROFESSIONAL SERVICES	111-5-1612-311	\$41,731	\$72,000	\$20,000	-72.2%
CONTRACTED SERVICES	111-5-1612-313	\$62	\$0	\$0	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1612-351	\$410	\$1,000	\$1,000	0%
PRINTING COST	111-5-1612-360	\$271	\$500	\$500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1612-361	\$4,088	\$1,500	\$2,000	33.3%
MAILING COST	111-5-1612-362	\$1,025	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1612-370	\$993	\$1,000	\$1,000	0%
<i>American Planning Association</i>	111-5-1612-370			\$400	N/A
<i>American Institute of Certified Planners</i>	111-5-1612-370			\$100	N/A
<i>American Society of Civil Engineers</i>	111-5-1612-370			\$250	N/A
<i>Misc. Adjustment</i>	111-5-1612-370			\$250	N/A
<i>American Planning Association</i>	111-5-1612-370		\$400		-100%
<i>American Institute of Certified Planners</i>	111-5-1612-370		\$100		-100%
<i>American Society of Civil Engineers</i>	111-5-1612-370		\$250		-100%
<i>Misc. Adjustment</i>	111-5-1612-370		\$250		-100%
WIRELESS COMMUNICATIONS	111-5-1612-381	\$1,275	\$1,500	\$1,500	0%
Total Services:		\$49,854	\$78,000	\$26,500	-66%
Capital Outlays/Projects					
CAPITAL EQUIPMENT PURCHASE	111-5-1612-617	\$0	\$36,500	\$0	-100%
<i>Smartgov Software</i>	111-5-1612-617		\$36,500		-100%
Total Capital Outlays/Projects:		\$0	\$36,500	\$0	-100%
Total Development Services Administration:		\$405,799	\$496,000	\$467,500	-5.7%
Engineering					
Personnel Services					
SALARIES AND WAGES	111-5-1613-110	\$240,963	\$307,000	\$310,000	1%
OVERTIME	111-5-1613-111	\$0	\$5,000	\$5,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
HEALTH-LIFE-DENTAL INSURANCE	111-5-1613-120	\$34,777	\$52,000	\$38,000	-26.9%
SOCIAL SECURITY CONTRIBUTION	111-5-1613-130	\$14,339	\$20,000	\$20,000	0%
MEDICARE CONTRIBUTION	111-5-1613-131	\$3,354	\$5,000	\$5,000	0%
ASRS CONTRIBUTION	111-5-1613-132	\$28,728	\$40,000	\$39,000	-2.5%
WORKERS COMPENSATION	111-5-1613-140	\$3,046	\$4,000	\$5,000	25%
UNEMPLOYMENT INSURANCE	111-5-1613-141	\$167	\$2,000	\$2,000	0%
Total Personnel Services:		\$325,374	\$435,000	\$424,000	-2.5%
Supplies					
SMALL TOOLS/EQUIP/PARTS	111-5-1613-210	\$32	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1613-211	\$2,356	\$1,500	\$1,500	0%
SAFETY EQUIPMENT/SUPPLIES	111-5-1613-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1613-230	\$81	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1613-232	\$422	\$1,000	\$500	-50%
UNIFORMS	111-5-1613-233			\$500	N/A
EQUIPMENT/FURNITURE PURCHASE	111-5-1613-237	\$522	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1613-248	\$2,013	\$4,000	\$4,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1613-249	\$169	\$500	\$500	0%
OPERATING MATERIAL & SUPPLIES	111-5-1613-253	\$1,050	\$1,000	\$1,000	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1613-254	\$2,702	\$3,000	\$3,000	0%
Total Supplies:		\$9,346	\$13,000	\$13,000	0%
Services					
PROFESSIONAL SERVICES	111-5-1613-311	\$165,962	\$46,500	\$100,000	115.1%
TRAVEL AND PER DIEM	111-5-1613-350	\$0	\$0	\$1,000	N/A
CONFERENCE, SEMINARS & TRAINING	111-5-1613-351	\$0	\$1,500	\$1,000	-33.3%
MAILING COST	111-5-1613-362	\$155	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
DUES-MEMBERSHIPS-FEES	111-5-1613-370	\$93	\$1,500	\$1,500	0%
<i>Board of Technical Registration</i>	111-5-1613-370			\$600	N/A
<i>Professional Engineer Exam</i>	111-5-1613-370			\$600	N/A
<i>Misc. Adjustment</i>	111-5-1613-370			\$300	N/A
<i>Board of Technical Registration</i>	111-5-1613-370		\$600		-100%
<i>Professional Engineer Exam</i>	111-5-1613-370		\$600		-100%
<i>Misc. Adjustment</i>	111-5-1613-370		\$300		-100%
WIRELESS COMMUNICATIONS	111-5-1613-381	\$2,219	\$2,500	\$2,500	0%
Total Services:		\$168,428	\$52,500	\$106,500	102.9%
Special Projects					
SPECIAL PROJECTS	111-5-1613-418	\$0	\$150,000	\$110,500	-26.3%
<i>Residential Streetlight Program</i>	111-5-1613-418			\$50,000	N/A
<i>Emergency Pre-emption System</i>	111-5-1613-418			\$60,500	N/A
Total Special Projects:		\$0	\$150,000	\$110,500	-26.3%
Capital Outlays/Projects					
VEHICLES	111-5-1613-650	\$33,897	\$35,000	\$0	-100%
<i>Vehicle Replacement Program - Engineering/Community Development</i>	111-5-1613-650		\$35,000		-100%
BUILDINGS AND IMPROVEMENTS	111-5-1613-656	\$298,343	\$2,751,000	\$0	-100%
<i>Library Remodel/Relocation</i>	111-5-1613-656		\$2,185,000		-100%
<i>Library Additional Cost</i>	111-5-1613-656		\$500,000		-100%
<i>62114 - Library Remodel</i>	111-5-1613-656		\$66,000		-100%
LAND IMPROVEMENTS	111-5-1613-658		\$100,000	\$0	-100%
<i>Site Aesthetic Enhancements</i>	111-5-1613-658		\$100,000		-100%
Total Capital Outlays/Projects:		\$332,240	\$2,886,000	\$0	-100%
Total Engineering:		\$835,387	\$3,536,500	\$654,000	-81.5%
Code Compliance					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Personnel Services					
SALARIES AND WAGES	111-5-1614-110	\$167,292	\$176,000	\$187,000	6.3%
OVERTIME	111-5-1614-111	\$0	\$3,000	\$3,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1614-120	\$15,268	\$17,000	\$17,000	0%
SOCIAL SECURITY CONTRIBUTION	111-5-1614-130	\$10,025	\$12,000	\$12,000	0%
MEDICARE CONTRIBUTION	111-5-1614-131	\$2,344	\$3,000	\$3,000	0%
ASRS CONTRIBUTION	111-5-1614-132	\$20,447	\$23,000	\$24,000	4.3%
WORKERS COMPENSATION	111-5-1614-140	\$2,761	\$3,000	\$4,000	33.3%
UNEMPLOYMENT INSURANCE	111-5-1614-141	\$120	\$1,000	\$1,000	0%
Total Personnel Services:		\$218,256	\$238,000	\$251,000	5.5%
Supplies					
SMALL TOOLS/EQUIP/PARTS	111-5-1614-210	\$69	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1614-211	\$1,485	\$3,500	\$3,500	0%
SAFETY EQUIPMENT/SUPPLIES	111-5-1614-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1614-230	\$151	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1614-232	\$337	\$500	\$500	0%
UNIFORMS	111-5-1614-233	\$1,152	\$2,000	\$2,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1614-237	\$229	\$500	\$500	0%
OPERATING MATERIAL & SUPPLIES	111-5-1614-249	\$318	\$500	\$500	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1614-253	\$1,032	\$2,500	\$2,500	0%
Total Supplies:		\$4,772	\$11,000	\$11,000	0%
Services					
CONFERENCE,SEMINARS & TRAINING	111-5-1614-351	\$0	\$1,500	\$1,500	0%
PRINTING COST	111-5-1614-360	\$106	\$1,000	\$1,000	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1614-361	\$0	\$500	\$500	0%
MAILING COST	111-5-1614-362	\$318	\$500	\$500	0%

