



# City of El Mirage FY2023-2024 Annual Budget



## Proposed Version

Last updated 04/20/23

# TABLE OF CONTENTS

---

<b>Fund Summaries</b> .....	<b>3</b>
General .....	4
Court .....	13
Court Enhancement .....	19
Towing .....	24
HURF .....	29
LTAF - Dial-A-Ride .....	34
Block Grant .....	38
Special Projects - Grants .....	41
Capital - Streets .....	48
Debt Service .....	52
Water .....	55
Irrigation .....	59
Wastewater .....	64
Sanitation .....	68
<b>General Fund Departments</b> .....	<b>72</b>
Mayor and Council .....	73
City Clerk .....	76
Administration .....	80
Information Technology .....	92
Human Resources .....	96
Financial Services .....	100
Public Works .....	108
Non-Departmental .....	120
Development Services .....	124
Police .....	137
Fire .....	143

---

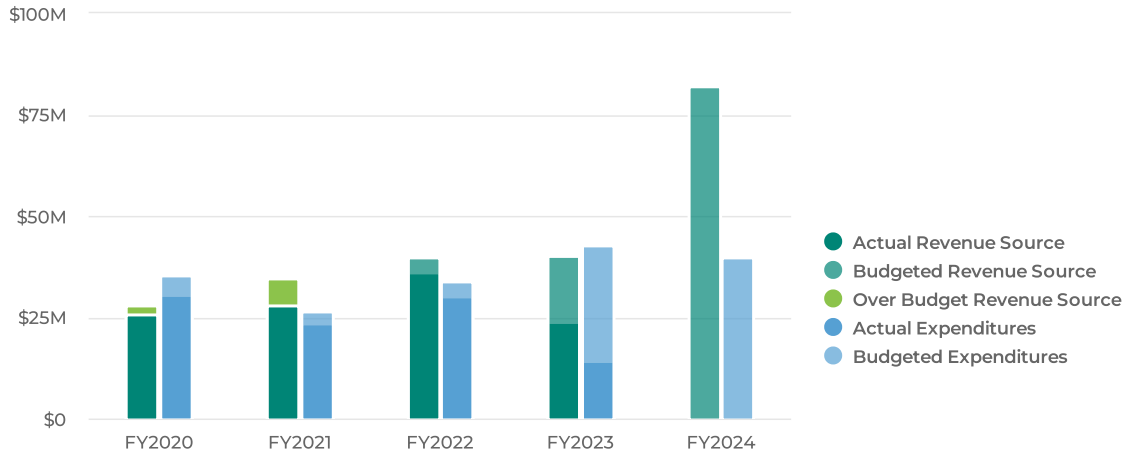
# **FUND SUMMARIES**

---

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

## Summary

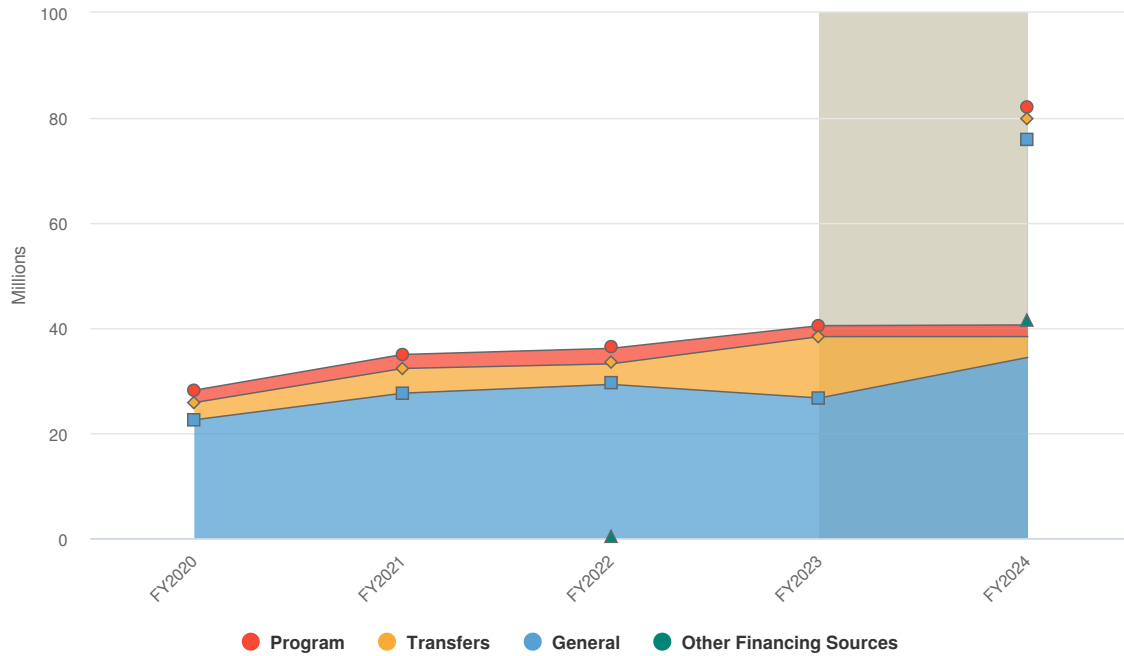
The City of El Mirage is projecting \$82.07M of revenue including transfers in FY2024, which represents a 102.9% increase over the prior year. Budgeted expenditures are projected to decrease by 6.5% or \$2.8M to \$40.16M in FY2024. For more details, see the "General Fund Departments" section.



# Revenues

The major increase in revenues is from the potential bond proceeds of \$41,500,000. Overall, intergovernmental, property taxes, and city sales tax make up about 43 percent of the revenues in the General Fund, excluding transfers. The City does not track grants through the General Fund. Grant activity and projections can be accessed in the Special Projects Fund near the budget documents end.

## Budgeted and Historical 2024 Revenues



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
<b>Charges for Services</b>						
<b>License</b>						
BUSINESS LICENSE FEES	111-4-1111-111	\$45,065	\$35,000	\$35,000	0%	\$0
<b>Total License:</b>		<b>\$45,065</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$0</b>
<b>Permits</b>						
BUILDING PERMIT FEES	111-4-1121-111	\$1,005,469	\$600,000	\$650,000	8.3%	\$50,000
<b>Total Permits:</b>		<b>\$1,005,469</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>8.3%</b>	<b>\$50,000</b>
<b>Fees</b>						
ENGINEERING & INSPECTION FEES	111-4-1131-112	\$894,134	\$800,000	\$600,000	-25%	-\$200,000
PLAN CHECK FEES	111-4-1131-114	\$426,648	\$250,000	\$500,000	100%	\$250,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
PLANNING AND ZONING FEES	111-4-1131-115	\$38,995	\$30,000	\$35,000	16.7%	\$5,000
FIRE PREVENTION	111-4-1131-212	\$40,284	\$30,000	\$40,000	33.3%	\$10,000
<b>Total Fees:</b>		<b>\$1,400,061</b>	<b>\$1,110,000</b>	<b>\$1,175,000</b>	<b>5.9%</b>	<b>\$65,000</b>
<b>Charges for Service</b>						
<b>Charges for Service</b>						
FARE DISTRIBUTION	111-4-1141-113	\$1,367	\$5,000	\$5,000	0%	\$0
PUBLIC DEFENDER FEES	111-4-1141-116	\$216	\$0	\$0	0%	\$0
COPY CHARGES	111-4-1141-119	\$93	\$0	\$0	0%	\$0
POLICE DEPT REPORTS	111-4-1141-214	\$9,396	\$5,000	\$5,000	0%	\$0
CPR CLASS FEE	111-4-1141-215	\$260	\$0	\$0	0%	\$0
RURAL METRO TRANSPORTS	111-4-1141-217	\$85,641	\$75,000	\$85,000	13.3%	\$10,000
SPECIAL EVENTS	111-4-1141-418	\$4,559	\$25,000	\$5,000	-80%	-\$20,000
<b>Total Charges for Service:</b>		<b>\$101,531</b>	<b>\$110,000</b>	<b>\$100,000</b>	<b>-9.1%</b>	<b>-\$10,000</b>
<b>Rent</b>						
FACILITY RENTALS	111-4-1142-111	\$4,986	\$5,000	\$5,000	0%	\$0
LAND RENTALS/LEASES	111-4-1142-112	\$76,090	\$125,000	\$125,000	0%	\$0
RAMADA RENTALS	111-4-1142-415	\$5,205	\$5,000	\$0	-100%	-\$5,000
RENT/UTILITIES-LIBRARY	111-4-1142-417	\$15,000	\$15,000	\$15,000	0%	\$0
ATHLETIC FIELD RENTALS	111-4-1142-421	\$5,325	\$0	\$0	0%	\$0
<b>Total Rent:</b>		<b>\$106,606</b>	<b>\$150,000</b>	<b>\$145,000</b>	<b>-3.3%</b>	<b>-\$5,000</b>
<b>Total Charges for Service:</b>		<b>\$208,137</b>	<b>\$260,000</b>	<b>\$245,000</b>	<b>-5.8%</b>	<b>-\$15,000</b>
<b>Fines and Forfeitures</b>						
<b>Other</b>						
CODE VIOLATIONS	111-4-1159-111	\$525	\$0	\$0	0%	\$0
JAIL INCARCERATION FEES	111-4-1159-112	\$24,467	\$10,000	\$5,000	-50%	-\$5,000
DSPLY SUS PLATE	111-4-1159-212	\$5,246	\$5,000	\$5,000	0%	\$0
<b>Total Other:</b>		<b>\$30,238</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>-33.3%</b>	<b>-\$5,000</b>
<b>Total Fines and Forfeitures:</b>		<b>\$30,238</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>-33.3%</b>	<b>-\$5,000</b>
<b>Other</b>						

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Auction Proceeds</b>						
AUCTION PROCEEDS	111-4-1191-111	\$20,183	\$25,000	\$30,000	20%	\$5,000
<b>Total Auction Proceeds:</b>		<b>\$20,183</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>20%</b>	<b>\$5,000</b>
<b>Unclassified Revenues</b>						
UNCLASSIFIED REVENUES	111-4-1195-151	\$173,465	\$0	\$0	0%	\$0
<b>Total Unclassified Revenues:</b>		<b>\$173,465</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Cash Over-Short</b>						
CASH OVER/SHORT	111-4-1196-195	\$0	\$0	\$0	0%	\$0
<b>Total Cash Over-Short:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Reimbursements</b>						
REIMBURSEMENTS	111-4-1197-171	\$2,258	\$0	\$20,000	N/A	\$20,000
<b>Total Reimbursements:</b>		<b>\$2,258</b>	<b>\$0</b>	<b>\$20,000</b>	<b>N/A</b>	<b>\$20,000</b>
<b>Recovery From Prior Year</b>						
RECOVERY FROM PRIOR YEAR	111-4-1198-131	\$13,076	\$0	\$0	0%	\$0
<b>Total Recovery From Prior Year:</b>		<b>\$13,076</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Other:</b>		<b>\$208,981</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>100%</b>	<b>\$25,000</b>
<b>Total Charges for Services:</b>		<b>\$2,897,951</b>	<b>\$2,045,000</b>	<b>\$2,165,000</b>	<b>5.9%</b>	<b>\$120,000</b>
<b>Operating Grants and Contributions</b>						
<b>Grants</b>						
ARIZONA FIRE INS PREMIUM TAX	111-4-1232-215	\$53,515	\$45,000	\$50,000	11.1%	\$5,000
<b>Total Grants:</b>		<b>\$53,515</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>11.1%</b>	<b>\$5,000</b>
<b>Contributions-Donations</b>						
LIEN RELEASE PAYMENTS	111-4-1269-112	\$1,076	\$0	\$0	0%	\$0
<b>Total Contributions-Donations:</b>		<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Operating Grants and Contributions:</b>		<b>\$54,591</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>11.1%</b>	<b>\$5,000</b>
<b>Total Program:</b>		<b>\$2,952,542</b>	<b>\$2,090,000</b>	<b>\$2,215,000</b>	<b>6%</b>	<b>\$125,000</b>
<b>General</b>						
<b>Taxes</b>						
<b>Property</b>						
PROPERTY TAX	111-4-2411-511	\$2,622,006	\$2,715,000	\$2,815,000	3.7%	\$100,000
<b>Total Property:</b>		<b>\$2,622,006</b>	<b>\$2,715,000</b>	<b>\$2,815,000</b>	<b>3.7%</b>	<b>\$100,000</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>City Sales</b>						
CITY SALES TAX	111-4-2422-511	\$14,760,486	\$12,500,000	\$13,500,000	8%	\$1,000,000
<b>Total City Sales:</b>		<b>\$14,760,486</b>	<b>\$12,500,000</b>	<b>\$13,500,000</b>	<b>8%</b>	<b>\$1,000,000</b>
<b>Franchise</b>						
FRANCHISE FEES	111-4-2433-511	\$761,830	\$725,000	\$750,000	3.4%	\$25,000
<b>Total Franchise:</b>		<b>\$761,830</b>	<b>\$725,000</b>	<b>\$750,000</b>	<b>3.4%</b>	<b>\$25,000</b>
<b>Total Taxes:</b>		<b>\$18,144,322</b>	<b>\$15,940,000</b>	<b>\$17,065,000</b>	<b>7.1%</b>	<b>\$1,125,000</b>
<b>Unrestricted State Revenue</b>						
<b>Intergovernmental</b>						
<b>Shared Income</b>						
STATE INCOME TAX	111-4-2511-511	\$4,712,557	\$4,750,000	\$9,660,000	103.4%	\$4,910,000
<b>Total Shared Income:</b>		<b>\$4,712,557</b>	<b>\$4,750,000</b>	<b>\$9,660,000</b>	<b>103.4%</b>	<b>\$4,910,000</b>
<b>Shared Auto-Gas-Transport</b>						
VEHICLE LICENSE TAX	111-4-2512-511	\$1,672,786	\$1,675,000	\$1,845,000	10.1%	\$170,000
<b>Total Shared Auto-Gas-Transport:</b>		<b>\$1,672,786</b>	<b>\$1,675,000</b>	<b>\$1,845,000</b>	<b>10.1%</b>	<b>\$170,000</b>
<b>Shared Sales</b>						
STATE SALES TAX	111-4-2513-511	\$5,052,015	\$4,250,000	\$5,420,000	27.5%	\$1,170,000
<b>Total Shared Sales:</b>		<b>\$5,052,015</b>	<b>\$4,250,000</b>	<b>\$5,420,000</b>	<b>27.5%</b>	<b>\$1,170,000</b>
<b>Total Intergovernmental:</b>		<b>\$11,437,358</b>	<b>\$10,675,000</b>	<b>\$16,925,000</b>	<b>58.5%</b>	<b>\$6,250,000</b>
<b>Total Unrestricted State Revenue:</b>		<b>\$11,437,358</b>	<b>\$10,675,000</b>	<b>\$16,925,000</b>	<b>58.5%</b>	<b>\$6,250,000</b>
<b>Unrestricted Investment Earnings</b>						
<b>Investment Earnings</b>						
INTEREST REVENUE	111-4-2611-511	-\$457,780	\$0	\$0	0%	\$0
LGIP INTEREST-GEN FUND	111-4-2611-512	\$134,426	\$50,000	\$400,000	700%	\$350,000
<b>Total Investment Earnings:</b>		<b>-\$323,354</b>	<b>\$50,000</b>	<b>\$400,000</b>	<b>700%</b>	<b>\$350,000</b>
<b>Total Unrestricted Investment Earnings:</b>		<b>-\$323,354</b>	<b>\$50,000</b>	<b>\$400,000</b>	<b>700%</b>	<b>\$350,000</b>
<b>Total General:</b>		<b>\$29,258,326</b>	<b>\$26,665,000</b>	<b>\$34,390,000</b>	<b>29%</b>	<b>\$7,725,000</b>
<b>Other Financing Sources</b>						
<b>Other</b>						
<b>Bonds Issued</b>						
BOND PROCEEDS	111-4-8821-911	\$0	\$0	\$41,500,000	N/A	\$41,500,000
<b>Total Bonds Issued:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,500,000</b>	<b>N/A</b>	<b>\$41,500,000</b>

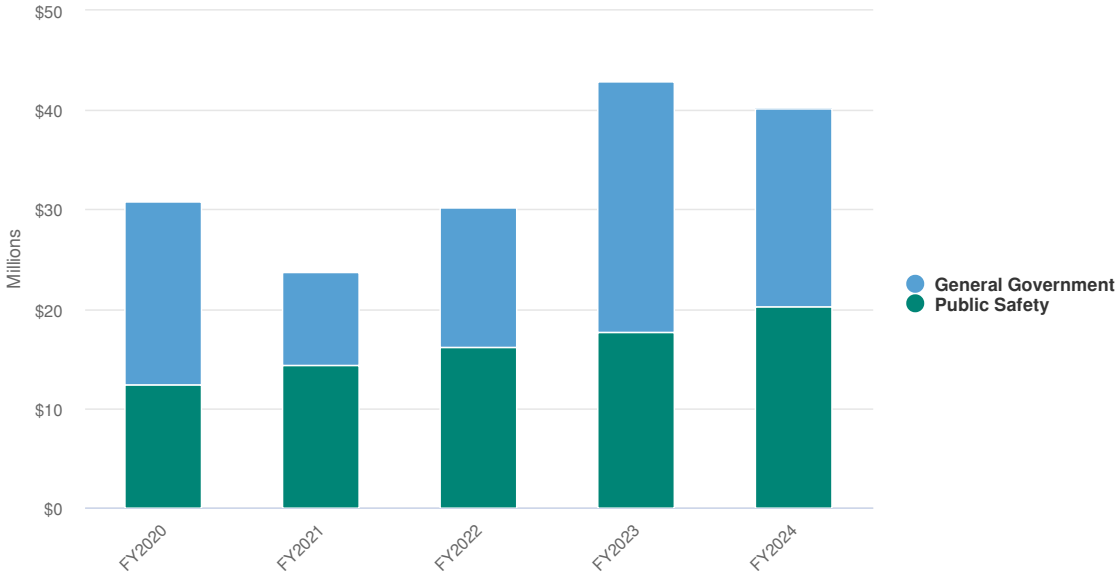
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Other</b>						
OTHER FINANCING SOURCES	111-4-8891-511	\$335,993	\$0	\$0	0%	\$0
<b>Total Other:</b>		<b>\$335,993</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Other:</b>		<b>\$335,993</b>	<b>\$0</b>	<b>\$41,500,000</b>	<b>N/A</b>	<b>\$41,500,000</b>
<b>Total Other Financing Sources:</b>		<b>\$335,993</b>	<b>\$0</b>	<b>\$41,500,000</b>	<b>N/A</b>	<b>\$41,500,000</b>
<b>Transfers</b>						
TRANSFER IN	111-4-9999-971	\$3,904,004	\$11,685,000	\$3,965,000	-66.1%	-\$7,720,000
<b>Total Transfers:</b>		<b>\$3,904,004</b>	<b>\$11,685,000</b>	<b>\$3,965,000</b>	<b>-66.1%</b>	<b>-\$7,720,000</b>
<b>Total Revenue Source:</b>		<b>\$36,450,864</b>	<b>\$40,440,000</b>	<b>\$82,070,000</b>	<b>102.9%</b>	<b>\$41,630,000</b>

## Expenditures

### Budgeted Expenditures



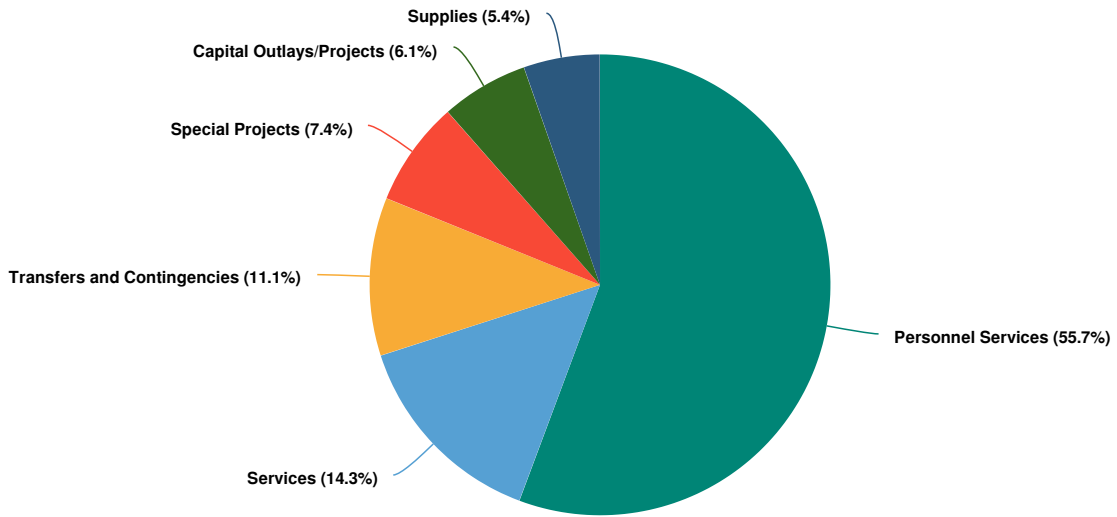
### Budgeted and Historical Expenditures



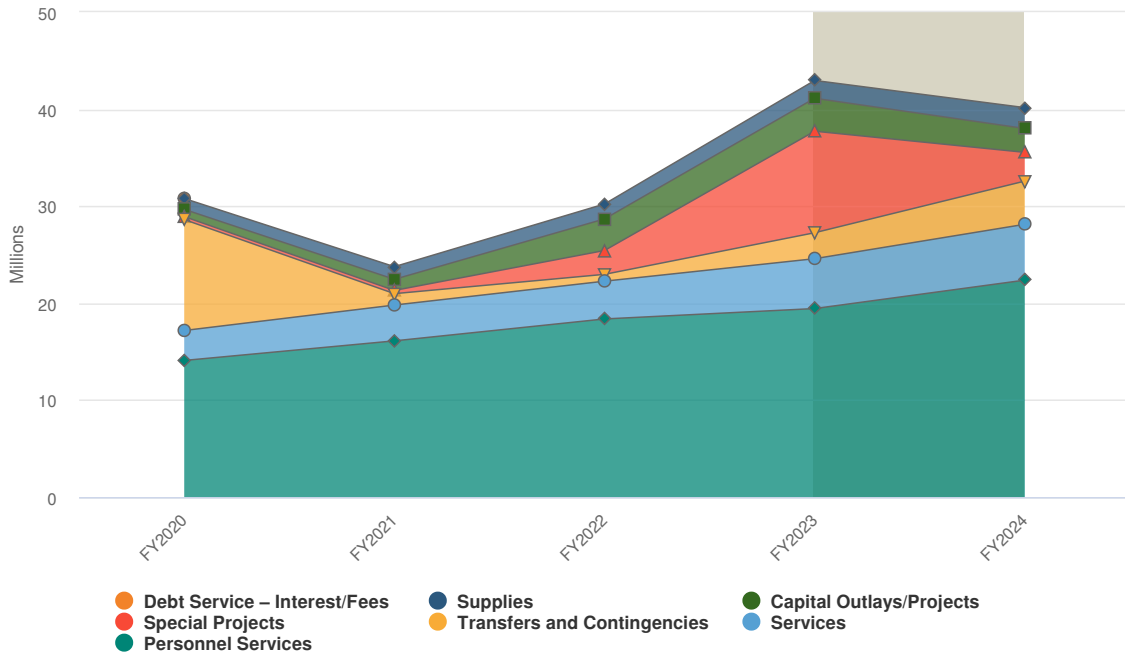
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Expenditures						
General Government		\$14,117,090	\$25,340,000	\$19,982,000	-21.1%	-\$5,358,000
Public Safety		\$16,105,204	\$17,621,500	\$20,177,000	14.5%	\$2,555,500
<b>Total Expenditures:</b>		<b>\$30,222,294</b>	<b>\$42,961,500</b>	<b>\$40,159,000</b>	<b>-6.5%</b>	<b>-\$2,802,500</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

The General Fund budget is used to pay for public safety, general services, community services, and development services, among other functions. These functions are labor-intensive. Accordingly, this fund budgeted 184.7 of the 225.3 non-elected positions this year. Approximately 55 percent of the General Fund budget is established to pay salaries and benefits (personnel services).

This year's budget focuses on maintaining and improving operations while adding value through the budget process to create stability. Departments were tasked with being efficient and effective with their budgets. As part of the budget process, the City Council asked that increased revenues be directed to meet public safety and capital needs as well as address operating costs resulting from enhancements to service delivery. Contingency remains at \$300,000 and any use requires Council notification. Contingency funds are to be used for emergency needs or for unexpected opportunities such as grant matches or newly identified City needs. Operational contingency at \$2,245,000 was added for programs such as retirement and backfill as well as potential land purchases.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Expense Objects						
Personnel Services		\$18,365,465	\$19,438,000	\$22,369,000	15.1%	\$2,931,000
Supplies		\$1,541,482	\$1,837,000	\$2,151,500	17.1%	\$314,500
Services		\$3,895,195	\$5,142,000	\$5,760,000	12%	\$618,000
Special Projects		\$2,460,993	\$10,470,500	\$2,963,500	-71.7%	-\$7,507,000
Capital Outlays/Projects		\$3,254,159	\$3,396,000	\$2,460,000	-27.6%	-\$936,000
Transfers and Contingencies		\$705,000	\$2,678,000	\$4,455,000	66.4%	\$1,777,000
<b>Total Expense Objects:</b>		<b>\$30,222,294</b>	<b>\$42,961,500</b>	<b>\$40,159,000</b>	<b>-6.5%</b>	<b>-\$2,802,500</b>

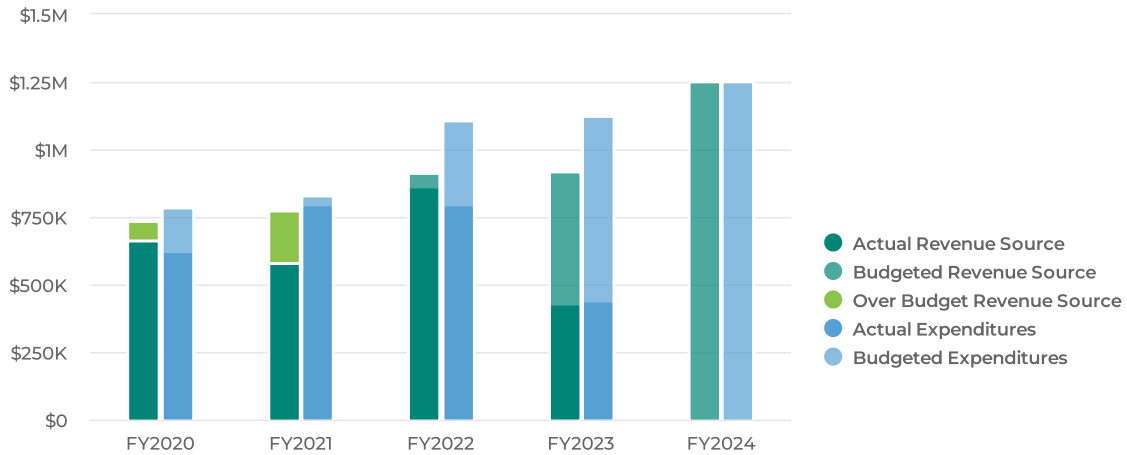


# Court

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

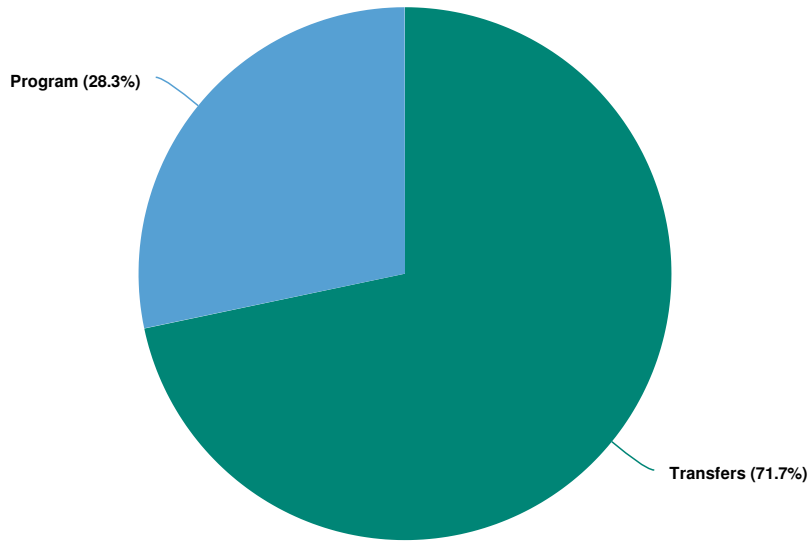
The City of El Mirage is projecting \$1.25M of revenue in FY2024, which represents a 36.4% increase over the prior year. Budgeted expenditures are projected to increase by 11.1% or \$125K to \$1.25M in FY2024.



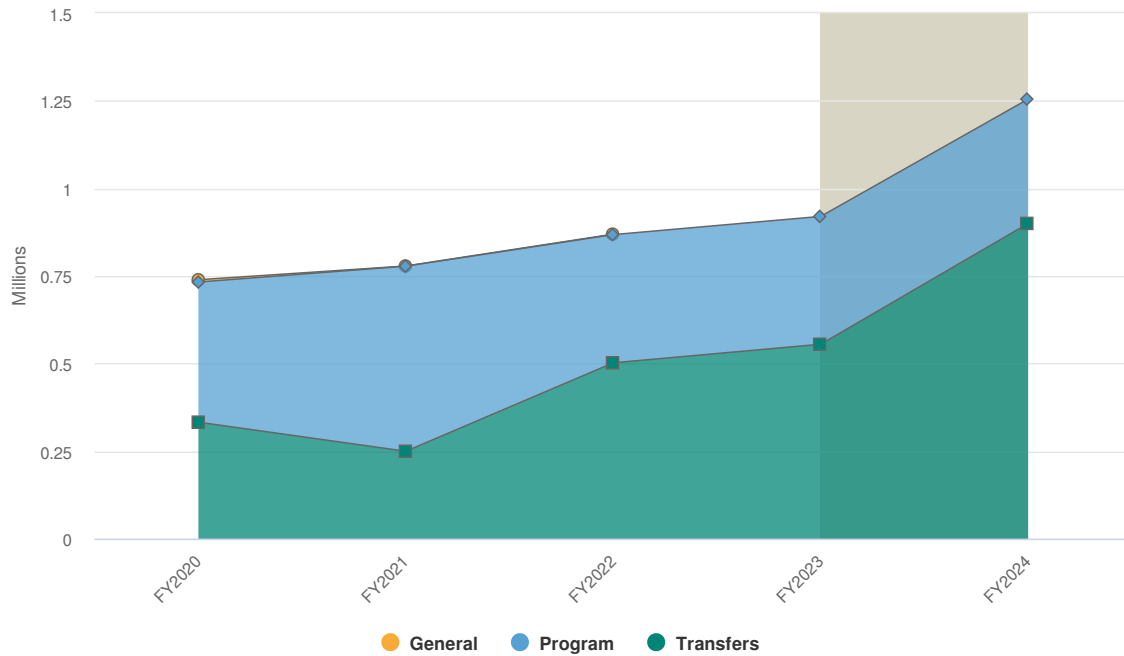
# Revenues

The general reduction in fine revenues is mainly due to the elimination of photo enforcement. This is countered with increased transfers from the General Fund, which accounts for 72 percent of the court's revenue. The court's revenues from fines the court collects along with local costs, local default fees, and defensive driving revenues make up 28 percent of revenue classified as programs.

## Projected 2024 Revenues



## Budgeted and Historical 2024 Revenues



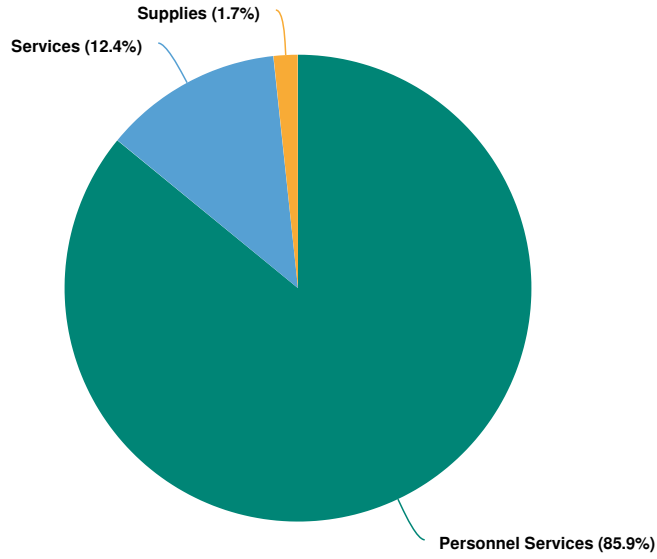
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
FORFEITURE REVENUE	114-4-1151-214	\$1,535	\$0	\$0	0%	\$0
COURT FINES	114-4-1151-222	\$233,956	\$250,000	\$235,000	-6%	-\$15,000
JCEF - LOCAL FUND	114-4-1159-215	\$136	\$0	\$0	0%	\$0
LOCAL COST	114-4-1159-216	\$1,159	\$0	\$0	0%	\$0
LOCAL DEFAULT FEE	114-4-1159-217	\$38,065	\$45,000	\$30,000	-33.3%	-\$15,000
MISCELLANEOUS FEES	114-4-1159-218	\$3,194	\$0	\$0	0%	\$0
WARRANT FEE	114-4-1159-219	\$1,523	\$0	\$0	0%	\$0
CONFIDENTIAL ADDRESS FND-LOCAL	114-4-1159-222	\$83	\$0	\$0	0%	\$0
DEFENSIVE DRIVING REVENUE	114-4-1159-291	\$86,363	\$70,000	\$90,000	28.6%	\$20,000
<b>Total Program:</b>		<b>\$366,013</b>	<b>\$365,000</b>	<b>\$355,000</b>	<b>-2.7%</b>	<b>-\$10,000</b>
<b>General</b>						
INTEREST REVENUE	114-4-2611-511	\$1,324	\$0	\$0	0%	\$0
<b>Total General:</b>		<b>\$1,324</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Transfers</b>						
TRANSFER IN	114-4-9999-971	\$502,000	\$555,000	\$900,000	62.2%	\$345,000
<i>Projected Deficit</i>	<i>114-4-9999-971</i>	<i>\$0</i>	<i>\$763,500</i>	<i>\$900,000</i>	<i>17.9%</i>	<i>\$136,500</i>
<i>Beginning Fund Balance</i>	<i>114-4-9999-971</i>	<i>\$0</i>	<i>-\$208,500</i>	<i>\$0</i>	<i>-100%</i>	<i>\$208,500</i>
<b>Total Transfers:</b>		<b>\$502,000</b>	<b>\$555,000</b>	<b>\$900,000</b>	<b>62.2%</b>	<b>\$345,000</b>
<b>Total Revenue Source:</b>		<b>\$869,337</b>	<b>\$920,000</b>	<b>\$1,255,000</b>	<b>36.4%</b>	<b>\$335,000</b>

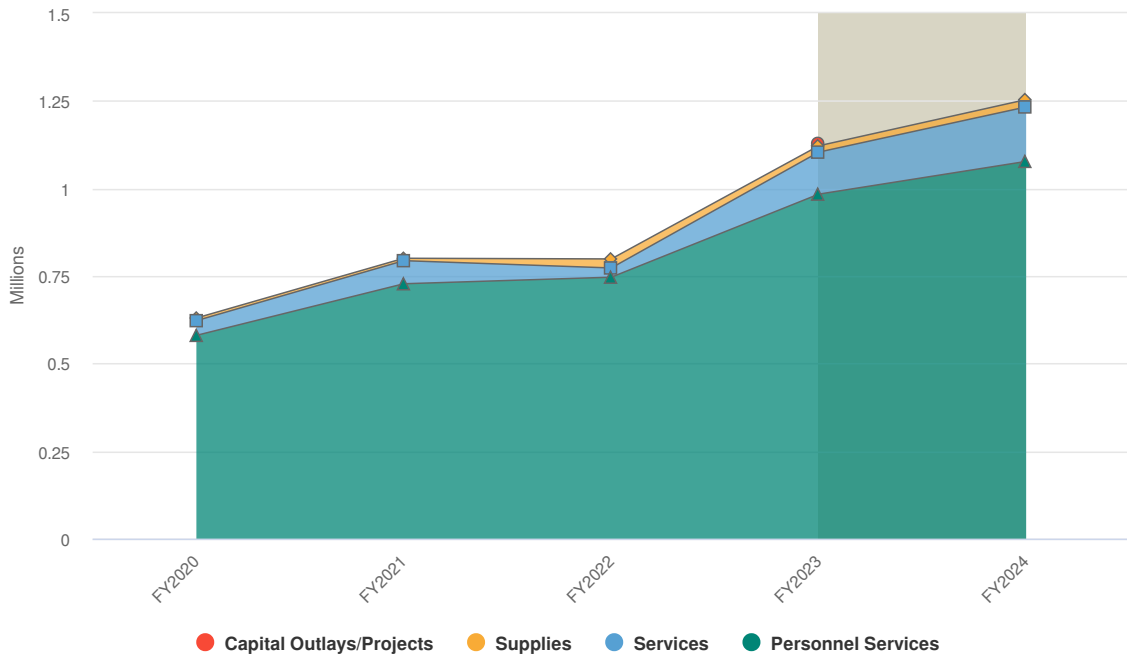
# Expenditures by Expense Type

Expenditures in the court increased mainly due to items previously expensed to the Court Enhancement Fund moving to the Court Fund.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	114-5-2251-110	\$566,337	\$722,000	\$776,000	7.5%	\$54,000
OVERTIME	114-5-2251-111	\$23	\$3,000	\$3,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	114-5-2251-120	\$59,953	\$99,000	\$119,000	20.2%	\$20,000
SOCIAL SECURITY CONTRIBUTION	114-5-2251-130	\$34,051	\$42,000	\$45,000	7.1%	\$3,000
MEDICARE CONTRIBUTION	114-5-2251-131	\$7,988	\$11,000	\$12,000	9.1%	\$1,000
ASRS CONTRIBUTION	114-5-2251-132	\$69,434	\$87,000	\$94,000	8%	\$7,000
DEFERRED COMPENSATION	114-5-2251-134	\$2,595	\$3,000	\$11,500	283.3%	\$8,500
WORKERS COMPENSATION	114-5-2251-140	\$1,169	\$2,000	\$2,000	0%	\$0
UNEMPLOYMENT INSURANCE	114-5-2251-141	\$417	\$3,000	\$3,000	0%	\$0
LABOR DISTRIBUTION	114-5-2251-199	\$4,420	\$11,500	\$11,500	0%	\$0
<b>Total Personnel Services:</b>		<b>\$746,386</b>	<b>\$983,500</b>	<b>\$1,077,000</b>	<b>9.5%</b>	<b>\$93,500</b>
<b>Supplies</b>						
OFFICE SUPPLIES	114-5-2251-230	\$8,206	\$5,000	\$5,000	0%	\$0
BUILDING JANITORIAL SUPPLIES	114-5-2251-231	\$370	\$1,500	\$1,500	0%	\$0
COMPUTER/PRINTER SUPPLIES	114-5-2251-232	\$5,350	\$5,000	\$5,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	114-5-2251-237	\$8,199	\$1,000	\$2,000	100%	\$1,000
OPERATING MATERIAL & SUPPLIES	114-5-2251-249	\$2,409	\$4,000	\$4,500	12.5%	\$500
COPIER USAGE/SUPPLIES/MAINT	114-5-2251-254	\$504	\$1,000	\$1,000	0%	\$0
SOFTWARE MAINT CONTRACT	114-5-2251-265	\$750	\$500	\$2,000	300%	\$1,500
<b>Total Supplies:</b>		<b>\$25,788</b>	<b>\$18,000</b>	<b>\$21,000</b>	<b>16.7%</b>	<b>\$3,000</b>
<b>Services</b>						
CONTRACTED SERVICES	114-5-2251-313	\$3,053	\$3,500	\$30,500	771.4%	\$27,000
AUDIT/CONSULTING SERVICES	114-5-2251-317	\$3,300		\$0	N/A	\$0
INTERPRETER	114-5-2251-319	\$498	\$7,500	\$12,000	60%	\$4,500
ARMORED CAR SERVICES	114-5-2251-338	\$6,942	\$8,500	\$10,000	17.6%	\$1,500
JURY POLL EXPENSES	114-5-2251-339	\$0	\$4,000	\$4,000	0%	\$0
SECURITY SERVICES	114-5-2251-345	\$0	\$70,000	\$70,000	0%	\$0
PRINTING COST	114-5-2251-360	\$796	\$5,500	\$5,500	0%	\$0
MAILING COST	114-5-2251-362	\$1,595	\$3,000	\$3,000	0%	\$0
DUES-MEMBERSHIPS-FEES	114-5-2251-370	\$471	\$1,500	\$2,000	33.3%	\$500
SUBSCRIPTIONS	114-5-2251-371	\$686	\$3,500	\$5,500	57.1%	\$2,000
BANK CHARGES/MERCHANT SERVICES	114-5-2251-372	\$5,605	\$9,000	\$9,000	0%	\$0
MISCELLANEOUS EXPENSES	114-5-2251-377	\$3,440	\$4,000	\$4,000	0%	\$0
<b>Total Services:</b>		<b>\$26,386</b>	<b>\$120,000</b>	<b>\$155,500</b>	<b>29.6%</b>	<b>\$35,500</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	114-5-2251-617	\$0	\$7,000	\$0	-100%	-\$7,000
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$7,000</b>
<b>Total Expense Objects:</b>		<b>\$798,560</b>	<b>\$1,128,500</b>	<b>\$1,253,500</b>	<b>11.1%</b>	<b>\$125,000</b>

## Significant Changes

- Court contract for equipment was moved from Court Enhancement Fund due to being an operational expense.
- The interpreter line increased by \$4,500 to cover the anticipated costs of using a court interpreting service.



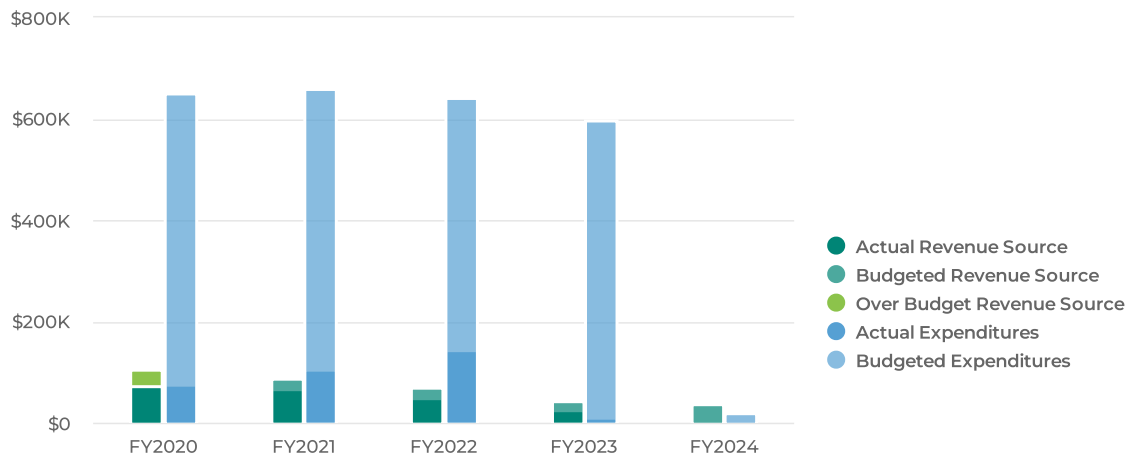
# Court Enhancement

The City Court Enhancement and Security Fund is established to enhance 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.

The City Court shall impose a court enhancement and security fee 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 City Court shall collect the court enhancement and security fee for deposit into the City Court Enhancement and Security Fund.