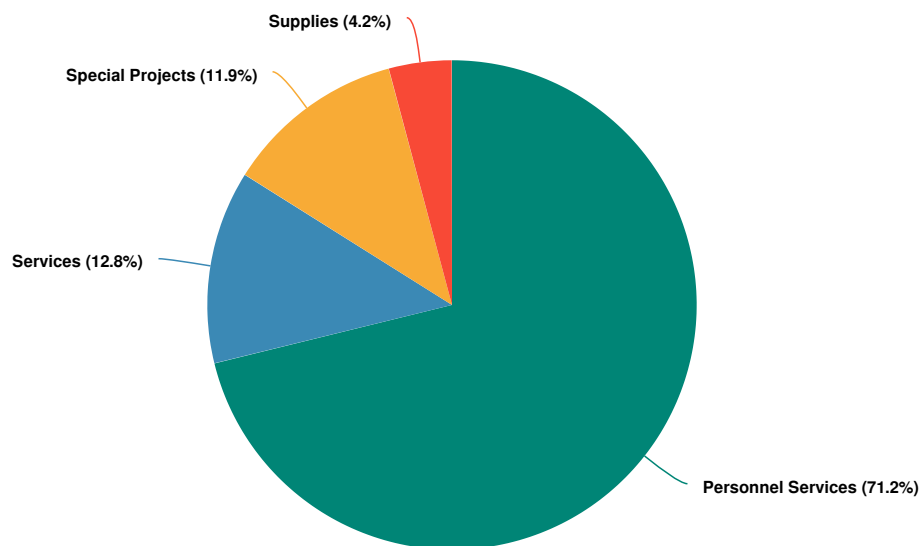
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
DUES-MEMBERSHIPS-FEES	111-5-1614-370	\$150	\$500	\$500	0%
<i>Code Enforcement League of AZ Dues</i>	<i>111-5-1614-370</i>			\$150	N/A
<i>Misc. Adjustment</i>	<i>111-5-1614-370</i>			\$350	N/A
<i>Code Enforcement League of AZ Dues</i>	<i>111-5-1614-370</i>		\$150		-100%
<i>Misc. Adjustment</i>	<i>111-5-1614-370</i>		\$350		-100%
WIRELESS COMMUNICATIONS	111-5-1614-381	\$3,142	\$2,000	\$2,000	0%
Total Services:		\$3,716	\$6,000	\$6,000	0%
Special Projects					
NEIGHBORHOOD REVITALIZATION	111-5-1614-420	\$4,883	\$20,000	\$20,000	0%
Total Special Projects:		\$4,883	\$20,000	\$20,000	0%
Total Code Compliance:		\$231,627	\$275,000	\$288,000	4.7%
Building Safety					
Personnel Services					
SALARIES AND WAGES	111-5-1615-110	\$162,226	\$216,000	\$223,000	3.2%
OVERTIME	111-5-1615-111	\$11,186	\$10,000	\$10,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1615-120	\$17,288	\$37,000	\$24,000	-35.1%
SOCIAL SECURITY CONTRIBUTION	111-5-1615-130	\$10,601	\$14,000	\$15,000	7.1%
MEDICARE CONTRIBUTION	111-5-1615-131	\$2,479	\$4,000	\$4,000	0%
ASRS CONTRIBUTION	111-5-1615-132	\$20,172	\$29,000	\$30,000	3.4%
WORKERS COMPENSATION	111-5-1615-140	\$1,839	\$3,000	\$3,000	0%
UNEMPLOYMENT INSURANCE	111-5-1615-141	\$134	\$1,000	\$1,000	0%
Total Personnel Services:		\$225,925	\$314,000	\$310,000	-1.3%
Supplies					
SMALL TOOLS/EQUIP/PARTS	111-5-1615-210	\$0	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1615-211	\$2,098	\$1,500	\$2,000	33.3%
SAFETY EQUIPMENT/SUPPLIES	111-5-1615-213	\$0	\$500	\$500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OFFICE SUPPLIES	111-5-1615-230	\$164	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1615-232	\$136	\$500	\$500	0%
UNIFORMS	111-5-1615-233	\$508	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1615-237	\$0	\$1,500	\$1,000	-33.3%
OPERATING MATERIAL & SUPPLIES	111-5-1615-249	\$136	\$1,000	\$1,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1615-253	\$510	\$1,500	\$1,500	0%
Total Supplies:		\$3,551	\$8,000	\$8,000	0%
Services					
CONTRACTED SERVICES	111-5-1615-313	\$128,463	\$45,000	\$100,000	122.2%
CONFERENCE,SEMINARS & TRAINING	111-5-1615-351	\$669	\$1,500	\$1,500	0%
PRINTING COST	111-5-1615-360	\$220	\$1,000	\$1,000	0%
MAILING COST	111-5-1615-362	\$27	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1615-370	\$421	\$1,000	\$1,000	0%
<i>Arizona Building Officials Dues</i>	<i>111-5-1615-370</i>			\$90	N/A
<i>International Code Council Membership</i>	<i>111-5-1615-370</i>			\$185	N/A
<i>Commercial Electrical Inspector</i>	<i>111-5-1615-370</i>			\$185	N/A
<i>Certification Renewals</i>	<i>111-5-1615-370</i>			\$540	N/A
<i>Arizona Building Officials Dues</i>	<i>111-5-1615-370</i>		\$90		-100%
<i>International Code Council Membership</i>	<i>111-5-1615-370</i>		\$185		-100%
<i>Commercial Electrical Inspector</i>	<i>111-5-1615-370</i>		\$185		-100%
<i>Certification Renewals</i>	<i>111-5-1615-370</i>		\$540		-100%
MISCELLANEOUS EXPENSES	111-5-1615-377	\$0	\$2,000	\$2,000	0%
WIRELESS COMMUNICATIONS	111-5-1615-381	\$1,617	\$2,000	\$2,000	0%
Total Services:		\$131,416	\$53,000	\$108,000	103.8%
Special Projects					

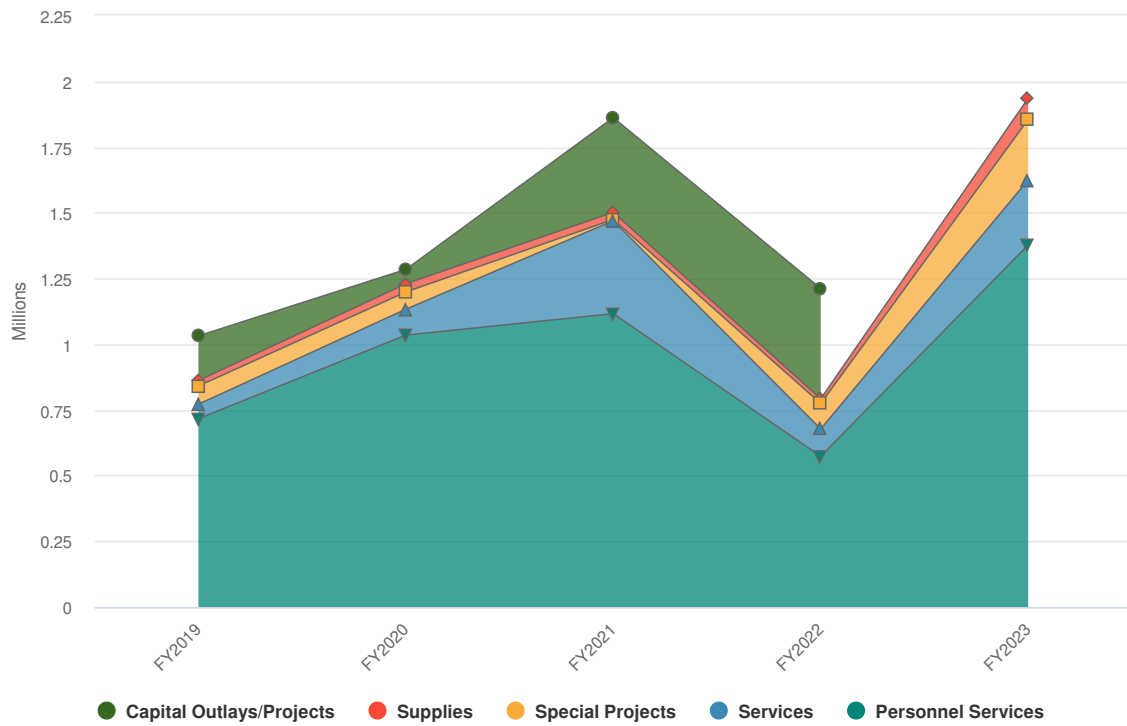
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SPECIAL PROJECTS	111-5-1615-418	\$0	\$50,000	\$100,000	100%
<i>Abatement</i>	<i>111-5-1615-418</i>			<i>\$100,000</i>	<i>N/A</i>
Total Special Projects:		\$0	\$50,000	\$100,000	100%
Capital Outlays/Projects					
VEHICLES	111-5-1615-650	\$27,998	\$0	\$0	0%
Total Capital Outlays/Projects:		\$27,998	\$0	\$0	0%
Total Building Safety:		\$388,891	\$425,000	\$526,000	23.8%
Total Development Services:		\$1,861,705	\$4,732,500	\$1,935,500	-59.1%
Total Development:		\$1,861,705	\$4,732,500	\$1,935,500	-59.1%
Total General Government:		\$1,861,705	\$4,732,500	\$1,935,500	-59.1%
Total Expenditures:		\$1,861,705	\$4,732,500	\$1,935,500	-59.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
General Government					
SALARIES AND WAGES	111-5-1612-110	\$263,260	\$269,000	\$286,000	6.3%
COMP TIME	111-5-1612-117	\$2	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1612-120	\$33,654	\$37,000	\$38,000	2.7%
SOCIAL SECURITY CONTRIBUTION	111-5-1612-130	\$15,721	\$17,000	\$18,000	5.9%
MEDICARE CONTRIBUTION	111-5-1612-131	\$3,677	\$4,000	\$5,000	25%
ASRS CONTRIBUTION	111-5-1612-132	\$29,387	\$32,000	\$33,000	3.1%
DEFERRED COMPENSATION	111-5-1612-134	\$0	\$7,000	\$7,500	7.1%
WORKERS COMPENSATION	111-5-1612-140	\$596	\$3,000	\$3,000	0%
UNEMPLOYMENT INSURANCE	111-5-1612-141	\$161	\$2,000	\$2,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SALARIES AND WAGES	111-5-1613-110	\$240,963	\$307,000	\$310,000	1%
OVERTIME	111-5-1613-111	\$0	\$5,000	\$5,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1613-120	\$34,777	\$52,000	\$38,000	-26.9%
SOCIAL SECURITY CONTRIBUTION	111-5-1613-130	\$14,339	\$20,000	\$20,000	0%
MEDICARE CONTRIBUTION	111-5-1613-131	\$3,354	\$5,000	\$5,000	0%
ASRS CONTRIBUTION	111-5-1613-132	\$28,728	\$40,000	\$39,000	-2.5%
WORKERS COMPENSATION	111-5-1613-140	\$3,046	\$4,000	\$5,000	25%
UNEMPLOYMENT INSURANCE	111-5-1613-141	\$167	\$2,000	\$2,000	0%
SALARIES AND WAGES	111-5-1614-110	\$167,292	\$176,000	\$187,000	6.3%
OVERTIME	111-5-1614-111	\$0	\$3,000	\$3,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1614-120	\$15,268	\$17,000	\$17,000	0%
SOCIAL SECURITY CONTRIBUTION	111-5-1614-130	\$10,025	\$12,000	\$12,000	0%
MEDICARE CONTRIBUTION	111-5-1614-131	\$2,344	\$3,000	\$3,000	0%
ASRS CONTRIBUTION	111-5-1614-132	\$20,447	\$23,000	\$24,000	4.3%
WORKERS COMPENSATION	111-5-1614-140	\$2,761	\$3,000	\$4,000	33.3%
UNEMPLOYMENT INSURANCE	111-5-1614-141	\$120	\$1,000	\$1,000	0%
SALARIES AND WAGES	111-5-1615-110	\$162,226	\$216,000	\$223,000	3.2%
OVERTIME	111-5-1615-111	\$11,186	\$10,000	\$10,000	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-1615-120	\$17,288	\$37,000	\$24,000	-35.1%
SOCIAL SECURITY CONTRIBUTION	111-5-1615-130	\$10,601	\$14,000	\$15,000	7.1%
MEDICARE CONTRIBUTION	111-5-1615-131	\$2,479	\$4,000	\$4,000	0%
ASRS CONTRIBUTION	111-5-1615-132	\$20,172	\$29,000	\$30,000	3.4%
WORKERS COMPENSATION	111-5-1615-140	\$1,839	\$3,000	\$3,000	0%
UNEMPLOYMENT INSURANCE	111-5-1615-141	\$134	\$1,000	\$1,000	0%
Total General Government:		\$1,116,013	\$1,358,000	\$1,377,500	1.4%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Personnel Services:		\$1,116,013	\$1,358,000	\$1,377,500	1.4%
Supplies					
General Government					
FUEL AND LUBRICANTS	111-5-1612-211		\$0	\$500	N/A
OFFICE SUPPLIES	111-5-1612-230	\$412	\$500	\$1,000	100%
COMPUTER/PRINTER SUPPLIES	111-5-1612-232	\$339	\$500	\$500	0%
UNIFORMS	111-5-1612-233			\$500	N/A
EQUIPMENT/FURNITURE PURCHASE	111-5-1612-237	\$0	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1612-248	\$1,976	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1612-249	\$401	\$1,000	\$1,000	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1612-254	\$6,361	\$6,000	\$6,000	0%
SOFTWARE MAINT CONTRACT	111-5-1612-265	\$0		\$36,500	N/A
SMALL TOOLS/EQUIP/PARTS	111-5-1613-210	\$32	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1613-211	\$2,356	\$1,500	\$1,500	0%
SAFETY EQUIPMENT/SUPPLIES	111-5-1613-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1613-230	\$81	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1613-232	\$422	\$1,000	\$500	-50%
UNIFORMS	111-5-1613-233			\$500	N/A
EQUIPMENT/FURNITURE PURCHASE	111-5-1613-237	\$522	\$500	\$500	0%
SOFTWARE PURCHASE	111-5-1613-248	\$2,013	\$4,000	\$4,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-1613-249	\$169	\$500	\$500	0%
OPERATING MATERIAL & SUPPLIES	111-5-1613-253	\$1,050	\$1,000	\$1,000	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-1613-254	\$2,702	\$3,000	\$3,000	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1614-210	\$69	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1614-211	\$1,485	\$3,500	\$3,500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
SAFETY EQUIPMENT/SUPPLIES	111-5-1614-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1614-230	\$151	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1614-232	\$337	\$500	\$500	0%
UNIFORMS	111-5-1614-233	\$1,152	\$2,000	\$2,000	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1614-237	\$229	\$500	\$500	0%
OPERATING MATERIAL & SUPPLIES	111-5-1614-249	\$318	\$500	\$500	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1614-253	\$1,032	\$2,500	\$2,500	0%
SMALL TOOLS/EQUIP/PARTS	111-5-1615-210	\$0	\$500	\$500	0%
FUEL AND LUBRICANTS	111-5-1615-211	\$2,098	\$1,500	\$2,000	33.3%
SAFETY EQUIPMENT/SUPPLIES	111-5-1615-213	\$0	\$500	\$500	0%
OFFICE SUPPLIES	111-5-1615-230	\$164	\$500	\$500	0%
COMPUTER/PRINTER SUPPLIES	111-5-1615-232	\$136	\$500	\$500	0%
UNIFORMS	111-5-1615-233	\$508	\$500	\$500	0%
EQUIPMENT/FURNITURE PURCHASE	111-5-1615-237	\$0	\$1,500	\$1,000	-33.3%
OPERATING MATERIAL & SUPPLIES	111-5-1615-249	\$136	\$1,000	\$1,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-1615-253	\$510	\$1,500	\$1,500	0%
Total General Government:		\$27,157	\$42,500	\$80,500	89.4%
Total Supplies:		\$27,157	\$42,500	\$80,500	89.4%
Services					
General Government					
PROFESSIONAL SERVICES	111-5-1612-311	\$41,731	\$72,000	\$20,000	-72.2%
CONTRACTED SERVICES	111-5-1612-313	\$62	\$0	\$0	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1612-351	\$410	\$1,000	\$1,000	0%
PRINTING COST	111-5-1612-360	\$271	\$500	\$500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-1612-361	\$4,088	\$1,500	\$2,000	33.3%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
MAILING COST	111-5-1612-362	\$1,025	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1612-370	\$993	\$1,000	\$1,000	0%
<i>American Planning Association</i>	<i>111-5-1612-370</i>			\$400	N/A
<i>American Institute of Certified Planners</i>	<i>111-5-1612-370</i>			\$100	N/A
<i>American Society of Civil Engineers</i>	<i>111-5-1612-370</i>			\$250	N/A
<i>Misc. Adjustment</i>	<i>111-5-1612-370</i>			\$250	N/A
<i>American Planning Association</i>	<i>111-5-1612-370</i>		\$400		-100%
<i>American Institute of Certified Planners</i>	<i>111-5-1612-370</i>		\$100		-100%
<i>American Society of Civil Engineers</i>	<i>111-5-1612-370</i>		\$250		-100%
<i>Misc. Adjustment</i>	<i>111-5-1612-370</i>		\$250		-100%
WIRELESS COMMUNICATIONS	111-5-1612-381	\$1,275	\$1,500	\$1,500	0%
PROFESSIONAL SERVICES	111-5-1613-311	\$165,962	\$46,500	\$100,000	115.1%
TRAVEL AND PER DIEM	111-5-1613-350	\$0	\$0	\$1,000	N/A
CONFERENCE,SEMINARS & TRAINING	111-5-1613-351	\$0	\$1,500	\$1,000	-33.3%
MAILING COST	111-5-1613-362	\$155	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1613-370	\$93	\$1,500	\$1,500	0%
<i>Board of Technical Registration</i>	<i>111-5-1613-370</i>			\$600	N/A
<i>Professional Engineer Exam</i>	<i>111-5-1613-370</i>			\$600	N/A
<i>Misc. Adjustment</i>	<i>111-5-1613-370</i>			\$300	N/A
<i>Board of Technical Registration</i>	<i>111-5-1613-370</i>		\$600		-100%
<i>Professional Engineer Exam</i>	<i>111-5-1613-370</i>		\$600		-100%
<i>Misc. Adjustment</i>	<i>111-5-1613-370</i>		\$300		-100%
WIRELESS COMMUNICATIONS	111-5-1613-381	\$2,219	\$2,500	\$2,500	0%
CONFERENCE,SEMINARS & TRAINING	111-5-1614-351	\$0	\$1,500	\$1,500	0%
PRINTING COST	111-5-1614-360	\$106	\$1,000	\$1,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
PUBLISHING/ADVERTISEMENT COST	111-5-1614-361	\$0	\$500	\$500	0%
MAILING COST	111-5-1614-362	\$318	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1614-370	\$150	\$500	\$500	0%
<i>Code Enforcement League of AZ Dues</i>	<i>111-5-1614-370</i>			\$150	N/A
<i>Misc. Adjustment</i>	<i>111-5-1614-370</i>			\$350	N/A
<i>Code Enforcement League of AZ Dues</i>	<i>111-5-1614-370</i>		\$150		-100%
<i>Misc. Adjustment</i>	<i>111-5-1614-370</i>		\$350		-100%
WIRELESS COMMUNICATIONS	111-5-1614-381	\$3,142	\$2,000	\$2,000	0%
CONTRACTED SERVICES	111-5-1615-313	\$128,463	\$45,000	\$100,000	122.2%
CONFERENCE,SEMINARS & TRAINING	111-5-1615-351	\$669	\$1,500	\$1,500	0%
PRINTING COST	111-5-1615-360	\$220	\$1,000	\$1,000	0%
MAILING COST	111-5-1615-362	\$27	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-1615-370	\$421	\$1,000	\$1,000	0%
<i>Arizona Building Officials Dues</i>	<i>111-5-1615-370</i>			\$90	N/A
<i>International Code Council Membership</i>	<i>111-5-1615-370</i>			\$185	N/A
<i>Commercial Electrical Inspector</i>	<i>111-5-1615-370</i>			\$185	N/A
<i>Certification Renewals</i>	<i>111-5-1615-370</i>			\$540	N/A
<i>Arizona Building Officials Dues</i>	<i>111-5-1615-370</i>		\$90		-100%
<i>International Code Council Membership</i>	<i>111-5-1615-370</i>		\$185		-100%
<i>Commercial Electrical Inspector</i>	<i>111-5-1615-370</i>		\$185		-100%
<i>Certification Renewals</i>	<i>111-5-1615-370</i>		\$540		-100%
MISCELLANEOUS EXPENSES	111-5-1615-377	\$0	\$2,000	\$2,000	0%
WIRELESS COMMUNICATIONS	111-5-1615-381	\$1,617	\$2,000	\$2,000	0%
Total General Government:		\$353,414	\$189,500	\$247,000	30.3%
Total Services:		\$353,414	\$189,500	\$247,000	30.3%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Special Projects					
General Government					
SPECIAL PROJECTS	111-5-1613-418	\$0	\$150,000	\$110,500	-26.3%
<i>Residential Streetlight Program</i>	111-5-1613-418			\$50,000	N/A
<i>Emergency Pre-emption System</i>	111-5-1613-418			\$60,500	N/A
NEIGHBORHOOD REVITALIZATION	111-5-1614-420	\$4,883	\$20,000	\$20,000	0%
SPECIAL PROJECTS	111-5-1615-418	\$0	\$50,000	\$100,000	100%
<i>Abatement</i>	111-5-1615-418			\$100,000	N/A
Total General Government:		\$4,883	\$220,000	\$230,500	4.8%
Total Special Projects:		\$4,883	\$220,000	\$230,500	4.8%
Capital Outlays/Projects					
General Government					
CAPITAL EQUIPMENT PURCHASE	111-5-1612-617	\$0	\$36,500	\$0	-100%
<i>Smartgov Software</i>	111-5-1612-617		\$36,500		-100%
VEHICLES	111-5-1613-650	\$33,897	\$35,000	\$0	-100%
<i>Vehicle Replacement Program - Engineering/Community Development</i>	111-5-1613-650		\$35,000		-100%
BUILDINGS AND IMPROVEMENTS	111-5-1613-656	\$298,343	\$2,751,000	\$0	-100%
<i>Library Remodel/Relocation</i>	111-5-1613-656		\$2,185,000		-100%
<i>Library Additional Cost</i>	111-5-1613-656		\$500,000		-100%
<i>62114 - Library Remodel</i>	111-5-1613-656		\$66,000		-100%
LAND IMPROVEMENTS	111-5-1613-658		\$100,000	\$0	-100%
<i>Site Aesthetic Enhancements</i>	111-5-1613-658		\$100,000		-100%
VEHICLES	111-5-1615-650	\$27,998	\$0	\$0	0%
Total General Government:		\$360,238	\$2,922,500	\$0	-100%
Total Capital Outlays/Projects:		\$360,238	\$2,922,500	\$0	-100%
Total Expense Objects:		\$1,861,705	\$4,732,500	\$1,935,500	-59.1%