## Summary

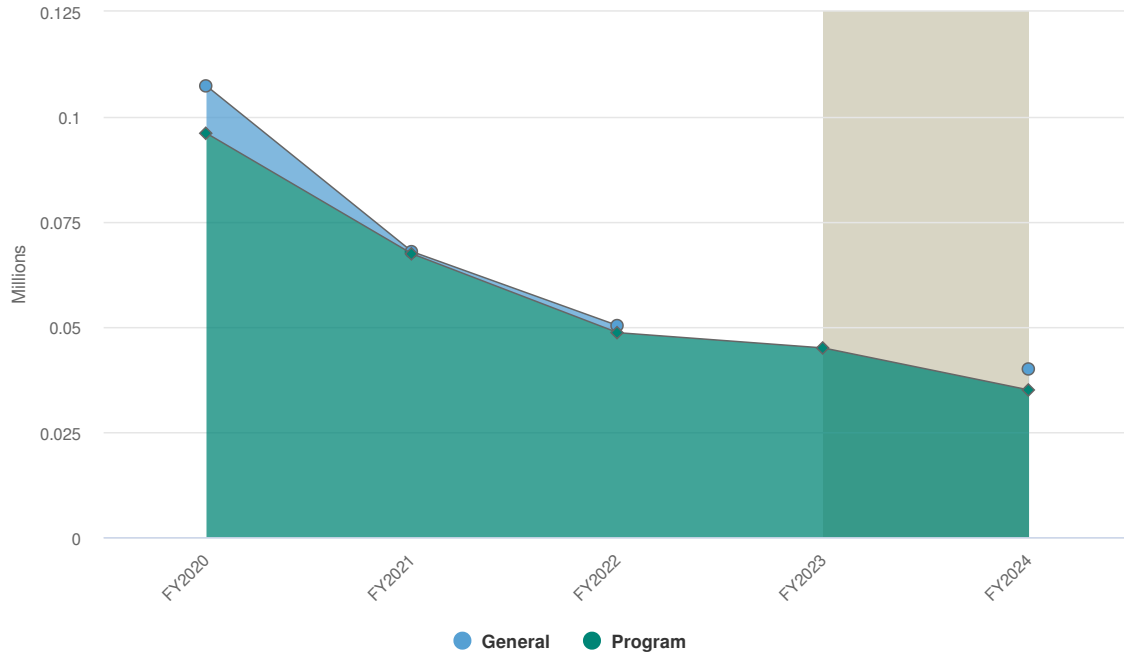
The City of El Mirage is projecting \$40K of revenue in FY2024, which represents a 11.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 96.3% or \$577K to \$22K in FY2024.



# Revenues

The reduction in revenues over time to the fund is due to the elimination of photo enforcement a few years ago. All revenues generated in the Court Enhancement Fund are classified under programs; nearly two-thirds of that revenue is from court tech fees.

## Budgeted and Historical 2024 Revenues



Grey background indicates budgeted figures.

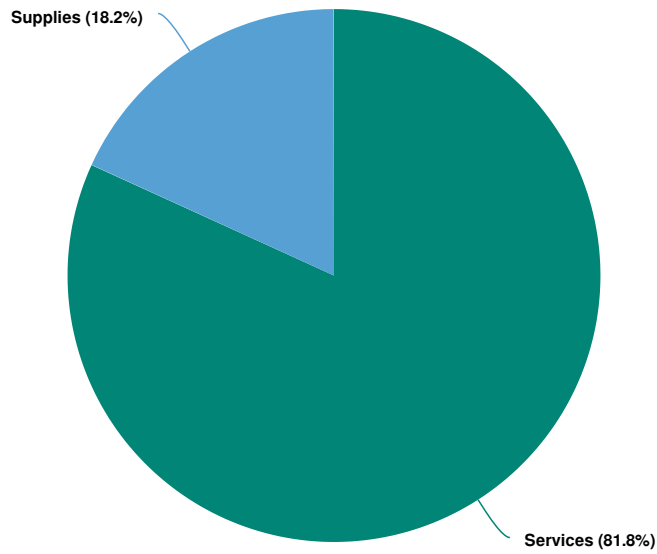
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
COURT TIME PMT REVENUE	121-4-1159-223	\$8,128	\$10,000	\$5,000	-50%	-\$5,000
COURT FTG FEE REVENUE	121-4-1159-231	\$8,697	\$5,000	\$5,000	0%	\$0
COURT TECH ACCT REVENUE	121-4-1159-232	\$31,813	\$30,000	\$25,000	-16.7%	-\$5,000
<b>Total Program:</b>		<b>\$48,637</b>	<b>\$45,000</b>	<b>\$35,000</b>	<b>-22.2%</b>	<b>-\$10,000</b>
<b>General</b>						
INTEREST REVENUE	121-4-2611-511	\$1,689	\$0	\$5,000	N/A	\$5,000
<b>Total General:</b>		<b>\$1,689</b>	<b>\$0</b>	<b>\$5,000</b>	<b>N/A</b>	<b>\$5,000</b>
<b>Total Revenue Source:</b>		<b>\$50,326</b>	<b>\$45,000</b>	<b>\$40,000</b>	<b>-11.1%</b>	<b>-\$5,000</b>



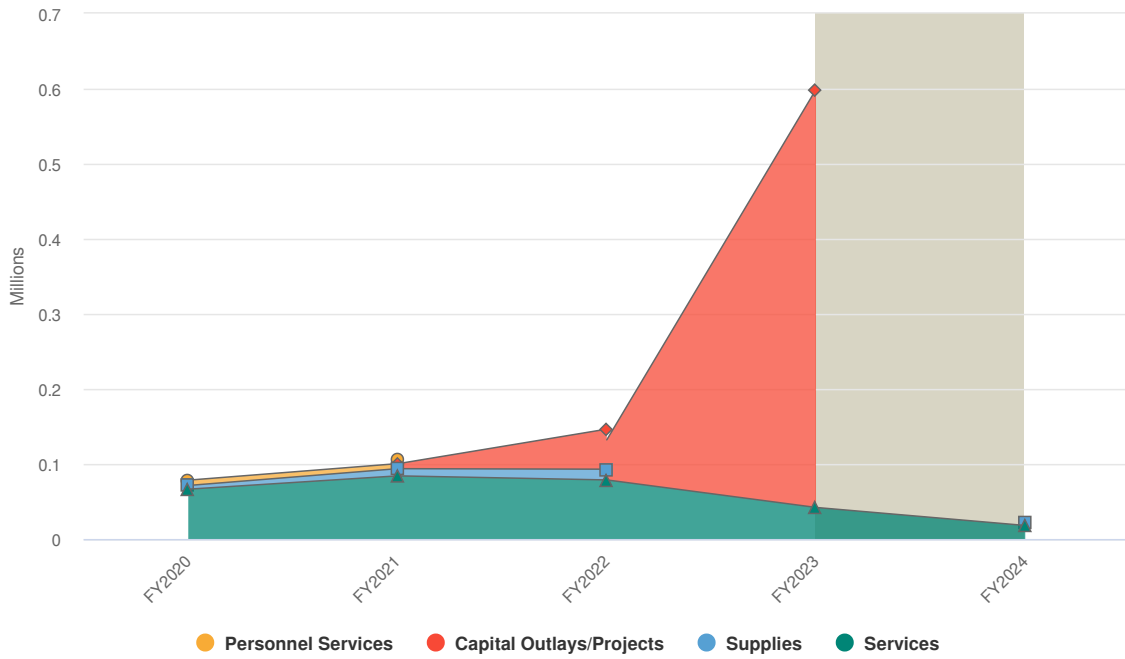
## Expenditures by Expense Type

Due to the Court Enhancement Fund's restrictions on allowable uses to the court, some previously recognized expenditures have been moved to the Court Fund, decreasing the expenditures for the fund.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	\$ Change
<b>Expense Objects</b>					
<b>Supplies</b>					
EQUIPMENT/FURNITURE PURCHASE	121-5-2251-237	\$2,226	\$0	\$3,500	\$3,500
OPERATING MATERIALS & SUPPLIES	121-5-2251-249			\$500	\$500
BUILDING MAINTENANCE/REPAIRS	121-5-2251-250	\$12,067	\$0	\$0	\$0
<b>Total Supplies:</b>		<b>\$14,293</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Services</b>					
PROFESSIONAL SERVICES	121-5-2251-311	\$0	\$3,500	\$3,500	\$0
CONTRACTED SERVICES	121-5-2251-313	\$24,801	\$24,500	\$0	-\$24,500
SECURITY SERVICES	121-5-2251-345	\$50,697	\$0	\$0	\$0
TRAVEL AND PER DIEM	121-5-2251-350	\$695	\$5,000	\$5,000	\$0
CONFERENCE, SEMINARS & TRAINING	121-5-2251-351	\$2,480	\$9,000	\$9,000	\$0
MISCELLANEOUS EXPENSES	121-5-2251-377	\$0	\$0	\$500	\$500
<b>Total Services:</b>		<b>\$78,673</b>	<b>\$42,000</b>	<b>\$18,000</b>	<b>-\$24,000</b>
<b>Capital Outlays/Projects</b>					
CAPITAL EQUIPMENT PURCHASE	121-5-2251-617	\$0	\$60,000	\$0	-\$60,000
BUILDINGS AND IMPROVEMENTS	121-5-2251-656	\$53,390	\$497,000	\$0	-\$497,000
<b>Total Capital Outlays/Projects:</b>		<b>\$53,390</b>	<b>\$557,000</b>	<b>\$0</b>	<b>-\$557,000</b>
<b>Total Expense Objects:</b>		<b>\$146,357</b>	<b>\$599,000</b>	<b>\$22,000</b>	<b>-\$577,000</b>

## Significant Changes

- Court equipment contract was moved to the Court Fund.
- Equipment/Furniture Purchase increase to purchase three tablets and portable mounts for virtual translating services.



# Towing

The Police Department administers this fund 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 the 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 any other jurisdiction.
- The driver is arrested for Extreme or Aggravated DUI.
- The driver is under the 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.

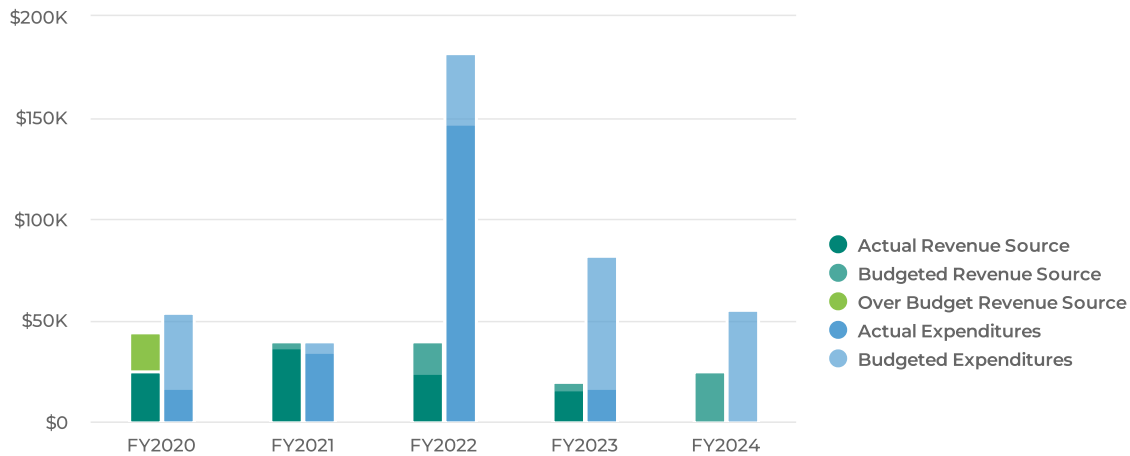
Or if ALL of the following apply:

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 resulting in either property damage, injury, or death of another person.

Vehicles towed under this statute are impounded for 20 days. Drivers have ten 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

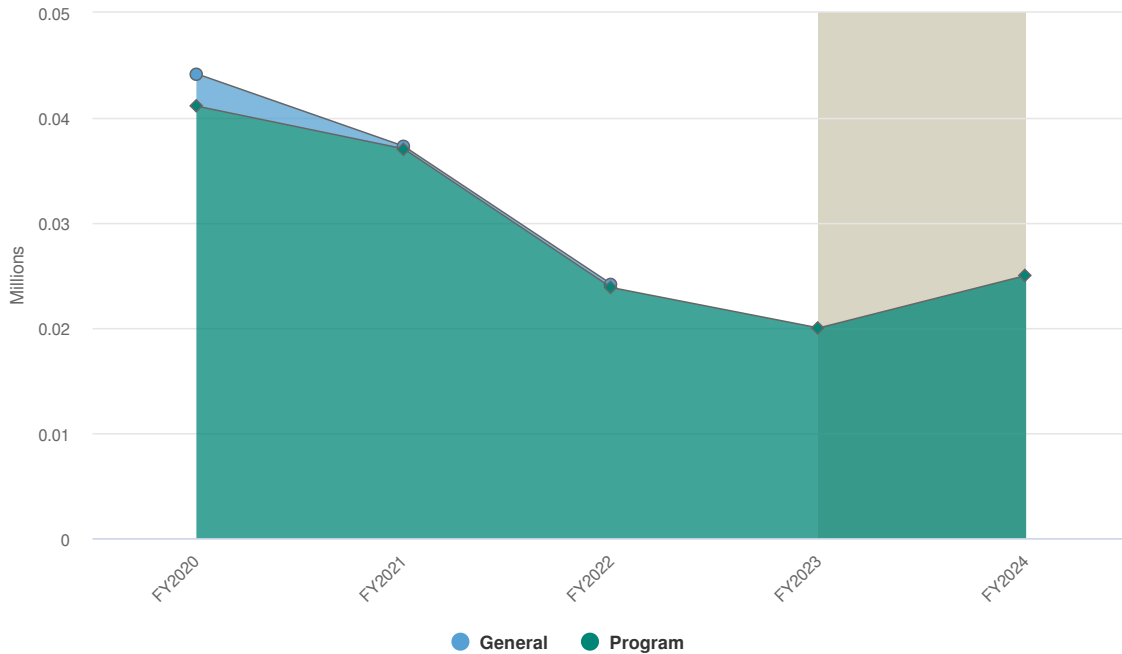
The City of El Mirage is projecting \$25K of revenue in FY2024, which represents a 25% increase over the prior year. Budgeted expenditures are projected to decrease by 32.7% or \$27K to \$55.5K in FY2024.



# Revenues

When a vehicle is eligible for release, an authorized release must be obtained from the El Mirage Police Department. The \$150.00 administrative fee and towing fees must be paid before any vehicle is released. This administrative fee is placed into the Police Towing Fund. All revenues are classified under programs.

## Budgeted and Historical 2024 Revenues



Grey background indicates budgeted figures.

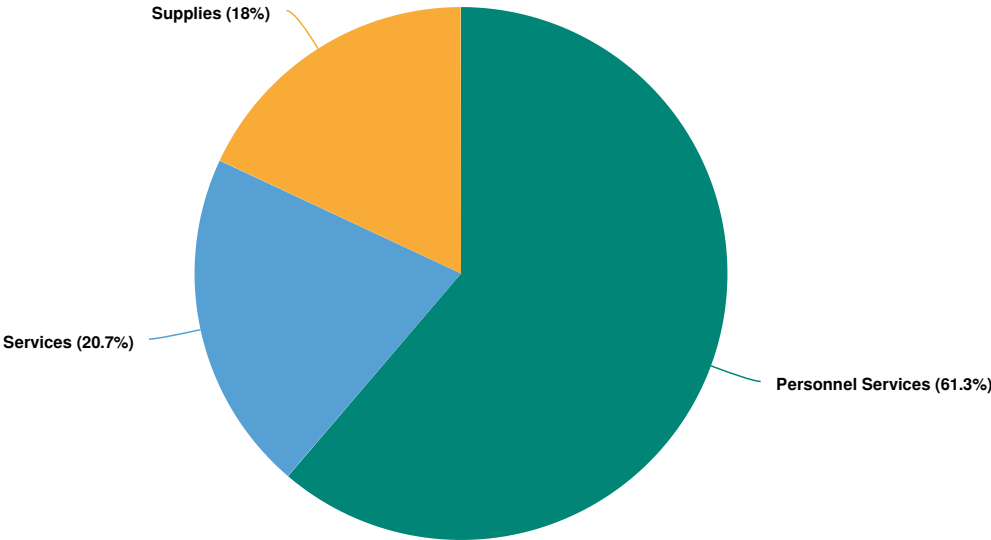
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
IMPOUND REVENUE(28-3511)	128-4-1159-221	\$23,850	\$20,000	\$25,000	25%	\$5,000
<b>Total Program:</b>		<b>\$23,850</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>25%</b>	<b>\$5,000</b>
<b>General</b>						
INTEREST REVENUE	128-4-2611-511	\$333	\$0	\$0	0%	\$0
<b>Total General:</b>		<b>\$333</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Revenue Source:</b>		<b>\$24,183</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>25%</b>	<b>\$5,000</b>



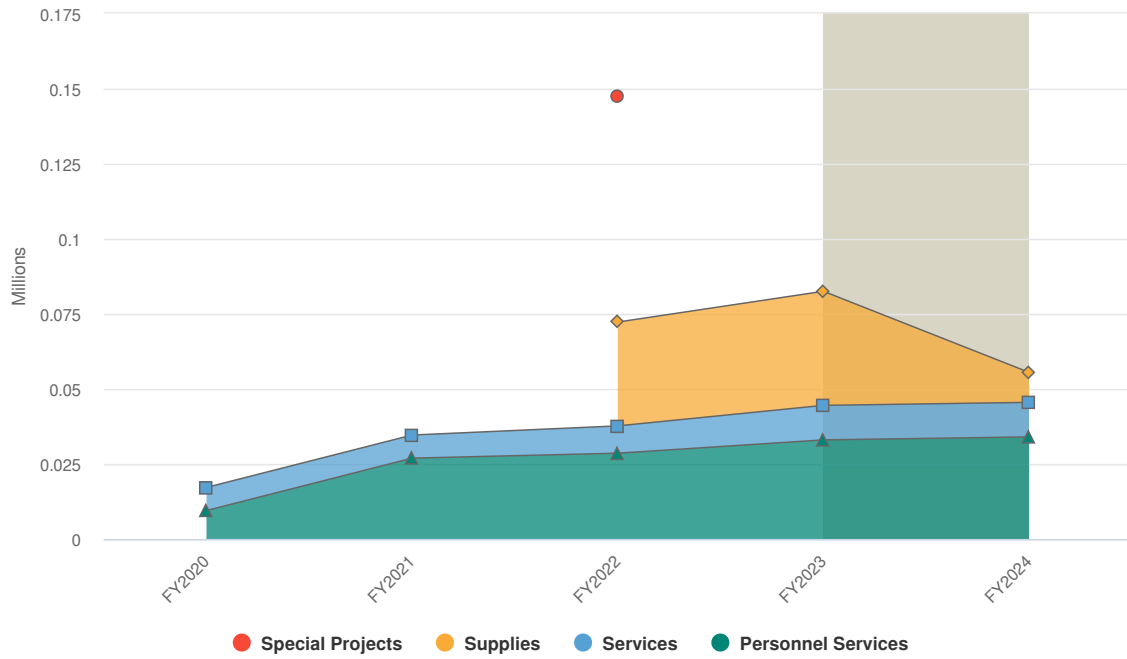
### Expenditures by Expense Type

The Police Towing Fund expenditures are more than revenues to spend down the fund balance and for this budget year, the special projects were reduced to maintain a fund balance.

Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	128-5-2111-199	\$28,565	\$33,000	\$34,000	3%	\$1,000
<b>Total Personnel Services:</b>		<b>\$28,565</b>	<b>\$33,000</b>	<b>\$34,000</b>	<b>3%</b>	<b>\$1,000</b>
<b>Supplies</b>						
MEDICAL EQUIPMENT/SUPPLIES	128-5-2111-212	\$7,763	\$10,000	\$10,000	0%	\$0
SOFTWARE MAINT CONTRACT	128-5-2111-265	\$26,825	\$28,000	\$0	-100%	-\$28,000
<b>Total Supplies:</b>		<b>\$34,588</b>	<b>\$38,000</b>	<b>\$10,000</b>	<b>-73.7%</b>	<b>-\$28,000</b>
<b>Services</b>						
DUES-MEMBERSHIPS-FEES	128-5-2111-370	\$9,100	\$11,500	\$11,500	0%	\$0
<b>Total Services:</b>		<b>\$9,100</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>0%</b>	<b>\$0</b>
<b>Special Projects</b>						
SPECIAL PROJECTS	128-5-2111-418	\$75,069	\$0	\$0	0%	\$0
<b>Total Special Projects:</b>		<b>\$75,069</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Expense Objects:</b>		<b>\$147,322</b>	<b>\$82,500</b>	<b>\$55,500</b>	<b>-32.7%</b>	<b>-\$27,000</b>

## Significant Changes

- Software Maintenance Contract decreased by \$28,000 because costs were moved to the Police Department in the General Fund.

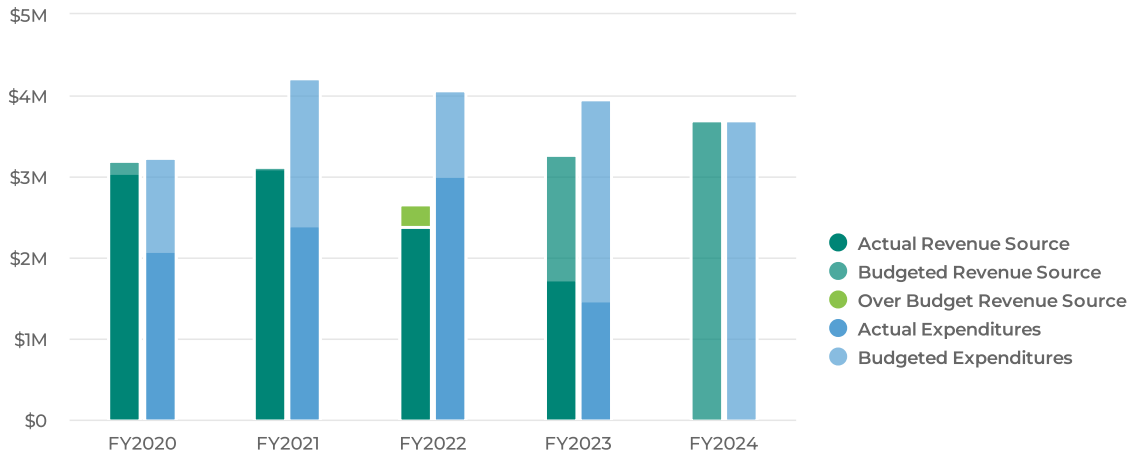


# HURF

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

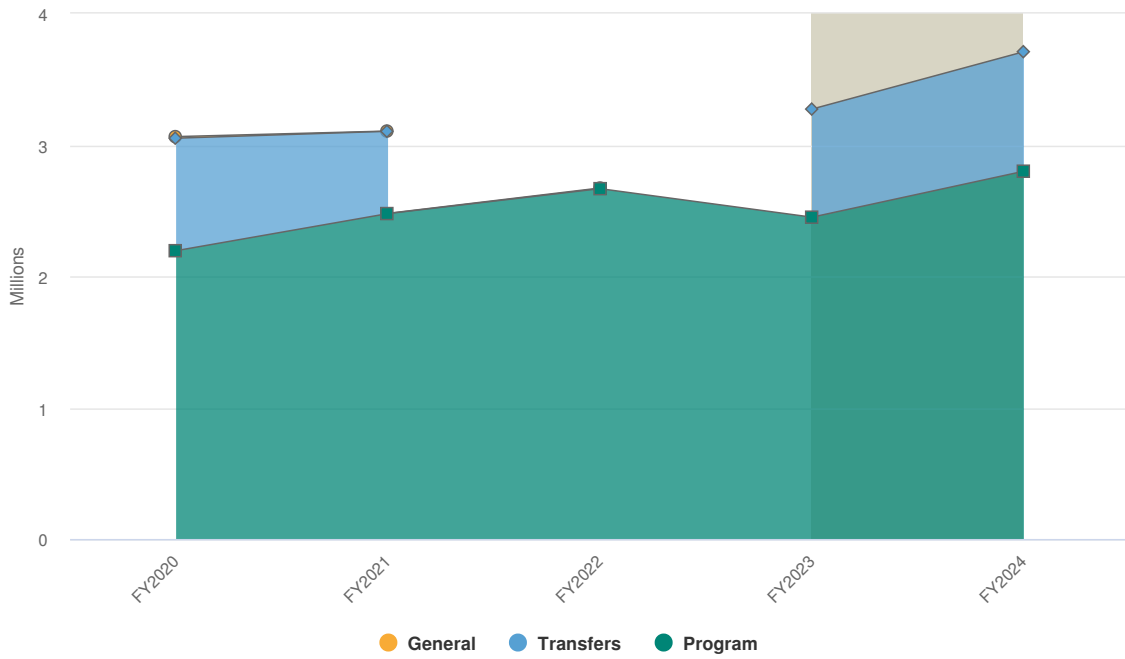
The City of El Mirage is projecting \$3.71M of revenue in FY2024, which represents a 13.4% increase over the prior year. Budgeted expenditures are projected to decrease by 6.4% or \$254.5K to \$3.71M in FY2024.



## Revenues

The increase in HURF revenues is from an increase in state shared revenue allocation of fuel tax and vehicle registration fees. All revenues in this fund are classified under programs.

### Budgeted and Historical 2024 Revenues



Grey background indicates budgeted figures.

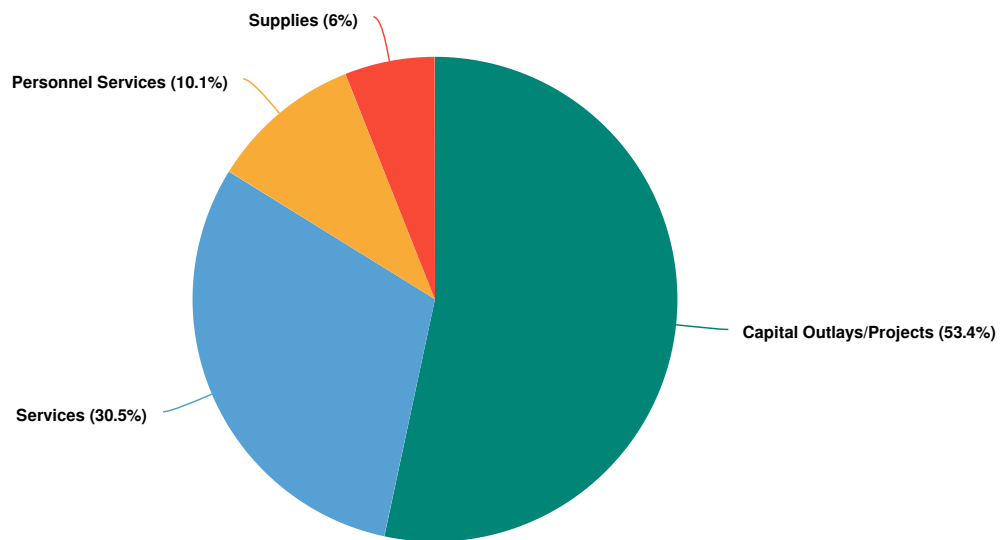
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
REIMBURSEMENTS	131-4-1197-371	\$20,595	\$0	\$0	0%	\$0
HURF/STATE GASOLINE TAX	131-4-1232-311	\$2,646,491	\$2,450,000	\$2,800,000	14.3%	\$350,000
<b>Total Program:</b>		<b>\$2,667,086</b>	<b>\$2,450,000</b>	<b>\$2,800,000</b>	<b>14.3%</b>	<b>\$350,000</b>
<b>General</b>						
INTEREST REVENUE	131-4-2611-511	\$5,086	\$0	\$0	0%	\$0
<b>Total General:</b>		<b>\$5,086</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Transfers</b>						
TRANSFER IN	131-4-9999-971	\$0	\$823,000	\$910,000	10.6%	\$87,000
<b>Total Transfers:</b>		<b>\$0</b>	<b>\$823,000</b>	<b>\$910,000</b>	<b>10.6%</b>	<b>\$87,000</b>
<b>Total Revenue Source:</b>		<b>\$2,672,172</b>	<b>\$3,273,000</b>	<b>\$3,710,000</b>	<b>13.4%</b>	<b>\$437,000</b>



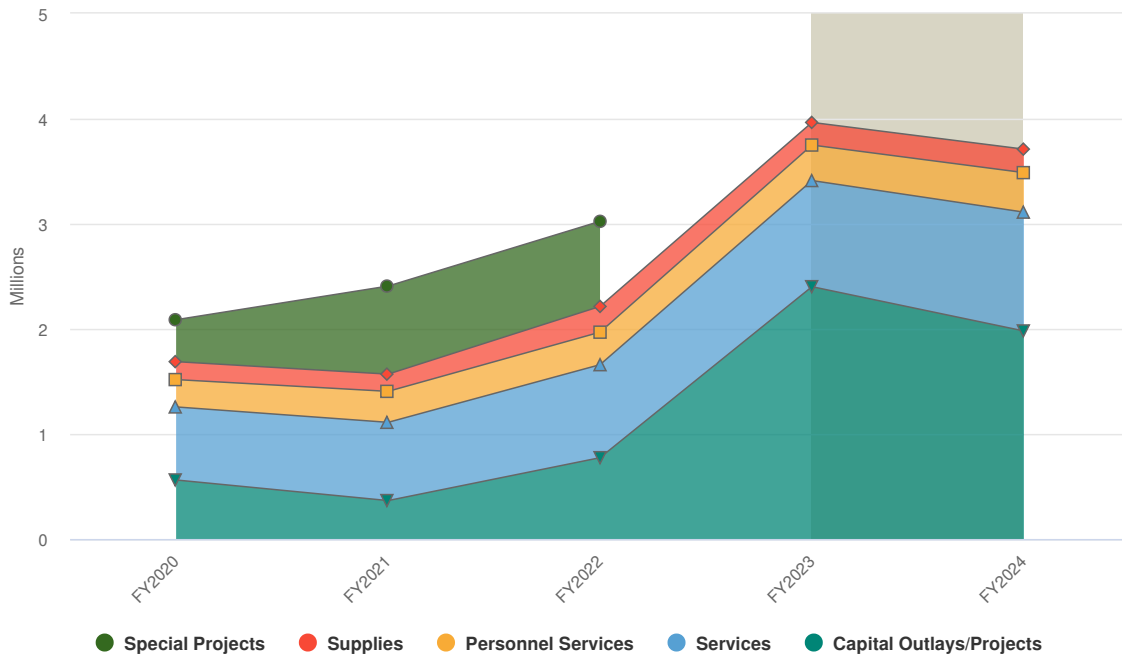
## Expenditures by Expense Type

The capital projects like Pavement Management Program, Dysart Road Widening, and Thompson Ranch Utility Easement Access account for 53 percent of the HURF expenditures.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	131-5-3581-110	\$203,900	\$213,000	\$243,000	14.1%	\$30,000
OVERTIME	131-5-3581-111	\$2,807	\$5,000	\$5,000	0%	\$0
ON CALL PAY	131-5-3581-116	\$0	\$10,000	\$10,000	0%	\$0
COMP TIME	131-5-3581-117	-\$119	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	131-5-3581-120	\$51,188	\$53,000	\$55,000	3.8%	\$2,000
SOCIAL SECURITY CONTRIBUTION	131-5-3581-130	\$11,971	\$15,000	\$16,000	6.7%	\$1,000
MEDICARE CONTRIBUTION	131-5-3581-131	\$2,800	\$4,000	\$4,000	0%	\$0
ASRS CONTRIBUTION	131-5-3581-132	\$25,630	\$29,000	\$33,000	13.8%	\$4,000
WORKERS COMPENSATION	131-5-3581-140	\$12,885	\$7,000	\$8,000	14.3%	\$1,000
UNEMPLOYMENT INSURANCE	131-5-3581-141	\$162	\$2,000	\$2,000	0%	\$0
WORKERS COMP REIMBURSEMENTS	131-5-3581-198	-\$1,759	\$0	\$0	0%	\$0
<b>Total Personnel Services:</b>		<b>\$309,464</b>	<b>\$338,000</b>	<b>\$376,000</b>	<b>11.2%</b>	<b>\$38,000</b>
<b>Supplies</b>						
SMALL TOOLS/EQUIP/PARTS	131-5-3581-210	\$7,271	\$2,500	\$2,500	0%	\$0
FUEL AND LUBRICANTS	131-5-3581-211	\$20,216	\$15,000	\$24,000	60%	\$9,000
SAFETY EQUIPMENT/SUPPLIES	131-5-3581-213	\$2,674	\$3,000	\$3,000	0%	\$0
STREET SIGN EXPENSES	131-5-3581-219	\$13,162	\$26,000	\$26,000	0%	\$0
CHEMICALS	131-5-3581-222	\$18,923	\$9,000	\$9,000	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
ASPHALT/COAL MATERIAL	131-5-3581-225	\$1,674	\$4,500	\$4,500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	131-5-3581-237	\$2,813	\$6,000	\$6,000	0%	\$0
IRRIGATION SUPPLIES	131-5-3581-243	\$677	\$3,000	\$3,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	131-5-3581-249	\$8,387	\$11,000	\$11,000	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	131-5-3581-253	\$9,541	\$7,000	\$10,000	42.9%	\$3,000
OTHER MAINTENANCE/REPAIRS	131-5-3581-269	\$6,726	\$14,000	\$10,000	-28.6%	-\$4,000
TRAFFIC SIGNAL MAINT/REPAIRS	131-5-3581-270	\$152,979	\$114,500	\$114,500	0%	\$0
<b>Total Supplies:</b>		<b>\$245,041</b>	<b>\$215,500</b>	<b>\$223,500</b>	<b>3.7%</b>	<b>\$8,000</b>
<b>Services</b>						
CONTRACTED SERVICES	131-5-3581-313	\$176,230	\$324,500	\$324,500	0%	\$0
EQUIPMENT RENT/LEASES	131-5-3581-328	\$0	\$2,500	\$6,000	140%	\$3,500
TRAVEL AND PER DIEM	131-5-3581-350	\$768	\$500	\$500	0%	\$0
CONFERENCE, SEMINARS & TRAINING	131-5-3581-351	\$2,219	\$2,500	\$4,000	60%	\$1,500
PUBLISHING/ADVERTISEMENT COST	131-5-3581-361	\$0	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	131-5-3581-370	\$1,230	\$1,500	\$1,500	0%	\$0
WIRELESS COMMUNICATIONS	131-5-3581-381	\$6,988	\$6,000	\$6,000	0%	\$0
BUILDING WATER/SEWER SERVICES	131-5-3581-385	\$0	\$12,000	\$12,000	0%	\$0
LANDSCAPING/IRRIGATION	131-5-3581-386	\$215,501	\$130,000	\$246,000	89.2%	\$116,000
STREET/TRAFFIC LIGHT ELEC	131-5-3581-388	\$482,224	\$530,000	\$530,000	0%	\$0
<b>Total Services:</b>		<b>\$885,161</b>	<b>\$1,010,000</b>	<b>\$1,131,000</b>	<b>12%</b>	<b>\$121,000</b>
<b>Special Projects</b>						
STREET IMPROVEMENTS	131-5-3581-460	\$809,861	\$0	\$0	0%	\$0
<b>Total Special Projects:</b>		<b>\$809,861</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	131-5-3581-617	\$46,798	\$54,000	\$0	-100%	-\$54,000
VEHICLES	131-5-3581-650	\$46,890	\$47,000	\$0	-100%	-\$47,000
INFRASTRUCTURE	131-5-3581-657	\$660,771	\$2,098,000	\$1,979,500	-5.6%	-\$118,500
LAND IMPROVEMENTS	131-5-3581-658	\$19,020	\$202,000	\$0	-100%	-\$202,000
<b>Total Capital Outlays/Projects:</b>		<b>\$773,479</b>	<b>\$2,401,000</b>	<b>\$1,979,500</b>	<b>-17.6%</b>	<b>-\$421,500</b>
<b>Total Expense Objects:</b>		<b>\$3,023,007</b>	<b>\$3,964,500</b>	<b>\$3,710,000</b>	<b>-6.4%</b>	<b>-\$254,500</b>

## Significant Changes

- Fuel and Lubricants increased by \$9,000 to align with the actual expense.
- Equipment Rent/Lease increased by \$3,500 based on projected expenses for bucket truck rental.
- Landscaping/Irrigation increased by \$116,000 based on FY23 costs.



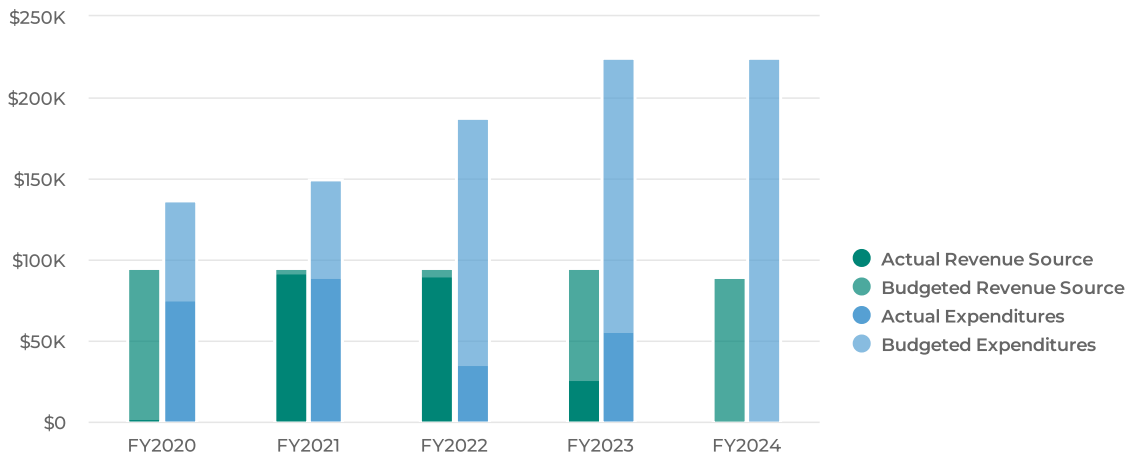
# Dial-A-Ride

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

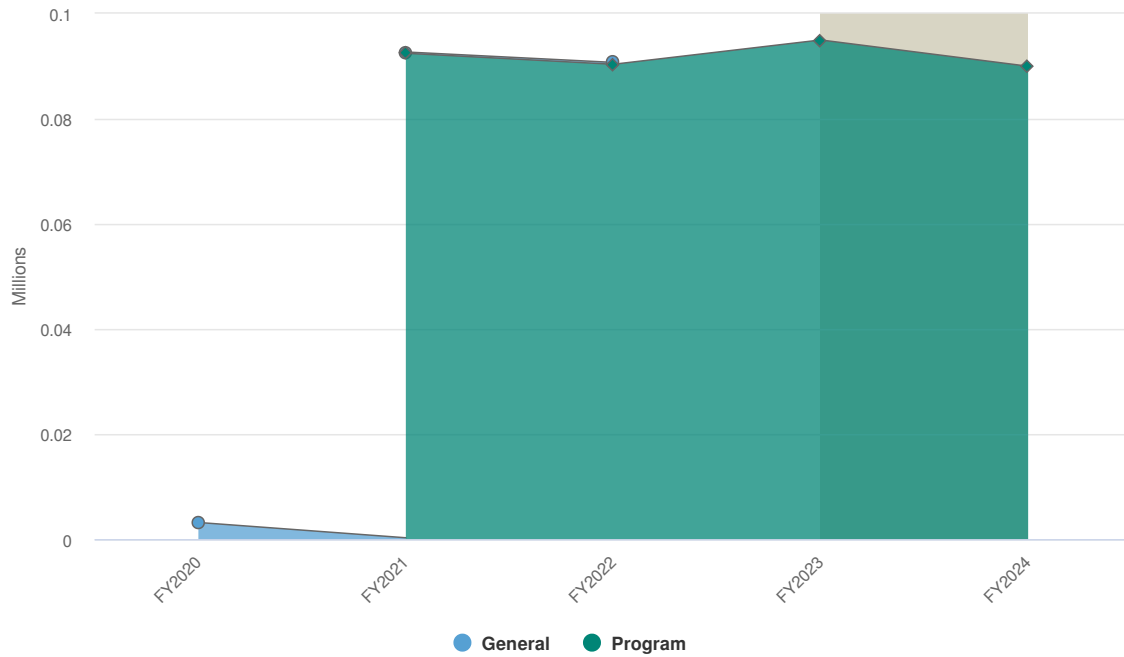
The City of El Mirage is projecting \$90K of revenue in FY2024, which represents a 5.3% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$225K in FY2024.



# Revenues

All revenues in this fund are classified under programs and come from the City's allocation of the Arizona Lottery Funds.

## Budgeted and Historical 2024 Revenues

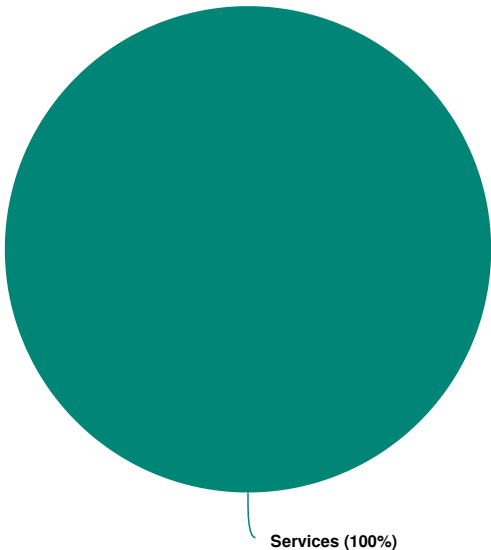


Grey background indicates budgeted figures.

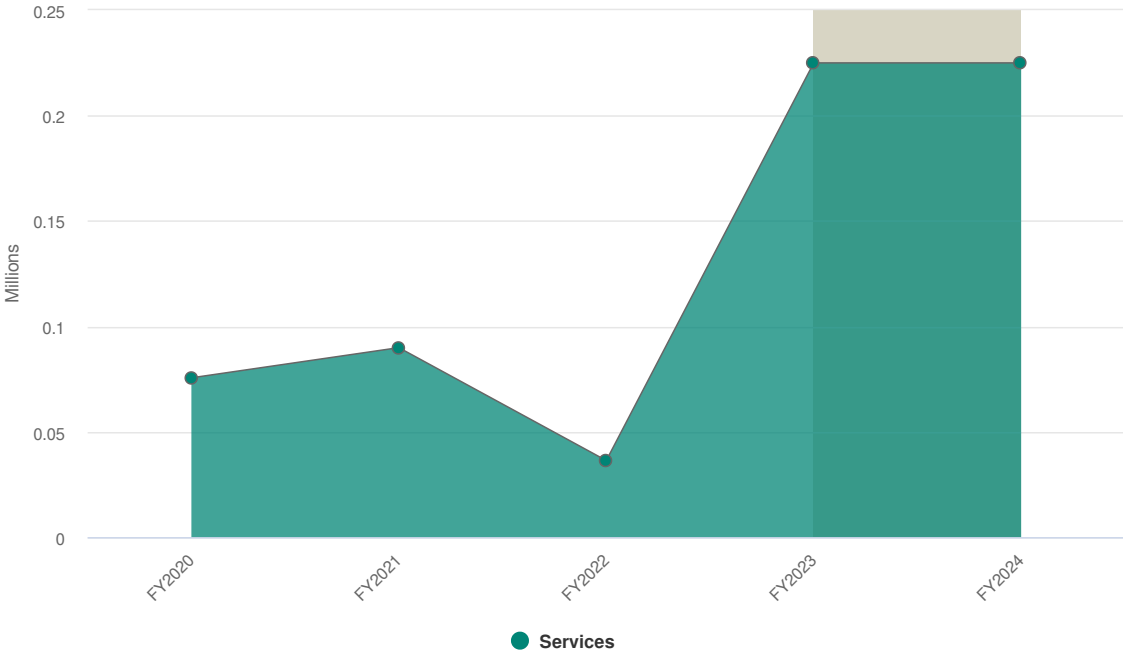
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
LTAFL/LOTTERY REVENUE SHARING	141-4-1232-314	\$90,370	\$95,000	\$90,000	-5.3%	-\$5,000
<b>Total Program:</b>		<b>\$90,370</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>-5.3%</b>	<b>-\$5,000</b>
<b>General</b>						
INTEREST REVENUE	141-4-2611-511	\$360	\$0	\$0	0%	\$0
<b>Total General:</b>		<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Revenue Source:</b>		<b>\$90,730</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>-5.3%</b>	<b>-\$5,000</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Expense Objects						
Services						
CONTRACTED SERVICES	141-5-3581-313	\$36,324	\$225,000	\$225,000	0%	\$0
Total Services:		\$36,324	\$225,000	\$225,000	0%	\$0
Total Expense Objects:		\$36,324	\$225,000	\$225,000	0%	\$0

## Significant Changes

- There are no significant changes.