Significant Changes

- Engineering added a Special Project of \$60,500 for an emergency preemption system.
- Building Safety increased Contracted Services by \$55,000 to assist staff with the increased volume of work due to new development.
- Building Safety increased Special Projects by \$50,000 to abate properties identified by Code Enforcement and the Fire Department.

Police

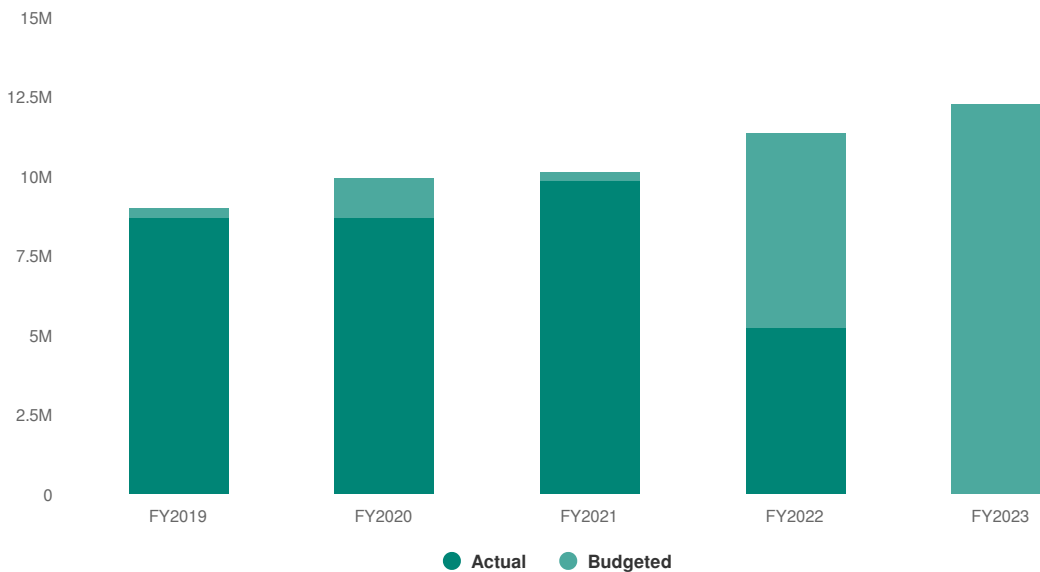


The El Mirage Police Department strives to provide first-class police service and a safe, secure community to the residents of El Mirage. As the community has grown, our values haven't changed. We believe in Integrity, Respect, Professionalism and Service. Community Policing is the cornerstone of police work which fosters positive relationships with our citizens. Our professional staff is here to serve and to make the City of El Mirage one of the safest in the valley. By partnering together we can contribute to the quality of life to make the City of El Mirage a great place to live, work and play.

Expenditures Summary

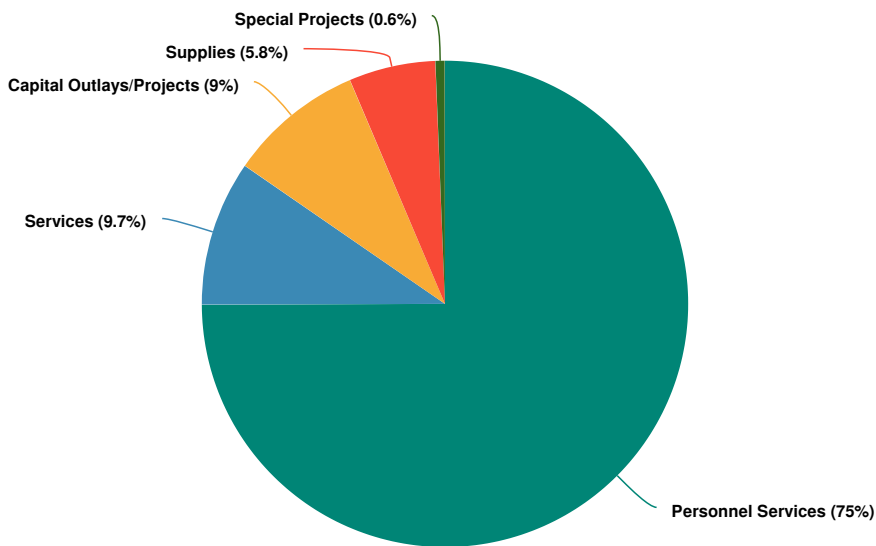
\$12,248,500 **\$877,500**
(7.72% vs. prior year)