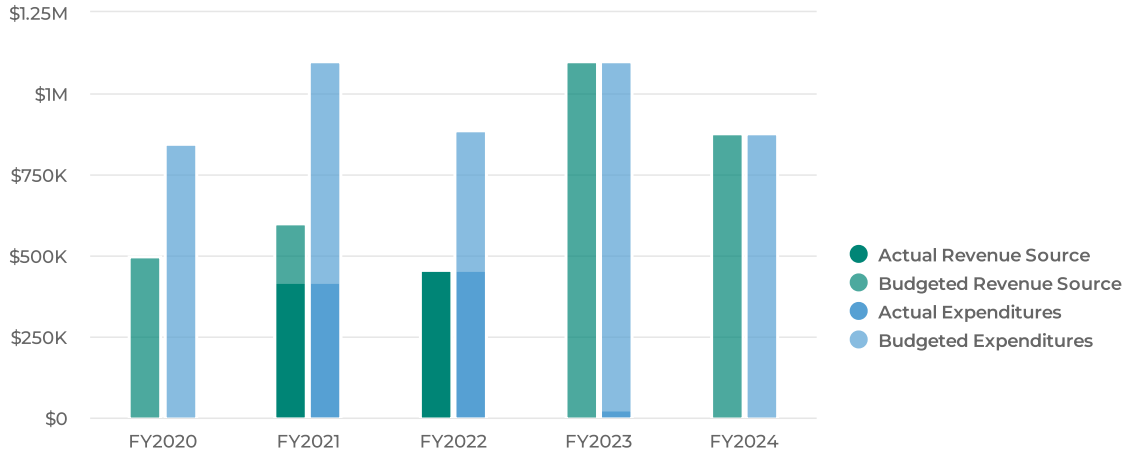


# Block Grant

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

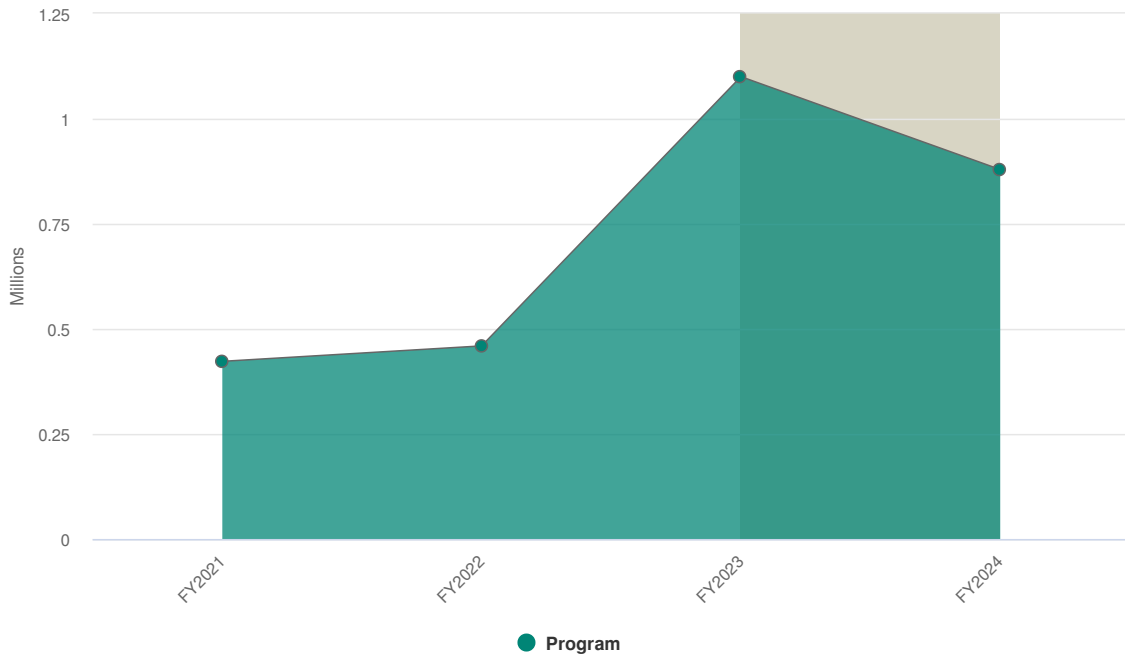
## Summary

The City of El Mirage is projecting \$879K of revenue in FY2024, which represents a 20.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 20.1% or \$221K to \$879K in FY2024.



## Revenues

### Budgeted and Historical 2024 Revenues

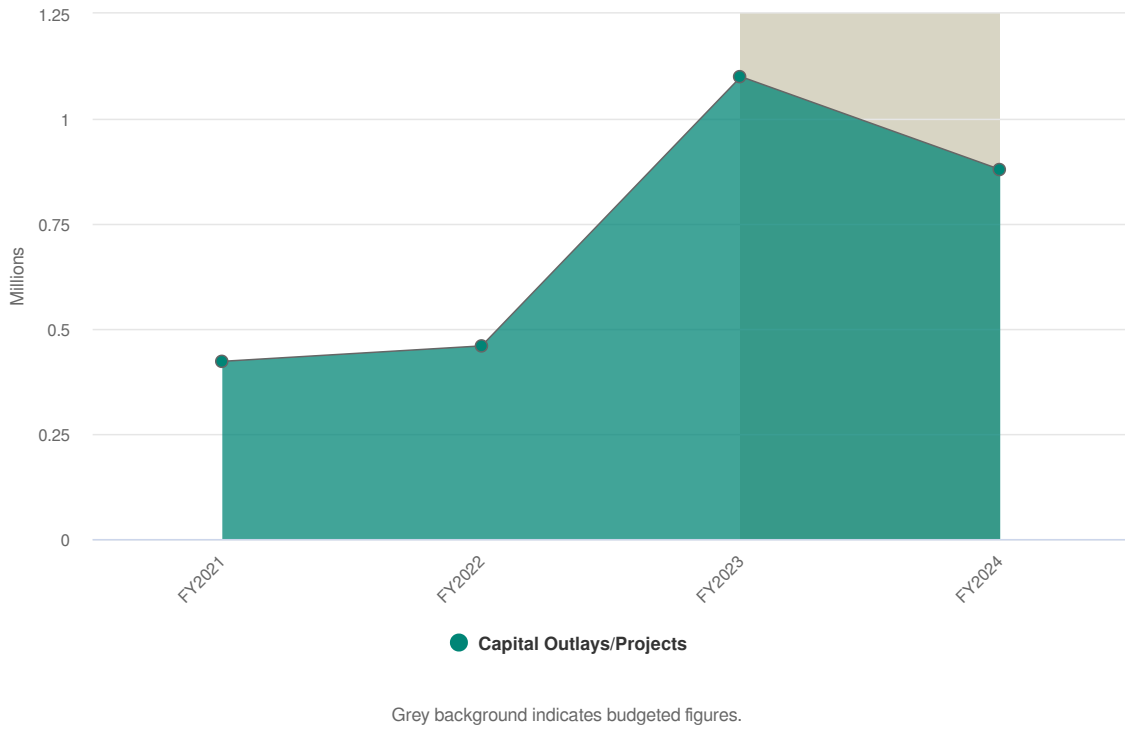


Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
FEDERAL GRANTS	148-4-1331-217	\$0	\$500,000	\$879,000	75.8%	\$379,000
CDBG-FIRE-DG9905	148-4-1331-225	\$0	\$600,000	\$0	-100%	-\$600,000
MAIN ST. WATERLINE IMPROVEMENT	148-4-1331-614	\$459,374	\$0	\$0	0%	\$0
<b>Total Program:</b>		<b>\$459,374</b>	<b>\$1,100,000</b>	<b>\$879,000</b>	<b>-20.1%</b>	<b>-\$221,000</b>
<b>Total Revenue Source:</b>		<b>\$459,374</b>	<b>\$1,100,000</b>	<b>\$879,000</b>	<b>-20.1%</b>	<b>-\$221,000</b>

### Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Capital Outlays/Projects</b>						
<b>General Government</b>						
VEHICLE	148-5-1591-650	\$0	\$600,000	\$0	-100%	-\$600,000
LAND IMPROVEMENTS	148-5-1591-658	\$27,656	\$500,000	\$0	-100%	-\$500,000
SEWER COLLECTION SYSTEMS	148-5-1591-670			\$879,000	N/A	\$879,000
WATER MAINS AND LINES	148-5-1591-673	\$431,718	\$0	\$0	0%	\$0
<b>Total General Government:</b>		<b>\$459,374</b>	<b>\$1,100,000</b>	<b>\$879,000</b>	<b>-20.1%</b>	<b>-\$221,000</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$459,374</b>	<b>\$1,100,000</b>	<b>\$879,000</b>	<b>-20.1%</b>	<b>-\$221,000</b>
<b>Total Expense Objects:</b>		<b>\$459,374</b>	<b>\$1,100,000</b>	<b>\$879,000</b>	<b>-20.1%</b>	<b>-\$221,000</b>

### Significant Changes

- Sewer Collection Systems increased by \$879,000 for the 5th Avenue Sanitary Sewer Replacement project.

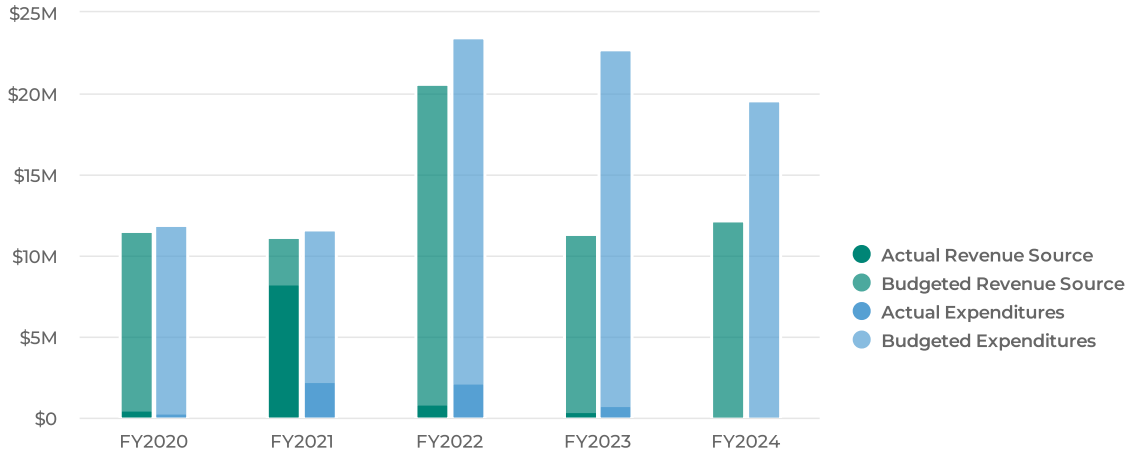


# Special Projects - Grants

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 (LTA or ALF) are recorded in separate funds. The City has split the Grant Fund into Grants/Contributions (Fund 147) and Public Safety Grants/Contributions (Fund 149) for tracking purposes only. The City continues to seek and apply for funding that supports its mission.

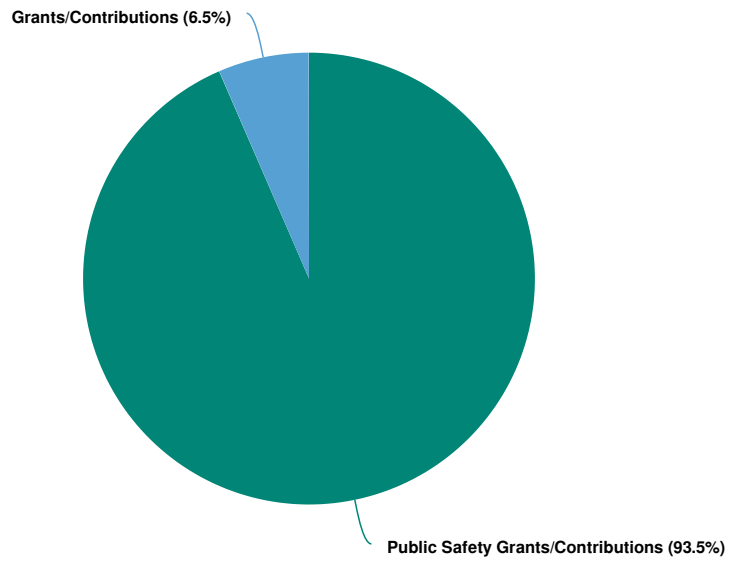
## Summary

The City of El Mirage is projecting \$12.27M of revenue in FY2024, which represents a 8% increase over the prior year. Budgeted expenditures are projected to decrease by 13.6% or \$3.11M to \$19.68M in FY2024.

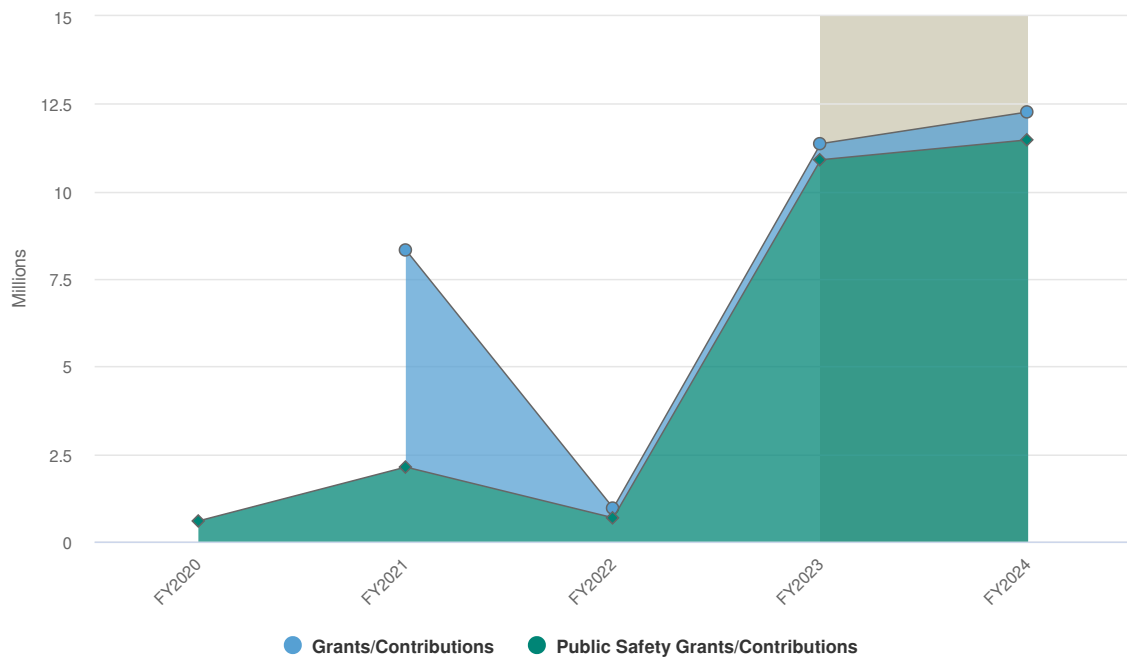


# Revenue by Fund

## 2024 Revenue by Fund



## Budgeted and Historical 2024 Revenue by Fund

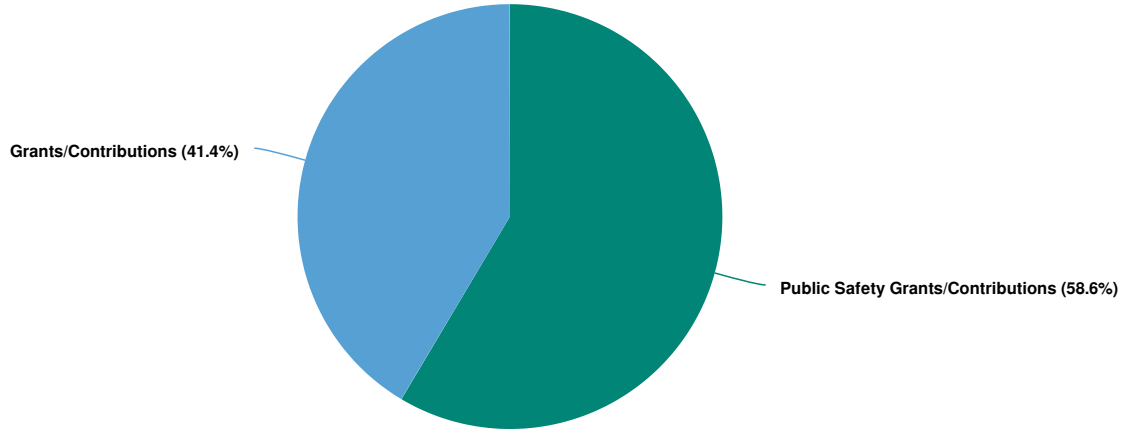


Grey background indicates budgeted figures.

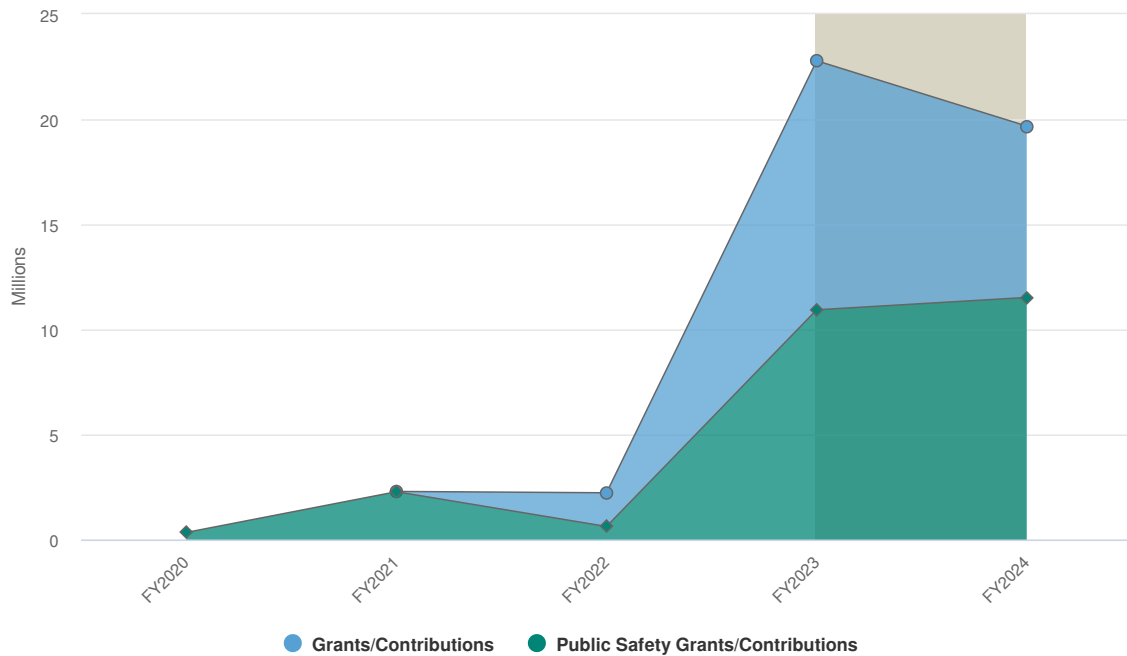
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Grants/Contributions</b>						
<b>Program</b>						
GRANTS	147-4-1231-211	\$5,000	\$0	\$0	0%	\$0
FEDERAL GRANTS	147-4-1231-217	\$0	\$0	\$185,000	N/A	\$185,000
STATE GRANTS	147-4-1232-218	\$97,181		\$355,000	N/A	\$355,000
GRANT REVENUE	147-4-1239-214	\$200,145	\$460,000	\$257,000	-44.1%	-\$203,000
SENIOR CENTER DONATIONS	147-4-1269-400	\$20		\$0	N/A	\$0
DONATIONS - RECREATION	147-4-1269-411	\$200	\$0	\$0	0%	\$0
<b>Total Program:</b>		<b>\$302,546</b>	<b>\$460,000</b>	<b>\$797,000</b>	<b>73.3%</b>	<b>\$337,000</b>
<b>General</b>						
INTEREST REVENUE	147-4-2611-511	-\$123,440	\$0	\$0	0%	\$0
<b>Total General:</b>		<b>-\$123,440</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Transfers</b>						
TRANSFER IN	147-4-9999-971	\$100,000	\$0	\$0	0%	\$0
<b>Total Transfers:</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Grants/Contributions:</b>		<b>\$279,105</b>	<b>\$460,000</b>	<b>\$797,000</b>	<b>73.3%</b>	<b>\$337,000</b>
<b>Public Safety Grants/Contributions</b>						
<b>Program</b>						
UNCLASSIFIED REVENUES	149-4-1195-151	\$0	\$10,000,000	\$10,000,000	0%	\$0
FEDERAL GRANTS	149-4-1231-217	\$197,100	\$350,000	\$410,000	17.1%	\$60,000
DPS - GIITEM GRANT	149-4-1232-213	\$87,027	\$105,000	\$110,000	4.8%	\$5,000
STATE GRANTS	149-4-1232-218	\$91,523	\$55,000	\$110,000	100%	\$55,000
FIRE PROP 207	149-4-1232-219	\$74,885		\$50,000	N/A	\$50,000
POLICE PROP 207	149-4-1232-222	\$113,335		\$80,000	N/A	\$80,000
COURT PROP 207	149-4-1232-223	\$30		\$0	N/A	\$0
GRANT REVENUE	149-4-1239-214	\$12,640	\$25,000	\$25,000	0%	\$0
DYSART RESOURCE OFFICER GRANT	149-4-1239-216	\$88,794	\$235,000	\$555,000	136.2%	\$320,000
FIRE PROP 207	149-4-1262-211	\$0	\$50,000	\$50,000	0%	\$0
POLICE PROP 207	149-4-1262-221	\$0	\$80,000	\$80,000	0%	\$0
OFFCER SAFTY EQUIP-ARS12-116.4	149-4-1332-215	\$11,757	\$0	\$0	0%	\$0
<b>Total Program:</b>		<b>\$677,091</b>	<b>\$10,900,000</b>	<b>\$11,470,000</b>	<b>5.2%</b>	<b>\$570,000</b>
<b>General</b>						
INTEREST REVENUE	149-4-2611-511	\$159	\$0	\$0	0%	\$0
<b>Total General:</b>		<b>\$159</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Public Safety Grants/Contributions:</b>		<b>\$677,250</b>	<b>\$10,900,000</b>	<b>\$11,470,000</b>	<b>5.2%</b>	<b>\$570,000</b>
<b>Total:</b>		<b>\$956,355</b>	<b>\$11,360,000</b>	<b>\$12,267,000</b>	<b>8%</b>	<b>\$907,000</b>

# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Grants/Contributions</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	147-5-1591-199	\$0		\$421,000	N/A	\$421,000
LABOR DISTRIBUTION	147-5-2111-199	\$526,072	\$1,091,500	\$1,200,000	9.9%	\$108,500
LABOR DISTRIBUTION	147-5-2511-199	\$39,496	\$179,000	\$185,000	3.4%	\$6,000
<b>Total Personnel Services:</b>		<b>\$565,568</b>	<b>\$1,270,500</b>	<b>\$1,806,000</b>	<b>42.1%</b>	<b>\$535,500</b>
<b>Supplies</b>						
OPERATING MATERIAL & SUPPLIES	147-5-1591-249	\$200	\$0	\$0	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	147-5-2511-237	\$1,147	\$0	\$0	0%	\$0
<b>Total Supplies:</b>		<b>\$1,347</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Services</b>						
CONTRACTED SERVICES	147-5-1591-313	\$0		\$85,000	N/A	\$85,000
<b>Total Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>N/A</b>	<b>\$85,000</b>
<b>Special Projects</b>						
SPECIAL PROJECTS	147-5-1415-418	\$41,104	\$0	\$49,000	N/A	\$49,000
SPECIAL EVENTS	147-5-1591-410	\$5,000		\$0	N/A	\$0
SPECIAL PROJECTS	147-5-1591-418	\$0	\$9,807,500	\$5,582,500	-43.1%	-\$4,225,000
VETERANS' MEMORIAL	147-5-1591-480	\$36	\$0	\$0	0%	\$0
SPECIAL PROJECTS	147-5-2111-418	\$39,117	\$0	\$0	0%	\$0
SPECIAL PROJECTS	147-5-2511-418	\$16,790	\$0	\$0	0%	\$0
SPECIAL PROJECTS	147-5-3581-418	\$143,920		\$0	N/A	\$0
SPECIAL PROJECTS	147-5-4583-418	\$17,889		\$75,000	N/A	\$75,000
<b>Total Special Projects:</b>		<b>\$263,856</b>	<b>\$9,807,500</b>	<b>\$5,706,500</b>	<b>-41.8%</b>	<b>-\$4,101,000</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	147-5-1591-617	\$97,181	\$60,000	\$75,000	25%	\$15,000
VEHICLES	147-5-1591-650	\$0	\$75,000	\$75,000	0%	\$0
BUILDINGS AND IMPROVEMENTS	147-5-1591-656	\$428,192		\$0	N/A	\$0
LAND IMPROVEMENTS	147-5-1591-658	\$0	\$637,000	\$400,000	-37.2%	-\$237,000
CAPITAL EQUIPMENT PURCHASE	147-5-2111-617	\$24,775		\$0	N/A	\$0
VEHICLES	147-5-2111-650	\$217,913	\$0	\$0	0%	\$0
CAPITAL EQUIPMENT PURCHASE	147-5-2511-617	\$2,779		\$7,000	N/A	\$7,000
<b>Total Capital Outlays/Projects:</b>		<b>\$770,841</b>	<b>\$772,000</b>	<b>\$557,000</b>	<b>-27.8%</b>	<b>-\$215,000</b>
<b>Transfers and Contingencies</b>						
TRANSFER OUT	147-5-1591-950	\$2,461		\$0	N/A	\$0
<b>Total Transfers and Contingencies:</b>		<b>\$2,461</b>		<b>\$0</b>	<b>N/A</b>	<b>\$0</b>
<b>Total Grants/Contributions:</b>		<b>\$1,604,074</b>	<b>\$11,850,000</b>	<b>\$8,154,500</b>	<b>-31.2%</b>	<b>-\$3,695,500</b>
<b>Public Safety Grants/Contributions</b>						
<b>Personnel Services</b>						

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
LABOR DISTRIBUTION	149-5-2111-199	\$356,152	\$726,500	\$918,500	26.4%	\$192,000
LABOR DISTRIBUTION	149-5-2511-199	\$0	\$1,500	\$22,000	1,366.7%	\$20,500
<b>Total Personnel Services:</b>		<b>\$356,152</b>	<b>\$728,000</b>	<b>\$940,500</b>	<b>29.2%</b>	<b>\$212,500</b>
<b>Supplies</b>						
K9 EXPENSES	149-5-2111-216	\$0	\$1,000	\$1,000	0%	\$0
UNIFORMS	149-5-2111-233	\$7,702	\$0	\$0	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	149-5-2111-237	\$12,729	\$90,500	\$80,000	-11.6%	-\$10,500
SOFTWARE PURCHASE	149-5-2111-248	\$18,055	\$0	\$0	0%	\$0
OPERATING MATERIAL & SUPPLIES	149-5-2111-249	\$0	\$3,500	\$3,500	0%	\$0
COMM EQUIP MAINTENANCE/REPAIRS	149-5-2111-252	\$8,750		\$0	N/A	\$0
SOFTWARE MAINT CONTRACT	149-5-2111-265	\$1,800	\$0	\$0	0%	\$0
MEDICAL EQUIPMENT/SUPPLIES	149-5-2511-212	\$3,739	\$0	\$0	0%	\$0
SAFETY EQUIPMENT/SUPPLIES	149-5-2511-213	\$12,651		\$0	N/A	\$0
EQUIPMENT/FURNITURE PURCHASE	149-5-2511-237	\$5,650	\$53,000	\$59,000	11.3%	\$6,000
PUBLIC EDUCATION	149-5-2511-240	\$6,860		\$14,500	N/A	\$14,500
OPERATING MATERIAL & SUPPLIES	149-5-2511-249	\$2,342		\$75,000	N/A	\$75,000
VEHICLE MAINTENANCE/REPAIRS	149-5-2511-253	\$39,529		\$0	N/A	\$0
<b>Total Supplies:</b>		<b>\$119,807</b>	<b>\$148,000</b>	<b>\$233,000</b>	<b>57.4%</b>	<b>\$85,000</b>
<b>Services</b>						
OTHER OUTSIDE SERVICES	149-5-2111-349	\$8,840	\$21,500	\$124,000	476.7%	\$102,500
TRAVEL AND PER DIEM	149-5-2111-350	\$3,076	\$0	\$0	0%	\$0
CONFERENCE,SEMINARS & TRAINING	149-5-2111-351	\$4,642	\$0	\$0	0%	\$0
CONFERENCE,SEMINARS & TRAINING	149-5-2511-351	\$14,756	\$0	\$5,000	N/A	\$5,000
<b>Total Services:</b>		<b>\$31,314</b>	<b>\$21,500</b>	<b>\$129,000</b>	<b>500%</b>	<b>\$107,500</b>
<b>Special Projects</b>						
POLICE DONATION EXPENSES	149-5-2111-477	\$50	\$11,000	\$11,000	0%	\$0
SPECIAL PROJECTS	149-5-2251-418	\$0		\$70,000	N/A	\$70,000
<b>Total Special Projects:</b>		<b>\$50</b>	<b>\$11,000</b>	<b>\$81,000</b>	<b>636.4%</b>	<b>\$70,000</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	149-5-2111-617	\$40,281	\$0	\$0	0%	\$0
VEHICLES	149-5-2111-650	\$71,446	\$0	\$0	0%	\$0
CAPITAL EQUIPMENT PURCHASE	149-5-2511-617	\$0	\$25,000	\$137,000	448%	\$112,000
<b>Total Capital Outlays/Projects:</b>		<b>\$111,727</b>	<b>\$25,000</b>	<b>\$137,000</b>	<b>448%</b>	<b>\$112,000</b>
<b>Transfers and Contingencies</b>						
TRANSFER OUT	149-5-1591-950	\$2,543	\$0	\$0	0%	\$0
<b>Total Transfers and Contingencies:</b>		<b>\$2,543</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Other Financing Uses</b>						
OTHER FINANCING USES	149-5-1591-990	\$0	\$10,000,000	\$10,000,000	0%	\$0
<b>Total Other Financing Uses:</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>0%</b>	<b>\$0</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Total Public Safety Grants/Contributions:		\$621,594	\$10,933,500	\$11,520,500	5.4%	\$587,000
Total:		\$2,225,668	\$22,783,500	\$19,675,000	-13.6%	-\$3,108,500

## Significant Changes

- Special Projects include multiple grant expenses, such as the items presented to Council for American Relief Plan Act.
- Labor Distributions from Police Department to Grants Fund are for grants such as American Relief Plan Act, School Resource Officer, Drug Enforcement Administration, and others.

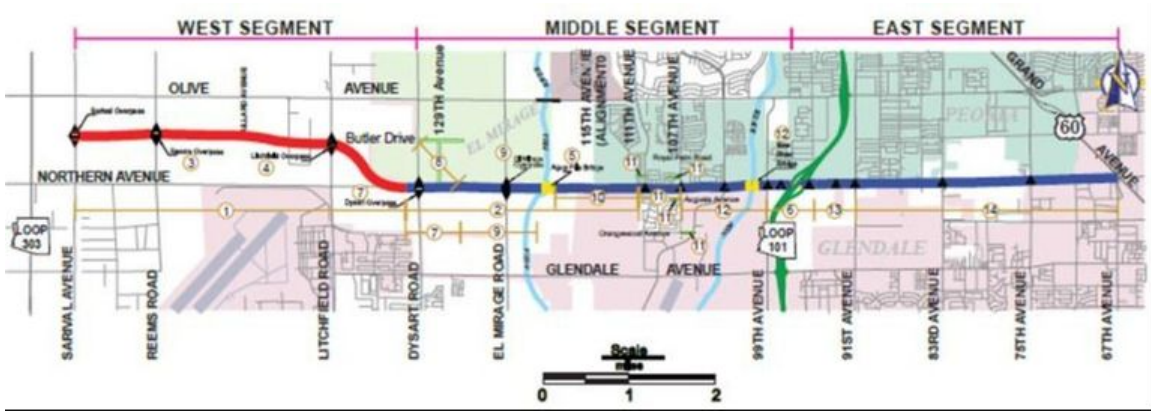
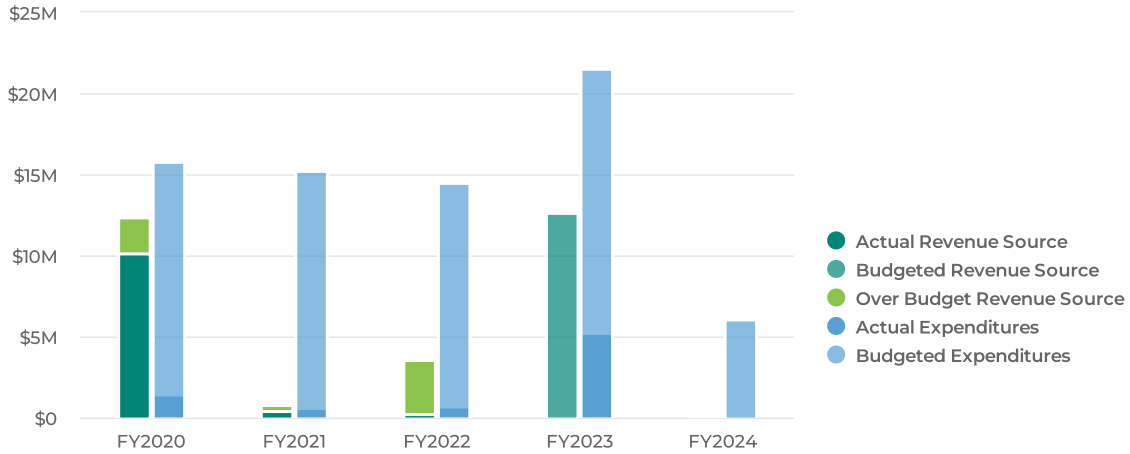


# Capital - Streets

This fund also serves major roadway projects funded in part by the Maricopa Association of Governments (MAG).

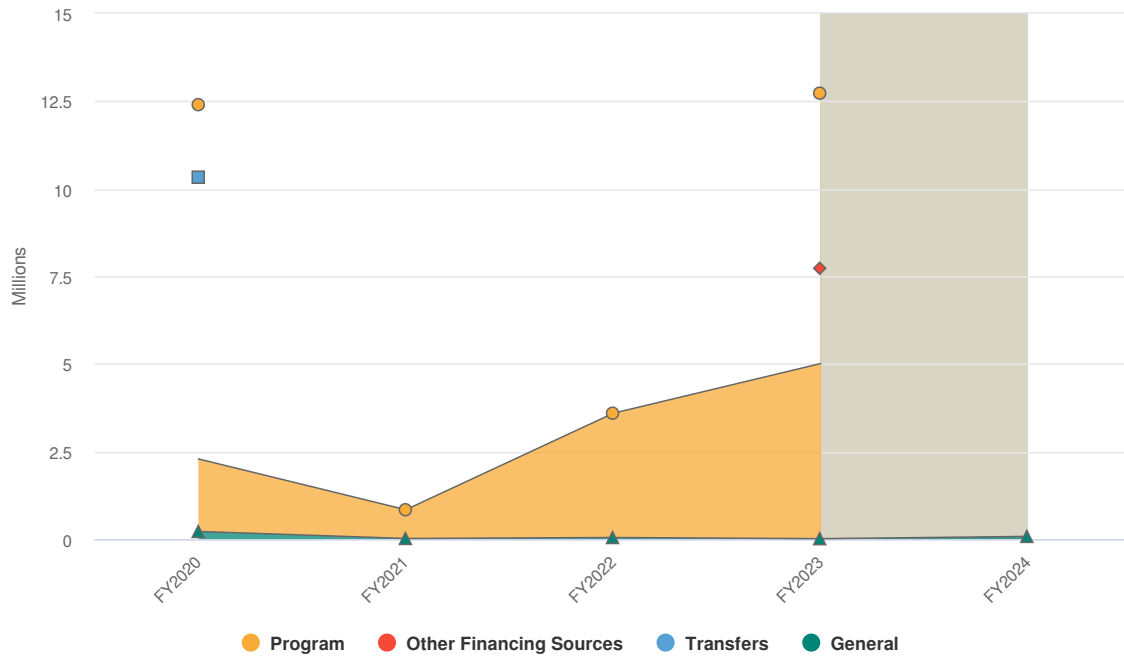
## Summary

The City of El Mirage is projecting \$75K of revenue in FY2024, which represents a 99.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 71.5% or \$15.41M to \$6.16M in FY2024.



# Revenues

## Budgeted and Historical 2024 Revenues

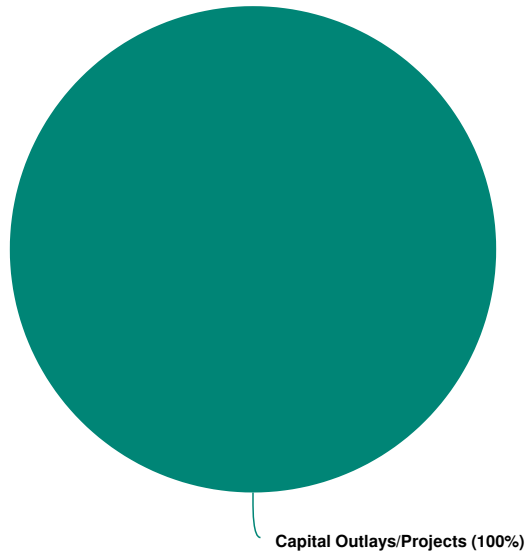


Grey background indicates budgeted figures.

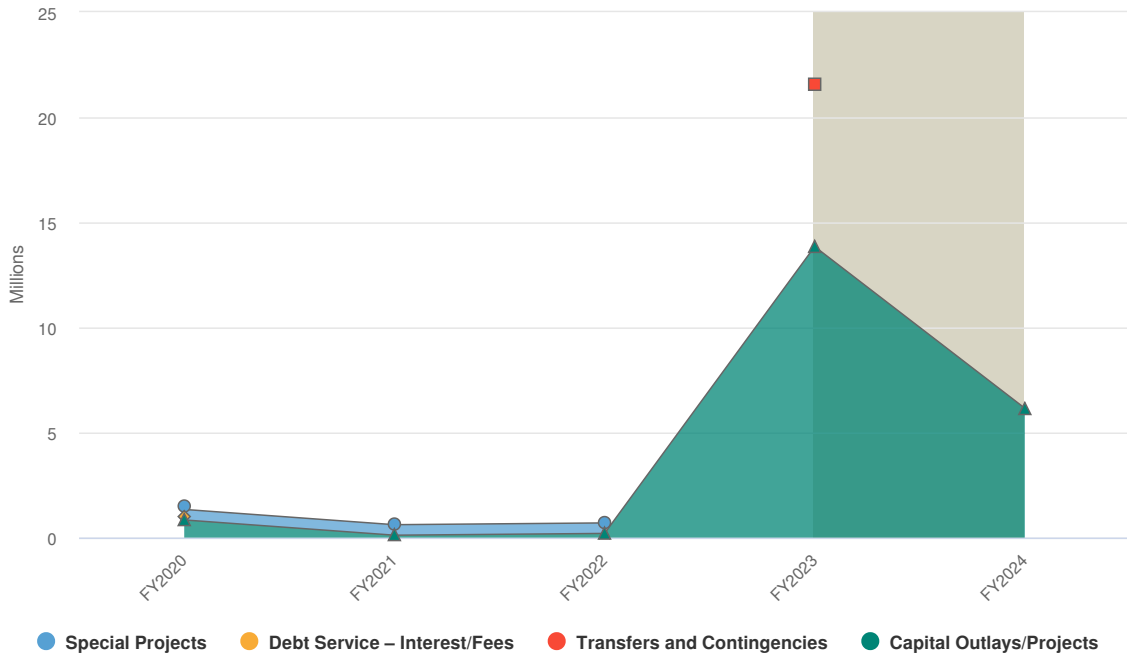
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
REIMBURSEMENTS	156-4-1197-371	\$3,548,246	\$5,000,000	\$0	-100%	-\$5,000,000
<b>Total Program:</b>		<b>\$3,548,246</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$5,000,000</b>
<b>General</b>						
INTEREST REVENUE	156-4-2611-511	\$42,975	\$10,000	\$75,000	650%	\$65,000
<b>Total General:</b>		<b>\$42,975</b>	<b>\$10,000</b>	<b>\$75,000</b>	<b>650%</b>	<b>\$65,000</b>
<b>Other Financing Sources</b>						
BOND PROCEEDS	156-4-8821-911	\$0	\$7,720,000	\$0	-100%	-\$7,720,000
<b>Total Other Financing Sources:</b>		<b>\$0</b>	<b>\$7,720,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$7,720,000</b>
<b>Total Revenue Source:</b>		<b>\$3,591,222</b>	<b>\$12,730,000</b>	<b>\$75,000</b>	<b>-99.4%</b>	<b>-\$12,655,000</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Expense Objects						
Special Projects						
Highways and Streets						
SPECIAL PROJECTS	156-5-3581-497	\$500,000	\$0	\$0	0%	\$0
<b>Total Highways and Streets:</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Special Projects:</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
Capital Outlays/Projects						
Highways and Streets						
INFRASTRUCTURE	156-5-3581-657	\$197,598	\$13,847,500	\$6,156,500	-55.5%	-\$7,691,000
<b>Total Highways and Streets:</b>		<b>\$197,598</b>	<b>\$13,847,500</b>	<b>\$6,156,500</b>	<b>-55.5%</b>	<b>-\$7,691,000</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$197,598</b>	<b>\$13,847,500</b>	<b>\$6,156,500</b>	<b>-55.5%</b>	<b>-\$7,691,000</b>
Transfers and Contingencies						
Highways and Streets						
TRANSFER OUT	156-5-3581-950	\$0	\$7,720,000	\$0	-100%	-\$7,720,000
<b>Total Highways and Streets:</b>		<b>\$0</b>	<b>\$7,720,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$7,720,000</b>
<b>Total Transfers and Contingencies:</b>		<b>\$0</b>	<b>\$7,720,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$7,720,000</b>
<b>Total Expense Objects:</b>		<b>\$697,598</b>	<b>\$21,567,500</b>	<b>\$6,156,500</b>	<b>-71.5%</b>	<b>-\$15,411,000</b>

## 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.
- Dysart Road Project increased due to an increase in scope and costs.

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.

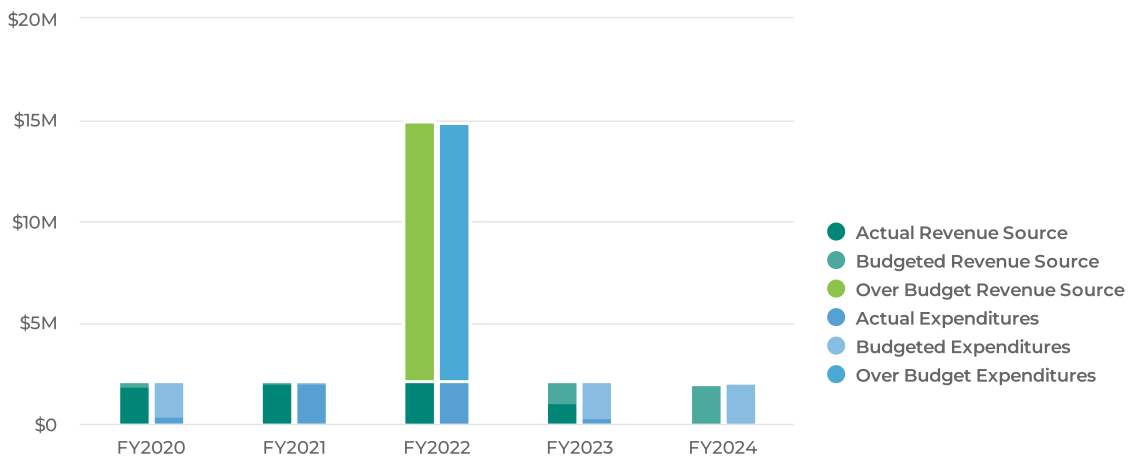


## Debt Service

General Obligation (GO) debt is backed by the full faith and credit of the city and is secured by the city's ad valorem (property tax) taxing power. Arizona's Constitution stipulates that GO debt may be issued to pay for general municipal purposes and for supplying 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

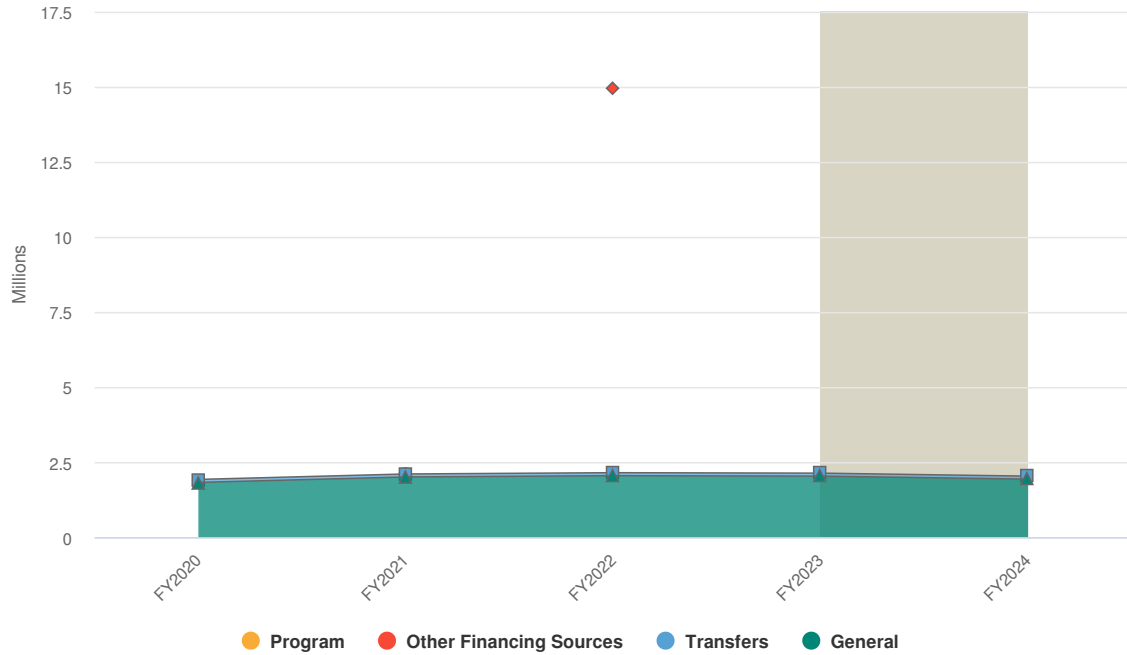
The City of El Mirage is projecting \$2.03M of revenue in FY2024, which represents a 4.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 4% or \$85.5K to \$2.05M in FY2024. The City continues to pay down existing debt and has not issued new General Obligation (GO) debt since 2017.



# Revenues

The secondary property tax makes up nearly all the revenue in the Debt Service Fund as directed by state law. The \$100,000 transfer in is from the General Fund.

## Budgeted and Historical 2024 Revenues

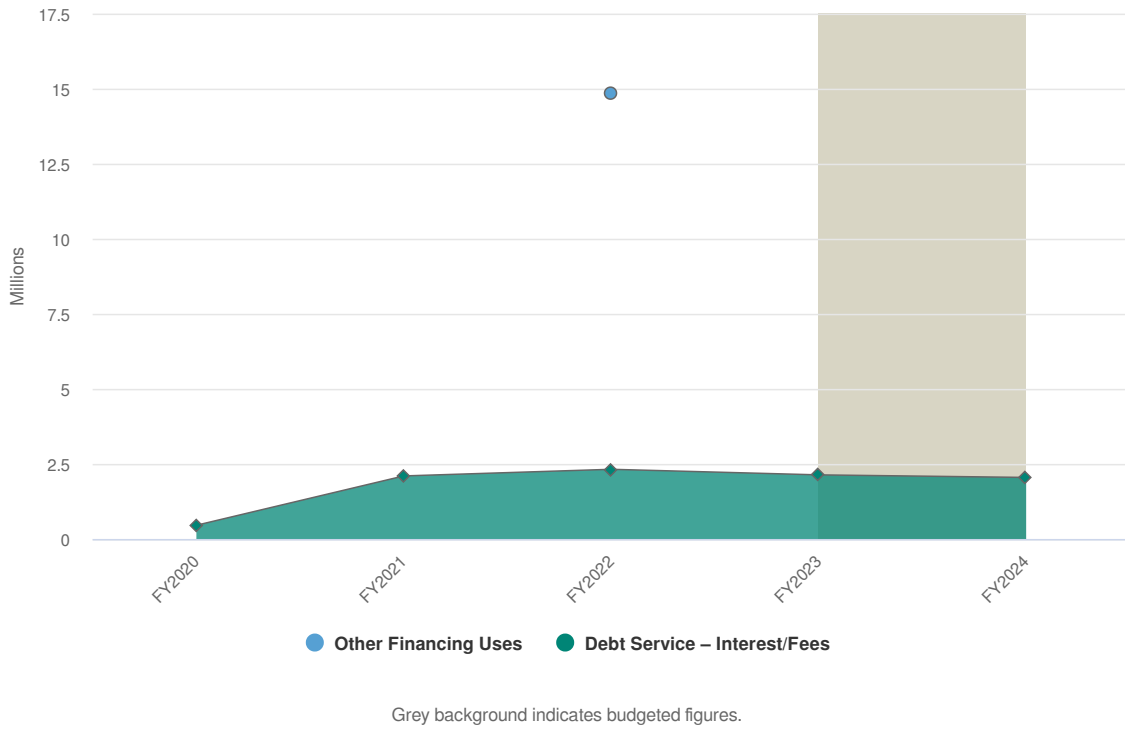


Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
PROPERTY TAX	161-4-2411-511	\$2,041,569	\$2,030,000	\$1,925,000	-5.2%	-\$105,000
INTEREST REVENUE	161-4-2611-511	\$3,417	\$0	\$5,000	N/A	\$5,000
OTHER FINANCING SOURCES	161-4-8891-511	\$12,788,761	\$0	\$0	0%	\$0
TRANSFER IN	161-4-9999-971	\$100,000	\$100,000	\$100,000	0%	\$0
<b>Total Revenue Source:</b>		<b>\$14,933,747</b>	<b>\$2,130,000</b>	<b>\$2,030,000</b>	<b>-4.7%</b>	<b>-\$100,000</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Debt Service - Interest/Fees</b>						
<b>General Government</b>						
COST OF ISSUANCE	161-5-1591-730	\$231,432	\$0	\$0	0%	\$0
INTEREST	161-5-1591-750	\$653,449	\$775,500	\$705,000	-9.1%	-\$70,500
GADA - SERIES 2004 - PRINCIPAL	161-5-1591-757	\$1,435,000	\$1,330,000	\$1,315,000	-1.1%	-\$15,000
TRUST/AGENCY FEES	161-5-1591-773	\$1,125	\$30,000	\$30,000	0%	\$0
<b>Total General Government:</b>		<b>\$2,321,005</b>	<b>\$2,135,500</b>	<b>\$2,050,000</b>	<b>-4%</b>	<b>-\$85,500</b>
<b>Total Debt Service - Interest/Fees:</b>		<b>\$2,321,005</b>	<b>\$2,135,500</b>	<b>\$2,050,000</b>	<b>-4%</b>	<b>-\$85,500</b>
<b>Other Financing Uses</b>						
<b>General Government</b>						
OTHER FINANCING USES	161-5-1591-990	\$12,550,543	\$0	\$0	0%	\$0
<b>Total General Government:</b>		<b>\$12,550,543</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Other Financing Uses:</b>		<b>\$12,550,543</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Expense Objects:</b>		<b>\$14,871,548</b>	<b>\$2,135,500</b>	<b>\$2,050,000</b>	<b>-4%</b>	<b>-\$85,500</b>

### Significant Changes

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



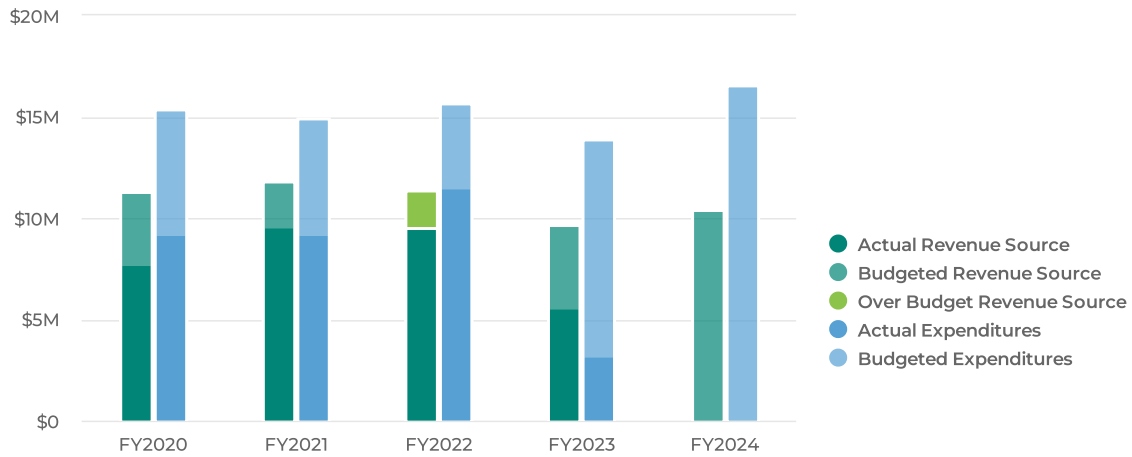
# Water

Water is responsible for the safe, reliable and efficient production and distribution of potable water throughout the City of El Mirage and the City of Surprise's Original Town Site. The Water Fund includes the Irrigation Fund for audit purposes. There are multiple 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 tracks and bills water use through the utility system.
- Water operations house the costs for the day-to-day operations of the water systems.

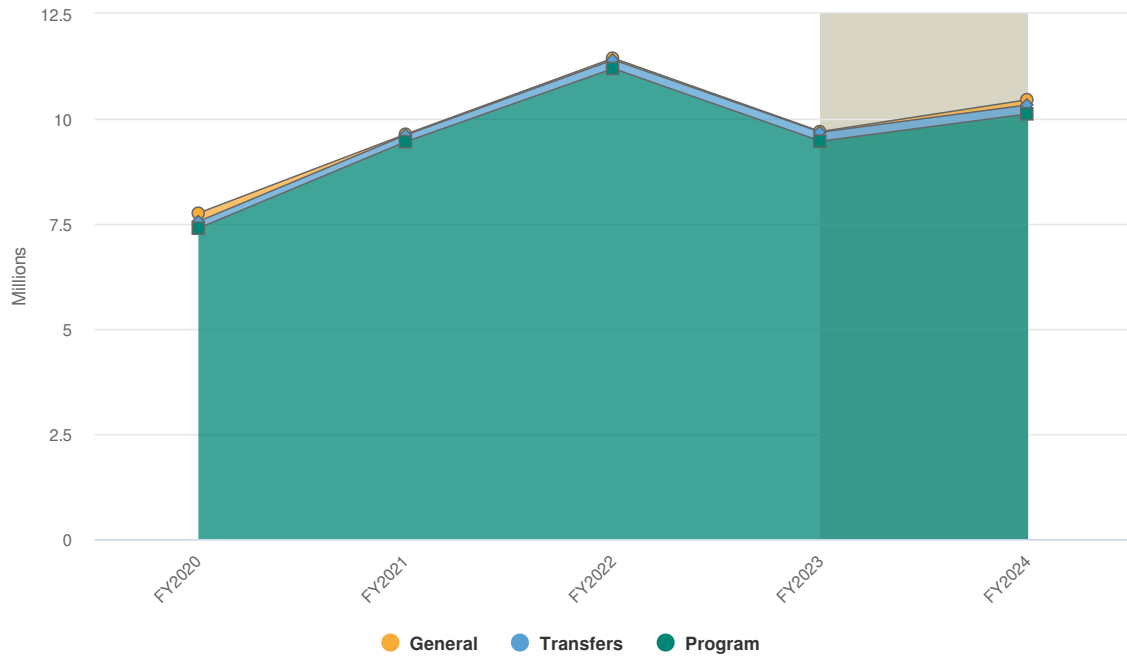
## Summary

The City of El Mirage is projecting \$2.03M of revenue in FY2024, which represents a 4.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 4% or \$85.5K to \$2.05M in FY2024.



## Revenues

### Budgeted and Historical 2024 Revenues



Grey background indicates budgeted figures.

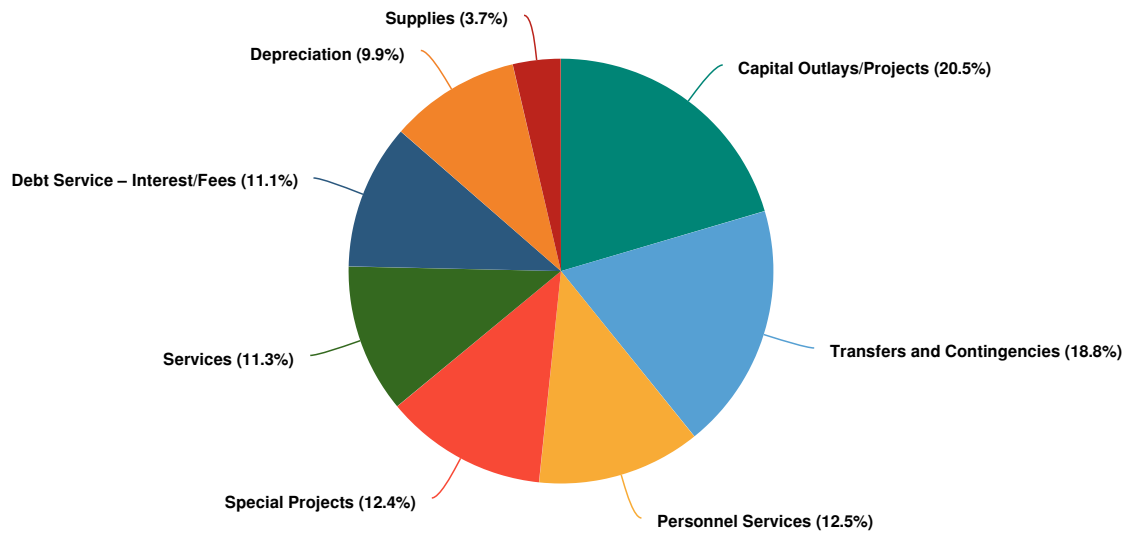
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
LATE FEE	511-4-1131-613	\$73,315	\$150,000	\$125,000	-16.7%	-\$25,000
NEW METERS	511-4-1131-614	\$32,510	\$10,000	\$15,000	50%	\$5,000
NEW WATER ACCOUNTS	511-4-1131-615	\$51,750	\$60,000	\$50,000	-16.7%	-\$10,000
TURN OFF/ON FEES	511-4-1131-616	\$125,822	\$140,000	\$125,000	-10.7%	-\$15,000
WATER RECHARGE FEE	511-4-1131-617	\$739,783	\$550,000	\$750,000	36.4%	\$200,000
DOOR NOTICE FEES	511-4-1131-619	\$420	\$0	\$0	0%	\$0
WATER SERVICE CHARGES	511-4-1141-611	\$9,055,481	\$8,400,000	\$9,025,000	7.4%	\$625,000
UNCLASSIFIED REVENUES	511-4-1195-651	\$258,054	\$20,000	\$25,000	25%	\$5,000
CASH OVER/SHORT	511-4-1196-695	-\$147	\$0	\$0	0%	\$0
RECOVERY FROM PRIOR YEAR	511-4-1198-631	\$2,444	\$0	\$0	0%	\$0
GRANTS	511-4-1332-611	\$0	\$135,000	\$0	-100%	-\$135,000
CONTRIBUTIONS	511-4-1369-611	\$854,351	\$0	\$0	0%	\$0
<b>Total Program:</b>		<b>\$11,193,783</b>	<b>\$9,465,000</b>	<b>\$10,115,000</b>	<b>6.9%</b>	<b>\$650,000</b>
<b>General</b>						
INTEREST REVENUE	511-4-2611-511	\$39,954	\$15,000	\$125,000	733.3%	\$110,000
<b>Total General:</b>		<b>\$39,954</b>	<b>\$15,000</b>	<b>\$125,000</b>	<b>733.3%</b>	<b>\$110,000</b>
<b>Transfers</b>						
TRANSFER IN	511-4-9999-971	\$207,000	\$214,000	\$214,000	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Total Transfers:		\$207,000	\$214,000	\$214,000	0%	\$0
Total Revenue Source:		\$11,440,736	\$9,694,000	\$10,454,000	7.8%	\$760,000

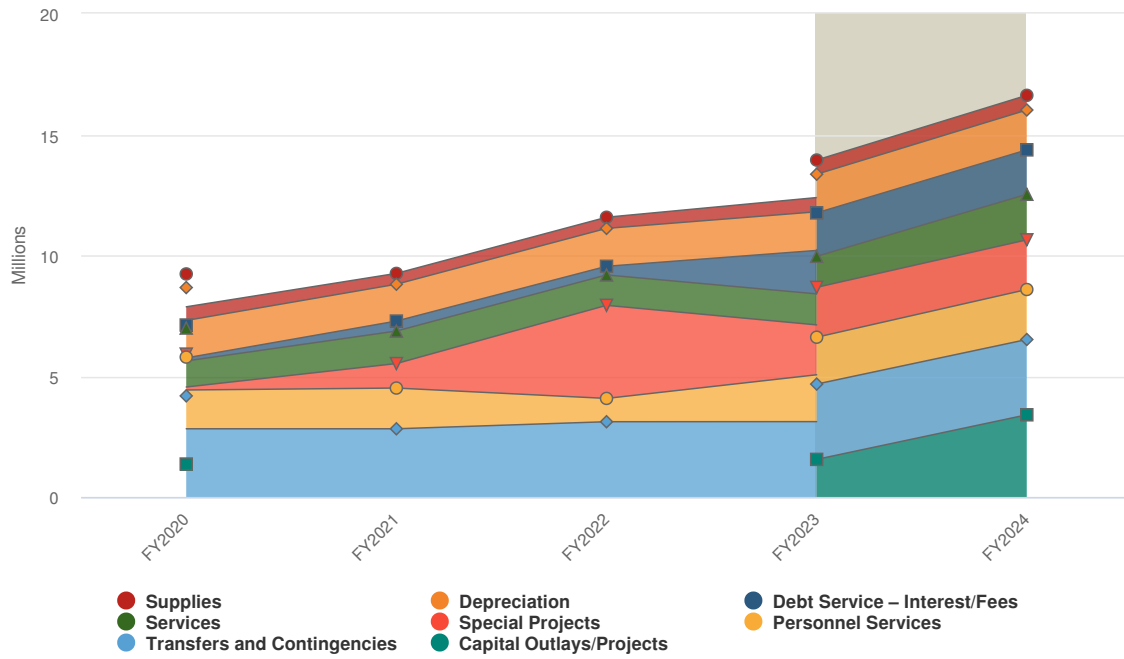


## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Expense Objects						
Personnel Services		\$964,488	\$1,939,000	\$2,069,000	6.7%	\$130,000
Supplies		\$459,837	\$587,500	\$607,000	3.3%	\$19,500
Services		\$1,257,674	\$1,283,500	\$1,885,000	46.9%	\$601,500
Special Projects		\$3,851,761	\$2,063,500	\$2,055,000	-0.4%	-\$8,500
Capital Outlays/Projects		\$0	\$1,554,000	\$3,398,500	118.7%	\$1,844,500
Depreciation		\$1,569,700	\$1,600,000	\$1,650,000	3.1%	\$50,000
Debt Service - Interest/Fees		\$357,123	\$1,797,500	\$1,837,500	2.2%	\$40,000
Transfers and Contingencies		\$3,112,000	\$3,116,000	\$3,116,000	0%	\$0
<b>Total Expense Objects:</b>		<b>\$11,572,583</b>	<b>\$13,941,000</b>	<b>\$16,618,000</b>	<b>19.2%</b>	<b>\$2,677,000</b>

### Significant Changes

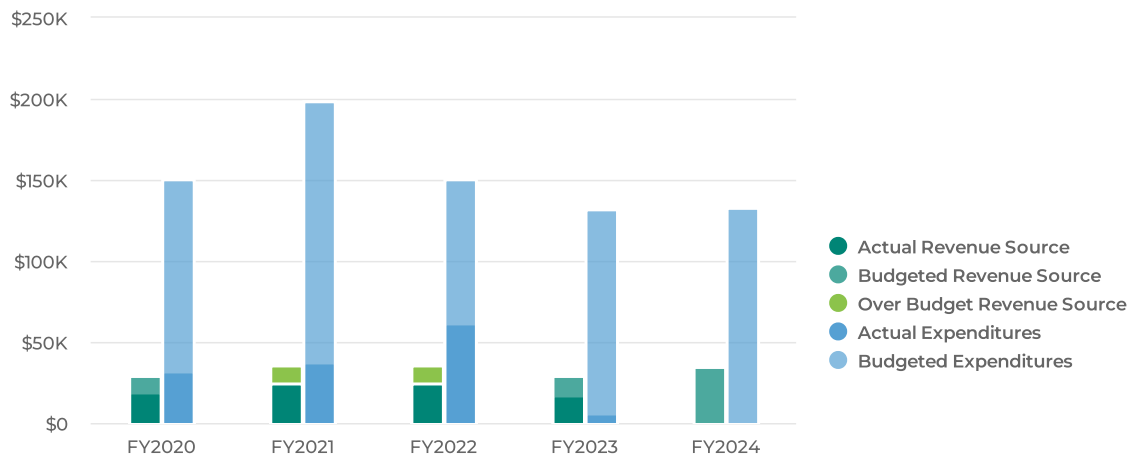
- Chemicals increased by \$15,000 due to the price increase.
- Utility Electricity increased by \$525,000 due to market cost increase.
- Special Projects include a consultant for lead and copper pipes and Dietz Crane arsenic media replacement.

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

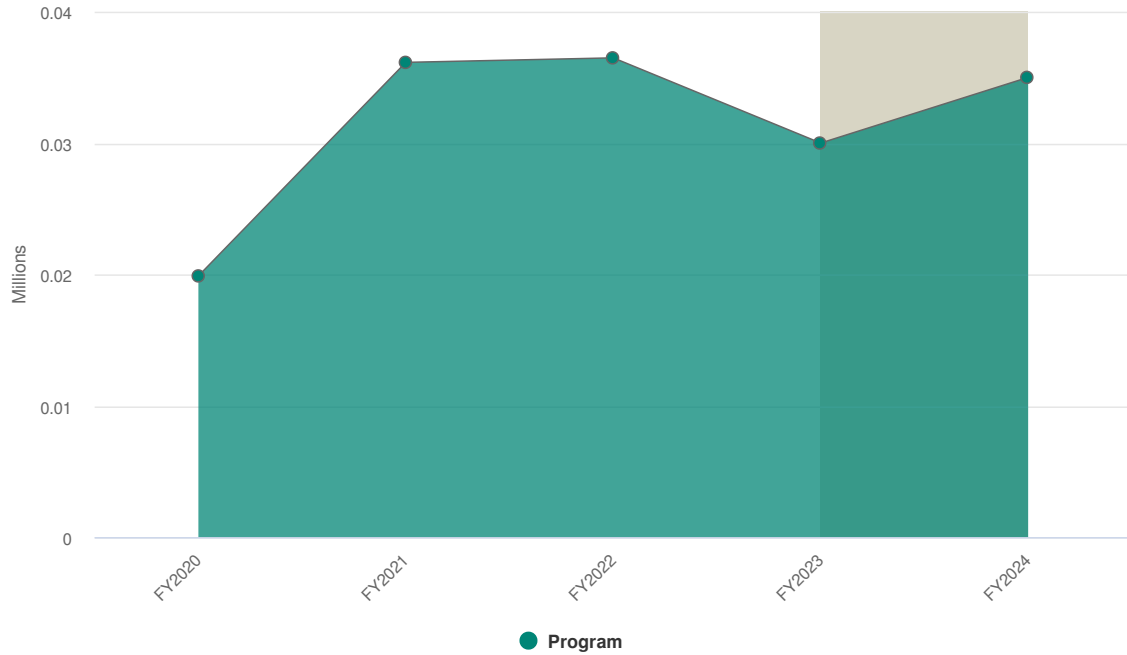
The City of El Mirage is projecting \$35K of revenue in FY2024, which represents a 16.7% increase over the prior year. Budgeted expenditures are projected to increase by 1.1% or \$1.5K to \$133.5K in FY2024.



# Revenues

The revenues generated in the Irrigation Fund are from the fees assessed to residents for irrigation water usage.

## Budgeted and Historical 2024 Revenues

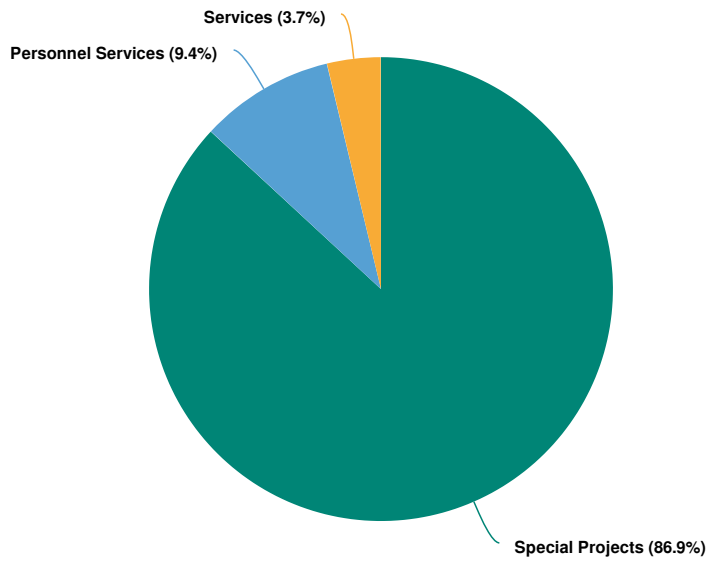


Grey background indicates budgeted figures.

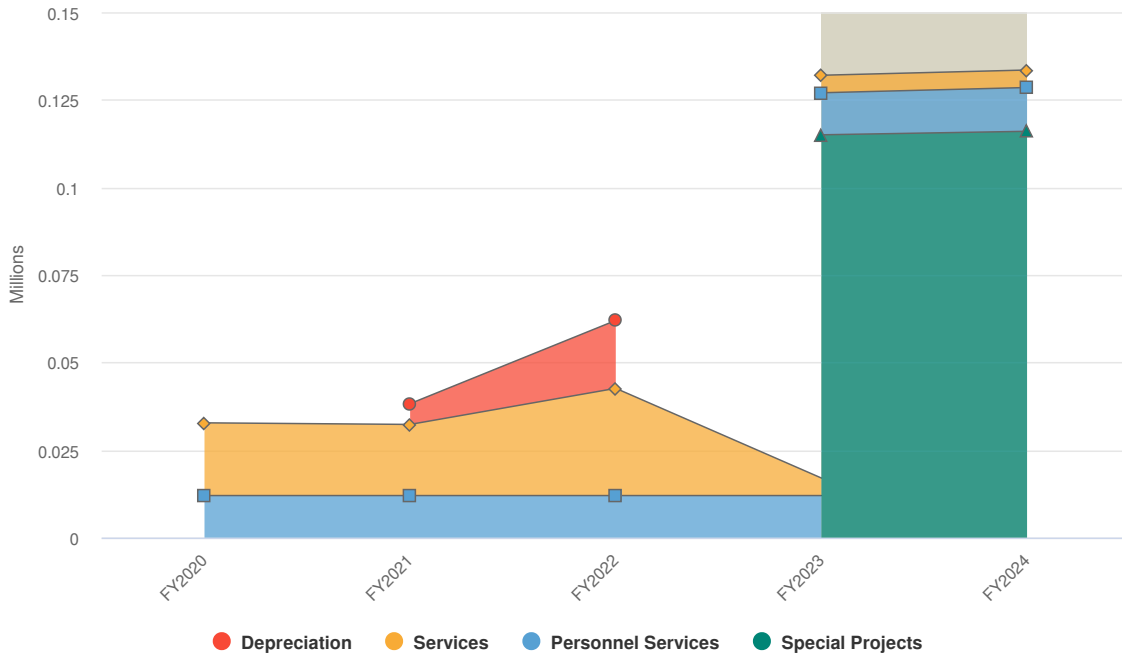
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Revenue Source						
Program						
IRRIGATION WATER	516-4-1141-612	\$36,485	\$30,000	\$35,000	16.7%	\$5,000
<b>Total Program:</b>		<b>\$36,485</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>16.7%</b>	<b>\$5,000</b>
<b>Total Revenue Source:</b>		<b>\$36,485</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>16.7%</b>	<b>\$5,000</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Business Type</b>						
LABOR DISTRIBUTION	516-5-7122-199	\$12,000	\$12,000	\$12,500	4.2%	\$500
PROFESSIONAL SERVICES	516-5-7122-311	\$29,950	\$0	\$0	0%	\$0
UTILITY ELECTRICITY	516-5-7122-387	\$663	\$5,000	\$5,000	0%	\$0
ASSURED WATER SUPPLY	516-5-7122-482	\$0	\$115,000	\$116,000	0.9%	\$1,000
DEPRECIATION	516-5-7122-960	\$19,392	\$0	\$0	0%	\$0
<b>Total Business Type:</b>		<b>\$62,005</b>	<b>\$132,000</b>	<b>\$133,500</b>	<b>1.1%</b>	<b>\$1,500</b>
<b>Total Expense Objects:</b>		<b>\$62,005</b>	<b>\$132,000</b>	<b>\$133,500</b>	<b>1.1%</b>	<b>\$1,500</b>

## Significant Changes

- Assured Water Supply increased by \$1,000 based on projections.





## Wastewater

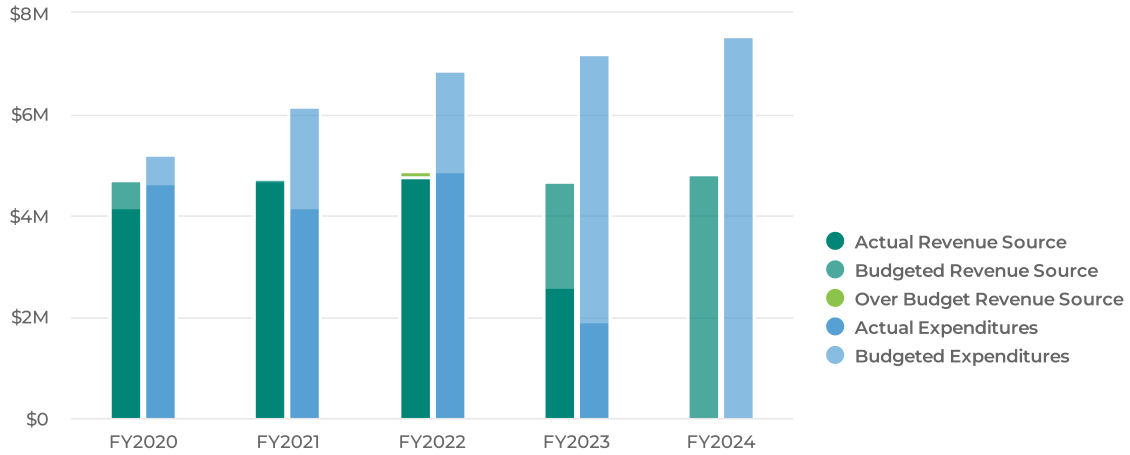
Wastewater ensures the safe and reliable operation and maintenance of all wastewater infrastructure, facilities and services within the city's service area. Services consist of the collection and treatment of wastewater for all El Mirage residents through a system of over 60 miles of sewer mains and a wastewater treatment facility. The wastewater facility treats an average of 2 million gallons per day.

Routine tasks include the following: high-pressure sewer line cleaning, inspection and maintenance of sewer manholes, performing dye tests to investigate sewer service line connections, sewer manhole insecticide treatment and operation and maintenance of the city's two lift stations.



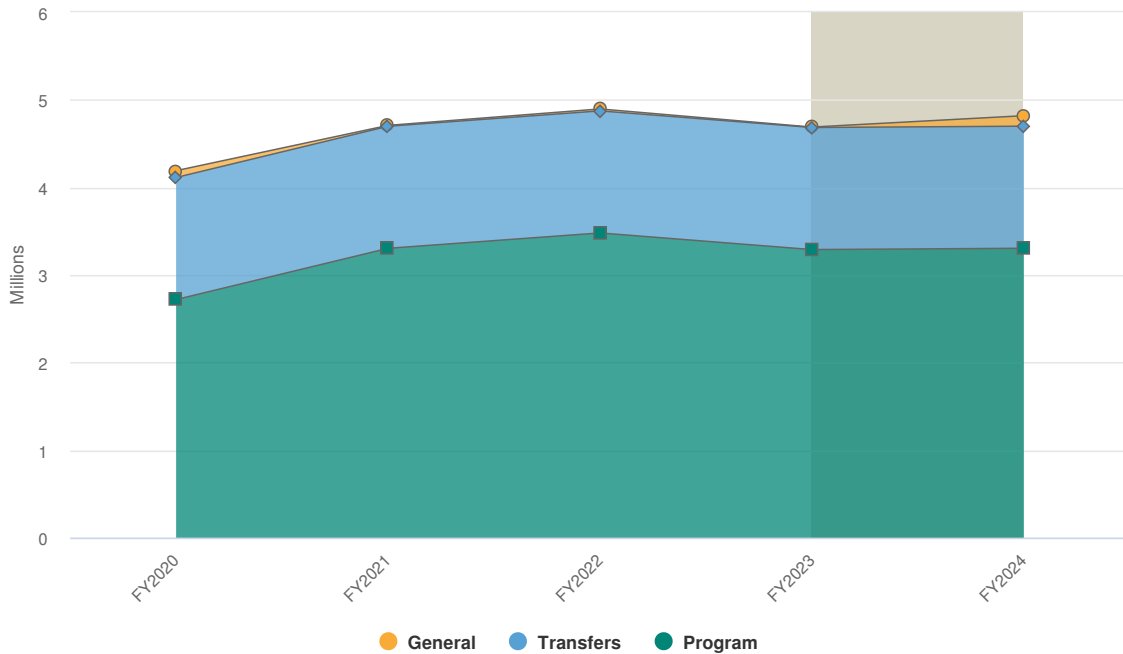
# Summary

The City of El Mirage is projecting \$4.82M of revenue in FY2024, which represents a 2.8% increase over the prior year. Budgeted expenditures are projected to increase by 4.7% or \$341K to \$7.54M in FY2024.



# Revenues

## Budgeted and Historical 2024 Revenues

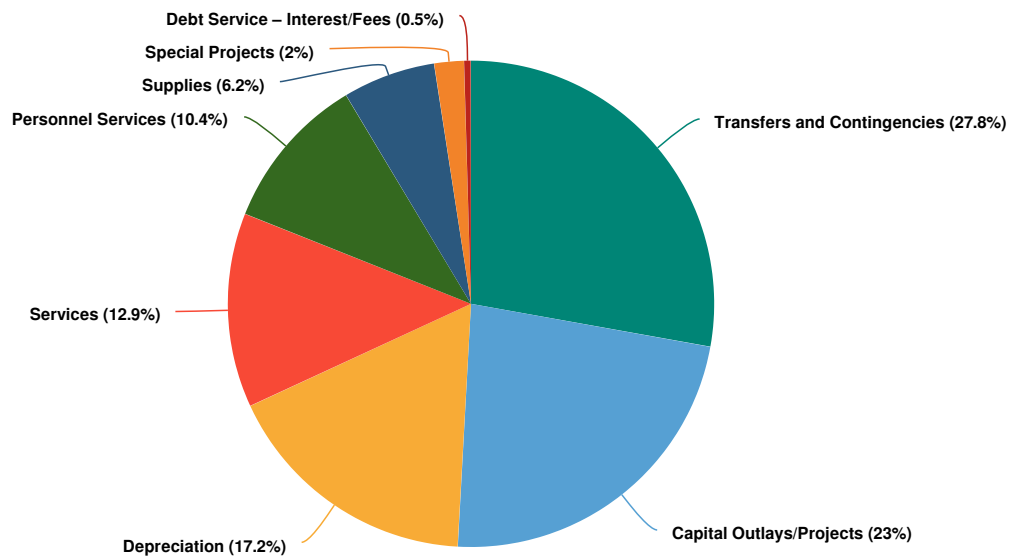


Grey background indicates budgeted figures.

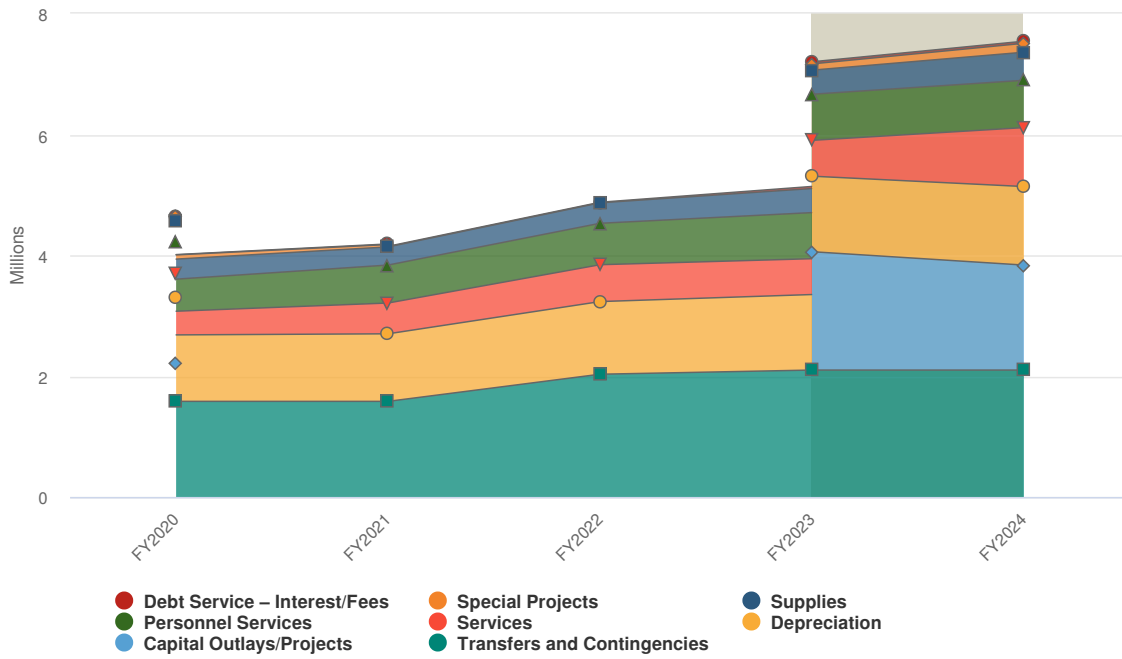
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Revenue Source						
Program						
SEWER SERVICE CHARGES	541-4-1141-711	\$3,461,155	\$3,290,000	\$3,305,000	0.5%	\$15,000
REIMBURSEMENTS	541-4-1197-771	\$18,700	\$0	\$0	0%	\$0
<b>Total Program:</b>		<b>\$3,479,855</b>	<b>\$3,290,000</b>	<b>\$3,305,000</b>	<b>0.5%</b>	<b>\$15,000</b>
General						
INTEREST REVENUE	541-4-2611-511	\$22,154	\$5,000	\$120,000	2,300%	\$115,000
<b>Total General:</b>		<b>\$22,154</b>	<b>\$5,000</b>	<b>\$120,000</b>	<b>2,300%</b>	<b>\$115,000</b>
Transfers						
TRANSFER IN	541-4-9999-971	\$1,394,000	\$1,394,000	\$1,394,000	0%	\$0
<b>Total Transfers:</b>		<b>\$1,394,000</b>	<b>\$1,394,000</b>	<b>\$1,394,000</b>	<b>0%</b>	<b>\$0</b>
<b>Total Revenue Source:</b>		<b>\$4,896,009</b>	<b>\$4,689,000</b>	<b>\$4,819,000</b>	<b>2.8%</b>	<b>\$130,000</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Expense Objects						
Personnel Services		\$685,595	\$763,000	\$783,000	2.6%	\$20,000
Supplies		\$338,975	\$398,500	\$464,500	16.6%	\$66,000
Services		\$610,249	\$593,000	\$975,500	64.5%	\$382,500
Special Projects		\$0	\$104,000	\$148,000	42.3%	\$44,000
Capital Outlays/Projects		\$0	\$1,959,000	\$1,737,500	-11.3%	-\$221,500
Depreciation		\$1,202,344	\$1,250,000	\$1,300,000	4%	\$50,000
Debt Service - Interest/Fees		\$8,957	\$34,500	\$34,500	0%	\$0
Transfers and Contingencies		\$2,031,000	\$2,100,000	\$2,100,000	0%	\$0
<b>Total Expense Objects:</b>		<b>\$4,877,119</b>	<b>\$7,202,000</b>	<b>\$7,543,000</b>	<b>4.7%</b>	<b>\$341,000</b>

### Significant Changes

- Chemicals increased by \$65,000 due to increased costs and FY23 actuals.
- Utility Electricity increased by \$359,500 due to the significant increase in market cost.
- Special Projects include a wastewater capacity study for \$75,000.

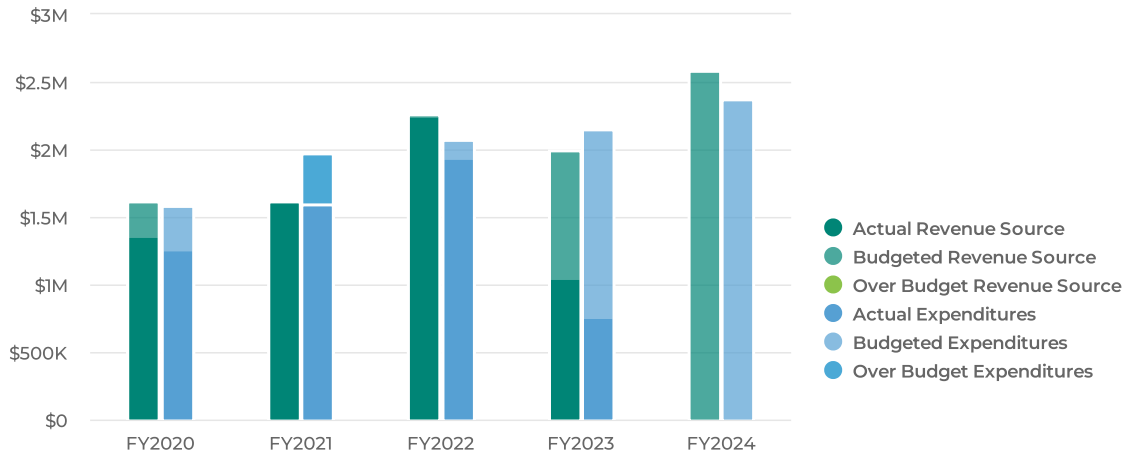


# Sanitation

Sanitation manages trash and recycling pickup for all El Mirage residents and facilitates the curbside trash and recycling program through a contract. Curbside trash and recycling collection are 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

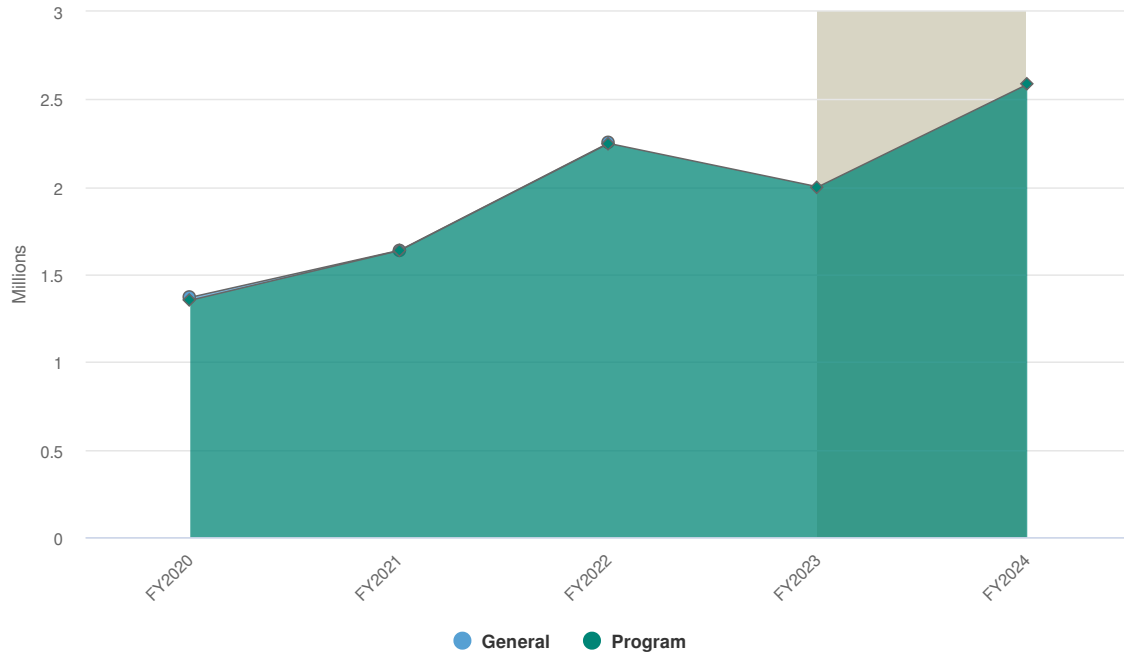
The City of El Mirage is projecting \$2.59M of revenue in FY2024, which represents a 29.3% increase over the prior year. Budgeted expenditures are projected to increase by 10.5% or \$226.5K to \$2.38M in FY2024.