Police Proposed and Historical Budget vs. Actual

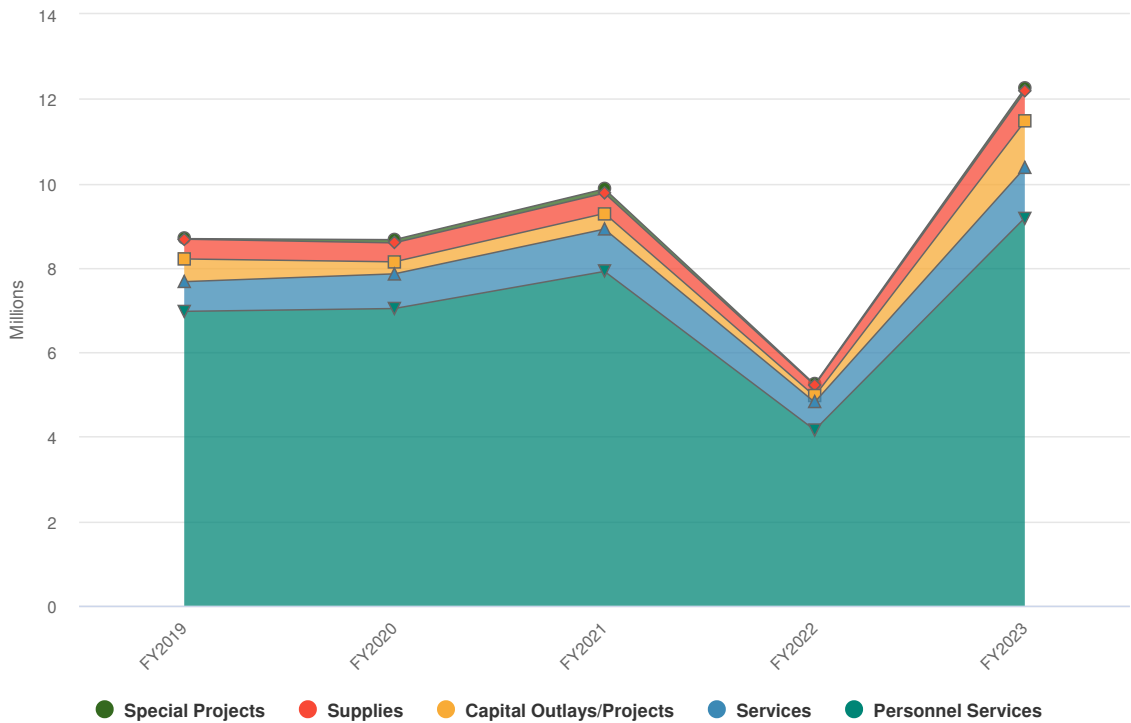


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Public Safety					
SALARIES AND WAGES	111-5-2111-110	\$4,791,541	\$5,627,000	\$6,136,000	9%
OVERTIME	111-5-2111-111	\$420,456	\$410,000	\$600,000	46.3%
HOLIDAY PAY	111-5-2111-112	\$188,691	\$178,000	\$202,000	13.5%
ON CALL PAY	111-5-2111-116	\$0	\$2,000	\$2,000	0%
COMP TIME	111-5-2111-117	\$56,881	\$0	\$0	0%
HEALTH-LIFE-DENTAL INSURANCE	111-5-2111-120	\$728,934	\$893,000	\$1,031,000	15.5%
CANCER INSURANCE	111-5-2111-121	\$2,450	\$4,000	\$5,000	25%
SOCIAL SECURITY CONTRIBUTION	111-5-2111-130	\$327,457	\$376,000	\$428,000	13.8%
MEDICARE CONTRIBUTION	111-5-2111-131	\$76,896	\$89,000	\$101,000	13.5%
ASRS CONTRIBUTION	111-5-2111-132	\$139,614	\$169,000	\$168,000	-0.6%
PUBLIC SAFETY CONTRIBUTION	111-5-2111-133	\$1,334,619	\$1,585,000	\$2,073,000	30.8%
DEFERRED COMPENSATION	111-5-2111-134	\$41,707	\$52,500	\$51,000	-2.9%
WORKERS COMPENSATION	111-5-2111-140	\$187,494	\$194,000	\$223,000	14.9%
UNEMPLOYMENT INSURANCE	111-5-2111-141	\$2,889	\$20,000	\$23,000	15%
LABOR DISTRIBUTION	111-5-2111-199	-\$387,263	-\$426,000	-\$1,862,500	337.2%
Total Public Safety:		\$7,912,367	\$9,173,500	\$9,180,500	0.1%
Total Personnel Services:		\$7,912,367	\$9,173,500	\$9,180,500	0.1%
Supplies					
Public Safety					
FUEL AND LUBRICANTS	111-5-2111-211	\$76,574	\$105,000	\$173,500	65.2%
MEDICAL EQUIPMENT/SUPPLIES	111-5-2111-212	\$1,088	\$0	\$0	0%
AMMUNITION/GUNS & SUPPLIES	111-5-2111-215	\$18,234	\$20,000	\$27,500	37.5%
K9 EXPENSES	111-5-2111-216	\$4,009	\$10,000	\$17,000	70%
OFFICE SUPPLIES	111-5-2111-230	\$4,475	\$6,000	\$6,000	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
COMPUTER/PRINTER SUPPLIES	111-5-2111-232	\$3,107	\$8,000	\$10,000	25%
UNIFORMS	111-5-2111-233	\$66,905	\$77,500	\$81,500	5.2%
EQUIPMENT/FURNITURE PURCHASE	111-5-2111-237	\$17,542	\$25,000	\$25,000	0%
PUBLIC EDUCATION	111-5-2111-240	\$543	\$5,000	\$5,000	0%
SOFTWARE PURCHASE	111-5-2111-248	\$1,732	\$2,000	\$2,000	0%
OPERATING MATERIAL & SUPPLIES	111-5-2111-249	\$13,965	\$15,000	\$15,000	0%
BUILDING MAINTENANCE/REPAIRS	111-5-2111-250	\$14,871	\$0	\$0	0%
COMM EQUIP MAINTENANCE/REPAIRS	111-5-2111-252	\$147	\$2,000	\$2,000	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-2111-253	\$68,859	\$76,500	\$76,500	0%
COPIER USAGE/SUPPLIES/MAINT	111-5-2111-254	\$2,233	\$2,500	\$2,500	0%
DATA INFRASTRUCTURE SERVICES	111-5-2111-263	\$49,622	\$62,000	\$60,000	-3.2%
SOFTWARE MAINT CONTRACT	111-5-2111-265	\$137,524	\$192,500	\$201,500	4.7%
Total Public Safety:		\$481,431	\$609,000	\$705,000	15.8%
Total Supplies:		\$481,431	\$609,000	\$705,000	15.8%
Services					
Public Safety					
CONTRACTED SERVICES	111-5-2111-313	\$10,168	\$10,000	\$14,000	40%
ANIMAL CONTROL	111-5-2111-322	\$91,576	\$94,500	\$97,500	3.2%
EQUIPMENT RENT/LEASES	111-5-2111-328	\$521	\$2,000	\$2,000	0%
OTHER OUTSIDE SERVICES	111-5-2111-349	\$9,725	\$16,000	\$19,000	18.8%
TRAVEL AND PER DIEM	111-5-2111-350	\$2,081	\$23,000	\$25,000	8.7%
CONFERENCE,SEMINARS & TRAINING	111-5-2111-351	\$8,339	\$21,500	\$23,000	7%
DISPATCH SERVICES	111-5-2111-357	\$817,718	\$744,000	\$920,500	23.7%
PRINTING COST	111-5-2111-360	\$1,114	\$4,000	\$5,000	25%
PUBLISHING/ADVERTISEMENT COST	111-5-2111-361	\$0	\$500	\$500	0%
MAILING COST	111-5-2111-362	\$3,180	\$5,500	\$5,500	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
DUES-MEMBERSHIPS-FEES	111-5-2111-370	\$3,017	\$5,000	\$7,000	40%
<i>Rocky Mtn Info Network, Inc.</i>	111-5-2111-370			\$100	N/A
<i>Police Executive Research Forum</i>	111-5-2111-370			\$115	N/A
<i>West Valley Chief's Association</i>	111-5-2111-370			\$250	N/A
<i>West Valley Chief's Association</i>	111-5-2111-370			\$250	N/A
<i>Amer Assoc of Police Polygraphists</i>	111-5-2111-370			\$125	N/A
<i>Nat'l Polygraph Academy</i>	111-5-2111-370			\$100	N/A
<i>Police Exec Research Forum</i>	111-5-2111-370			\$200	N/A
<i>AZ Assoc of Chief's of Police</i>	111-5-2111-370			\$175	N/A
<i>AZ Assoc of Chief's of Police</i>	111-5-2111-370			\$350	N/A
<i>Tonto Apache Tribal - 1033 Defense</i>	111-5-2111-370			\$250	N/A
<i>AZ Assoc Chiefs of Police</i>	111-5-2111-370			\$175	N/A
<i>FBI National Academy Assoc</i>	111-5-2111-370			\$540	N/A
<i>AZ Law Enforcement K9 Assoc</i>	111-5-2111-370			\$50	N/A
<i>AZ Assoc of Crime Analysts</i>	111-5-2111-370			\$55	N/A
<i>AZ Law Enforcements Records Management</i>	111-5-2111-370			\$250	N/A
<i>National Neighborhood Watch</i>	111-5-2111-370			\$45	N/A
<i>Canva - Social Media Design</i>	111-5-2111-370			\$120	N/A
<i>Notary's (5 Renewals)</i>	111-5-2111-370			\$215	N/A
<i>Edwards & Amato Policies</i>	111-5-2111-370			\$3,500	N/A
<i>Misc. Adjustment</i>	111-5-2111-370			\$135	N/A
<i>Rocky Mtn Info Network, Inc.</i>	111-5-2111-370		\$100		-100%
<i>Police Executive Research Forum</i>	111-5-2111-370		\$115		-100%
<i>West Valley Chief's Association</i>	111-5-2111-370		\$250		-100%
<i>West Valley Chief's Association</i>	111-5-2111-370		\$250		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Amer Assoc of Police Polygraphists</i>	111-5-2111-370		\$125		-100%
<i>Nat'l Polygraph Academy</i>	111-5-2111-370		\$100		-100%
<i>Police Exec Research Forum</i>	111-5-2111-370		\$200		-100%
<i>AZ Assoc of Chiefs of Police</i>	111-5-2111-370		\$175		-100%
<i>AZ Assoc of Chiefs of Police</i>	111-5-2111-370		\$350		-100%
<i>Tonto Apache Tribal - 1033 Defense</i>	111-5-2111-370		\$250		-100%
<i>AZ Assoc Chiefs of Police</i>	111-5-2111-370		\$380		-100%
<i>FBI National Academy Assoc</i>	111-5-2111-370		\$270		-100%
<i>AZ Law Enforcement K9 Assoc</i>	111-5-2111-370		\$25		-100%
<i>AZ Assoc of Crime Analysts</i>	111-5-2111-370		\$55		-100%
<i>AZ Law Enforcements Records Management</i>	111-5-2111-370		\$250		-100%
<i>National Neighborhood Watch</i>	111-5-2111-370		\$45		-100%
<i>Canva - Social Media Design</i>	111-5-2111-370		\$120		-100%
<i>Arizona Republic</i>	111-5-2111-370		\$100		-100%
<i>Notary's (4 Renewals + 2 New)</i>	111-5-2111-370		\$800		-100%
<i>Misc. Adjustment</i>	111-5-2111-370		\$1,040		-100%
SUBSCRIPTIONS	111-5-2111-371	\$1	\$0	\$0	0%
WIRELESS COMMUNICATIONS	111-5-2111-381	\$53,823	\$59,000	\$65,000	10.2%
Total Public Safety:		\$1,001,262	\$985,000	\$1,184,000	20.2%
Total Services:		\$1,001,262	\$985,000	\$1,184,000	20.2%
Special Projects					
Public Safety					
SPECIAL EVENTS	111-5-2111-410	\$0	\$2,500	\$2,500	0%
SPECIAL PROJECTS	111-5-2111-418	\$97,096	\$75,000	\$62,500	-16.7%
<i>Rifle Accessories</i>	111-5-2111-418			\$16,700	N/A
<i>Laptop & Docking for Admin</i>	111-5-2111-418			\$9,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Stand-up Desks</i>	111-5-2111-418			\$4,000	N/A
<i>Motorcycle - Helmet (5 yrs old)</i>	111-5-2111-418			\$1,500	N/A
<i>Motorcycle - MDC (6 yrs old)</i>	111-5-2111-418			\$4,500	N/A
<i>Police Study</i>	111-5-2111-418		\$75,000		-100%
<i>Office Relocation - VAU</i>	111-5-2111-418			\$2,000	N/A
<i>Emergency Pre-Emption signal triggers</i>	111-5-2111-418			\$24,500	N/A
<i>Misc. Adjustment</i>	111-5-2111-418			\$300	N/A
VOLUNTEER PROGRAM	111-5-2111-444	\$280	\$2,500	\$2,500	0%
EXPLORER PROGRAM	111-5-2111-445	\$1,325	\$10,000	\$10,000	0%
Total Public Safety:		\$98,701	\$90,000	\$77,500	-13.9%
Total Special Projects:		\$98,701	\$90,000	\$77,500	-13.9%
Capital Outlays/Projects					
Public Safety					
CAPITAL EQUIPMENT PURCHASE	111-5-2111-617	\$67,454	\$51,500	\$657,000	1,175.7%
<i>Firefly Gunshot Sensors</i>	111-5-2111-617			\$252,000	N/A
<i>Portable Radio for Lieutenant</i>	111-5-2111-617			\$6,500	N/A
<i>Portable Radio for SRO</i>	111-5-2111-617			\$6,500	N/A
<i>Pole Cameras (2)</i>	111-5-2111-617		\$26,500		-100%
<i>Gym Equipment</i>	111-5-2111-617		\$12,000		-100%
<i>Portable Radio for New Civilian Investigator</i>	111-5-2111-617		\$6,500		-100%
<i>Portable Radio for New Detective</i>	111-5-2111-617		\$6,500		-100%
<i>Vehicle Radios</i>	111-5-2111-617			\$392,000	N/A
VEHICLES	111-5-2111-650	\$197,823	\$417,000	\$405,000	-2.9%
<i>Police Vehicle for Lieutenant</i>	111-5-2111-650			\$65,000	N/A
<i>Vehicle Replacement Program - Police</i>	111-5-2111-650			\$275,000	N/A
<i>Police Vehicle for SRO</i>	111-5-2111-650			\$65,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Unmarked Vehicle for Investigations Detective</i>	111-5-2111-650		\$35,000		-100%
<i>Vehicle Replacement Program - Police</i>	111-5-2111-650		\$315,000		-100%
<i>62040 - Vehicle Replacement</i>	111-5-2111-650		\$67,000		-100%
BUILDINGS AND IMPROVEMENTS	111-5-2111-656	\$105,386	\$25,000	\$39,500	58%
<i>Locker Room Expansion</i>	111-5-2111-656			\$19,000	N/A
<i>Flooring Replacement</i>	111-5-2111-656		\$25,000		-100%
<i>Records Storage</i>	111-5-2111-656			\$20,500	N/A
LAND IMPROVEMENTS	111-5-2111-658	\$0	\$20,000	\$0	-100%
<i>Additional Secured Parking</i>	111-5-2111-658		\$20,000		-100%
Total Public Safety:		\$370,663	\$513,500	\$1,101,500	114.5%
Total Capital Outlays/Projects:		\$370,663	\$513,500	\$1,101,500	114.5%
Total Expense Objects:		\$9,864,424	\$11,371,000	\$12,248,500	7.7%

Significant Changes

- Fuel and Lubricants increased by \$68,500 to accommodate for the increased price of fuel and additional vehicles.
- Dispatch Services increased by \$176,000 due to increased cost of service and additional dispatcher.
- Special Projects including rifle accessories and emergency preemption signals for vehicles and other projects add to a total of \$62,500.
- Police added three full-time equivalent positions for Police Lieutenant, Program Technician and School Resource Officer.

Fire



Emergency services is responsible for Emergency Response Services, Operations, Training and Logistics.

The El Mirage Fire Department (EMFD) began in the early 1960s when the citizens recognized the need for fire protection in the community and formed the El Mirage Volunteer Fire Department. In 1981, the City hired its first full-time fire chief and transitioned from a volunteer department to a full-time, paid department in 1987.