# Revenues

Revenues increased due to the expected rate increase for sanitation services to continue curbside recycling. Sanitation rates will increase in 2023-2024.

## Budgeted and Historical 2024 Revenues

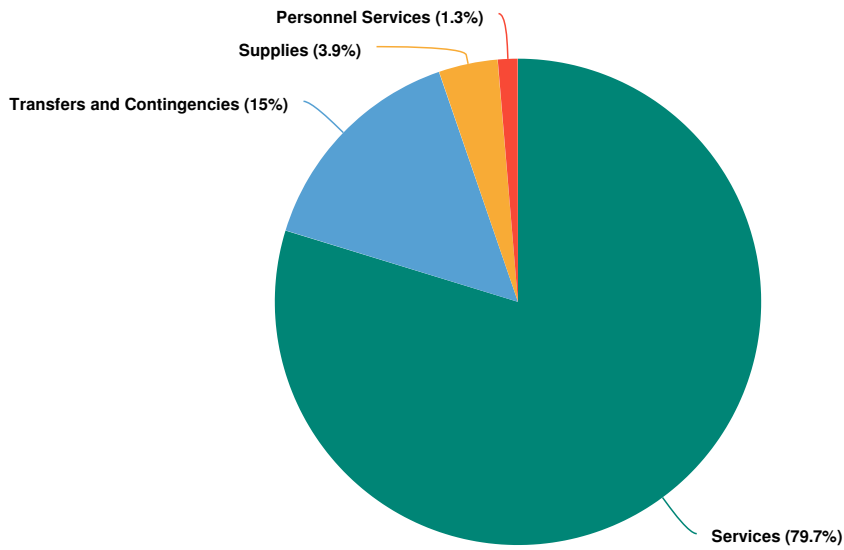


Grey background indicates budgeted figures.

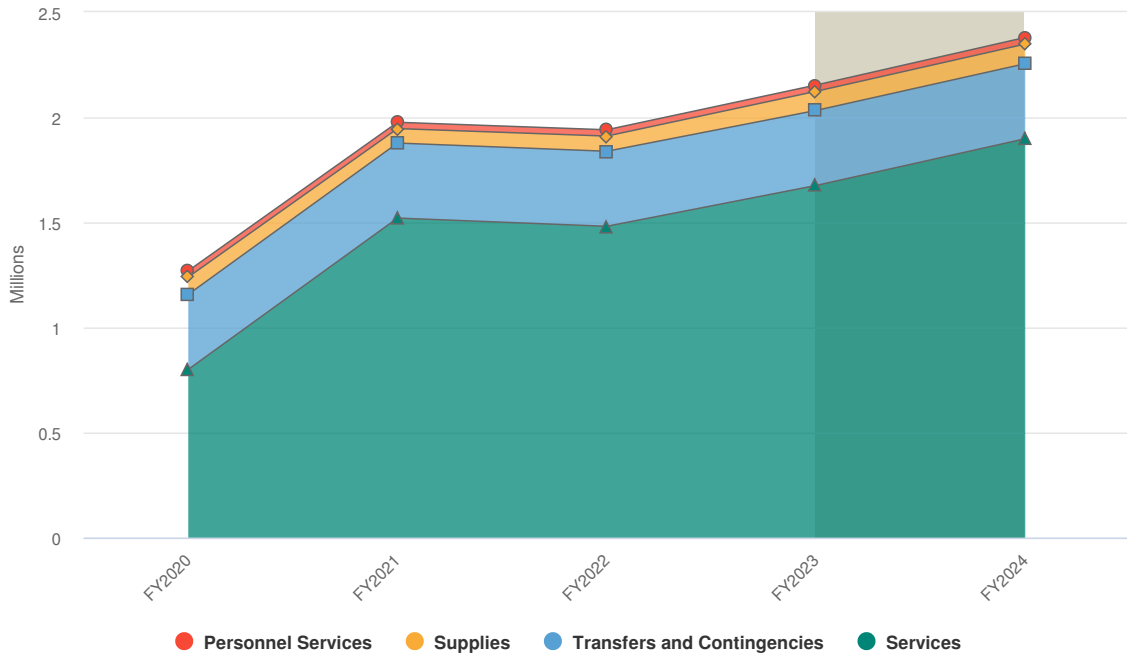
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Revenue Source</b>						
<b>Program</b>						
TRASH SERVICE CHARGES	591-4-1141-811	\$2,247,977	\$2,000,000	\$2,585,000	29.3%	\$585,000
<b>Total Program:</b>		<b>\$2,247,977</b>	<b>\$2,000,000</b>	<b>\$2,585,000</b>	<b>29.3%</b>	<b>\$585,000</b>
<b>General</b>						
INTEREST REVENUE	591-4-2611-511	\$2,676	\$0	\$0	0%	\$0
<b>Total General:</b>		<b>\$2,676</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Revenue Source:</b>		<b>\$2,250,653</b>	<b>\$2,000,000</b>	<b>\$2,585,000</b>	<b>29.3%</b>	<b>\$585,000</b>

# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	591-5-7881-199	\$30,000	\$30,000	\$31,500	5%	\$1,500
<b>Total Personnel Services:</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$31,500</b>	<b>5%</b>	<b>\$1,500</b>
<b>Supplies</b>						
GARBAGE CONTAINER/PARTS	591-5-7881-223	\$59,083	\$70,000	\$72,000	2.9%	\$2,000
HHW EXPENSES	591-5-7881-242	\$12,677	\$20,000	\$20,500	2.5%	\$500
RECYCLING SUPPLIES	591-5-7881-247	\$510	\$1,000	\$1,000	0%	\$0
<b>Total Supplies:</b>		<b>\$72,269</b>	<b>\$91,000</b>	<b>\$93,500</b>	<b>2.7%</b>	<b>\$2,500</b>
<b>Services</b>						
TRASH SERVICE CHARGES	591-5-7881-336	\$1,375,799	\$1,559,500	\$1,779,000	14.1%	\$219,500
LANDFILL FEES	591-5-7881-337	\$10,546	\$15,000	\$15,500	3.3%	\$500
PRINTING COST	591-5-7881-360	\$351	\$3,000	\$3,000	0%	\$0
TRASH SERVICE	591-5-7881-383	\$14,999	\$16,000	\$16,500	3.1%	\$500
RECYCLING BIN TRASH PICKUP	591-5-7881-390	\$1,898	\$2,000	\$2,000	0%	\$0
BULK TRASH	591-5-7881-394	\$77,719	\$80,000	\$82,000	2.5%	\$2,000
<b>Total Services:</b>		<b>\$1,481,312</b>	<b>\$1,675,500</b>	<b>\$1,898,000</b>	<b>13.3%</b>	<b>\$222,500</b>
<b>Transfers and Contingencies</b>						
TRANSFER OUT	591-5-7881-950	\$357,000	\$357,000	\$357,000	0%	\$0
<b>Total Transfers and Contingencies:</b>		<b>\$357,000</b>	<b>\$357,000</b>	<b>\$357,000</b>	<b>0%</b>	<b>\$0</b>
<b>Total Expense Objects:</b>		<b>\$1,940,581</b>	<b>\$2,153,500</b>	<b>\$2,380,000</b>	<b>10.5%</b>	<b>\$226,500</b>

## Significant Changes

- An increase in trash service charges to account for fuel costs and inflation.

---

# **GENERAL FUND DEPARTMENTS**

---

# Mayor and Council



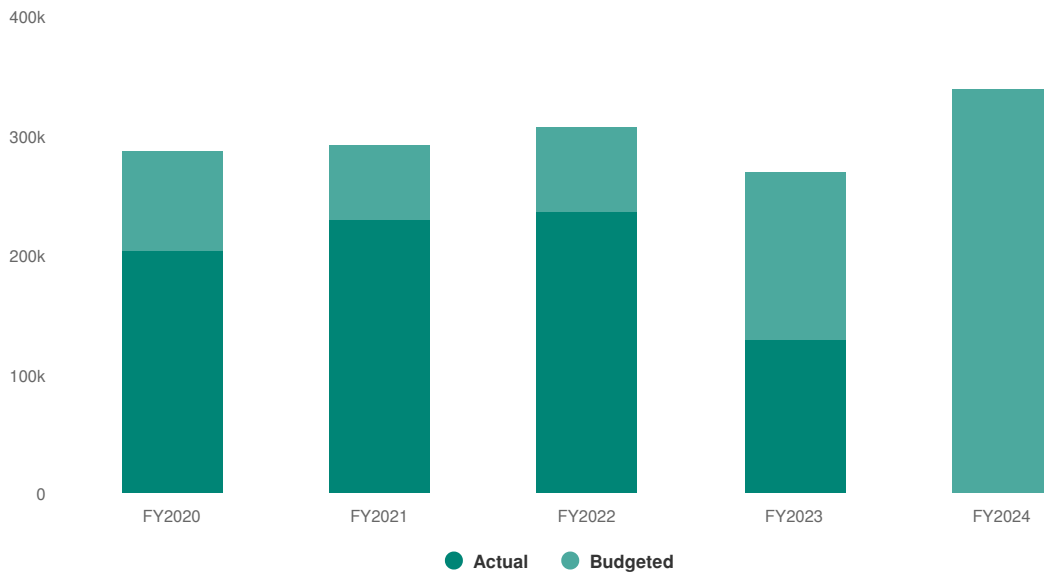
The corporate powers of the city shall be vested in the Council and shall be exercised only as directed or authorized by law. All powers of the Council shall be exercised by ordinance, resolution, order, or motion. The elected officers of the city shall be six Council members and one directly elected 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 as 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 a 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. A major focus is 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

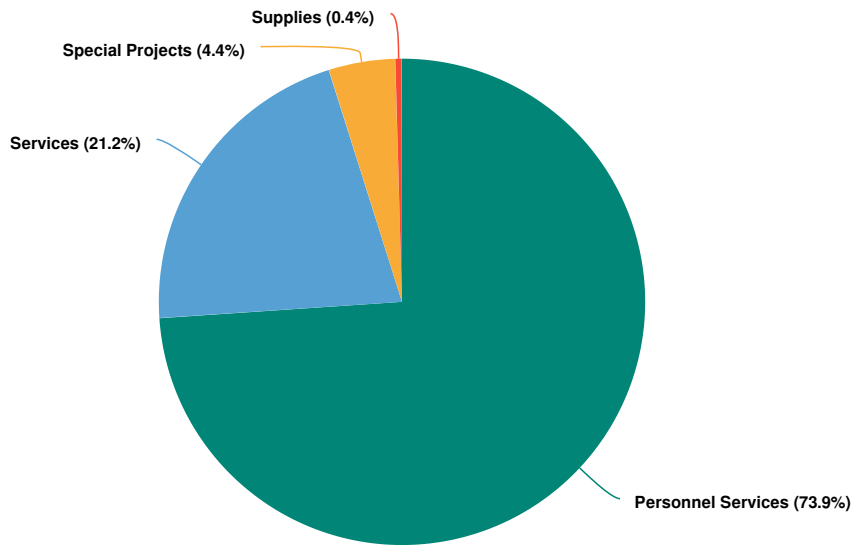
**\$339,500** **\$69,000**  
(25.51% vs. prior year)

Mayor and Council Proposed and Historical Budget vs. Actual

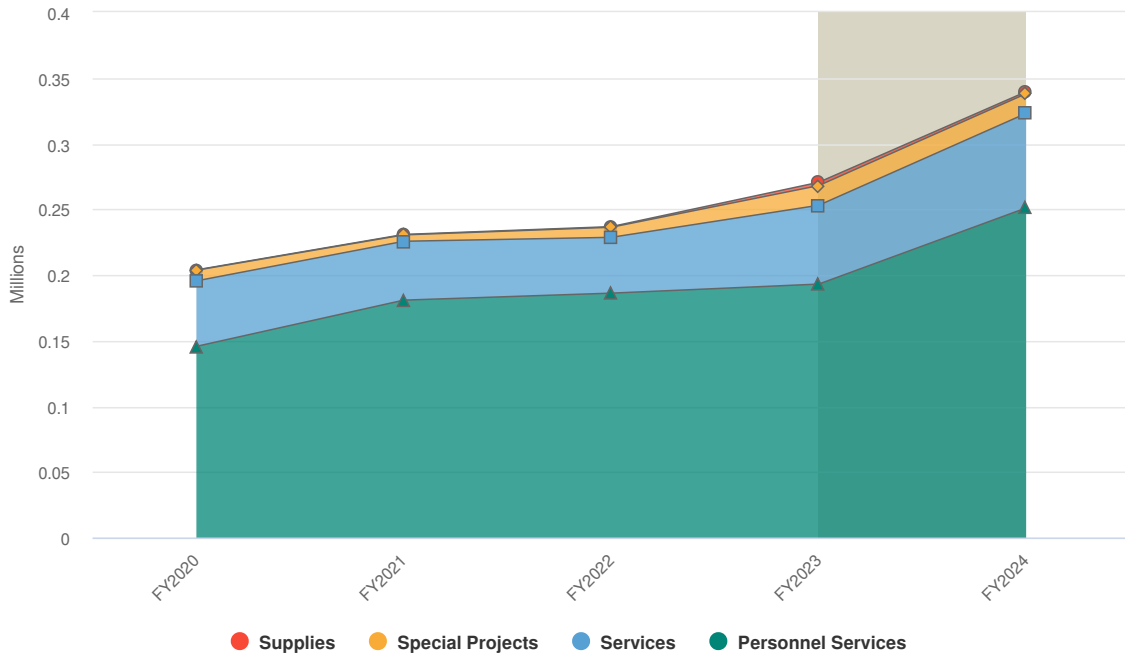


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1111-110	\$112,388	\$113,000	\$171,000	51.3%	\$58,000
HEALTH-LIFE-DENTAL INSURANCE	111-5-1111-120	\$65,522	\$68,000	\$63,000	-7.4%	-\$5,000
SOCIAL SECURITY CONTRIBUTION	111-5-1111-130	\$6,412	\$7,000	\$11,000	57.1%	\$4,000
MEDICARE CONTRIBUTION	111-5-1111-131	\$1,500	\$2,000	\$3,000	50%	\$1,000
WORKERS COMPENSATION	111-5-1111-140	\$239	\$1,000	\$1,000	0%	\$0
UNEMPLOYMENT INSURANCE	111-5-1111-141	\$41	\$2,000	\$2,000	0%	\$0
<b>Total General Government:</b>		<b>\$186,100</b>	<b>\$193,000</b>	<b>\$251,000</b>	<b>30.1%</b>	<b>\$58,000</b>
<b>Total Personnel Services:</b>		<b>\$186,100</b>	<b>\$193,000</b>	<b>\$251,000</b>	<b>30.1%</b>	<b>\$58,000</b>
<b>Supplies</b>						
<b>General Government</b>						
OFFICE SUPPLIES	111-5-1111-230	\$351	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1111-237	\$0	\$1,000	\$0	-100%	-\$1,000
OPERATING MATERIAL & SUPPLIES	111-5-1111-249	\$129	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$479</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>-40%</b>	<b>-\$1,000</b>
<b>Total Supplies:</b>		<b>\$479</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>-40%</b>	<b>-\$1,000</b>
<b>Services</b>						
<b>General Government</b>						
TRAVEL AND PER DIEM	111-5-1111-350	\$2,696	\$10,000	\$10,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1111-351	\$179	\$5,000	\$5,000	0%	\$0
PRINTING COST	111-5-1111-360	\$0	\$1,000	\$1,000	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1111-361	\$1,706	\$2,000	\$2,500	25%	\$500
DUES-MEMBERSHIPS-FEES	111-5-1111-370	\$36,165	\$39,500	\$51,500	30.4%	\$12,000
WIRELESS COMMUNICATIONS	111-5-1111-381	\$1,749	\$2,500	\$2,000	-20%	-\$500
<b>Total General Government:</b>		<b>\$42,495</b>	<b>\$60,000</b>	<b>\$72,000</b>	<b>20%</b>	<b>\$12,000</b>
<b>Total Services:</b>		<b>\$42,495</b>	<b>\$60,000</b>	<b>\$72,000</b>	<b>20%</b>	<b>\$12,000</b>
<b>Special Projects</b>						
<b>General Government</b>						
SPECIAL EVENTS	111-5-1111-410	\$7,670	\$15,000	\$15,000	0%	\$0
<b>Total General Government:</b>		<b>\$7,670</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$0</b>
<b>Total Special Projects:</b>		<b>\$7,670</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>	<b>\$0</b>
<b>Total Expense Objects:</b>		<b>\$236,744</b>	<b>\$270,500</b>	<b>\$339,500</b>	<b>25.5%</b>	<b>\$69,000</b>

## Significant Changes

- Dues-Memberships-Fees increased by \$12,000 with the increase of Surprise Regional Chamber and Southwest Chamber memberships.

# City Clerk

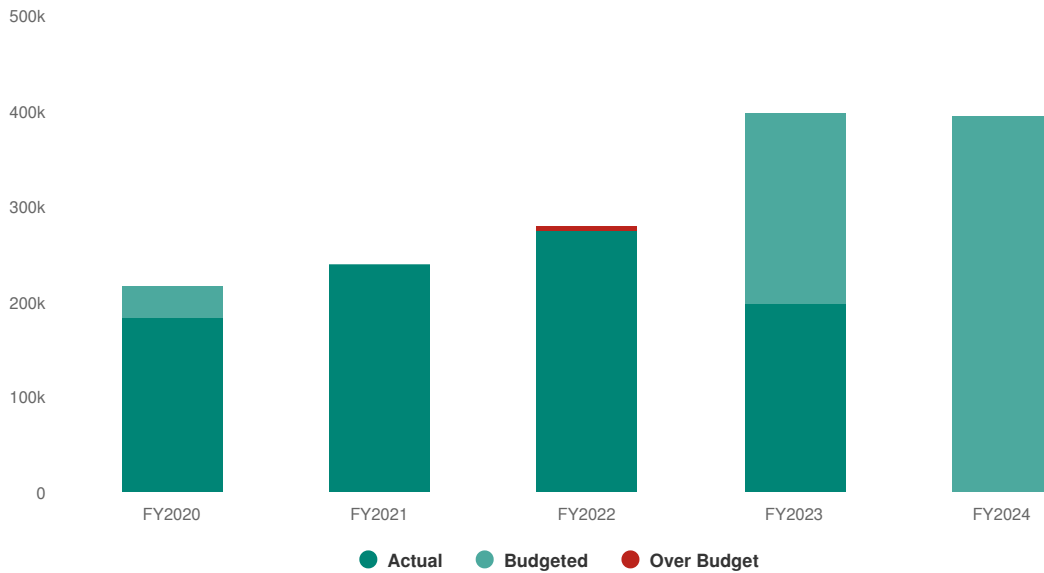


The City Clerk ensures El Mirage's legislative processes (City elections, Council meetings, and public records) are open and public. The City Clerk's Office will accomplish this by pledging to be neutral and impartial. The City Clerk's Office is dedicated to providing excellence in service and performing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

## Expenditures Summary

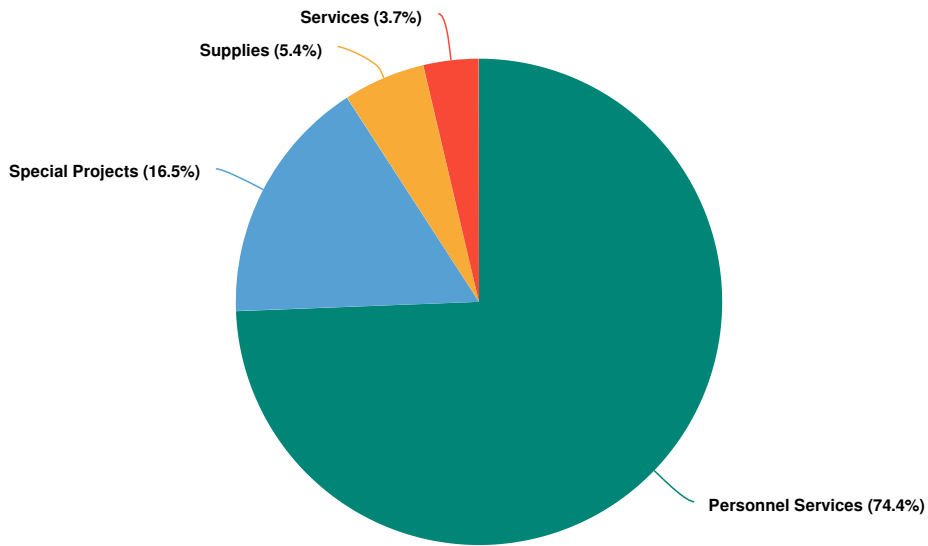
**\$394,500** **-\$3,500**  
(-0.88% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual

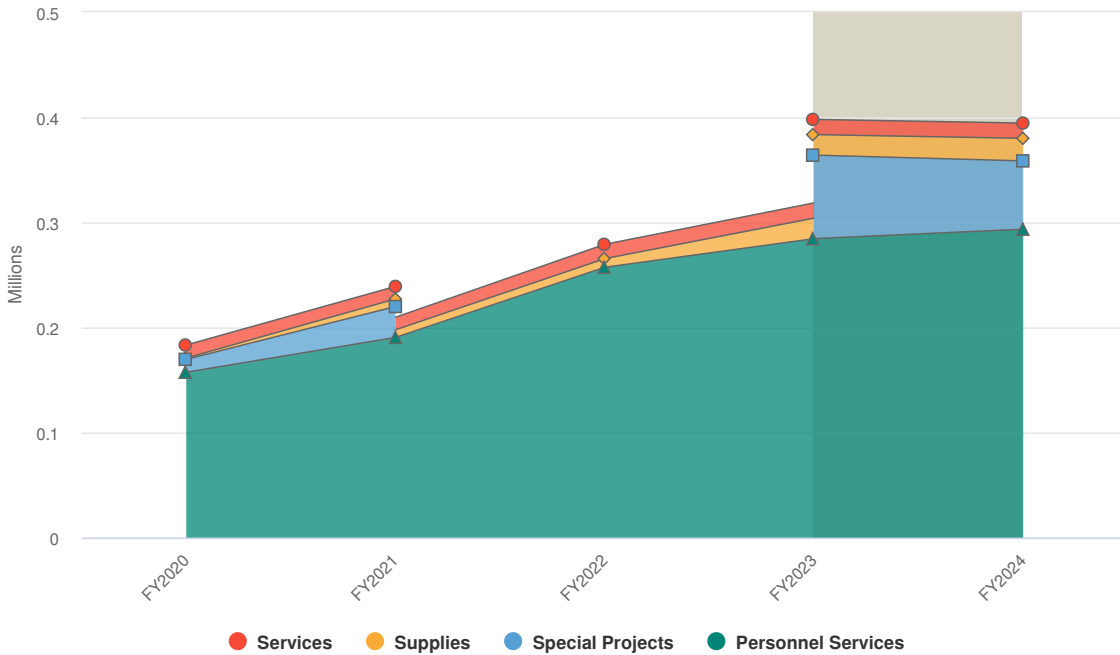


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1311-110	\$200,323	\$222,000	\$228,000	2.7%	\$6,000
HEALTH-LIFE-DENTAL INSURANCE	111-5-1311-120	\$8,178	\$9,000	\$9,000	0%	\$0
SOCIAL SECURITY CONTRIBUTION	111-5-1311-130	\$12,531	\$13,000	\$14,000	7.7%	\$1,000
MEDICARE CONTRIBUTION	111-5-1311-131	\$2,931	\$4,000	\$4,000	0%	\$0
ASRS CONTRIBUTION	111-5-1311-132	\$25,439	\$26,000	\$28,000	7.7%	\$2,000
DEFERRED COMPENSATION	111-5-1311-134	\$7,311	\$8,500	\$8,500	0%	\$0
WORKERS COMPENSATION	111-5-1311-140	\$456	\$1,000	\$1,000	0%	\$0
UNEMPLOYMENT INSURANCE	111-5-1311-141	\$80	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$257,249</b>	<b>\$284,500</b>	<b>\$293,500</b>	<b>3.2%</b>	<b>\$9,000</b>
<b>Total Personnel Services:</b>		<b>\$257,249</b>	<b>\$284,500</b>	<b>\$293,500</b>	<b>3.2%</b>	<b>\$9,000</b>
<b>Supplies</b>						
<b>General Government</b>						
OFFICE SUPPLIES	111-5-1311-230	\$823	\$1,000	\$1,000	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1311-232	\$0	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1311-237	\$0	\$4,000	\$6,000	50%	\$2,000
OPERATING MATERIAL & SUPPLIES	111-5-1311-249	\$115	\$500	\$500	0%	\$0
SOFTWARE MAINT CONTRACT	111-5-1311-265	\$7,280	\$13,500	\$13,500	0%	\$0
<b>Total General Government:</b>		<b>\$8,218</b>	<b>\$19,500</b>	<b>\$21,500</b>	<b>10.3%</b>	<b>\$2,000</b>
<b>Total Supplies:</b>		<b>\$8,218</b>	<b>\$19,500</b>	<b>\$21,500</b>	<b>10.3%</b>	<b>\$2,000</b>
<b>Services</b>						
<b>General Government</b>						
CONTRACTED SERVICES	111-5-1311-313	\$45	\$500	\$500	0%	\$0
TRAVEL AND PER DIEM	111-5-1311-350	\$94	\$500	\$500	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1311-351	\$4,045	\$1,000	\$1,000	0%	\$0
PRINTING COST	111-5-1311-360	\$4,802	\$0	\$0	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1311-361	\$4,148	\$11,000	\$11,000	0%	\$0
MAILING COST	111-5-1311-362	\$27	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1311-370	\$488	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$13,649</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>0%</b>	<b>\$0</b>
<b>Total Services:</b>		<b>\$13,649</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>0%</b>	<b>\$0</b>
<b>Special Projects</b>						
<b>General Government</b>						
SPECIAL PROJECTS	111-5-1311-418	\$0	\$20,000	\$20,000	0%	\$0
ELECTION	111-5-1311-431	\$0	\$59,500	\$45,000	-24.4%	-\$14,500
<b>Total General Government:</b>		<b>\$0</b>	<b>\$79,500</b>	<b>\$65,000</b>	<b>-18.2%</b>	<b>-\$14,500</b>
<b>Total Special Projects:</b>		<b>\$0</b>	<b>\$79,500</b>	<b>\$65,000</b>	<b>-18.2%</b>	<b>-\$14,500</b>
<b>Total Expense Objects:</b>		<b>\$279,115</b>	<b>\$398,000</b>	<b>\$394,500</b>	<b>-0.9%</b>	<b>-\$3,500</b>

## Significant Changes

- Equipment/Furniture Purchase increased by \$2,000 for fire-resistant file cabinets.
- Special Projects of \$20,000 include printing and mailing two publicity pamphlets.
- The election budget is for the special all-mail bond election and presidential preference election.

# Administration



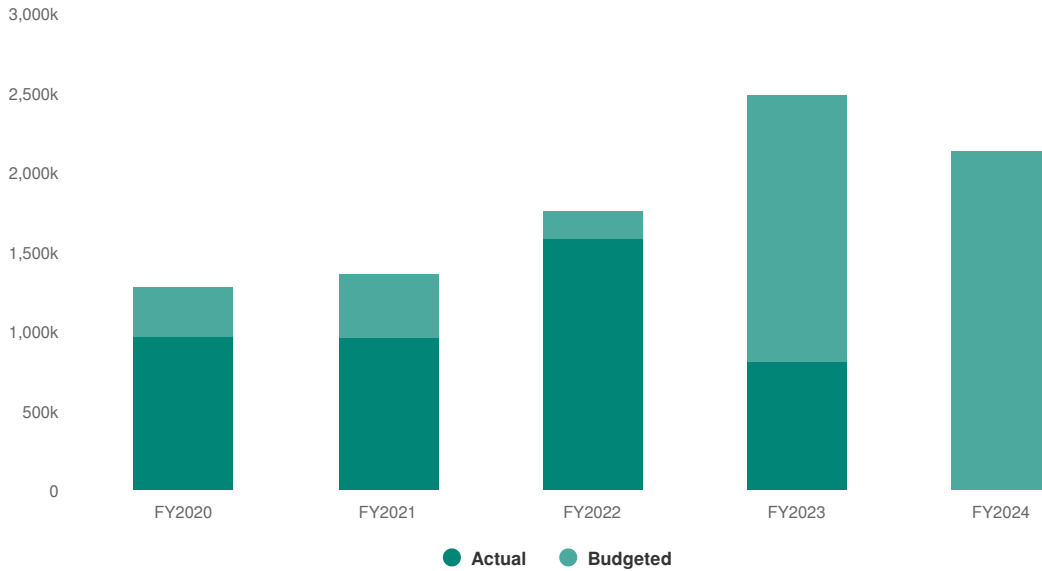
Administration is established per City Code. The City Manager shall be appointed by the Council wholly based on his or her administrative and executive ability and qualifications.

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 city affairs. Administration has six divisions: General, Economic Development, Intergovernmental, Office of Management and Budget, Special Events, and Senior Center.

## Expenditures Summary

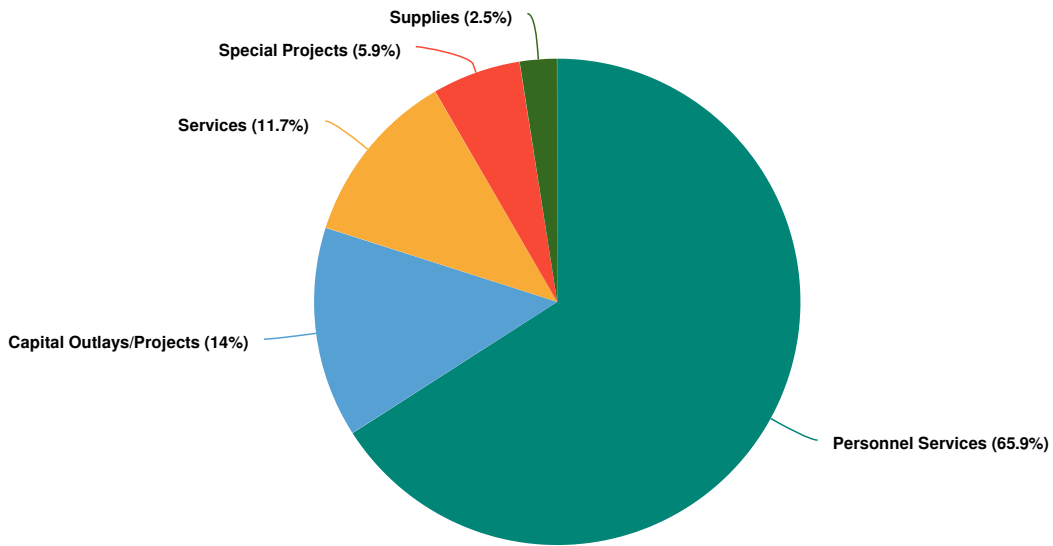
**\$2,141,000** **-\$348,500**  
(-14.00% vs. prior year)

### Administration Proposed and Historical Budget vs. Actual

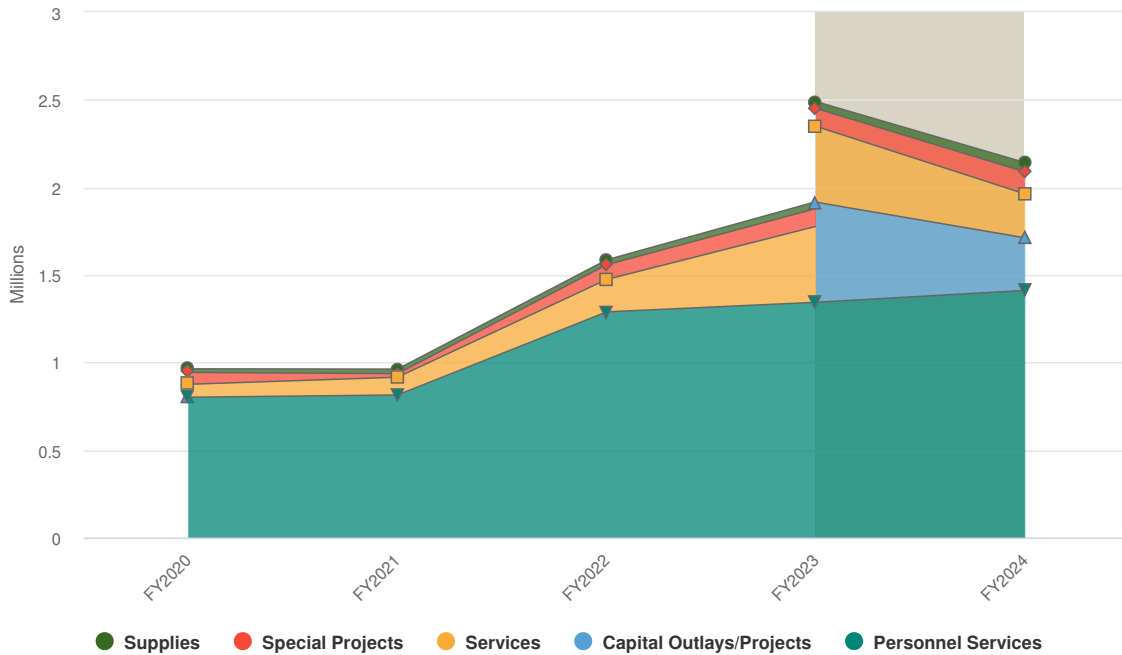


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1411-110	\$987,303	\$1,011,000	\$1,409,000	39.4%	\$398,000
OVERTIME	111-5-1411-111	\$1,514	\$2,000	\$2,000	0%	\$0
COMP TIME	111-5-1411-117	\$338	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1411-120	\$93,180	\$101,000	\$128,000	26.7%	\$27,000
SOCIAL SECURITY CONTRIBUTION	111-5-1411-130	\$54,665	\$57,000	\$79,000	38.6%	\$22,000
MEDICARE CONTRIBUTION	111-5-1411-131	\$14,054	\$15,000	\$21,000	40%	\$6,000
ASRS CONTRIBUTION	111-5-1411-132	\$123,690	\$140,000	\$162,000	15.7%	\$22,000
DEFERRED COMPENSATION	111-5-1411-134	\$11,477	\$12,500	\$23,500	88%	\$11,000
WORKERS COMPENSATION	111-5-1411-140	\$2,141	\$2,000	\$3,000	50%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1411-141	\$522	\$3,000	\$5,000	66.7%	\$2,000
LABOR DISTRIBUTION	111-5-1411-199	-\$616,000	-\$882,000	-\$1,128,500	27.9%	-\$246,500
LABOR DISTRIBUTION	111-5-1412-199	\$115,000	\$122,000	\$125,500	2.9%	\$3,500
LABOR DISTRIBUTION	111-5-1413-199	\$234,000	\$248,000	\$357,500	44.2%	\$109,500
LABOR DISTRIBUTION	111-5-1414-199	\$89,000	\$0	\$0	0%	\$0
LABOR DISTRIBUTION	111-5-1415-199	\$83,000	\$412,000	\$0	-100%	-\$412,000
LABOR DISTRIBUTION	111-5-1418-199	\$95,000	\$100,000	\$224,500	124.5%	\$124,500
<b>Total General Government:</b>		<b>\$1,288,885</b>	<b>\$1,343,500</b>	<b>\$1,411,500</b>	<b>5.1%</b>	<b>\$68,000</b>
<b>Total Personnel Services:</b>		<b>\$1,288,885</b>	<b>\$1,343,500</b>	<b>\$1,411,500</b>	<b>5.1%</b>	<b>\$68,000</b>
<b>Supplies</b>						
<b>General Government</b>						
FUEL AND LUBRICANTS	111-5-1411-211	\$101	\$0	\$0	0%	\$0
OFFICE SUPPLIES	111-5-1411-230	\$2,364	\$2,000	\$2,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1411-237	\$335	\$2,000	\$2,000	0%	\$0
SOFTWARE PURCHASE	111-5-1411-248	\$1,868	\$1,500	\$0	-100%	-\$1,500
OPERATING MATERIAL & SUPPLIES	111-5-1411-249	\$2,965	\$4,000	\$4,000	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1411-253	\$2,581	\$0	\$0	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1411-254	\$5,099	\$5,000	\$5,000	0%	\$0
OFFICE SUPPLIES	111-5-1412-230	\$639	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1413-230	\$540	\$500	\$1,500	200%	\$1,000
EQUIPMENT/FURNITURE PURCHASE	111-5-1413-237	\$2,537	\$3,000	\$6,500	116.7%	\$3,500
SOFTWARE PURCHASE	111-5-1413-248	\$459	\$500	\$500	0%	\$0
FUEL AND LUBRICANTS	111-5-1415-211	\$2,749	\$3,500	\$3,500	0%	\$0
OFFICE SUPPLIES	111-5-1415-230	\$1,290	\$1,000	\$1,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1415-237			\$2,000	N/A	\$2,000
OPERATING MATERIAL & SUPPLIES	111-5-1415-249	\$3,981	\$8,500	\$12,000	41.2%	\$3,500
VEHICLE MAINTENANCE/REPAIRS	111-5-1415-253	\$542	\$2,500	\$2,500	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1415-254	\$0	\$2,000	\$3,000	50%	\$1,000
OTHER MAINTENANCE/REPAIRS	111-5-1415-269	\$0	\$2,000	\$2,000	0%	\$0
OFFICE SUPPLIES	111-5-1418-230	\$125	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1418-232		\$0	\$2,500	N/A	\$2,500

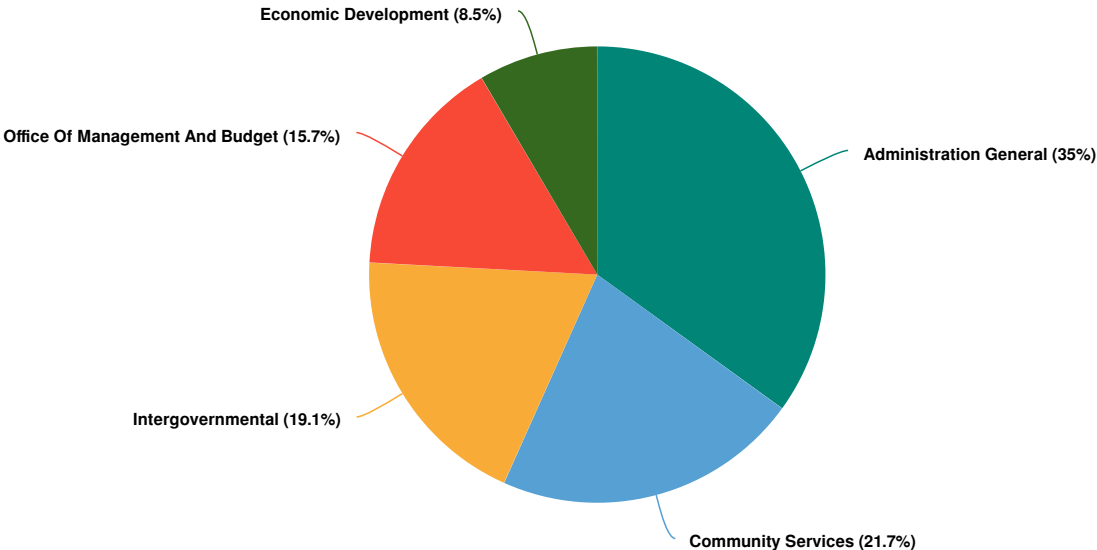
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
EQUIPMENT/FURNITURE PURCHASE	111-5-1418-237		\$0	\$500	N/A	\$500
OPERATING MATERIAL & SUPPLIES	111-5-1418-249	\$0	\$0	\$1,500	N/A	\$1,500
<b>Total General Government:</b>		<b>\$28,173</b>	<b>\$39,000</b>	<b>\$53,000</b>	<b>35.9%</b>	<b>\$14,000</b>
<b>Total Supplies:</b>		<b>\$28,173</b>	<b>\$39,000</b>	<b>\$53,000</b>	<b>35.9%</b>	<b>\$14,000</b>
<b>Services</b>						
<b>General Government</b>						
PROFESSIONAL SERVICES	111-5-1411-311	\$18,970	\$207,000	\$0	-100%	-\$207,000
TRAVEL AND PER DIEM	111-5-1411-350	\$1,719	\$6,000	\$6,500	8.3%	\$500
CONFERENCE,SEMINARS & TRAINING	111-5-1411-351	\$4,530	\$8,000	\$7,000	-12.5%	-\$1,000
PRINTING COST	111-5-1411-360	\$1,150	\$1,000	\$1,500	50%	\$500
PUBLISHING/ADVERTISEMENT COST	111-5-1411-361	\$1,984	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1411-362	\$93	\$2,000	\$500	-75%	-\$1,500
DUES-MEMBERSHIPS-FEES	111-5-1411-370	\$1,115	\$3,000	\$3,000	0%	\$0
SUBSCRIPTIONS	111-5-1411-371	\$64	\$500	\$500	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1411-381	\$1,078	\$1,000	\$1,000	0%	\$0
PROFESSIONAL SERVICES	111-5-1412-311	\$0	\$7,000	\$5,000	-28.6%	-\$2,000
TRAVEL AND PER DIEM	111-5-1412-350	\$3,622	\$4,000	\$4,500	12.5%	\$500
CONFERENCE,SEMINARS & TRAINING	111-5-1412-351	\$2,379	\$3,000	\$4,500	50%	\$1,500
PRINTING COST	111-5-1412-360	\$166	\$0	\$1,500	N/A	\$1,500
DUES-MEMBERSHIPS-FEES	111-5-1412-370	\$28,767	\$30,000	\$31,500	5%	\$1,500
SUBSCRIPTIONS	111-5-1412-371	\$0	\$500	\$8,000	1,500%	\$7,500
MISCELLANEOUS EXPENSES	111-5-1412-377	\$429	\$0	\$0	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1412-381	\$201	\$0	\$0	0%	\$0
CONTRACTED SERVICES	111-5-1413-313			\$7,000	N/A	\$7,000
TRAVEL AND PER DIEM	111-5-1413-350	\$1,621	\$4,500	\$7,000	55.6%	\$2,500
CONFERENCE,SEMINARS & TRAINING	111-5-1413-351	\$0	\$2,500	\$3,000	20%	\$500
PRINTING COST	111-5-1413-360	\$97	\$1,500	\$1,500	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1413-361	\$4,613	\$5,500	\$8,000	45.5%	\$2,500
MAILING COST	111-5-1413-362	\$8,615	\$9,000	\$10,500	16.7%	\$1,500
DUES-MEMBERSHIPS-FEES	111-5-1413-370	\$208	\$1,000	\$1,000	0%	\$0
SUBSCRIPTIONS	111-5-1413-371	\$695	\$1,500	\$3,000	100%	\$1,500
WIRELESS COMMUNICATIONS	111-5-1413-381	\$3,038	\$2,500	\$3,000	20%	\$500
WIRELESS COMMUNICATIONS	111-5-1414-381	\$427	\$0	\$0	0%	\$0
CONTRACTED SERVICES	111-5-1415-313	\$0	\$36,000	\$0	-100%	-\$36,000
TRAVEL AND PER DIEM	111-5-1415-350	\$0	\$500	\$500	0%	\$0
CONFERENCE,SEMINARS & TRAINING	111-5-1415-351	\$0	\$500	\$500	0%	\$0
ADULT EDUCATION	111-5-1415-355	\$3,122	\$9,000	\$9,000	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1415-370	\$2	\$1,000	\$2,500	150%	\$1,500
WIRELESS COMMUNICATIONS	111-5-1415-381	\$362		\$0	N/A	\$0
BUILDING ELECTRICITY/GAS	111-5-1415-382	\$12,089	\$10,000	\$10,000	0%	\$0
EXTERMINATING SERVICE	111-5-1415-384	\$933	\$1,500	\$1,500	0%	\$0
CONTRACTED SERVICES	111-5-1418-313	\$21,000	\$0	\$0	0%	\$0
TECH/SOFTWARE SUPPORT	111-5-1418-325	\$55,080	\$60,000	\$89,000	48.3%	\$29,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
TRAVEL AND PER DIEM	111-5-1418-350	\$2,166	\$3,000	\$7,500	150%	\$4,500
CONFERENCE,SEMINARS & TRAINING	111-5-1418-351	\$780	\$4,500	\$4,500	0%	\$0
PRINTING COST	111-5-1418-360	\$2,842	\$3,500	\$3,500	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1418-361	\$592	\$1,000	\$1,000	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1418-370	\$777	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$185,326</b>	<b>\$433,500</b>	<b>\$250,500</b>	<b>-42.2%</b>	<b>-\$183,000</b>
<b>Total Services:</b>		<b>\$185,326</b>	<b>\$433,500</b>	<b>\$250,500</b>	<b>-42.2%</b>	<b>-\$183,000</b>
<b>Special Projects</b>						
<b>General Government</b>						
SPECIAL EVENTS	111-5-1411-410	\$9,406	\$11,000	\$11,000	0%	\$0
SPECIAL EVENTS	111-5-1414-410	\$74,220	\$91,000	\$115,000	26.4%	\$24,000
<b>Total General Government:</b>		<b>\$83,626</b>	<b>\$102,000</b>	<b>\$126,000</b>	<b>23.5%</b>	<b>\$24,000</b>
<b>Total Special Projects:</b>		<b>\$83,626</b>	<b>\$102,000</b>	<b>\$126,000</b>	<b>23.5%</b>	<b>\$24,000</b>
<b>Capital Outlays/Projects</b>						
<b>General Government</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1415-617	\$0	\$14,000	\$0	-100%	-\$14,000
VEHICLES	111-5-1415-650	\$0	\$75,000	\$0	-100%	-\$75,000
BUILDINGS AND IMPROVEMENTS	111-5-1415-656	\$0	\$182,500	\$0	-100%	-\$182,500
LAND	111-5-1415-660	\$0	\$300,000	\$300,000	0%	\$0
<b>Total General Government:</b>		<b>\$0</b>	<b>\$571,500</b>	<b>\$300,000</b>	<b>-47.5%</b>	<b>-\$271,500</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$571,500</b>	<b>\$300,000</b>	<b>-47.5%</b>	<b>-\$271,500</b>
<b>Total Expense Objects:</b>		<b>\$1,586,009</b>	<b>\$2,489,500</b>	<b>\$2,141,000</b>	<b>-14%</b>	<b>-\$348,500</b>

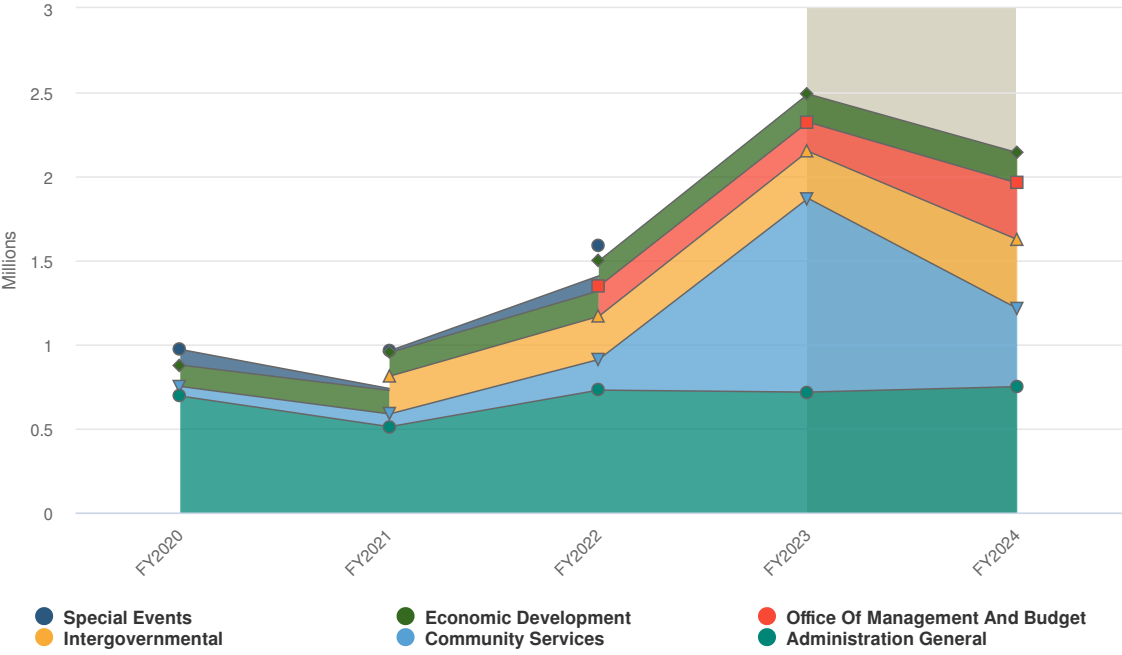


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expenditures</b>						
<b>General Government</b>						
<b>Executive</b>						
<b>Administration</b>						
<b>Administration General</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1411-110	\$987,303	\$1,011,000	\$1,409,000	39.4%	\$398,000
OVERTIME	111-5-1411-111	\$1,514	\$2,000	\$2,000	0%	\$0
COMP TIME	111-5-1411-117	\$338	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1411-120	\$93,180	\$101,000	\$128,000	26.7%	\$27,000
SOCIAL SECURITY CONTRIBUTION	111-5-1411-130	\$54,665	\$57,000	\$79,000	38.6%	\$22,000
MEDICARE CONTRIBUTION	111-5-1411-131	\$14,054	\$15,000	\$21,000	40%	\$6,000
ASRS CONTRIBUTION	111-5-1411-132	\$123,690	\$140,000	\$162,000	15.7%	\$22,000
DEFERRED COMPENSATION	111-5-1411-134	\$11,477	\$12,500	\$23,500	88%	\$11,000
WORKERS COMPENSATION	111-5-1411-140	\$2,141	\$2,000	\$3,000	50%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1411-141	\$522	\$3,000	\$5,000	66.7%	\$2,000
LABOR DISTRIBUTION	111-5-1411-199	-\$616,000	-\$882,000	-\$1,128,500	27.9%	-\$246,500
<b>Total Personnel Services:</b>		<b>\$672,885</b>	<b>\$461,500</b>	<b>\$704,000</b>	<b>52.5%</b>	<b>\$242,500</b>
<b>Supplies</b>						
FUEL AND LUBRICANTS	111-5-1411-211	\$101	\$0	\$0	0%	\$0
OFFICE SUPPLIES	111-5-1411-230	\$2,364	\$2,000	\$2,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1411-237	\$335	\$2,000	\$2,000	0%	\$0
SOFTWARE PURCHASE	111-5-1411-248	\$1,868	\$1,500	\$0	-100%	-\$1,500
OPERATING MATERIAL & SUPPLIES	111-5-1411-249	\$2,965	\$4,000	\$4,000	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1411-253	\$2,581	\$0	\$0	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1411-254	\$5,099	\$5,000	\$5,000	0%	\$0
<b>Total Supplies:</b>		<b>\$15,313</b>	<b>\$14,500</b>	<b>\$13,000</b>	<b>-10.3%</b>	<b>-\$1,500</b>
<b>Services</b>						
PROFESSIONAL SERVICES	111-5-1411-311	\$18,970	\$207,000	\$0	-100%	-\$207,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
TRAVEL AND PER DIEM	111-5-1411-350	\$1,719	\$6,000	\$6,500	8.3%	\$500
CONFERENCE,SEMINARS & TRAINING	111-5-1411-351	\$4,530	\$8,000	\$7,000	-12.5%	-\$1,000
PRINTING COST	111-5-1411-360	\$1,150	\$1,000	\$1,500	50%	\$500
PUBLISHING/ADVERTISEMENT COST	111-5-1411-361	\$1,984	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1411-362	\$93	\$2,000	\$500	-75%	-\$1,500
DUES-MEMBERSHIPS-FEES	111-5-1411-370	\$1,115	\$3,000	\$3,000	0%	\$0
SUBSCRIPTIONS	111-5-1411-371	\$64	\$500	\$500	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1411-381	\$1,078	\$1,000	\$1,000	0%	\$0
<b>Total Services:</b>		<b>\$30,703</b>	<b>\$229,500</b>	<b>\$21,000</b>	<b>-90.8%</b>	<b>-\$208,500</b>
<b>Special Projects</b>						
SPECIAL EVENTS	111-5-1411-410	\$9,406	\$11,000	\$11,000	0%	\$0
<b>Total Special Projects:</b>		<b>\$9,406</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>0%</b>	<b>\$0</b>
<b>Total Administration General:</b>		<b>\$728,306</b>	<b>\$716,500</b>	<b>\$749,000</b>	<b>4.5%</b>	<b>\$32,500</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	111-5-1412-199	\$115,000	\$122,000	\$125,500	2.9%	\$3,500
<b>Total Personnel Services:</b>		<b>\$115,000</b>	<b>\$122,000</b>	<b>\$125,500</b>	<b>2.9%</b>	<b>\$3,500</b>
<b>Supplies</b>						
OFFICE SUPPLIES	111-5-1412-230	\$639	\$500	\$500	0%	\$0
<b>Total Supplies:</b>		<b>\$639</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	<b>\$0</b>
<b>Services</b>						
PROFESSIONAL SERVICES	111-5-1412-311	\$0	\$7,000	\$5,000	-28.6%	-\$2,000
TRAVEL AND PER DIEM	111-5-1412-350	\$3,622	\$4,000	\$4,500	12.5%	\$500
CONFERENCE,SEMINARS & TRAINING	111-5-1412-351	\$2,379	\$3,000	\$4,500	50%	\$1,500
PRINTING COST	111-5-1412-360	\$166	\$0	\$1,500	N/A	\$1,500
DUES-MEMBERSHIPS-FEES	111-5-1412-370	\$28,767	\$30,000	\$31,500	5%	\$1,500
SUBSCRIPTIONS	111-5-1412-371	\$0	\$500	\$8,000	1,500%	\$7,500

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
MISCELLANEOUS EXPENSES	111-5-1412-377	\$429	\$0	\$0	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1412-381	\$201	\$0	\$0	0%	\$0
<b>Total Services:</b>		<b>\$35,565</b>	<b>\$44,500</b>	<b>\$55,000</b>	<b>23.6%</b>	<b>\$10,500</b>
<b>Total Economic Development:</b>		<b>\$151,203</b>	<b>\$167,000</b>	<b>\$181,000</b>	<b>8.4%</b>	<b>\$14,000</b>
<b>Intergovernmental</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	111-5-1413-199	\$234,000	\$248,000	\$357,500	44.2%	\$109,500
<b>Total Personnel Services:</b>		<b>\$234,000</b>	<b>\$248,000</b>	<b>\$357,500</b>	<b>44.2%</b>	<b>\$109,500</b>
<b>Supplies</b>						
OFFICE SUPPLIES	111-5-1413-230	\$540	\$500	\$1,500	200%	\$1,000
EQUIPMENT/FURNITURE PURCHASE	111-5-1413-237	\$2,537	\$3,000	\$6,500	116.7%	\$3,500
SOFTWARE PURCHASE	111-5-1413-248	\$459	\$500	\$500	0%	\$0
<b>Total Supplies:</b>		<b>\$3,537</b>	<b>\$4,000</b>	<b>\$8,500</b>	<b>112.5%</b>	<b>\$4,500</b>
<b>Services</b>						
CONTRACTED SERVICES	111-5-1413-313			\$7,000	N/A	\$7,000
TRAVEL AND PER DIEM	111-5-1413-350	\$1,621	\$4,500	\$7,000	55.6%	\$2,500
CONFERENCE, SEMINARS & TRAINING	111-5-1413-351	\$0	\$2,500	\$3,000	20%	\$500
PRINTING COST	111-5-1413-360	\$97	\$1,500	\$1,500	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1413-361	\$4,613	\$5,500	\$8,000	45.5%	\$2,500
MAILING COST	111-5-1413-362	\$8,615	\$9,000	\$10,500	16.7%	\$1,500
DUES-MEMBERSHIPS-FEES	111-5-1413-370	\$208	\$1,000	\$1,000	0%	\$0
SUBSCRIPTIONS	111-5-1413-371	\$695	\$1,500	\$3,000	100%	\$1,500
WIRELESS COMMUNICATIONS	111-5-1413-381	\$3,038	\$2,500	\$3,000	20%	\$500
<b>Total Services:</b>		<b>\$18,888</b>	<b>\$28,000</b>	<b>\$44,000</b>	<b>57.1%</b>	<b>\$16,000</b>
<b>Total Intergovernmental:</b>		<b>\$256,424</b>	<b>\$280,000</b>	<b>\$410,000</b>	<b>46.4%</b>	<b>\$130,000</b>
<b>Special Events</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	111-5-1414-199	\$89,000	\$0	\$0	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Total Personnel Services:</b>		<b>\$89,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Services</b>						
WIRELESS COMMUNICATIONS	111-5-1414-381	\$427	\$0	\$0	0%	\$0
<b>Total Services:</b>		<b>\$427</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Special Events:</b>		<b>\$89,427</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Community Services</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	111-5-1415-199	\$83,000	\$412,000	\$0	-100%	-\$412,000
<b>Total Personnel Services:</b>		<b>\$83,000</b>	<b>\$412,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$412,000</b>
<b>Supplies</b>						
FUEL AND LUBRICANTS	111-5-1415-211	\$2,749	\$3,500	\$3,500	0%	\$0
OFFICE SUPPLIES	111-5-1415-230	\$1,290	\$1,000	\$1,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1415-237			\$2,000	N/A	\$2,000
OPERATING MATERIAL & SUPPLIES	111-5-1415-249	\$3,981	\$8,500	\$12,000	41.2%	\$3,500
VEHICLE MAINTENANCE/REPAIRS	111-5-1415-253	\$542	\$2,500	\$2,500	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1415-254	\$0	\$2,000	\$3,000	50%	\$1,000
OTHER MAINTENANCE/REPAIRS	111-5-1415-269	\$0	\$2,000	\$2,000	0%	\$0
<b>Total Supplies:</b>		<b>\$8,560</b>	<b>\$19,500</b>	<b>\$26,000</b>	<b>33.3%</b>	<b>\$6,500</b>
<b>Services</b>						
CONTRACTED SERVICES	111-5-1415-313	\$0	\$36,000	\$0	-100%	-\$36,000
TRAVEL AND PER DIEM	111-5-1415-350	\$0	\$500	\$500	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1415-351	\$0	\$500	\$500	0%	\$0
ADULT EDUCATION	111-5-1415-355	\$3,122	\$9,000	\$9,000	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1415-370	\$2	\$1,000	\$2,500	150%	\$1,500
WIRELESS COMMUNICATIONS	111-5-1415-381	\$362		\$0	N/A	\$0
BUILDING ELECTRICITY/GAS	111-5-1415-382	\$12,089	\$10,000	\$10,000	0%	\$0
EXTERMINATING SERVICE	111-5-1415-384	\$933	\$1,500	\$1,500	0%	\$0
<b>Total Services:</b>		<b>\$16,508</b>	<b>\$58,500</b>	<b>\$24,000</b>	<b>-59%</b>	<b>-\$34,500</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Special Projects</b>						
SPECIAL EVENTS	111-5-1414-410	\$74,220	\$91,000	\$115,000	26.4%	\$24,000
<b>Total Special Projects:</b>		<b>\$74,220</b>	<b>\$91,000</b>	<b>\$115,000</b>	<b>26.4%</b>	<b>\$24,000</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1415-617	\$0	\$14,000	\$0	-100%	-\$14,000
VEHICLES	111-5-1415-650	\$0	\$75,000	\$0	-100%	-\$75,000
BUILDINGS AND IMPROVEMENTS	111-5-1415-656	\$0	\$182,500	\$0	-100%	-\$182,500
LAND	111-5-1415-660	\$0	\$300,000	\$300,000	0%	\$0
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$571,500</b>	<b>\$300,000</b>	<b>-47.5%</b>	<b>-\$271,500</b>
<b>Total Community Services:</b>		<b>\$182,288</b>	<b>\$1,152,500</b>	<b>\$465,000</b>	<b>-59.7%</b>	<b>-\$687,500</b>
<b>Office Of Management And Budget</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	111-5-1418-199	\$95,000	\$100,000	\$224,500	124.5%	\$124,500
<b>Total Personnel Services:</b>		<b>\$95,000</b>	<b>\$100,000</b>	<b>\$224,500</b>	<b>124.5%</b>	<b>\$124,500</b>
<b>Supplies</b>						
OFFICE SUPPLIES	111-5-1418-230	\$125	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1418-232		\$0	\$2,500	N/A	\$2,500
EQUIPMENT/FURNITURE PURCHASE	111-5-1418-237		\$0	\$500	N/A	\$500
OPERATING MATERIAL & SUPPLIES	111-5-1418-249	\$0	\$0	\$1,500	N/A	\$1,500
<b>Total Supplies:</b>		<b>\$125</b>	<b>\$500</b>	<b>\$5,000</b>	<b>900%</b>	<b>\$4,500</b>
<b>Services</b>						
CONTRACTED SERVICES	111-5-1418-313	\$21,000	\$0	\$0	0%	\$0
TECH/SOFTWARE SUPPORT	111-5-1418-325	\$55,080	\$60,000	\$89,000	48.3%	\$29,000
TRAVEL AND PER DIEM	111-5-1418-350	\$2,166	\$3,000	\$7,500	150%	\$4,500
CONFERENCE, SEMINARS & TRAINING	111-5-1418-351	\$780	\$4,500	\$4,500	0%	\$0
PRINTING COST	111-5-1418-360	\$2,842	\$3,500	\$3,500	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1418-361	\$592	\$1,000	\$1,000	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1418-370	\$777	\$1,000	\$1,000	0%	\$0
<b>Total Services:</b>		<b>\$83,236</b>	<b>\$73,000</b>	<b>\$106,500</b>	<b>45.9%</b>	<b>\$33,500</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Total Office Of Management And Budget:		\$178,361	\$173,500	\$336,000	93.7%	\$162,500
Total Administration:		\$1,586,009	\$2,489,500	\$2,141,000	-14%	-\$348,500
Total Executive:		\$1,586,009	\$2,489,500	\$2,141,000	-14%	-\$348,500
Total General Government:		\$1,586,009	\$2,489,500	\$2,141,000	-14%	-\$348,500
Total Expenditures:		\$1,586,009	\$2,489,500	\$2,141,000	-14%	-\$348,500

## Significant Changes

- Administration General added the salary and personnel costs for the Deputy City Manager and decreased the Professional Services by \$207,000 for the contract of the Deputy City Manager.
- Economic Development increased Subscriptions by \$7,500 for GIS planning.
- Intergovernmental budget lines increased to factor in additional position.
- Special Events increased by \$24,000 to cover additional Fiesta de la Gente event and increasing costs for events.
- Office of Management and Budget lines increased to factor in additional position and project management software.

# Information Technology

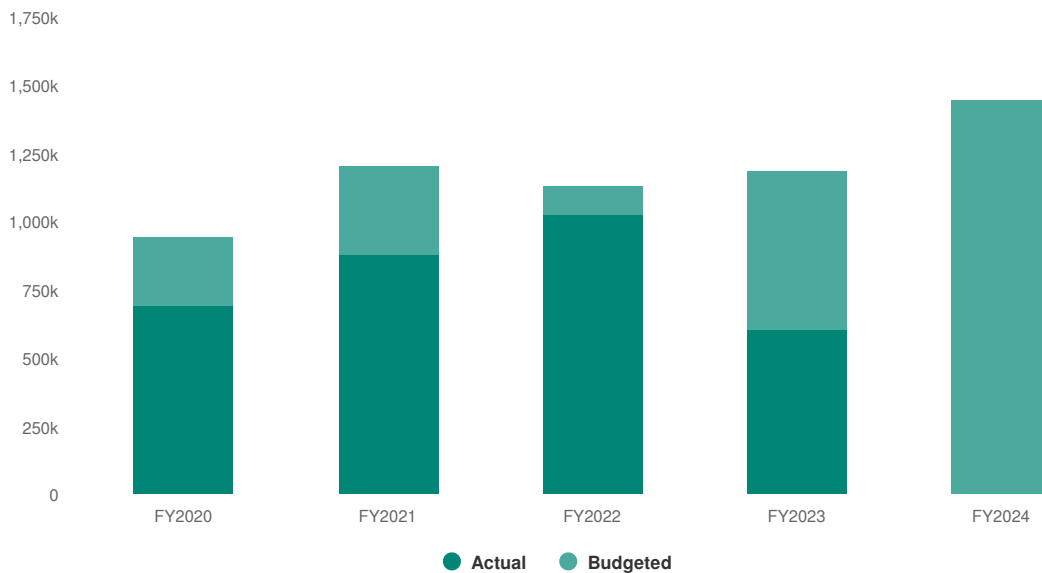


Information Technology (IT) manages the City's technology infrastructure and works closely with City departments to implement secure, reliable solutions in alignment with Administrative and City Council goals. IT supports and maintains the municipal area network and various systems focusing on uptime, security and reliability.

## Expenditures Summary

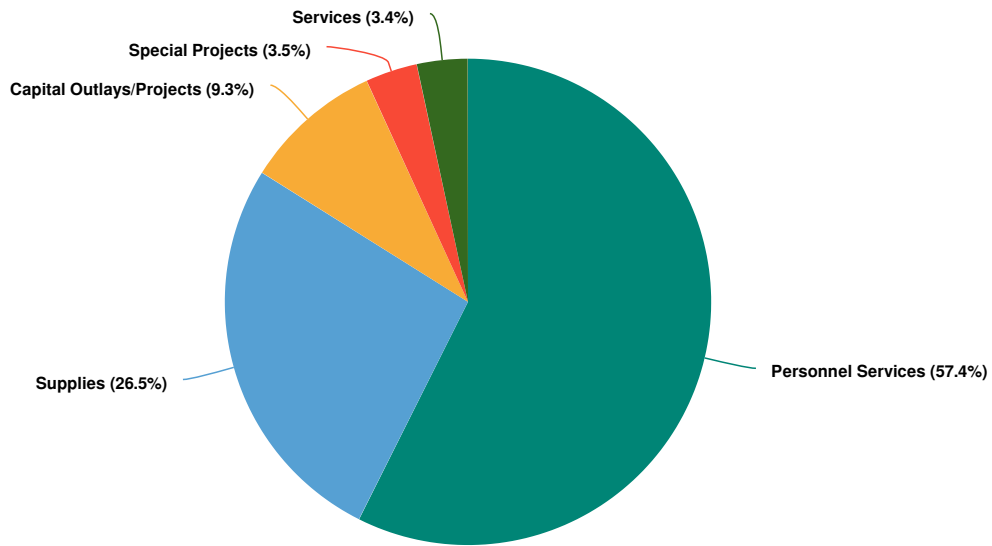
**\$1,448,500** **\$259,500**  
(21.83% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

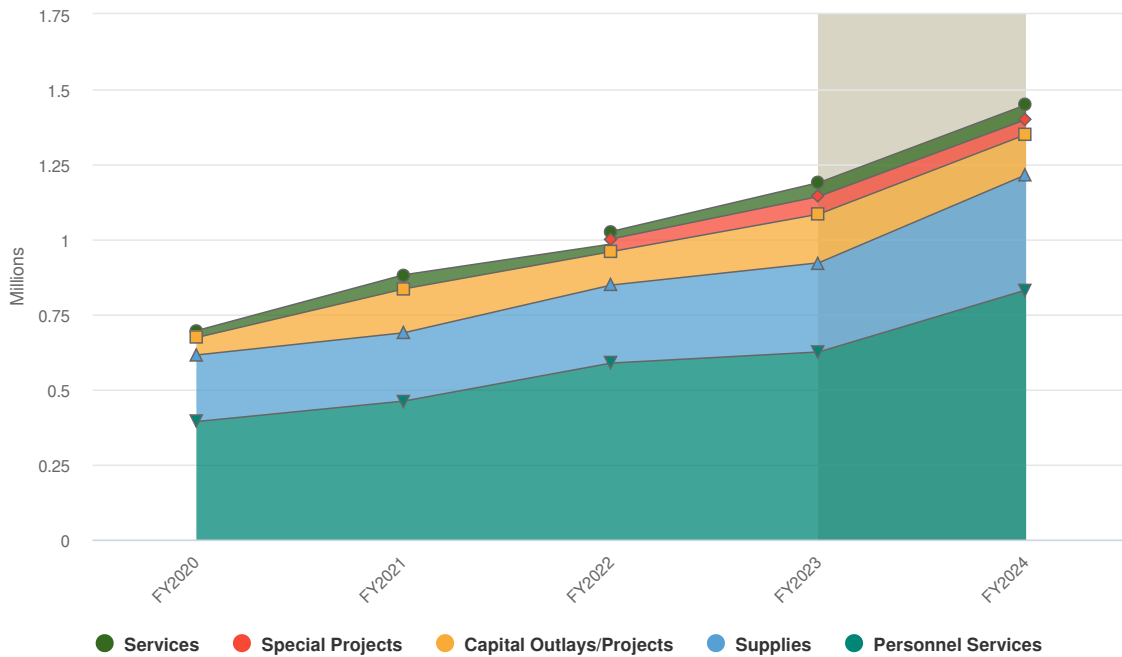


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1511-110	\$435,500	\$460,000	\$596,000	29.6%	\$136,000
OVERTIME	111-5-1511-111	\$3,865	\$6,500	\$7,000	7.7%	\$500
COMP TIME	111-5-1511-117	\$799	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1511-120	\$51,610	\$54,000	\$95,000	75.9%	\$41,000
SOCIAL SECURITY CONTRIBUTION	111-5-1511-130	\$26,367	\$29,000	\$36,000	24.1%	\$7,000
MEDICARE CONTRIBUTION	111-5-1511-131	\$6,167	\$7,000	\$9,000	28.6%	\$2,000
ASRS CONTRIBUTION	111-5-1511-132	\$55,406	\$58,000	\$75,000	29.3%	\$17,000
DEFERRED COMPENSATION	111-5-1511-134	\$7,079	\$7,500	\$9,500	26.7%	\$2,000
WORKERS COMPENSATION	111-5-1511-140	\$1,008	\$1,000	\$2,000	100%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1511-141	\$241	\$2,000	\$2,000	0%	\$0
<b>Total General Government:</b>		<b>\$588,041</b>	<b>\$625,000</b>	<b>\$831,500</b>	<b>33%</b>	<b>\$206,500</b>
<b>Total Personnel Services:</b>		<b>\$588,041</b>	<b>\$625,000</b>	<b>\$831,500</b>	<b>33%</b>	<b>\$206,500</b>
<b>Supplies</b>						
<b>General Government</b>						
FUEL AND LUBRICANTS	111-5-1511-211	\$93	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1511-230	\$160	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1511-232	\$526	\$1,000	\$1,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1511-237	\$9,590	\$6,000	\$8,000	33.3%	\$2,000
SOFTWARE PURCHASE	111-5-1511-248	\$545	\$5,000	\$3,000	-40%	-\$2,000
OPERATING MATERIAL & SUPPLIES	111-5-1511-249	\$2,822	\$3,000	\$2,000	-33.3%	-\$1,000
COMPUTER/PRINTER MAINTENANCE	111-5-1511-251	\$4,789	\$5,000	\$7,000	40%	\$2,000
VEHICLE MAINTENANCE/REPAIRS	111-5-1511-253	\$285	\$1,000	\$1,000	0%	\$0
EQUIPMENT MAINTENANCE CONTRACT	111-5-1511-261	\$34,972	\$42,000	\$42,000	0%	\$0
PHONE SYS MAINT AND CONTRACTS	111-5-1511-262	\$20,528	\$22,000	\$18,000	-18.2%	-\$4,000
DATA INFRASTRUCTURE SERVICES	111-5-1511-263	\$61,732	\$48,000	\$48,000	0%	\$0
SOFTWARE MAINT CONTRACT	111-5-1511-265	\$123,705	\$163,000	\$253,000	55.2%	\$90,000
<b>Total General Government:</b>		<b>\$259,747</b>	<b>\$297,000</b>	<b>\$384,000</b>	<b>29.3%</b>	<b>\$87,000</b>
<b>Total Supplies:</b>		<b>\$259,747</b>	<b>\$297,000</b>	<b>\$384,000</b>	<b>29.3%</b>	<b>\$87,000</b>
<b>Services</b>						
<b>General Government</b>						
PROFESSIONAL SERVICES	111-5-1511-311	\$2,030	\$15,000	\$15,000	0%	\$0
TRAVEL AND PER DIEM	111-5-1511-350	\$0	\$1,000	\$3,000	200%	\$2,000
CONFERENCE, SEMINARS & TRAINING	111-5-1511-351	\$1,915	\$5,000	\$7,500	50%	\$2,500
TELEPHONE EXPENSE	111-5-1511-380	\$18,456	\$22,000	\$20,000	-9.1%	-\$2,000
WIRELESS COMMUNICATIONS	111-5-1511-381	\$2,728	\$3,000	\$3,500	16.7%	\$500
<b>Total General Government:</b>		<b>\$25,130</b>	<b>\$46,000</b>	<b>\$49,000</b>	<b>6.5%</b>	<b>\$3,000</b>
<b>Total Services:</b>		<b>\$25,130</b>	<b>\$46,000</b>	<b>\$49,000</b>	<b>6.5%</b>	<b>\$3,000</b>
<b>Special Projects</b>						

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>General Government</b>						
SPECIAL PROJECTS	111-5-1511-418	\$42,000	\$59,000	\$50,000	-15.3%	-\$9,000
<b>Total General Government:</b>		<b>\$42,000</b>	<b>\$59,000</b>	<b>\$50,000</b>	<b>-15.3%</b>	<b>-\$9,000</b>
<b>Total Special Projects:</b>		<b>\$42,000</b>	<b>\$59,000</b>	<b>\$50,000</b>	<b>-15.3%</b>	<b>-\$9,000</b>
<b>Capital Outlays/Projects</b>						
<b>General Government</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1511-617	\$0	\$92,000	\$134,000	45.7%	\$42,000
BUILDINGS AND IMPROVEMENTS	111-5-1511-656	\$0	\$70,000	\$0	-100%	-\$70,000
INFRASTRUCTURE	111-5-1511-657	\$111,441	\$0	\$0	0%	\$0
<b>Total General Government:</b>		<b>\$111,441</b>	<b>\$162,000</b>	<b>\$134,000</b>	<b>-17.3%</b>	<b>-\$28,000</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$111,441</b>	<b>\$162,000</b>	<b>\$134,000</b>	<b>-17.3%</b>	<b>-\$28,000</b>
<b>Total Expense Objects:</b>		<b>\$1,026,359</b>	<b>\$1,189,000</b>	<b>\$1,448,500</b>	<b>21.8%</b>	<b>\$259,500</b>

## Significant Changes

- Software Maintenance increased by \$90,000 primarily due to the increased cost and additional licenses of Office 365 and security information and event monitoring cloud solution.
- Special Projects include computers and monitors refresh, primarily for the police department.
- Budget lines increased to factor in the cost of additional position.



# Human Resources

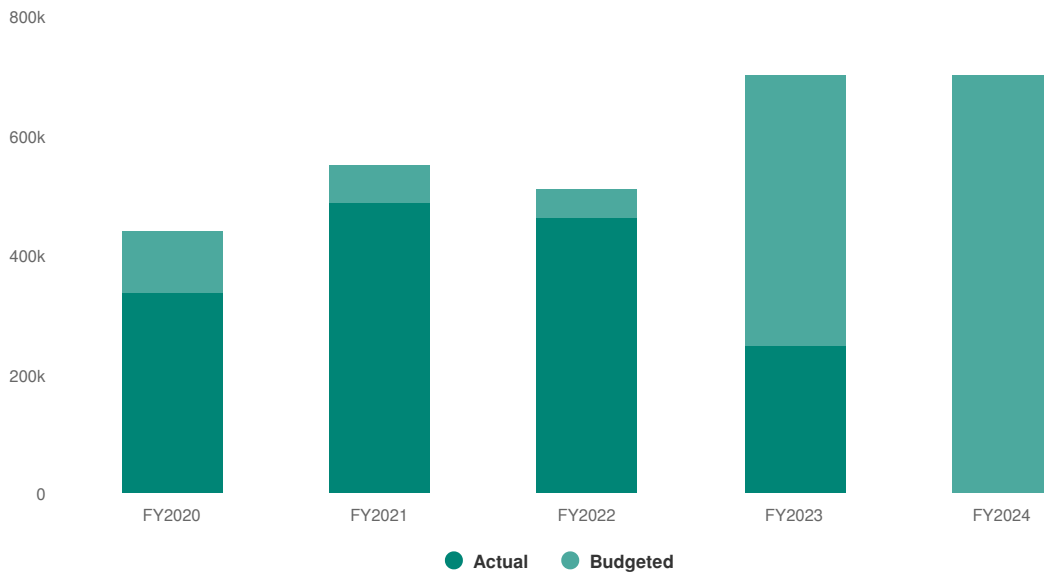


The Human Resources Department provides comprehensive programs and support to departments with recruitment and retention, benefits, administration, employee relations, compensation, performance management and compliance.

## Expenditures Summary

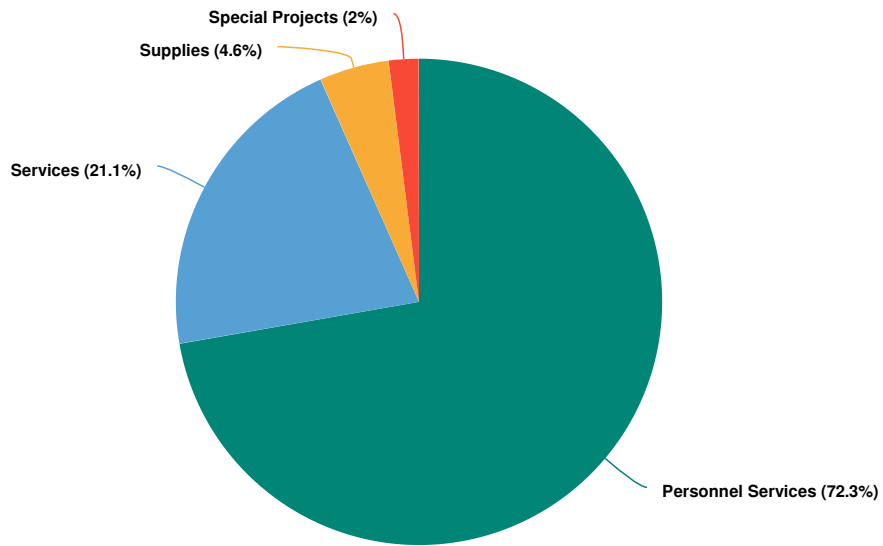
**\$701,000** **-\$500**  
(-0.07% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

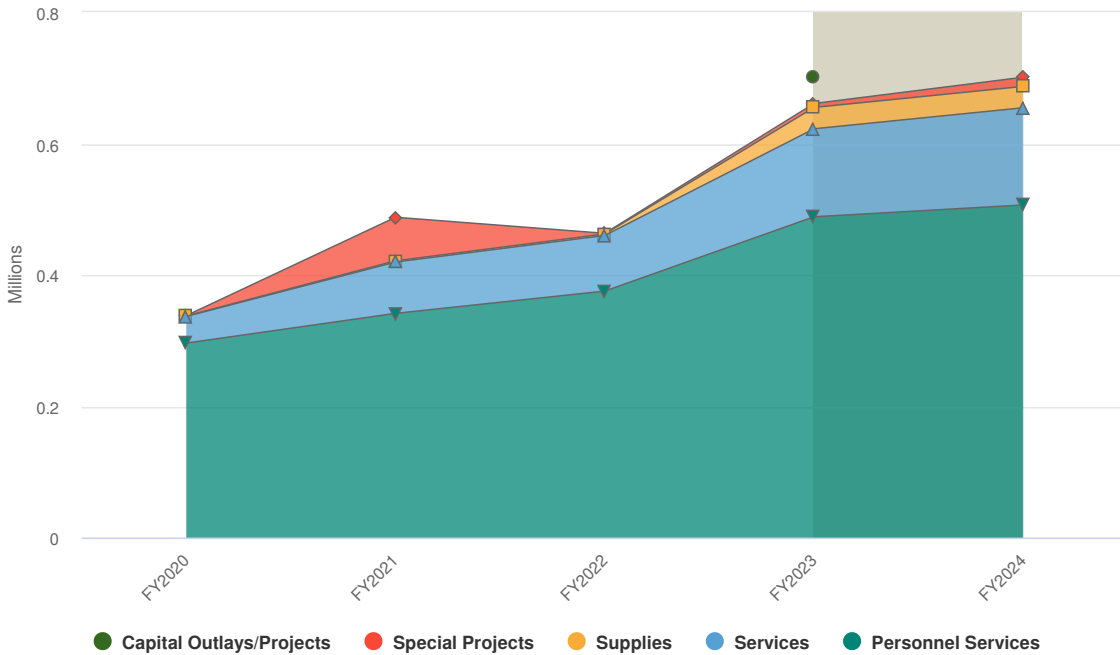


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1521-110	\$288,176	\$361,000	\$379,000	5%	\$18,000
OVERTIME	111-5-1521-111	\$51	\$5,000	\$5,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1521-120	\$21,732	\$38,000	\$33,000	-13.2%	-\$5,000
SOCIAL SECURITY CONTRIBUTION	111-5-1521-130	\$17,735	\$23,000	\$24,000	4.3%	\$1,000
MEDICARE CONTRIBUTION	111-5-1521-131	\$4,148	\$6,000	\$6,000	0%	\$0
ASRS CONTRIBUTION	111-5-1521-132	\$35,658	\$45,000	\$48,000	6.7%	\$3,000
DEFERRED COMPENSATION	111-5-1521-134	\$7,079	\$7,500	\$8,500	13.3%	\$1,000
WORKERS COMPENSATION	111-5-1521-140	\$646	\$1,000	\$1,000	0%	\$0
UNEMPLOYMENT INSURANCE	111-5-1521-141	\$121	\$2,000	\$2,000	0%	\$0
<b>Total General Government:</b>		<b>\$375,346</b>	<b>\$488,500</b>	<b>\$506,500</b>	<b>3.7%</b>	<b>\$18,000</b>
<b>Total Personnel Services:</b>		<b>\$375,346</b>	<b>\$488,500</b>	<b>\$506,500</b>	<b>3.7%</b>	<b>\$18,000</b>
<b>Supplies</b>						
<b>General Government</b>						
OFFICE SUPPLIES	111-5-1521-230	\$1,685	\$2,500	\$2,500	0%	\$0
SOFTWARE PURCHASE	111-5-1521-248	\$0	\$28,500	\$28,500	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1521-254	\$577	\$1,500	\$1,500	0%	\$0
<b>Total General Government:</b>		<b>\$2,263</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>0%</b>	<b>\$0</b>
<b>Total Supplies:</b>		<b>\$2,263</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>0%</b>	<b>\$0</b>
<b>Services</b>						
<b>General Government</b>						
PROFESSIONAL SERVICES	111-5-1521-311	\$14,506	\$18,500	\$18,500	0%	\$0
LEGAL SERVICES	111-5-1521-312	\$83	\$0	\$0	0%	\$0
CONTRACTED SERVICES	111-5-1521-313	\$18,875	\$22,500	\$21,000	-6.7%	-\$1,500
MEDICAL/DRUG EXAMS & TESTING	111-5-1521-320	\$40,931	\$68,500	\$80,000	16.8%	\$11,500
RECRUITMENT EXPENSES	111-5-1521-342	\$5,750	\$10,000	\$11,500	15%	\$1,500
TRAVEL AND PER DIEM	111-5-1521-350	\$111	\$0	\$1,000	N/A	\$1,000
CONFERENCE, SEMINARS & TRAINING	111-5-1521-351	\$195	\$4,000	\$5,000	25%	\$1,000
PUBLISHING/ADVERTISEMENT COST	111-5-1521-361	\$3,433	\$8,500	\$8,500	0%	\$0
MAILING COST	111-5-1521-362	\$178	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1521-370	\$636	\$1,500	\$2,000	33.3%	\$500
<b>Total General Government:</b>		<b>\$84,699</b>	<b>\$134,000</b>	<b>\$148,000</b>	<b>10.4%</b>	<b>\$14,000</b>
<b>Total Services:</b>		<b>\$84,699</b>	<b>\$134,000</b>	<b>\$148,000</b>	<b>10.4%</b>	<b>\$14,000</b>
<b>Special Projects</b>						
<b>General Government</b>						
EMPLOYEE RECOGNITION AWARDS	111-5-1521-441	\$1,024	\$4,500	\$12,500	177.8%	\$8,000
EMPLOYEE WELLNESS PROGRAM	111-5-1521-442	\$0	\$1,500	\$1,500	0%	\$0
<b>Total General Government:</b>		<b>\$1,024</b>	<b>\$6,000</b>	<b>\$14,000</b>	<b>133.3%</b>	<b>\$8,000</b>
<b>Total Special Projects:</b>		<b>\$1,024</b>	<b>\$6,000</b>	<b>\$14,000</b>	<b>133.3%</b>	<b>\$8,000</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Capital Outlays/Projects						
General Government						
CAPITAL EQUIPMENT PURCHASE	111-5-1521-617	\$0	\$40,500	\$0	-100%	-\$40,500
<b>Total General Government:</b>		<b>\$0</b>	<b>\$40,500</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$40,500</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$40,500</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$40,500</b>
<b>Total Expense Objects:</b>		<b>\$463,332</b>	<b>\$701,500</b>	<b>\$701,000</b>	<b>-0.1%</b>	<b>-\$500</b>

## Significant Changes

- Medical/Drug Exams & Testing increased by \$11,500 due to the increase in fees and positions.
- Employee Recognition Awards increased by \$8,000 primarily for an employee appreciation event.

# Financial Services

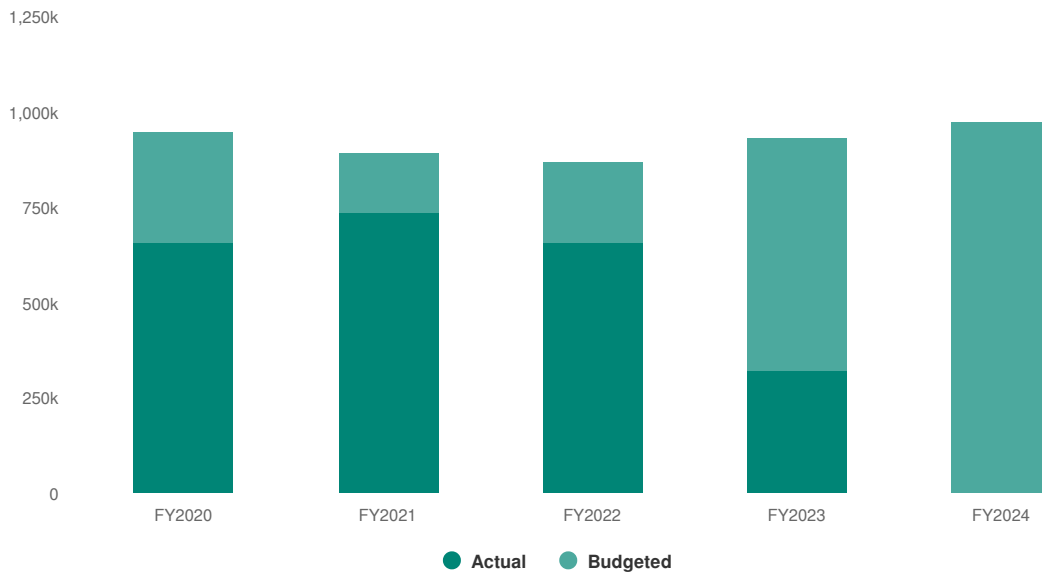


Responsible for all fiscal operations of the city, the Finance Department is dedicated to providing transparent and timely financial reporting, including accounts payable, payroll, asset management and all other necessary financial processes.