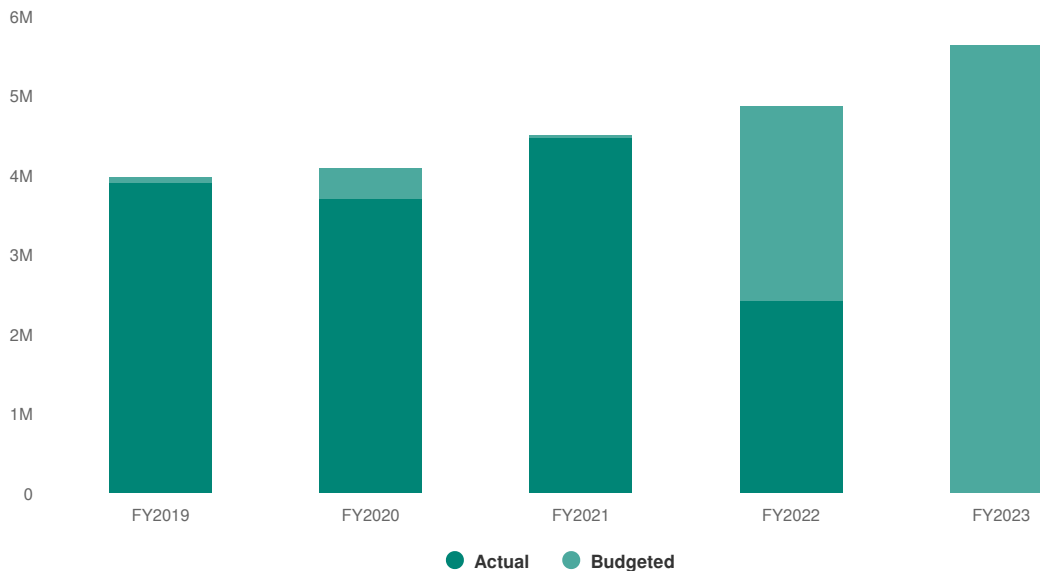
Today the EMFD responds to over 4,000 calls for service annually. We respond to and mitigate a variety of emergency situations including fires, auto accidents, medical emergencies and hazardous materials incidents. The department is staffed with 30 sworn fire service personnel who are ready to answer the community's call for service 24 hours per day, 365 days a year. Two fire suppression vehicles are on duty daily and each is staffed with emergency medical technicians and paramedics.

EMFD is presently rated as a fire protection class 2/2x from the Insurance Service Organization (ISO).

Expenditures Summary

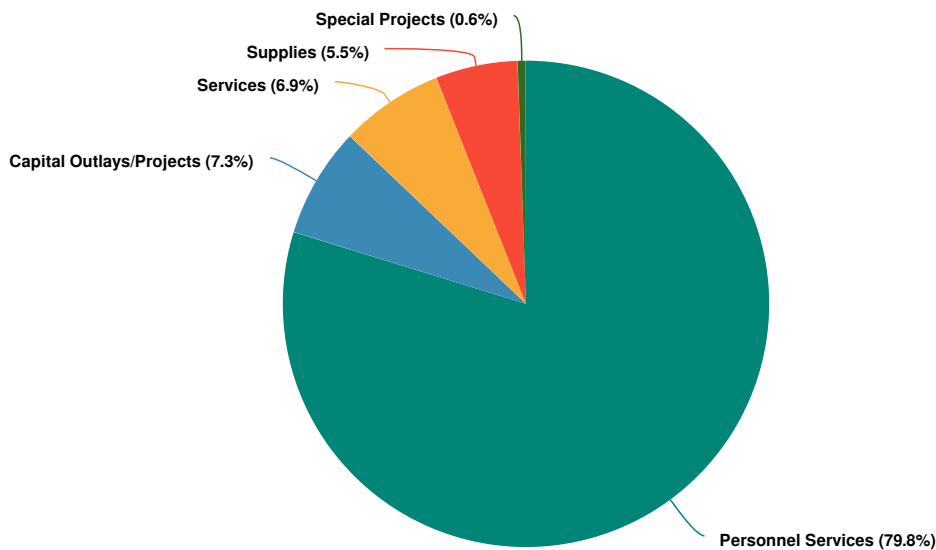
\$5,633,500 **\$774,000**
(15.93% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

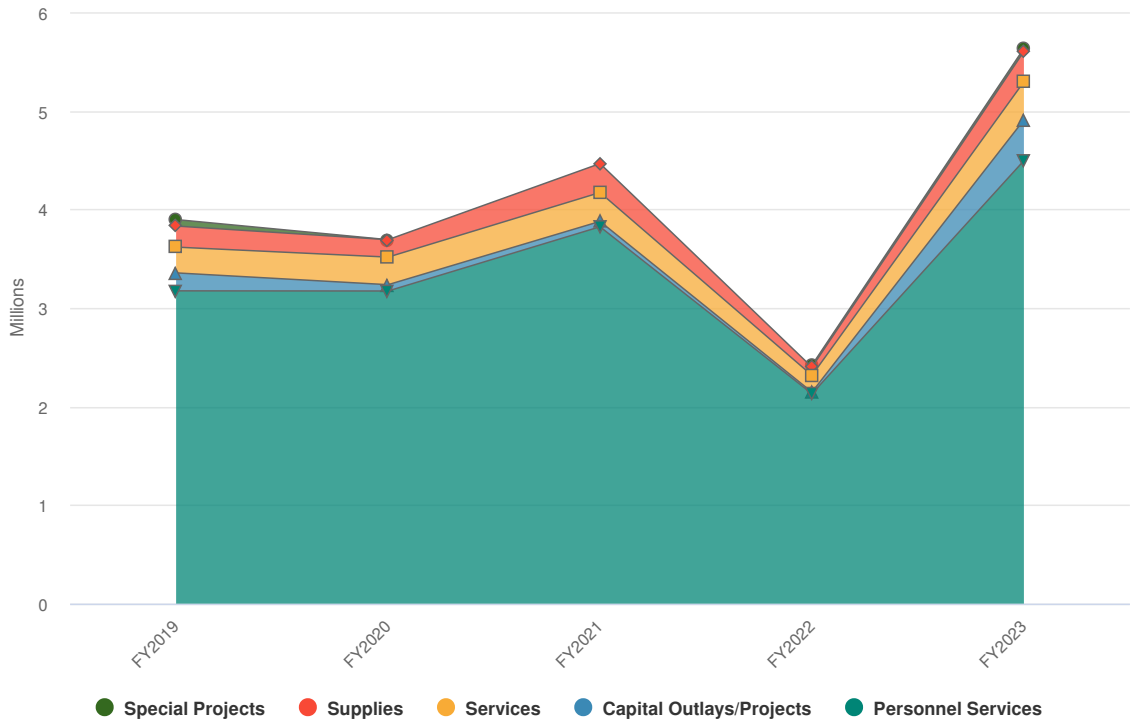


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Public Safety					
SALARIES AND WAGES	111-5-2511-110	\$2,277,909	\$2,400,000	\$2,787,000	16.1%
OVERTIME	111-5-2511-111	\$268,334	\$240,000	\$150,000	-37.5%
HOLIDAY PAY	111-5-2511-112	\$95,267	\$112,000	\$115,000	2.7%
MOVE-UP PAY	111-5-2511-113	\$255	\$6,000	\$8,000	33.3%
FLSA OVERTIME	111-5-2511-119	\$112,141	\$144,000	\$175,000	21.5%
HEALTH-LIFE-DENTAL INSURANCE	111-5-2511-120	\$365,068	\$399,000	\$511,000	28.1%
CANCER INSURANCE	111-5-2511-121	\$1,400	\$2,000	\$95,000	4,650%
SOCIAL SECURITY CONTRIBUTION	111-5-2511-130	\$2,568	\$4,000	\$4,000	0%
MEDICARE CONTRIBUTION	111-5-2511-131	\$38,646	\$42,000	\$47,000	11.9%
ASRS CONTRIBUTION	111-5-2511-132	\$5,662	\$7,000	\$7,000	0%
PUBLIC SAFETY CONTRIBUTION	111-5-2511-133	\$517,018	\$526,000	\$598,000	13.7%
DEFERRED COMPENSATION	111-5-2511-134	\$28,840	\$37,500	\$37,000	-1.3%
WORKERS COMPENSATION	111-5-2511-140	\$109,273	\$112,000	\$130,000	16.1%
UNEMPLOYMENT INSURANCE	111-5-2511-141	\$1,327	\$9,000	\$11,000	22.2%
LABOR DISTRIBUTION	111-5-2511-199	-\$384	-\$1,500	-\$180,500	11,933.3%
Total Public Safety:		\$3,823,324	\$4,039,000	\$4,494,500	11.3%
Total Personnel Services:		\$3,823,324	\$4,039,000	\$4,494,500	11.3%
Supplies					
Public Safety					
SMALL TOOLS/EQUIP/PARTS	111-5-2511-210	\$7,421	\$2,500	\$2,500	0%
FUEL AND LUBRICANTS	111-5-2511-211	\$16,582	\$18,000	\$28,500	58.3%
MEDICAL EQUIPMENT/SUPPLIES	111-5-2511-212	\$13,829	\$15,000	\$15,000	0%
SAFETY EQUIPMENT/SUPPLIES	111-5-2511-213	\$57,429	\$47,000	\$70,000	48.9%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
OFFICE SUPPLIES	111-5-2511-230	\$2,902	\$3,000	\$3,000	0%
BUILDING JANITORIAL SUPPLIES	111-5-2511-231	\$6,765	\$4,000	\$4,500	12.5%
COMPUTER/PRINTER SUPPLIES	111-5-2511-232	\$4,919	\$4,000	\$4,000	0%
UNIFORMS	111-5-2511-233	\$36,584	\$34,500	\$42,000	21.7%
EQUIPMENT/FURNITURE PURCHASE	111-5-2511-237	\$17,647	\$9,000	\$9,000	0%
PUBLIC EDUCATION	111-5-2511-240	\$7,176	\$7,500	\$10,000	33.3%
OPERATING MATERIAL & SUPPLIES	111-5-2511-249	\$4,215	\$2,000	\$2,500	25%
BUILDING MAINTENANCE/REPAIRS	111-5-2511-250	\$39,683	\$0	\$0	0%
COMM EQUIP MAINTENANCE/REPAIRS	111-5-2511-252	\$890	\$2,500	\$2,500	0%
VEHICLE MAINTENANCE/REPAIRS	111-5-2511-253	\$66,178	\$80,000	\$98,000	22.5%
<i>5% increase for expected increase in fleet repairs/maintenance. CIP Replacement Engine project moved to FY22/23</i>	<i>111-5-2511-253</i>		<i>\$84,000</i>		<i>-100%</i>
<i>Misc. Adjustment</i>	<i>111-5-2511-253</i>		<i>-\$4,000</i>		<i>-100%</i>
COPIER USAGE/SUPPLIES/MAINT	111-5-2511-254	\$1,125	\$1,000	\$2,500	150%
EQUIPMENT MAINTENANCE CONTRACT	111-5-2511-261	\$6,336	\$12,000	\$13,000	8.3%
LIFE SAVING EQUIPMENT REPAIRS	111-5-2511-267	\$3,792	\$0	\$0	0%
OTHER MAINTENANCE/REPAIRS	111-5-2511-269	\$284	\$500	\$500	0%
Total Public Safety:		\$293,758	\$242,500	\$307,500	26.8%
Total Supplies:		\$293,758	\$242,500	\$307,500	26.8%
Services					
Public Safety					
PROFESSIONAL SERVICES	111-5-2511-311	\$5,774	\$8,500	\$9,000	5.9%
TECH/SOFTWARE SUPPORT	111-5-2511-325	\$238,316	\$253,000	\$283,000	11.9%
<i>EMFD Operations/Programming software including RWC, Phx CAD, Fire/ePCR Record, Training/certification platform, Inventory/Fleet record mngt and Crew shift/event scheduling application.</i>	<i>111-5-2511-325</i>			<i>\$283,000</i>	<i>N/A</i>

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>EMFD Operations/Programming software including RWC, Phx CAD, Fire/ePCR Record, Training/certification platform, Inventory/Fleet record mngt and Crew shift/event scheduling application.</i>	111-5-2511-325		\$253,000		-100%
TRAVEL AND PER DIEM	111-5-2511-350	\$5,794	\$10,000	\$10,000	0%
CONFERENCE,SEMINARS & TRAINING	111-5-2511-351	\$25,308	\$25,000	\$45,000	80%
PARAMEDIC TRAINING	111-5-2511-352	\$1,306	\$25,000	\$25,000	0%
PRINTING COST	111-5-2511-360	\$436	\$500	\$500	0%
PUBLISHING/ADVERTISEMENT COST	111-5-2511-361	\$250	\$0	\$0	0%
MAILING COST	111-5-2511-362	\$511	\$500	\$500	0%
DUES-MEMBERSHIPS-FEES	111-5-2511-370	\$5,799	\$6,500	\$6,500	0%
<i>Intl Assoc Fire Chiefs- 5 memberships (Fire Chief, Asst Chief and 3 BCS)</i>	111-5-2511-370			\$1,425	N/A
<i>Intl Assoc Arson Investigators (6 members)</i>	111-5-2511-370			\$810	N/A
<i>Natl Fire Protection Association Dept Membership</i>	111-5-2511-370			\$1,750	N/A
<i>International Code Council Resource and Central Chapter membership</i>	111-5-2511-370			\$200	N/A
<i>Arson Fire Investigator Technician Recertification fee</i>	111-5-2511-370			\$225	N/A
<i>Valley Fire Chiefs Dues for Dept</i>	111-5-2511-370			\$150	N/A
<i>AZ Fire Marshal Membership</i>	111-5-2511-370			\$40	N/A
<i>Natl Fire Protection Assoc Fire Codes</i>	111-5-2511-370			\$1,370	N/A
<i>Canva-Fire prevention social media management web program</i>	111-5-2511-370			\$120	N/A
<i>CPR and Paramedic renewal fees for EMFD members</i>	111-5-2511-370			\$200	N/A
<i>AZ Fire Chief Association</i>	111-5-2511-370			\$150	N/A
<i>CPR Instructor annual recertification fees</i>	111-5-2511-370			\$60	N/A
<i>Intl Assoc Fire Chiefs- 5 memberships (Fire Chief, Asst Chief and 3 BCS)</i>	111-5-2511-370		\$1,425		-100%
<i>Intl Assoc Arson Investigators (6 members)</i>	111-5-2511-370		\$810		-100%
<i>Natl Fire Protection Association Dept Membership</i>	111-5-2511-370		\$1,750		-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>International Code Council Resource and Central Chapter membership</i>	111-5-2511-370		\$350		-100%
<i>National Testing Network</i>	111-5-2511-370		\$750		-100%
<i>Valley Fire Chiefs Dues for Dept</i>	111-5-2511-370		\$150		-100%
<i>AZ Fire Marshal Membership</i>	111-5-2511-370		\$40		-100%
<i>Natl Fire Protection Assoc Fire Codes</i>	111-5-2511-370		\$1,225		-100%
WIRELESS COMMUNICATIONS	111-5-2511-381	\$9,384	\$6,500	\$8,000	23.1%
Total Public Safety:		\$292,880	\$335,500	\$387,500	15.5%
Total Services:		\$292,880	\$335,500	\$387,500	15.5%
Special Projects					
Public Safety					
SPECIAL PROJECTS	111-5-2511-418	\$0	\$89,500	\$31,000	-65.4%
<i>PPE Replacement Project (Structure boots, helmets and turnout coats/pants)</i>	111-5-2511-418			\$18,000	N/A
<i>New AEDs for responding vehicles</i>	111-5-2511-418			\$13,000	N/A
<i>Fire Study</i>	111-5-2511-418		\$75,000		-100%
<i>Computers</i>	111-5-2511-418		\$14,500		-100%
Total Public Safety:		\$0	\$89,500	\$31,000	-65.4%
Total Special Projects:		\$0	\$89,500	\$31,000	-65.4%
Capital Outlays/Projects					
Public Safety					
CAPITAL EQUIPMENT PURCHASE	111-5-2511-617	\$54,559	\$17,000	\$162,000	852.9%
<i>Thermal Imaging Cameras</i>	111-5-2511-617		\$17,000		-100%
<i>Replacement Treadmill</i>	111-5-2511-617			\$7,000	N/A
<i>Automated Chest Compression System</i>	111-5-2511-617			\$75,000	N/A
<i>Life Pak15 Heart Monitors/Defib</i>	111-5-2511-617			\$80,000	N/A
VEHICLES	111-5-2511-650	\$0	\$0	\$251,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<i>Vehicle Replacement Program - Fire</i>	<i>111-5-2511-650</i>			<i>\$51,000</i>	<i>N/A</i>
<i>Replacement Apparatus - Fire Engine</i>	<i>111-5-2511-650</i>			<i>\$200,000</i>	<i>N/A</i>
BUILDINGS AND IMPROVEMENTS	111-5-2511-656	\$0	\$136,000	\$0	-100%
<i>Parking Structure</i>	<i>111-5-2511-656</i>		<i>\$136,000</i>		<i>-100%</i>
Total Public Safety:		\$54,559	\$153,000	\$413,000	169.9%
Total Capital Outlays/Projects:		\$54,559	\$153,000	\$413,000	169.9%
Total Expense Objects:		\$4,464,521	\$4,859,500	\$5,633,500	15.9%

Significant Changes

- Fuel and Lubricants increased by \$10,500 due to increase price of fuel.
- Vehicle Maintenance/Repairs increased by \$18,000 to prepare for potential delay in vehicle delivery.
- Conference, Seminars, & Training increased by \$20,000 largely due to sending three Firefighters to fire academy.
- Fire added three full-time equivalent positions for Firefighters.