## Expenditures Summary

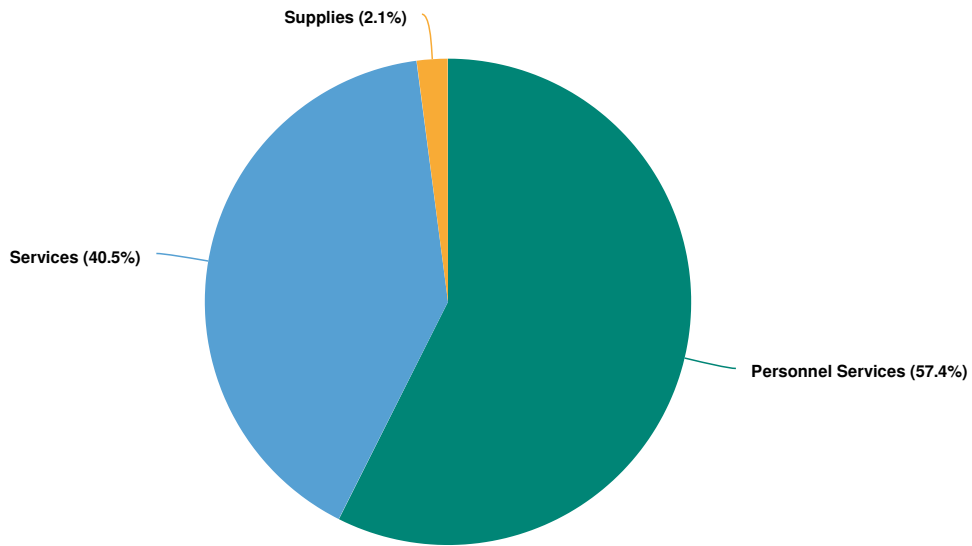
**\$973,500** **\$43,000**  
(4.62% vs. prior year)

### Financial Services Proposed and Historical Budget vs. Actual

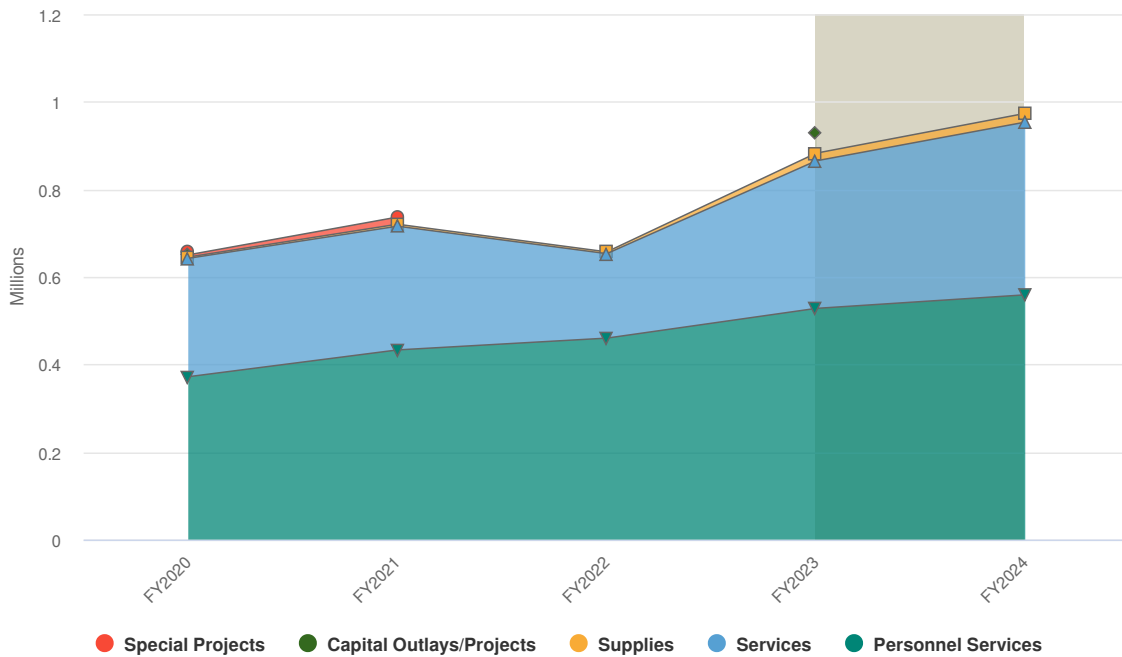


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



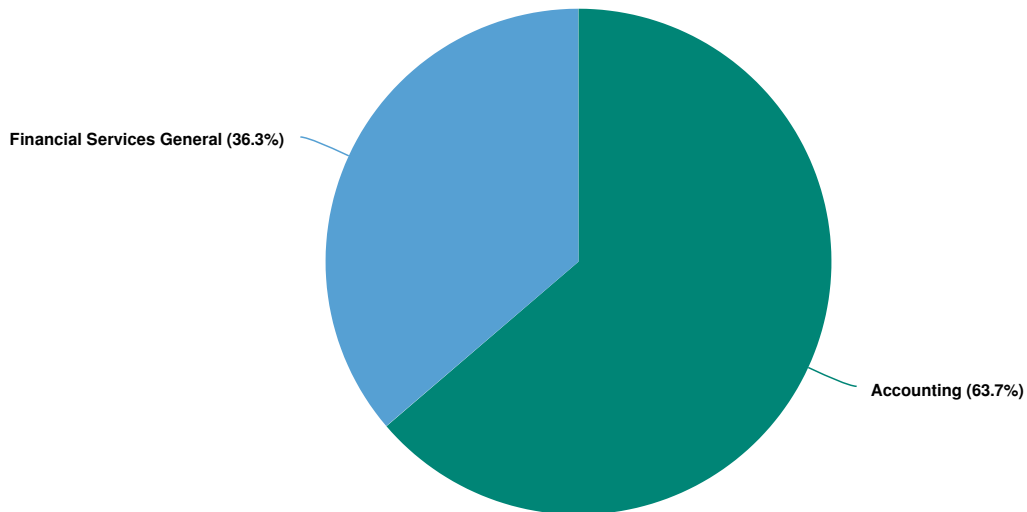
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1531-110	\$497,675	\$547,000	\$589,000	7.7%	\$42,000
OVERTIME	111-5-1531-111	\$108	\$2,000	\$2,000	0%	\$0
COMP TIME	111-5-1531-117	\$418	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1531-120	\$57,064	\$62,000	\$55,000	-11.3%	-\$7,000
SOCIAL SECURITY CONTRIBUTION	111-5-1531-130	\$30,178	\$34,000	\$37,000	8.8%	\$3,000
MEDICARE CONTRIBUTION	111-5-1531-131	\$7,058	\$8,000	\$9,000	12.5%	\$1,000
ASRS CONTRIBUTION	111-5-1531-132	\$56,971	\$64,000	\$66,000	3.1%	\$2,000
DEFERRED COMPENSATION	111-5-1531-134	\$0	\$0	\$7,500	N/A	\$7,500
WORKERS COMPENSATION	111-5-1531-140	\$1,255	\$1,000	\$2,000	100%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1531-141	\$388	\$3,000	\$2,000	-33.3%	-\$1,000
LABOR DISTRIBUTION	111-5-1531-199	-\$523,000	-\$500,000	-\$546,000	9.2%	-\$46,000
LABOR DISTRIBUTION	111-5-1532-199	\$332,000	\$307,000	\$335,500	9.3%	\$28,500
<b>Total General Government:</b>		<b>\$460,115</b>	<b>\$528,000</b>	<b>\$559,000</b>	<b>5.9%</b>	<b>\$31,000</b>
<b>Total Personnel Services:</b>		<b>\$460,115</b>	<b>\$528,000</b>	<b>\$559,000</b>	<b>5.9%</b>	<b>\$31,000</b>
<b>Supplies</b>						
<b>General Government</b>						
OFFICE SUPPLIES	111-5-1531-230	\$1,158	\$1,000	\$1,000	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1531-232	\$0	\$1,000	\$2,000	100%	\$1,000
EQUIPMENT/FURNITURE PURCHASE	111-5-1531-237	\$774	\$500	\$500	0%	\$0
SOFTWARE PURCHASE	111-5-1531-248	\$0	\$6,500	\$8,000	23.1%	\$1,500
OPERATING MATERIAL & SUPPLIES	111-5-1531-249	\$323	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1532-230	\$241	\$4,000	\$4,000	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1532-232	\$109	\$1,000	\$1,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1532-237	\$1,104	\$1,500	\$1,500	0%	\$0
SOFTWARE PURCHASE	111-5-1532-248	\$395	\$1,500	\$1,500	0%	\$0
<b>Total General Government:</b>		<b>\$4,104</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>14.3%</b>	<b>\$2,500</b>
<b>Total Supplies:</b>		<b>\$4,104</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>14.3%</b>	<b>\$2,500</b>
<b>Services</b>						
<b>General Government</b>						
PROFESSIONAL SERVICES	111-5-1531-311	\$30,000	\$76,000	\$76,000	0%	\$0
CONTRACTED SERVICES	111-5-1531-313	\$0	\$30,000	\$30,000	0%	\$0
TRAVEL AND PER DIEM	111-5-1531-350	\$1,018	\$4,000	\$5,000	25%	\$1,000
CONFERENCE, SEMINARS & TRAINING	111-5-1531-351	\$410	\$3,000	\$3,000	0%	\$0
PRINTING COST	111-5-1531-360	\$307	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1531-362	\$0	\$1,500	\$1,500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1531-370	\$613	\$1,000	\$1,000	0%	\$0
PROFESSIONAL SERVICES	111-5-1532-311	\$77,668	\$104,500	\$111,000	6.2%	\$6,500
AUDIT/CONSULTING SERVICES	111-5-1532-317	\$47,880	\$65,000	\$65,000	0%	\$0
TECH/SOFTWARE SUPPORT	111-5-1532-325	\$18,873	\$20,000	\$70,000	250%	\$50,000

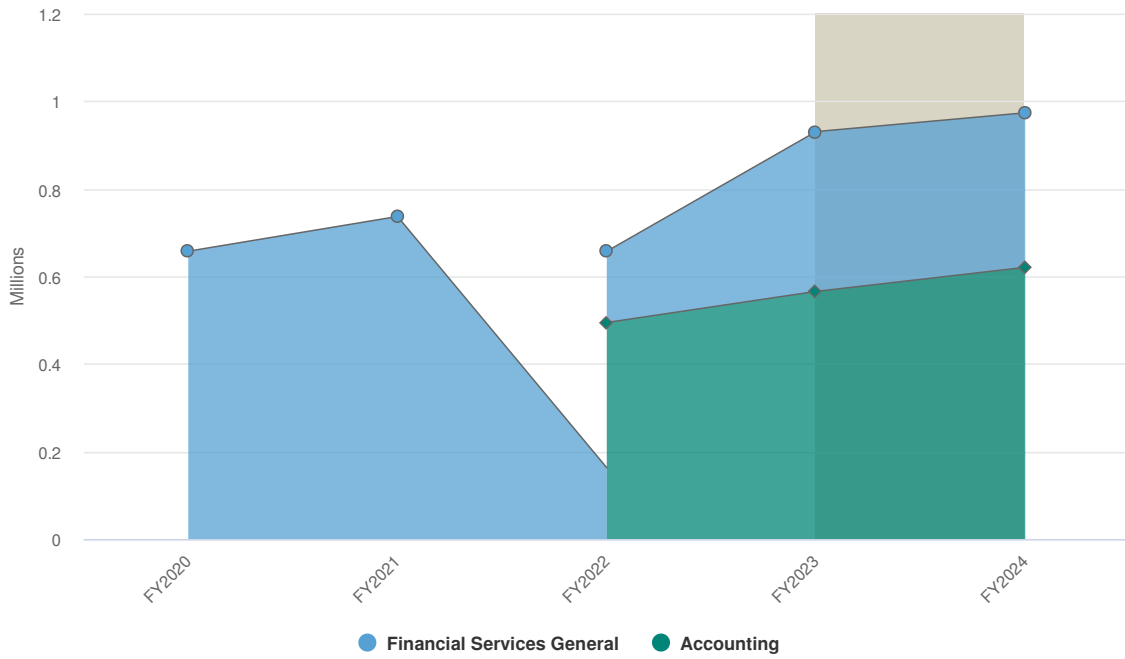
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
TRAVEL AND PER DIEM	111-5-1532-350	\$1,919	\$9,000	\$9,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1532-351	\$2,999	\$6,000	\$6,000	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1532-361	\$216	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1532-362	\$1,425	\$0	\$0	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1532-370	\$580	\$1,500	\$1,500	0%	\$0
SUBSCRIPTIONS	111-5-1532-371	\$65		\$0	N/A	\$0
BANK CHARGES/ANALYSIS FEES	111-5-1532-374	\$8,926	\$13,000	\$13,000	0%	\$0
MISCELLANEOUS EXPENSES	111-5-1532-377	\$68	\$500	\$500	0%	\$0
<b>Total General Government:</b>		<b>\$192,966</b>	<b>\$337,000</b>	<b>\$394,500</b>	<b>17.1%</b>	<b>\$57,500</b>
<b>Total Services:</b>		<b>\$192,966</b>	<b>\$337,000</b>	<b>\$394,500</b>	<b>17.1%</b>	<b>\$57,500</b>
<b>Capital Outlays/Projects</b>						
<b>General Government</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1531-617	\$0	\$18,000	\$0	-100%	-\$18,000
CAPITAL EQUIPMENT PURCHASE	111-5-1532-617	\$0	\$30,000	\$0	-100%	-\$30,000
<b>Total General Government:</b>		<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$48,000</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$48,000</b>
<b>Total Expense Objects:</b>		<b>\$657,185</b>	<b>\$930,500</b>	<b>\$973,500</b>	<b>4.6%</b>	<b>\$43,000</b>

## Expenditures by Function

Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expenditures</b>						
<b>General Government</b>						
<b>Operations and Support</b>						
<b>Financial Services</b>						
<b>Financial Services General</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1531-110	\$497,675	\$547,000	\$589,000	7.7%	\$42,000
OVERTIME	111-5-1531-111	\$108	\$2,000	\$2,000	0%	\$0
COMP TIME	111-5-1531-117	\$418	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1531-120	\$57,064	\$62,000	\$55,000	-11.3%	-\$7,000
SOCIAL SECURITY CONTRIBUTION	111-5-1531-130	\$30,178	\$34,000	\$37,000	8.8%	\$3,000
MEDICARE CONTRIBUTION	111-5-1531-131	\$7,058	\$8,000	\$9,000	12.5%	\$1,000
ASRS CONTRIBUTION	111-5-1531-132	\$56,971	\$64,000	\$66,000	3.1%	\$2,000
DEFERRED COMPENSATION	111-5-1531-134	\$0	\$0	\$7,500	N/A	\$7,500

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
WORKERS COMPENSATION	111-5-1531-140	\$1,255	\$1,000	\$2,000	100%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1531-141	\$388	\$3,000	\$2,000	-33.3%	-\$1,000
LABOR DISTRIBUTION	111-5-1531-199	-\$523,000	-\$500,000	-\$546,000	9.2%	-\$46,000
<b>Total Personnel Services:</b>		<b>\$128,115</b>	<b>\$221,000</b>	<b>\$223,500</b>	<b>1.1%</b>	<b>\$2,500</b>
<b>Supplies</b>						
OFFICE SUPPLIES	111-5-1531-230	\$1,158	\$1,000	\$1,000	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1531-232	\$0	\$1,000	\$2,000	100%	\$1,000
EQUIPMENT/FURNITURE PURCHASE	111-5-1531-237	\$774	\$500	\$500	0%	\$0
SOFTWARE PURCHASE	111-5-1531-248	\$0	\$6,500	\$8,000	23.1%	\$1,500
OPERATING MATERIAL & SUPPLIES	111-5-1531-249	\$323	\$500	\$500	0%	\$0
<b>Total Supplies:</b>		<b>\$2,255</b>	<b>\$9,500</b>	<b>\$12,000</b>	<b>26.3%</b>	<b>\$2,500</b>
<b>Services</b>						
PROFESSIONAL SERVICES	111-5-1531-311	\$30,000	\$76,000	\$76,000	0%	\$0
CONTRACTED SERVICES	111-5-1531-313	\$0	\$30,000	\$30,000	0%	\$0
TRAVEL AND PER DIEM	111-5-1531-350	\$1,018	\$4,000	\$5,000	25%	\$1,000
CONFERENCE,SEMINARS & TRAINING	111-5-1531-351	\$410	\$3,000	\$3,000	0%	\$0
PRINTING COST	111-5-1531-360	\$307	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1531-362	\$0	\$1,500	\$1,500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1531-370	\$613	\$1,000	\$1,000	0%	\$0
<b>Total Services:</b>		<b>\$32,348</b>	<b>\$116,500</b>	<b>\$117,500</b>	<b>0.9%</b>	<b>\$1,000</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1531-617	\$0	\$18,000	\$0	-100%	-\$18,000
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$18,000</b>
<b>Total Financial Services General:</b>		<b>\$162,718</b>	<b>\$365,000</b>	<b>\$353,000</b>	<b>-3.3%</b>	<b>-\$12,000</b>
<b>Accounting</b>						
<b>Personnel Services</b>						
LABOR DISTRIBUTION	111-5-1532-199	\$332,000	\$307,000	\$335,500	9.3%	\$28,500
<b>Total Personnel Services:</b>		<b>\$332,000</b>	<b>\$307,000</b>	<b>\$335,500</b>	<b>9.3%</b>	<b>\$28,500</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Supplies</b>						
OFFICE SUPPLIES	111-5-1532-230	\$241	\$4,000	\$4,000	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1532-232	\$109	\$1,000	\$1,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1532-237	\$1,104	\$1,500	\$1,500	0%	\$0
SOFTWARE PURCHASE	111-5-1532-248	\$395	\$1,500	\$1,500	0%	\$0
<b>Total Supplies:</b>		<b>\$1,849</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$0</b>
<b>Services</b>						
PROFESSIONAL SERVICES	111-5-1532-311	\$77,668	\$104,500	\$111,000	6.2%	\$6,500
AUDIT/CONSULTING SERVICES	111-5-1532-317	\$47,880	\$65,000	\$65,000	0%	\$0
TECH/SOFTWARE SUPPORT	111-5-1532-325	\$18,873	\$20,000	\$70,000	250%	\$50,000
TRAVEL AND PER DIEM	111-5-1532-350	\$1,919	\$9,000	\$9,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1532-351	\$2,999	\$6,000	\$6,000	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1532-361	\$216	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1532-362	\$1,425	\$0	\$0	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1532-370	\$580	\$1,500	\$1,500	0%	\$0
SUBSCRIPTIONS	111-5-1532-371	\$65		\$0	N/A	\$0
BANK CHARGES/ANALYSIS FEES	111-5-1532-374	\$8,926	\$13,000	\$13,000	0%	\$0
MISCELLANEOUS EXPENSES	111-5-1532-377	\$68	\$500	\$500	0%	\$0
<b>Total Services:</b>		<b>\$160,618</b>	<b>\$220,500</b>	<b>\$277,000</b>	<b>25.6%</b>	<b>\$56,500</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1532-617	\$0	\$30,000	\$0	-100%	-\$30,000
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$30,000</b>
<b>Total Accounting:</b>		<b>\$494,467</b>	<b>\$565,500</b>	<b>\$620,500</b>	<b>9.7%</b>	<b>\$55,000</b>
<b>Total Financial Services:</b>		<b>\$657,185</b>	<b>\$930,500</b>	<b>\$973,500</b>	<b>4.6%</b>	<b>\$43,000</b>
<b>Total Operations and Support:</b>		<b>\$657,185</b>	<b>\$930,500</b>	<b>\$973,500</b>	<b>4.6%</b>	<b>\$43,000</b>
<b>Total General Government:</b>		<b>\$657,185</b>	<b>\$930,500</b>	<b>\$973,500</b>	<b>4.6%</b>	<b>\$43,000</b>
<b>Total Expenditures:</b>		<b>\$657,185</b>	<b>\$930,500</b>	<b>\$973,500</b>	<b>4.6%</b>	<b>\$43,000</b>

## Significant Changes

- Professional Services increased by \$7,000 due to the increased cost of payroll and timekeeping.
- Tech/Software support increased by \$50,000 for the CIP payroll timekeeping system.



# Public Works

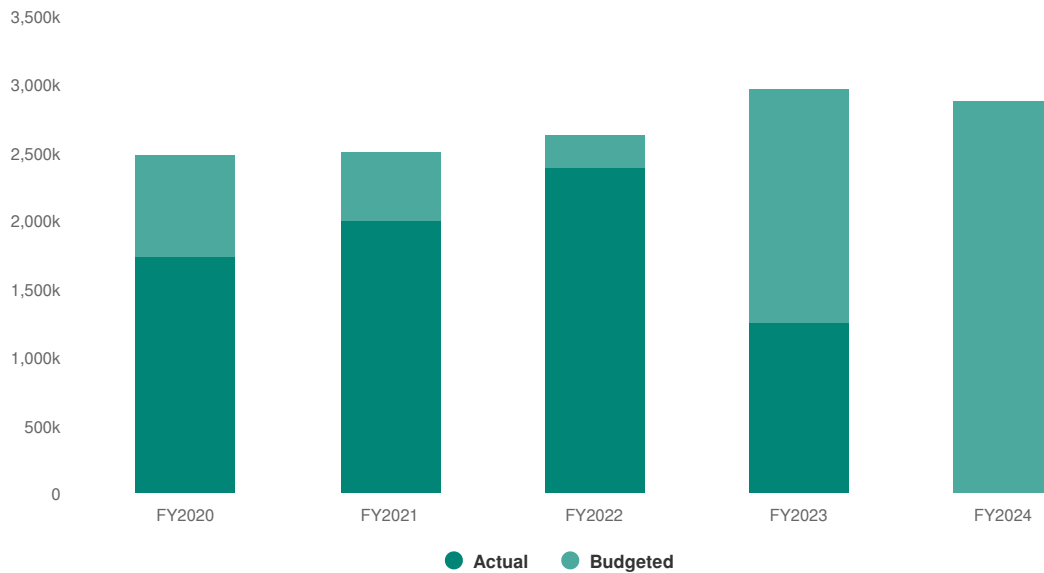


Public Works handles the day-to-day operations and maintenance of over 100,000 square feet of City facilities, 120+ City vehicles, and over 50 acres of City Parks and amenities. This department has three divisions: Facilities Management, Fleet Management, and Parks.

## Expenditures Summary

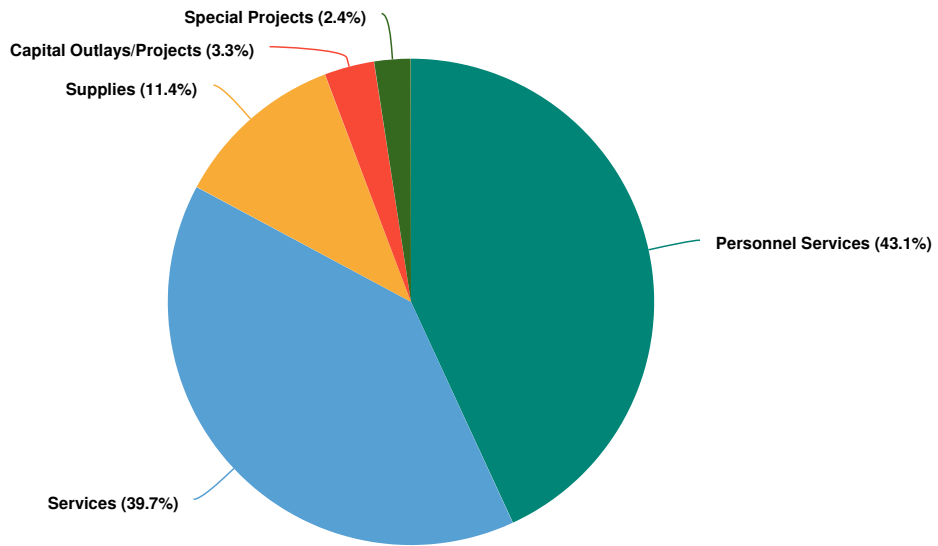
**\$2,884,000** **-\$85,500**  
(-2.88% vs. prior year)

### Public Works Proposed and Historical Budget vs. Actual

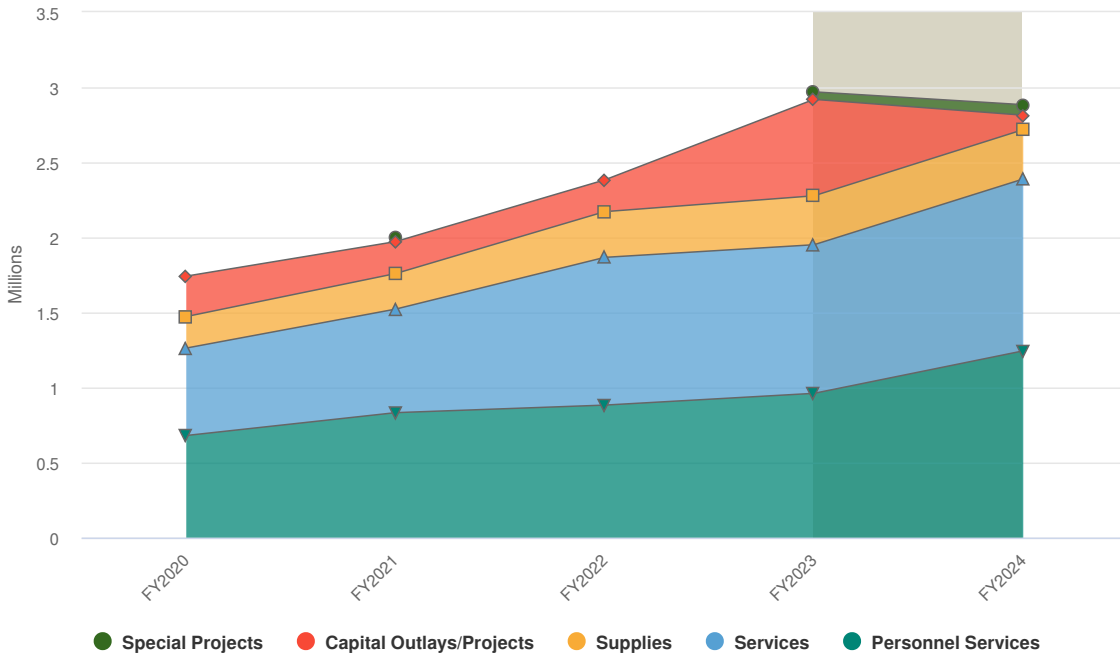


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1582-110	\$319,569	\$357,000	\$546,000	52.9%	\$189,000
OVERTIME	111-5-1582-111	\$18,198	\$16,000	\$16,000	0%	\$0
COMP TIME	111-5-1582-117	\$2,442	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1582-120	\$86,558	\$99,000	\$111,000	12.1%	\$12,000
SOCIAL SECURITY CONTRIBUTION	111-5-1582-130	\$19,855	\$24,000	\$35,000	45.8%	\$11,000
MEDICARE CONTRIBUTION	111-5-1582-131	\$4,644	\$6,000	\$9,000	50%	\$3,000
ASRS CONTRIBUTION	111-5-1582-132	\$40,477	\$43,000	\$65,000	51.2%	\$22,000
WORKERS COMPENSATION	111-5-1582-140	\$3,326	\$11,000	\$14,000	27.3%	\$3,000
UNEMPLOYMENT INSURANCE	111-5-1582-141	\$378	\$3,000	\$3,000	0%	\$0
WORKERS COMP REIMBURSEMENTS	111-5-1582-198	-\$1,560	\$0	\$0	0%	\$0
SALARIES AND WAGES	111-5-1583-110	\$196,558	\$198,000	\$225,000	13.6%	\$27,000
OVERTIME	111-5-1583-111	\$11,416	\$10,000	\$10,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1583-120	\$36,767	\$38,000	\$39,000	2.6%	\$1,000
SOCIAL SECURITY CONTRIBUTION	111-5-1583-130	\$12,404	\$13,000	\$15,000	15.4%	\$2,000
MEDICARE CONTRIBUTION	111-5-1583-131	\$2,889	\$4,000	\$4,000	0%	\$0
ASRS CONTRIBUTION	111-5-1583-132	\$25,802	\$27,000	\$30,000	11.1%	\$3,000
WORKERS COMPENSATION	111-5-1583-140	\$5,894	\$5,000	\$6,000	20%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1583-141	\$121	\$1,000	\$1,000	0%	\$0
SALARIES AND WAGES	111-5-1584-110	\$67,065	\$71,000	\$78,000	9.9%	\$7,000
OVERTIME	111-5-1584-111	\$169	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1584-120	\$14,659	\$16,000	\$16,000	0%	\$0
SOCIAL SECURITY CONTRIBUTION	111-5-1584-130	\$3,911	\$5,000	\$5,000	0%	\$0
MEDICARE CONTRIBUTION	111-5-1584-131	\$915	\$2,000	\$2,000	0%	\$0
ASRS CONTRIBUTION	111-5-1584-132	\$8,341	\$9,000	\$10,000	11.1%	\$1,000
WORKERS COMPENSATION	111-5-1584-140	\$1,749	\$2,000	\$3,000	50%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1584-141	\$40	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$882,588</b>	<b>\$961,000</b>	<b>\$1,244,000</b>	<b>29.4%</b>	<b>\$283,000</b>
<b>Total Personnel Services:</b>		<b>\$882,588</b>	<b>\$961,000</b>	<b>\$1,244,000</b>	<b>29.4%</b>	<b>\$283,000</b>
<b>Supplies</b>						
<b>General Government</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-1582-210	\$4,793	\$7,500	\$5,000	-33.3%	-\$2,500
FUEL AND LUBRICANTS	111-5-1582-211	\$25,348	\$17,000	\$20,000	17.6%	\$3,000
SAFETY EQUIPMENT/SUPPLIES	111-5-1582-213	\$3,395	\$4,500	\$4,500	0%	\$0
CHEMICALS	111-5-1582-222	\$1,720	\$4,000	\$3,000	-25%	-\$1,000
OFFICE SUPPLIES	111-5-1582-230	\$22	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1582-237	\$4,857	\$6,000	\$5,000	-16.7%	-\$1,000
IRRIGATION SUPPLIES	111-5-1582-243	\$8,597	\$14,500	\$12,000	-17.2%	-\$2,500
LANDSCAPING MAT'L & SUPPLIES	111-5-1582-244	\$14,447	\$6,000	\$6,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1582-249	\$9,995	\$16,000	\$16,000	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1582-253	\$0	\$500	\$2,500	400%	\$2,000

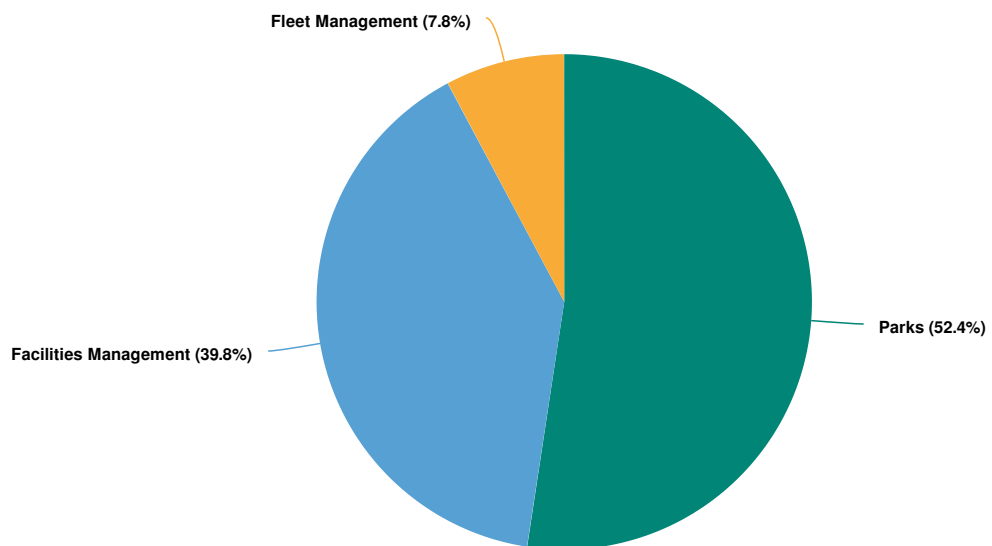
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
OTHER MAINTENANCE/REPAIRS	111-5-1582-269	\$42	\$1,500	\$1,500	0%	\$0
SMALL TOOLS/EQUIP/PARTS	111-5-1583-210	\$4,485	\$3,500	\$3,500	0%	\$0
FUEL AND LUBRICANTS	111-5-1583-211	\$7,500	\$4,000	\$5,500	37.5%	\$1,500
SAFETY EQUIPMENT/SUPPLIES	111-5-1583-213	\$12,013	\$11,000	\$6,000	-45.5%	-\$5,000
OFFICE SUPPLIES	111-5-1583-230	\$555	\$1,000	\$1,000	0%	\$0
BUILDING JANITORIAL SUPPLIES	111-5-1583-231	\$9,922	\$12,000	\$13,000	8.3%	\$1,000
COMPUTER/PRINTER SUPPLIES	111-5-1583-232	\$0	\$1,000	\$1,000	0%	\$0
UNIFORMS	111-5-1583-233	\$3,140	\$5,500	\$7,000	27.3%	\$1,500
EQUIPMENT/FURNITURE PURCHASE	111-5-1583-237	\$10,436	\$0	\$2,000	N/A	\$2,000
GRAFFITI SUPPLIES	111-5-1583-246	\$0	\$2,000	\$1,000	-50%	-\$1,000
OPERATING MATERIAL & SUPPLIES	111-5-1583-249	\$13,417	\$7,000	\$10,000	42.9%	\$3,000
BUILDING MAINTENANCE/REPAIRS	111-5-1583-250	\$67,438	\$86,500	\$94,000	8.7%	\$7,500
COPIER USAGE/SUPPLIES/MAINT	111-5-1583-254	\$1,078	\$1,500	\$1,500	0%	\$0
OTHER MAINTENANCE/REPAIRS	111-5-1583-269	\$245	\$0	\$0	0%	\$0
SMALL TOOLS/EQUIP/PARTS	111-5-1584-210	\$8,865	\$7,500	\$7,500	0%	\$0
FUEL AND LUBRICANTS	111-5-1584-211	\$4,298	\$3,000	\$3,500	16.7%	\$500
SAFETY EQUIPMENT/SUPPLIES	111-5-1584-213	\$2,799	\$4,500	\$4,500	0%	\$0
OFFICE SUPPLIES	111-5-1584-230	\$31	\$0	\$0	0%	\$0
VEHICLE PARTS	111-5-1584-238	\$14,201	\$18,000	\$18,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1584-249	\$4,486	\$5,000	\$7,000	40%	\$2,000
VEHICLE MAINTENANCE/REPAIRS	111-5-1584-253	\$25,914	\$35,000	\$35,000	0%	\$0
OTHER MAINTENANCE/REPAIRS	111-5-1584-269	\$40,541	\$40,000	\$32,000	-20%	-\$8,000
<b>Total General Government:</b>		<b>\$304,582</b>	<b>\$326,000</b>	<b>\$329,000</b>	<b>0.9%</b>	<b>\$3,000</b>
<b>Total Supplies:</b>		<b>\$304,582</b>	<b>\$326,000</b>	<b>\$329,000</b>	<b>0.9%</b>	<b>\$3,000</b>
<b>Services</b>						
<b>General Government</b>						
CONTRACTED SERVICES	111-5-1582-313	\$141,255	\$203,000	\$203,000	0%	\$0
EQUIPMENT RENT/LEASES	111-5-1582-328	\$122	\$1,000	\$1,000	0%	\$0
SECURITY/ALARM SERVICE	111-5-1582-341	\$2,737	\$12,000	\$12,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1582-351	\$649	\$3,500	\$7,500	114.3%	\$4,000
DUES-MEMBERSHIPS-FEES	111-5-1582-370	\$150	\$0	\$0	0%	\$0
PARK LIGHTING/ELECTRICITY	111-5-1582-379	\$69,157	\$88,000	\$88,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1582-381	\$2,603	\$2,500	\$2,500	0%	\$0
TRASH SERVICE	111-5-1582-383	\$0	\$2,000	\$2,000	0%	\$0
BUILDING WATER/SEWER SERVICES	111-5-1582-385	\$0	\$13,000	\$13,000	0%	\$0
LANDSCAPING/IRRIGATION	111-5-1582-386	\$268,687	\$168,000	\$277,500	65.2%	\$109,500
CONTRACTED SERVICES	111-5-1583-313	\$202,486	\$215,500	\$222,000	3%	\$6,500
SECURITY/ALARM SERVICE	111-5-1583-341	\$13,222	\$16,000	\$16,000	0%	\$0
FIRE EXTINGUISHERS/INSPECTIONS	111-5-1583-346	\$17,568	\$12,000	\$12,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1583-351	\$417	\$2,500	\$4,500	80%	\$2,000
WIRELESS COMMUNICATIONS	111-5-1583-381	\$2,831	\$2,500	\$2,500	0%	\$0
BUILDING ELECTRICITY/GAS	111-5-1583-382	\$215,161	\$213,500	\$213,500	0%	\$0
BUILDING WATER/SEWER SERVICES	111-5-1583-385	\$0	\$23,000	\$23,000	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
LANDSCAPING/IRRIGATION	111-5-1583-386	\$37,360	\$0	\$33,000	N/A	\$33,000
LIBRARY FACILITIES EXPENSES	111-5-1583-392	\$8,356	\$10,000	\$10,000	0%	\$0
EQUIPMENT RENT/LEASES	111-5-1584-328	\$850		\$0	N/A	\$0
CONFERENCE,SEMINARS & TRAINING	111-5-1584-351	\$12	\$1,000	\$1,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1584-381	\$618	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$984,243</b>	<b>\$990,000</b>	<b>\$1,145,000</b>	<b>15.7%</b>	<b>\$155,000</b>
<b>Total Services:</b>		<b>\$984,243</b>	<b>\$990,000</b>	<b>\$1,145,000</b>	<b>15.7%</b>	<b>\$155,000</b>
<b>Special Projects</b>						
<b>General Government</b>						
SPECIAL PROJECTS	111-5-1582-418	\$0	\$50,000	\$30,000	-40%	-\$20,000
SPECIAL PROJECTS	111-5-1583-418	\$0	\$0	\$40,000	N/A	\$40,000
<b>Total General Government:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$70,000</b>	<b>40%</b>	<b>\$20,000</b>
<b>Total Special Projects:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$70,000</b>	<b>40%</b>	<b>\$20,000</b>
<b>Capital Outlays/Projects</b>						
<b>General Government</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1582-617	\$49,951	\$0	\$0	0%	\$0
VEHICLES	111-5-1582-650	\$0	\$95,500	\$0	-100%	-\$95,500
CAPITAL EQUIPMENT PURCHASE	111-5-1583-617	\$0	\$0	\$16,000	N/A	\$16,000
VEHICLES	111-5-1583-650	\$0	\$48,500	\$50,000	3.1%	\$1,500
BUILDINGS AND IMPROVEMENTS	111-5-1583-656	\$15,500	\$270,000	\$30,000	-88.9%	-\$240,000
BUILDINGS AND IMPROVEMENTS	111-5-1584-656	\$146,250	\$228,500	\$0	-100%	-\$228,500
<b>Total General Government:</b>		<b>\$211,701</b>	<b>\$642,500</b>	<b>\$96,000</b>	<b>-85.1%</b>	<b>-\$546,500</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$211,701</b>	<b>\$642,500</b>	<b>\$96,000</b>	<b>-85.1%</b>	<b>-\$546,500</b>
<b>Total Expense Objects:</b>		<b>\$2,383,114</b>	<b>\$2,969,500</b>	<b>\$2,884,000</b>	<b>-2.9%</b>	<b>-\$85,500</b>

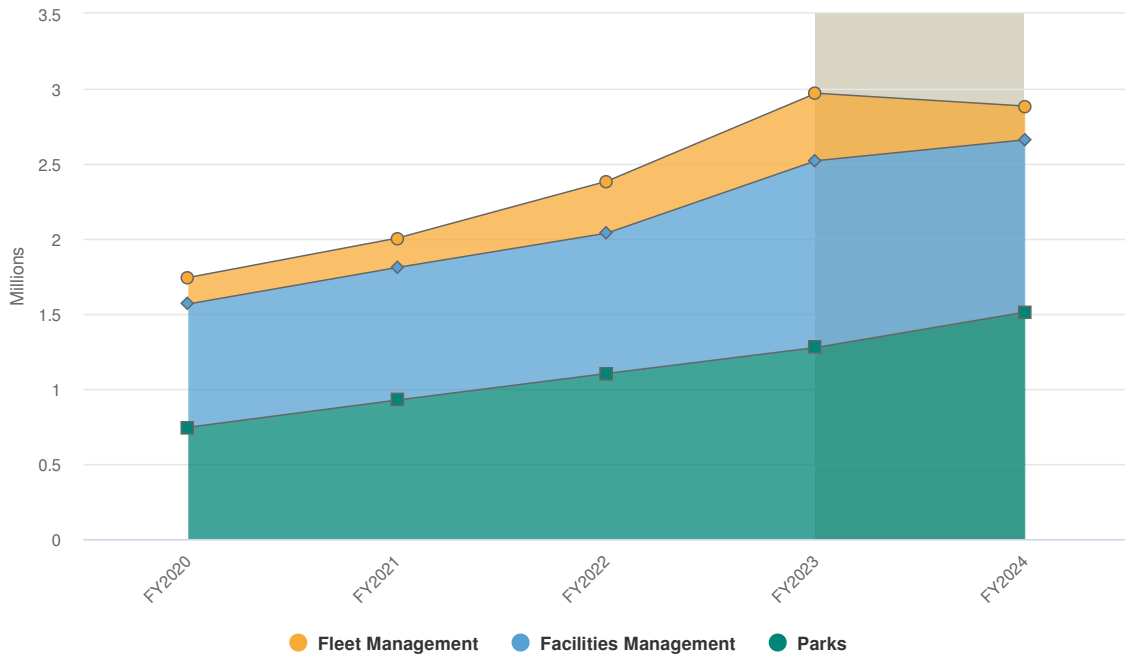


## Expenditures by Function

Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expenditures</b>						
<b>General Government</b>						
<b>Operations and Support</b>						
<b>Public Works</b>						
<b>Parks</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1582-110	\$319,569	\$357,000	\$546,000	52.9%	\$189,000
OVERTIME	111-5-1582-111	\$18,198	\$16,000	\$16,000	0%	\$0
COMP TIME	111-5-1582-117	\$2,442	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1582-120	\$86,558	\$99,000	\$111,000	12.1%	\$12,000
SOCIAL SECURITY CONTRIBUTION	111-5-1582-130	\$19,855	\$24,000	\$35,000	45.8%	\$11,000
MEDICARE CONTRIBUTION	111-5-1582-131	\$4,644	\$6,000	\$9,000	50%	\$3,000
ASRS CONTRIBUTION	111-5-1582-132	\$40,477	\$43,000	\$65,000	51.2%	\$22,000
WORKERS COMPENSATION	111-5-1582-140	\$3,326	\$11,000	\$14,000	27.3%	\$3,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
UNEMPLOYMENT INSURANCE	111-5-1582-141	\$378	\$3,000	\$3,000	0%	\$0
WORKERS COMP REIMBURSEMENTS	111-5-1582-198	-\$1,560	\$0	\$0	0%	\$0
<b>Total Personnel Services:</b>		<b>\$493,887</b>	<b>\$559,000</b>	<b>\$799,000</b>	<b>42.9%</b>	<b>\$240,000</b>
<b>Supplies</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-1582-210	\$4,793	\$7,500	\$5,000	-33.3%	-\$2,500
FUEL AND LUBRICANTS	111-5-1582-211	\$25,348	\$17,000	\$20,000	17.6%	\$3,000
SAFETY EQUIPMENT/SUPPLIES	111-5-1582-213	\$3,395	\$4,500	\$4,500	0%	\$0
CHEMICALS	111-5-1582-222	\$1,720	\$4,000	\$3,000	-25%	-\$1,000
OFFICE SUPPLIES	111-5-1582-230	\$22	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1582-237	\$4,857	\$6,000	\$5,000	-16.7%	-\$1,000
IRRIGATION SUPPLIES	111-5-1582-243	\$8,597	\$14,500	\$12,000	-17.2%	-\$2,500
LANDSCAPING MAT'L & SUPPLIES	111-5-1582-244	\$14,447	\$6,000	\$6,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1582-249	\$9,995	\$16,000	\$16,000	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1582-253	\$0	\$500	\$2,500	400%	\$2,000
OTHER MAINTENANCE/REPAIRS	111-5-1582-269	\$42	\$1,500	\$1,500	0%	\$0
<b>Total Supplies:</b>		<b>\$73,217</b>	<b>\$78,000</b>	<b>\$76,000</b>	<b>-2.6%</b>	<b>-\$2,000</b>
<b>Services</b>						
CONTRACTED SERVICES	111-5-1582-313	\$141,255	\$203,000	\$203,000	0%	\$0
EQUIPMENT RENT/LEASES	111-5-1582-328	\$122	\$1,000	\$1,000	0%	\$0
SECURITY/ALARM SERVICE	111-5-1582-341	\$2,737	\$12,000	\$12,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1582-351	\$649	\$3,500	\$7,500	114.3%	\$4,000
DUES-MEMBERSHIPS-FEES	111-5-1582-370	\$150	\$0	\$0	0%	\$0
PARK LIGHTING/ELECTRICITY	111-5-1582-379	\$69,157	\$88,000	\$88,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1582-381	\$2,603	\$2,500	\$2,500	0%	\$0
TRASH SERVICE	111-5-1582-383	\$0	\$2,000	\$2,000	0%	\$0
BUILDING WATER/SEWER SERVICES	111-5-1582-385	\$0	\$13,000	\$13,000	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
LANDSCAPING/IRRIGATION	111-5-1582-386	\$268,687	\$168,000	\$277,500	65.2%	\$109,500
<b>Total Services:</b>		<b>\$485,361</b>	<b>\$493,000</b>	<b>\$606,500</b>	<b>23%</b>	<b>\$113,500</b>
<b>Special Projects</b>						
SPECIAL PROJECTS	111-5-1582-418	\$0	\$50,000	\$30,000	-40%	-\$20,000
<b>Total Special Projects:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>-40%</b>	<b>-\$20,000</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1582-617	\$49,951	\$0	\$0	0%	\$0
VEHICLES	111-5-1582-650	\$0	\$95,500	\$0	-100%	-\$95,500
<b>Total Capital Outlays/Projects:</b>		<b>\$49,951</b>	<b>\$95,500</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$95,500</b>
<b>Total Parks:</b>		<b>\$1,102,416</b>	<b>\$1,275,500</b>	<b>\$1,511,500</b>	<b>18.5%</b>	<b>\$236,000</b>
<b>Facilities Management</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1583-110	\$196,558	\$198,000	\$225,000	13.6%	\$27,000
OVERTIME	111-5-1583-111	\$11,416	\$10,000	\$10,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1583-120	\$36,767	\$38,000	\$39,000	2.6%	\$1,000
SOCIAL SECURITY CONTRIBUTION	111-5-1583-130	\$12,404	\$13,000	\$15,000	15.4%	\$2,000
MEDICARE CONTRIBUTION	111-5-1583-131	\$2,889	\$4,000	\$4,000	0%	\$0
ASRS CONTRIBUTION	111-5-1583-132	\$25,802	\$27,000	\$30,000	11.1%	\$3,000
WORKERS COMPENSATION	111-5-1583-140	\$5,894	\$5,000	\$6,000	20%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1583-141	\$121	\$1,000	\$1,000	0%	\$0
<b>Total Personnel Services:</b>		<b>\$291,851</b>	<b>\$296,000</b>	<b>\$330,000</b>	<b>11.5%</b>	<b>\$34,000</b>
<b>Supplies</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-1583-210	\$4,485	\$3,500	\$3,500	0%	\$0
FUEL AND LUBRICANTS	111-5-1583-211	\$7,500	\$4,000	\$5,500	37.5%	\$1,500
SAFETY EQUIPMENT/SUPPLIES	111-5-1583-213	\$12,013	\$11,000	\$6,000	-45.5%	-\$5,000
OFFICE SUPPLIES	111-5-1583-230	\$555	\$1,000	\$1,000	0%	\$0
BUILDING JANITORIAL SUPPLIES	111-5-1583-231	\$9,922	\$12,000	\$13,000	8.3%	\$1,000
COMPUTER/PRINTER SUPPLIES	111-5-1583-232	\$0	\$1,000	\$1,000	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
UNIFORMS	111-5-1583-233	\$3,140	\$5,500	\$7,000	27.3%	\$1,500
EQUIPMENT/FURNITURE PURCHASE	111-5-1583-237	\$10,436	\$0	\$2,000	N/A	\$2,000
GRAFFITI SUPPLIES	111-5-1583-246	\$0	\$2,000	\$1,000	-50%	-\$1,000
OPERATING MATERIAL & SUPPLIES	111-5-1583-249	\$13,417	\$7,000	\$10,000	42.9%	\$3,000
BUILDING MAINTENANCE/REPAIRS	111-5-1583-250	\$67,438	\$86,500	\$94,000	8.7%	\$7,500
COPIER USAGE/SUPPLIES/MAINT	111-5-1583-254	\$1,078	\$1,500	\$1,500	0%	\$0
OTHER MAINTENANCE/REPAIRS	111-5-1583-269	\$245	\$0	\$0	0%	\$0
<b>Total Supplies:</b>		<b>\$130,229</b>	<b>\$135,000</b>	<b>\$145,500</b>	<b>7.8%</b>	<b>\$10,500</b>
<b>Services</b>						
CONTRACTED SERVICES	111-5-1583-313	\$202,486	\$215,500	\$222,000	3%	\$6,500
SECURITY/ALARM SERVICE	111-5-1583-341	\$13,222	\$16,000	\$16,000	0%	\$0
FIRE EXTINGUISHERS/INSPECTIONS	111-5-1583-346	\$17,568	\$12,000	\$12,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1583-351	\$417	\$2,500	\$4,500	80%	\$2,000
WIRELESS COMMUNICATIONS	111-5-1583-381	\$2,831	\$2,500	\$2,500	0%	\$0
BUILDING ELECTRICITY/GAS	111-5-1583-382	\$215,161	\$213,500	\$213,500	0%	\$0
BUILDING WATER/SEWER SERVICES	111-5-1583-385	\$0	\$23,000	\$23,000	0%	\$0
LANDSCAPING/IRRIGATION	111-5-1583-386	\$37,360	\$0	\$33,000	N/A	\$33,000
LIBRARY FACILITIES EXPENSES	111-5-1583-392	\$8,356	\$10,000	\$10,000	0%	\$0
<b>Total Services:</b>		<b>\$497,402</b>	<b>\$495,000</b>	<b>\$536,500</b>	<b>8.4%</b>	<b>\$41,500</b>
<b>Special Projects</b>						
SPECIAL PROJECTS	111-5-1583-418	\$0	\$0	\$40,000	N/A	\$40,000
<b>Total Special Projects:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>N/A</b>	<b>\$40,000</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1583-617	\$0	\$0	\$16,000	N/A	\$16,000
VEHICLES	111-5-1583-650	\$0	\$48,500	\$50,000	3.1%	\$1,500
BUILDINGS AND IMPROVEMENTS	111-5-1583-656	\$15,500	\$270,000	\$30,000	-88.9%	-\$240,000
<b>Total Capital Outlays/Projects:</b>		<b>\$15,500</b>	<b>\$318,500</b>	<b>\$96,000</b>	<b>-69.9%</b>	<b>-\$222,500</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Total Facilities Management:</b>		<b>\$934,982</b>	<b>\$1,244,500</b>	<b>\$1,148,000</b>	<b>-7.8%</b>	<b>-\$96,500</b>
<b>Fleet Management</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1584-110	\$67,065	\$71,000	\$78,000	9.9%	\$7,000
OVERTIME	111-5-1584-111	\$169	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1584-120	\$14,659	\$16,000	\$16,000	0%	\$0
SOCIAL SECURITY CONTRIBUTION	111-5-1584-130	\$3,911	\$5,000	\$5,000	0%	\$0
MEDICARE CONTRIBUTION	111-5-1584-131	\$915	\$2,000	\$2,000	0%	\$0
ASRS CONTRIBUTION	111-5-1584-132	\$8,341	\$9,000	\$10,000	11.1%	\$1,000
WORKERS COMPENSATION	111-5-1584-140	\$1,749	\$2,000	\$3,000	50%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1584-141	\$40	\$1,000	\$1,000	0%	\$0
<b>Total Personnel Services:</b>		<b>\$96,849</b>	<b>\$106,000</b>	<b>\$115,000</b>	<b>8.5%</b>	<b>\$9,000</b>
<b>Supplies</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-1584-210	\$8,865	\$7,500	\$7,500	0%	\$0
FUEL AND LUBRICANTS	111-5-1584-211	\$4,298	\$3,000	\$3,500	16.7%	\$500
SAFETY EQUIPMENT/SUPPLIES	111-5-1584-213	\$2,799	\$4,500	\$4,500	0%	\$0
OFFICE SUPPLIES	111-5-1584-230	\$31	\$0	\$0	0%	\$0
VEHICLE PARTS	111-5-1584-238	\$14,201	\$18,000	\$18,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1584-249	\$4,486	\$5,000	\$7,000	40%	\$2,000
VEHICLE MAINTENANCE/REPAIRS	111-5-1584-253	\$25,914	\$35,000	\$35,000	0%	\$0
OTHER MAINTENANCE/REPAIRS	111-5-1584-269	\$40,541	\$40,000	\$32,000	-20%	-\$8,000
<b>Total Supplies:</b>		<b>\$101,136</b>	<b>\$113,000</b>	<b>\$107,500</b>	<b>-4.9%</b>	<b>-\$5,500</b>
<b>Services</b>						
EQUIPMENT RENT/LEASES	111-5-1584-328	\$850		\$0	N/A	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1584-351	\$12	\$1,000	\$1,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1584-381	\$618	\$1,000	\$1,000	0%	\$0
<b>Total Services:</b>		<b>\$1,480</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$0</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Capital Outlays/Projects						
BUILDINGS AND IMPROVEMENTS	111-5-1584-656	\$146,250	\$228,500	\$0	-100%	-\$228,500
<b>Total Capital Outlays/Projects:</b>		<b>\$146,250</b>	<b>\$228,500</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$228,500</b>
<b>Total Fleet Management:</b>		<b>\$345,716</b>	<b>\$449,500</b>	<b>\$224,500</b>	<b>-50.1%</b>	<b>-\$225,000</b>
<b>Total Public Works:</b>		<b>\$2,383,114</b>	<b>\$2,969,500</b>	<b>\$2,884,000</b>	<b>-2.9%</b>	<b>-\$85,500</b>
<b>Total Operations and Support:</b>		<b>\$2,383,114</b>	<b>\$2,969,500</b>	<b>\$2,884,000</b>	<b>-2.9%</b>	<b>-\$85,500</b>
<b>Total General Government:</b>		<b>\$2,383,114</b>	<b>\$2,969,500</b>	<b>\$2,884,000</b>	<b>-2.9%</b>	<b>-\$85,500</b>
<b>Total Expenditures:</b>		<b>\$2,383,114</b>	<b>\$2,969,500</b>	<b>\$2,884,000</b>	<b>-2.9%</b>	<b>-\$85,500</b>

## Significant Changes

- Parks increased Landscaping/Irrigation by \$109,500 due to actual costs for FY23.
- Facilities increased Building Maintenance/Repairs by \$7,500 due to rising market costs.
- Fleet increased Fuel and Lubricants and Operating Material & Supplies due to rising market costs.
- Parks division added a part-time position.

# Non-Departmental

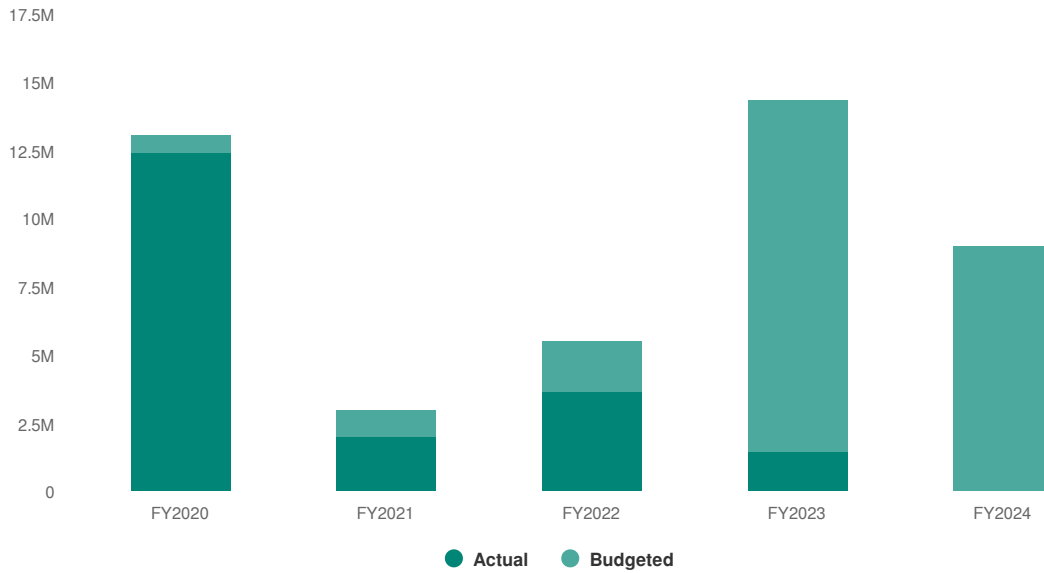


Non-Departmental accounts for items that are not specifically owned by a department but rather pertain to the City as a whole. Items included in Non-Departmental are legal fees, insurance claims, tuition reimbursement, transfers & contingency, and other line items.

## Expenditures Summary

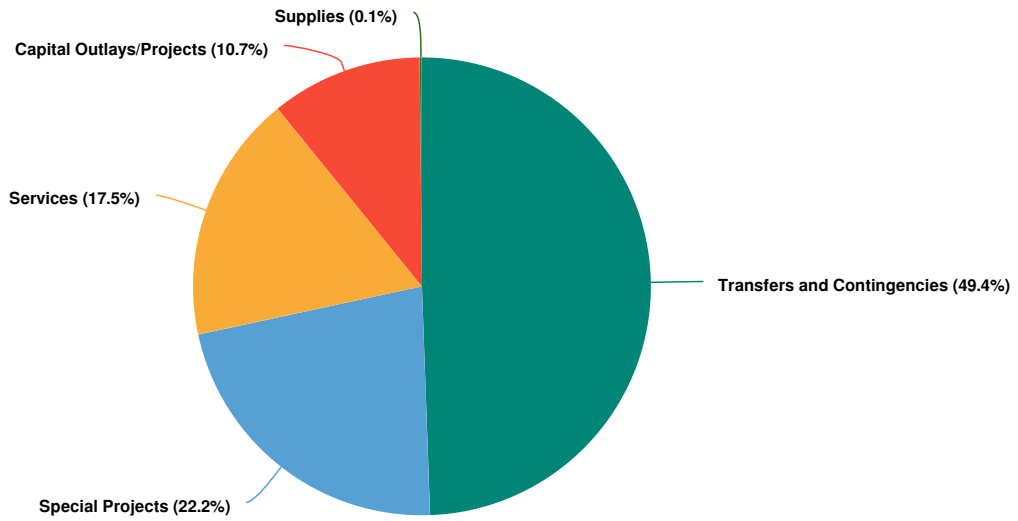
**\$9,011,000** **-\$5,347,000**  
(-37.24% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual

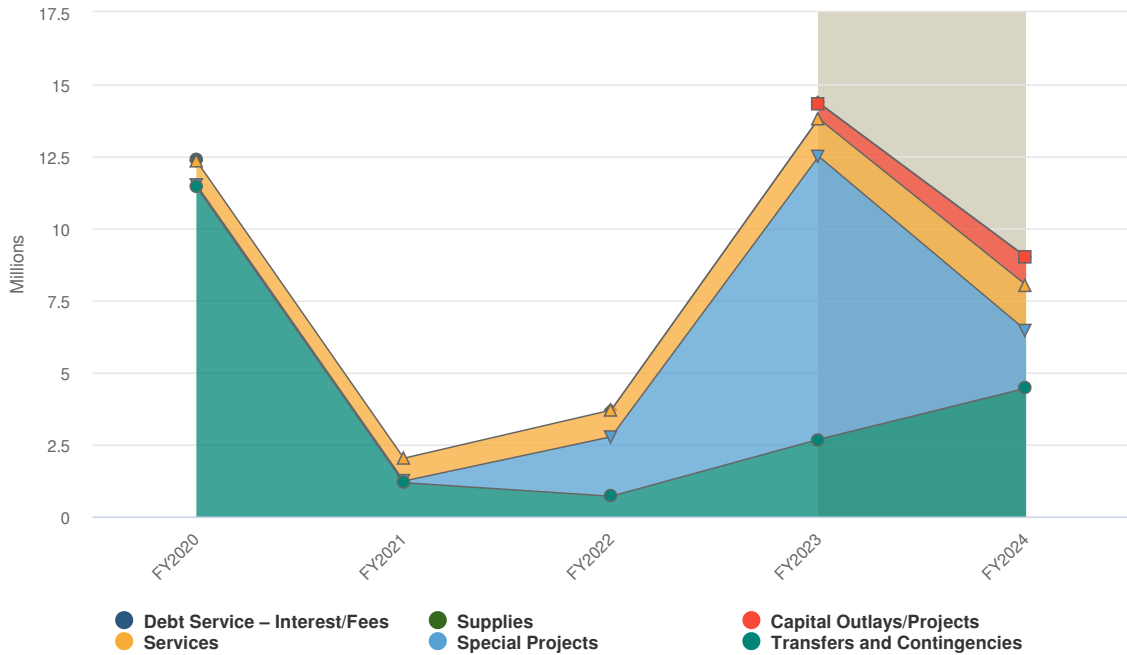


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Supplies</b>						
<b>General Government</b>						
FUEL AND LUBRICANTS	111-5-1591-211	\$234	\$2,000	\$2,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1591-249	\$2,352	\$2,500	\$5,000	100%	\$2,500
VEHICLE MAINTENANCE/REPAIRS	111-5-1591-253	\$0	\$2,500	\$2,500	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1591-254	\$1,538	\$3,000	\$3,500	16.7%	\$500
<b>Total General Government:</b>		<b>\$4,125</b>	<b>\$10,000</b>	<b>\$13,000</b>	<b>30%</b>	<b>\$3,000</b>
<b>Total Supplies:</b>		<b>\$4,125</b>	<b>\$10,000</b>	<b>\$13,000</b>	<b>30%</b>	<b>\$3,000</b>
<b>Services</b>						
<b>General Government</b>						
LEGAL SERVICES	111-5-1591-312	\$212,361	\$325,000	\$325,000	0%	\$0
CONTRACTED SERVICES	111-5-1591-313	\$57,861	\$200,000	\$350,000	75%	\$150,000
LIABILITY INSURANCE	111-5-1591-314	\$371,136	\$410,000	\$450,000	9.8%	\$40,000
PUBLIC DEFENDER SERVICES	111-5-1591-315	\$1,875	\$7,500	\$12,000	60%	\$4,500
PROSECUTOR SERVICES	111-5-1591-316	\$99,000	\$130,000	\$130,000	0%	\$0
COUNTY JAIL HOUSING	111-5-1591-321	\$160,303	\$175,000	\$250,000	42.9%	\$75,000
CLAIMS	111-5-1591-332	\$14,347	\$30,000	\$30,000	0%	\$0
TUITION REIMBURSEMENT	111-5-1591-353	\$7,999	\$30,000	\$30,000	0%	\$0
PROPERTY TAXES	111-5-1591-375	\$669	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$925,550</b>	<b>\$1,308,500</b>	<b>\$1,578,000</b>	<b>20.6%</b>	<b>\$269,500</b>
<b>Total Services:</b>		<b>\$925,550</b>	<b>\$1,308,500</b>	<b>\$1,578,000</b>	<b>20.6%</b>	<b>\$269,500</b>
<b>Special Projects</b>						
<b>General Government</b>						
SPECIAL PROJECTS	111-5-1591-418	\$2,065,010	\$9,820,000	\$2,000,000	-79.6%	-\$7,820,000
<b>Total General Government:</b>		<b>\$2,065,010</b>	<b>\$9,820,000</b>	<b>\$2,000,000</b>	<b>-79.6%</b>	<b>-\$7,820,000</b>
<b>Total Special Projects:</b>		<b>\$2,065,010</b>	<b>\$9,820,000</b>	<b>\$2,000,000</b>	<b>-79.6%</b>	<b>-\$7,820,000</b>
<b>Capital Outlays/Projects</b>						
<b>General Government</b>						
VEHICLES	111-5-1591-650	\$0	\$71,500	\$0	-100%	-\$71,500
LAND	111-5-1591-660	\$0	\$470,000	\$965,000	105.3%	\$495,000
<b>Total General Government:</b>		<b>\$0</b>	<b>\$541,500</b>	<b>\$965,000</b>	<b>78.2%</b>	<b>\$423,500</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$0</b>	<b>\$541,500</b>	<b>\$965,000</b>	<b>78.2%</b>	<b>\$423,500</b>
<b>Transfers and Contingencies</b>						
<b>General Government</b>						
OPERATING CONTINGENCIES	111-5-1591-910	\$0	\$900,000	\$2,245,000	149.4%	\$1,345,000
CONTINGENCY	111-5-1591-920	\$3,000	\$300,000	\$300,000	0%	\$0
TRANSFER OUT	111-5-1591-950	\$702,000	\$1,478,000	\$1,910,000	29.2%	\$432,000
<b>Total General Government:</b>		<b>\$705,000</b>	<b>\$2,678,000</b>	<b>\$4,455,000</b>	<b>66.4%</b>	<b>\$1,777,000</b>
<b>Total Transfers and Contingencies:</b>		<b>\$705,000</b>	<b>\$2,678,000</b>	<b>\$4,455,000</b>	<b>66.4%</b>	<b>\$1,777,000</b>
<b>Total Expense Objects:</b>		<b>\$3,699,685</b>	<b>\$14,358,000</b>	<b>\$9,011,000</b>	<b>-37.2%</b>	<b>-\$5,347,000</b>

## Significant Budget Changes

- Contracted Services increased due to the restructuring of the YMCA agreement.
- County Jail Housing increased by \$75,000 due to increasing costs and new video appearance costs.



# Development Services

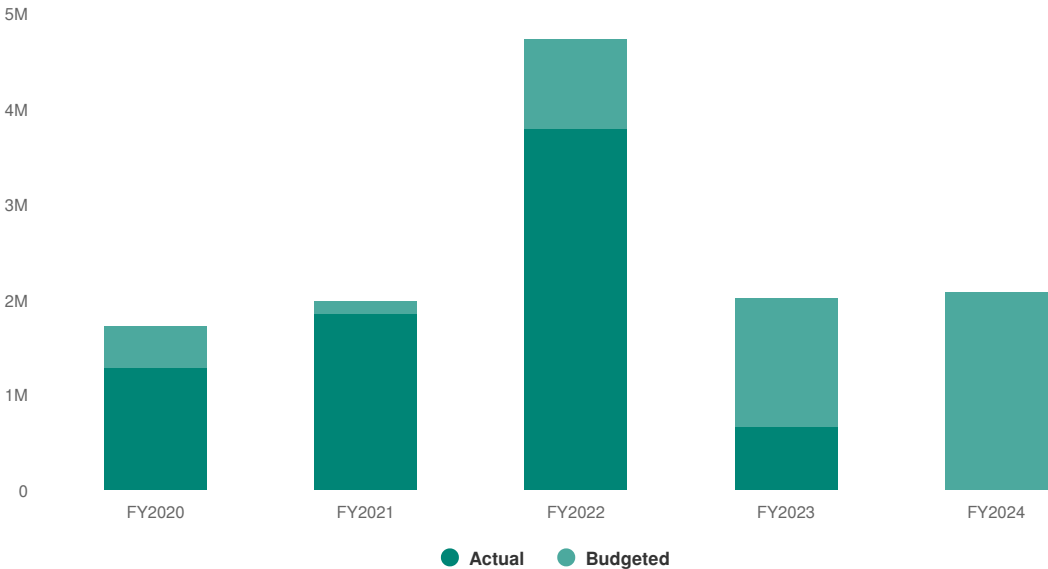


The Development Services Department ensures responsible planning within the current and future city limits by providing quality customer service to all City of El Mirage customers while enforcing compliance with applicable City Codes and the General Plan. The departments responsibilities include Planning & Zoning, Geographic Information Systems (GIS), Engineering, Building Safety and Code Enforcement.

## Expenditures Summary

**\$2,089,000** **\$55,500**  
(2.73% vs. prior year)

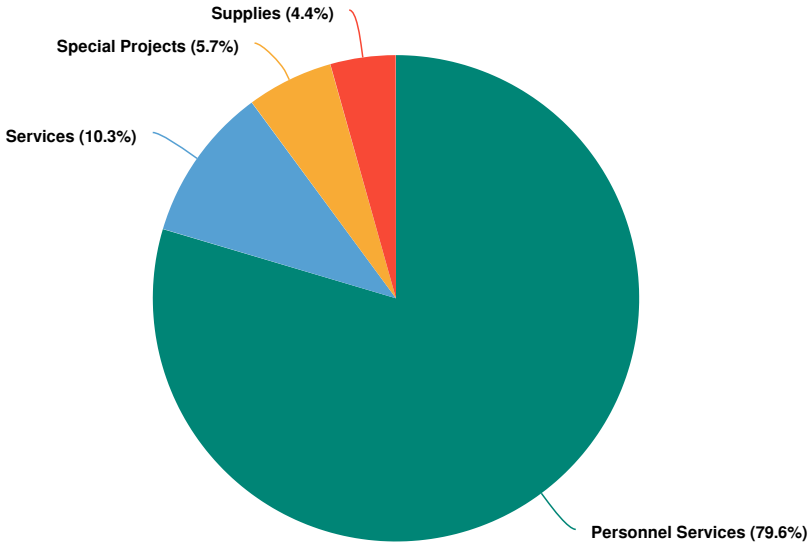
Development Services Proposed and Historical Budget vs. Actual



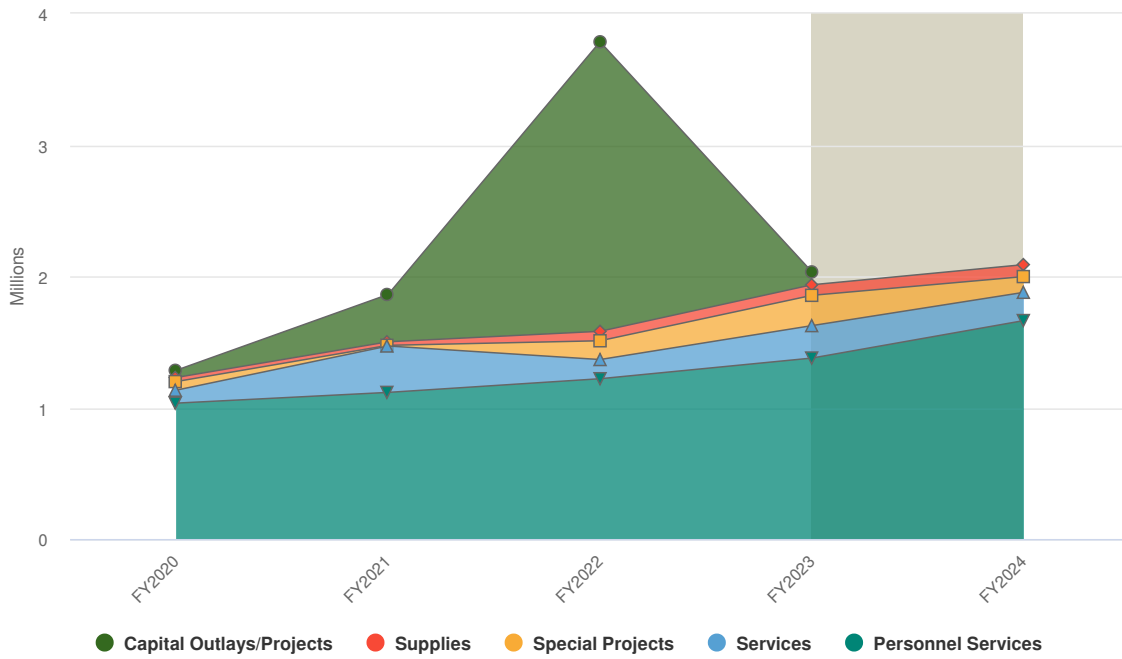


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>General Government</b>						
SALARIES AND WAGES	111-5-1612-110	\$273,239	\$286,000	\$359,000	25.5%	\$73,000
HEALTH-LIFE-DENTAL INSURANCE	111-5-1612-120	\$36,727	\$38,000	\$39,000	2.6%	\$1,000
SOCIAL SECURITY CONTRIBUTION	111-5-1612-130	\$16,263	\$18,000	\$21,000	16.7%	\$3,000
MEDICARE CONTRIBUTION	111-5-1612-131	\$3,804	\$5,000	\$6,000	20%	\$1,000
ASRS CONTRIBUTION	111-5-1612-132	\$32,539	\$33,000	\$42,000	27.3%	\$9,000
DEFERRED COMPENSATION	111-5-1612-134	\$7,079	\$7,500	\$9,000	20%	\$1,500
WORKERS COMPENSATION	111-5-1612-140	\$611	\$3,000	\$1,000	-66.7%	-\$2,000
UNEMPLOYMENT INSURANCE	111-5-1612-141	\$161	\$2,000	\$2,000	0%	\$0
SALARIES AND WAGES	111-5-1613-110	\$286,890	\$310,000	\$421,000	35.8%	\$111,000
OVERTIME	111-5-1613-111	\$84	\$5,000	\$5,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1613-120	\$36,048	\$38,000	\$55,000	44.7%	\$17,000
SOCIAL SECURITY CONTRIBUTION	111-5-1613-130	\$17,483	\$20,000	\$27,000	35%	\$7,000
MEDICARE CONTRIBUTION	111-5-1613-131	\$4,089	\$5,000	\$7,000	40%	\$2,000
ASRS CONTRIBUTION	111-5-1613-132	\$34,737	\$39,000	\$53,000	35.9%	\$14,000
WORKERS COMPENSATION	111-5-1613-140	\$3,655	\$5,000	\$6,000	20%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1613-141	\$201	\$2,000	\$2,000	0%	\$0
SALARIES AND WAGES	111-5-1614-110	\$168,711	\$187,000	\$189,000	1.1%	\$2,000
OVERTIME	111-5-1614-111	\$0	\$3,000	\$3,000	0%	\$0

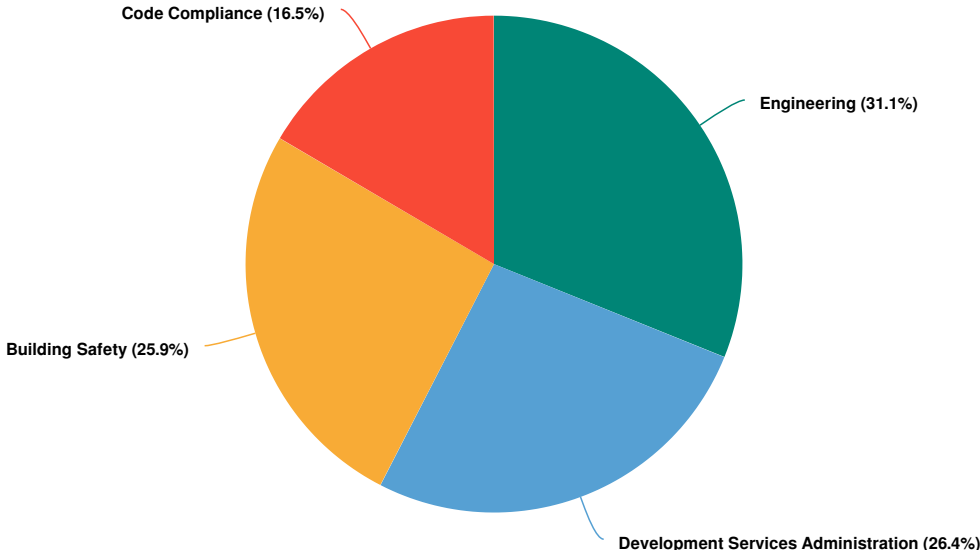
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
HEALTH-LIFE-DENTAL INSURANCE	111-5-1614-120	\$14,813	\$17,000	\$48,000	182.4%	\$31,000
SOCIAL SECURITY CONTRIBUTION	111-5-1614-130	\$10,112	\$12,000	\$12,000	0%	\$0
MEDICARE CONTRIBUTION	111-5-1614-131	\$2,365	\$3,000	\$3,000	0%	\$0
ASRS CONTRIBUTION	111-5-1614-132	\$20,933	\$24,000	\$24,000	0%	\$0
WORKERS COMPENSATION	111-5-1614-140	\$2,637	\$4,000	\$4,000	0%	\$0
UNEMPLOYMENT INSURANCE	111-5-1614-141	\$121	\$1,000	\$1,000	0%	\$0
SALARIES AND WAGES	111-5-1615-110	\$190,072	\$223,000	\$242,000	8.5%	\$19,000
OVERTIME	111-5-1615-111	\$1,474	\$10,000	\$10,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1615-120	\$15,715	\$24,000	\$17,000	-29.2%	-\$7,000
SOCIAL SECURITY CONTRIBUTION	111-5-1615-130	\$11,603	\$15,000	\$16,000	6.7%	\$1,000
MEDICARE CONTRIBUTION	111-5-1615-131	\$2,714	\$4,000	\$4,000	0%	\$0
ASRS CONTRIBUTION	111-5-1615-132	\$22,516	\$30,000	\$30,000	0%	\$0
WORKERS COMPENSATION	111-5-1615-140	\$2,538	\$3,000	\$4,000	33.3%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1615-141	\$201	\$1,000	\$1,000	0%	\$0
<b>Total General Government:</b>		<b>\$1,220,134</b>	<b>\$1,377,500</b>	<b>\$1,663,000</b>	<b>20.7%</b>	<b>\$285,500</b>
<b>Total Personnel Services:</b>		<b>\$1,220,134</b>	<b>\$1,377,500</b>	<b>\$1,663,000</b>	<b>20.7%</b>	<b>\$285,500</b>
<b>Supplies</b>						
<b>General Government</b>						
FUEL AND LUBRICANTS	111-5-1612-211	\$0	\$500	\$0	-100%	-\$500
OFFICE SUPPLIES	111-5-1612-230	\$1,097	\$1,000	\$1,000	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1612-232	\$191	\$500	\$500	0%	\$0
UNIFORMS	111-5-1612-233	\$359	\$500	\$1,000	100%	\$500
EQUIPMENT/FURNITURE PURCHASE	111-5-1612-237	\$556	\$500	\$500	0%	\$0
SOFTWARE PURCHASE	111-5-1612-248	\$1,976	\$2,000	\$2,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1612-249	\$371	\$1,000	\$1,000	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1612-254	\$6,759	\$6,000	\$6,000	0%	\$0
SOFTWARE MAINT CONTRACT	111-5-1612-265	\$32,590	\$36,500	\$43,000	17.8%	\$6,500
SMALL TOOLS/EQUIP/PARTS	111-5-1613-210	\$196	\$500	\$500	0%	\$0
FUEL AND LUBRICANTS	111-5-1613-211	\$4,045	\$1,500	\$1,500	0%	\$0
SAFETY EQUIPMENT/SUPPLIES	111-5-1613-213	\$151	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1613-230	\$588	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1613-232	\$55	\$500	\$500	0%	\$0
UNIFORMS	111-5-1613-233	\$323	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1613-237	\$0	\$500	\$2,500	400%	\$2,000
SOFTWARE PURCHASE	111-5-1613-248	\$3,335	\$4,000	\$7,000	75%	\$3,000
OPERATING MATERIAL & SUPPLIES	111-5-1613-249	\$1,209	\$500	\$500	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1613-253	\$930	\$1,000	\$1,000	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1613-254	\$2,580	\$3,000	\$3,000	0%	\$0
SMALL TOOLS/EQUIP/PARTS	111-5-1614-210	\$21	\$500	\$500	0%	\$0
FUEL AND LUBRICANTS	111-5-1614-211	\$2,198	\$3,500	\$3,500	0%	\$0
SAFETY EQUIPMENT/SUPPLIES	111-5-1614-213	\$0	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1614-230	\$624	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1614-232	\$0	\$500	\$500	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
UNIFORMS	111-5-1614-233	\$973	\$2,000	\$2,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1614-237	\$0	\$500	\$500	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1614-249	\$195	\$500	\$500	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1614-253	\$1,050	\$2,500	\$2,500	0%	\$0
SMALL TOOLS/EQUIP/PARTS	111-5-1615-210	\$52	\$500	\$500	0%	\$0
FUEL AND LUBRICANTS	111-5-1615-211	\$5,458	\$2,000	\$2,000	0%	\$0
SAFETY EQUIPMENT/SUPPLIES	111-5-1615-213	\$531	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1615-230	\$588	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1615-232	\$304	\$500	\$500	0%	\$0
UNIFORMS	111-5-1615-233	\$676	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1615-237	\$1,476	\$1,000	\$500	-50%	-\$500
OPERATING MATERIAL & SUPPLIES	111-5-1615-249	\$361	\$1,000	\$500	-50%	-\$500
VEHICLE MAINTENANCE/REPAIRS	111-5-1615-253	\$285	\$1,500	\$1,500	0%	\$0
<b>Total General Government:</b>		<b>\$72,102</b>	<b>\$80,500</b>	<b>\$91,000</b>	<b>13%</b>	<b>\$10,500</b>
<b>Total Supplies:</b>		<b>\$72,102</b>	<b>\$80,500</b>	<b>\$91,000</b>	<b>13%</b>	<b>\$10,500</b>
<b>Services</b>						
<b>General Government</b>						
PROFESSIONAL SERVICES	111-5-1612-311	\$32,095	\$20,000	\$10,000	-50%	-\$10,000
TRAVEL AND PER DIEM	111-5-1612-350	\$0	\$0	\$1,500	N/A	\$1,500
CONFERENCE,SEMINARS & TRAINING	111-5-1612-351	\$335	\$1,000	\$1,000	0%	\$0
PRINTING COST	111-5-1612-360	\$393	\$500	\$500	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1612-361	\$3,860	\$2,000	\$2,000	0%	\$0
MAILING COST	111-5-1612-362	\$618	\$500	\$1,000	100%	\$500
DUES-MEMBERSHIPS-FEES	111-5-1612-370	\$704	\$1,000	\$1,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1612-381	\$1,183	\$1,500	\$1,500	0%	\$0
PROFESSIONAL SERVICES	111-5-1613-311	\$52,577	\$100,000	\$50,000	-50%	-\$50,000
TRAVEL AND PER DIEM	111-5-1613-350	\$0	\$1,000	\$1,000	0%	\$0
CONFERENCE,SEMINARS & TRAINING	111-5-1613-351	\$1,144	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1613-362	\$46	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1613-370	\$225	\$1,500	\$1,000	-33.3%	-\$500
WIRELESS COMMUNICATIONS	111-5-1613-381	\$2,950	\$2,500	\$2,500	0%	\$0
CONTRACTED SERVICES	111-5-1614-313			\$3,500	N/A	\$3,500
TRAVEL AND PER DIEM	111-5-1614-350			\$2,000	N/A	\$2,000
CONFERENCE,SEMINARS & TRAINING	111-5-1614-351	\$150	\$1,500	\$1,500	0%	\$0
PRINTING COST	111-5-1614-360	\$691	\$1,000	\$20,000	1,900%	\$19,000
PUBLISHING/ADVERTISEMENT COST	111-5-1614-361	\$0	\$500	\$500	0%	\$0
MAILING COST	111-5-1614-362	\$579	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1614-370	\$100	\$500	\$500	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1614-381	\$2,908	\$2,000	\$2,000	0%	\$0
CONTRACTED SERVICES	111-5-1615-313	\$42,813	\$100,000	\$100,000	0%	\$0
TRAVEL AND PER DIEM	111-5-1615-350	\$0	\$0	\$1,500	N/A	\$1,500
CONFERENCE,SEMINARS & TRAINING	111-5-1615-351	\$750	\$1,500	\$2,000	33.3%	\$500
PRINTING COST	111-5-1615-360	\$151	\$1,000	\$1,000	0%	\$0

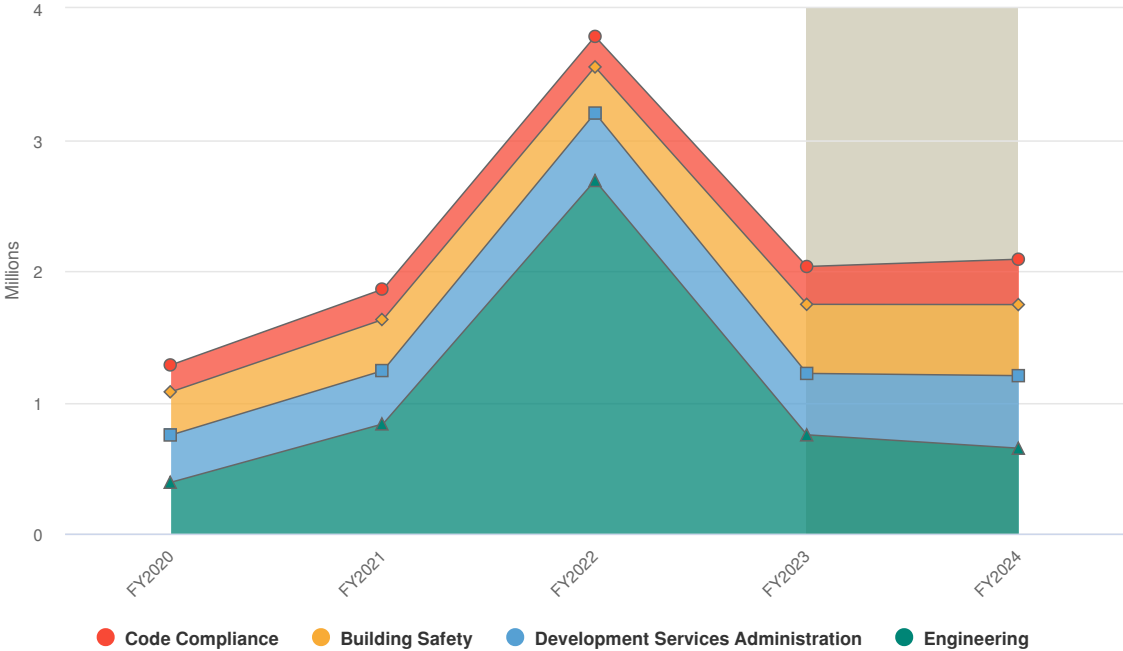
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
PUBLISHING/ADVERTISEMENT COST	111-5-1615-361	\$244		\$0	N/A	\$0
MAILING COST	111-5-1615-362	\$0	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1615-370	\$235	\$1,000	\$1,000	0%	\$0
MISCELLANEOUS EXPENSES	111-5-1615-377	\$0	\$2,000	\$2,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1615-381	\$1,382	\$2,000	\$2,000	0%	\$0
<b>Total General Government:</b>		<b>\$146,131</b>	<b>\$247,000</b>	<b>\$215,000</b>	<b>-13%</b>	<b>-\$32,000</b>
<b>Total Services:</b>		<b>\$146,131</b>	<b>\$247,000</b>	<b>\$215,000</b>	<b>-13%</b>	<b>-\$32,000</b>
<b>Special Projects</b>						
<b>General Government</b>						
SPECIAL PROJECTS	111-5-1613-418	\$90,496	\$110,500	\$0	-100%	-\$110,500
NEIGHBORHOOD REVITALIZATION	111-5-1614-420	\$3,410	\$20,000	\$20,000	0%	\$0
SPECIAL PROJECTS	111-5-1615-418	\$48,974	\$100,000	\$100,000	0%	\$0
<b>Total General Government:</b>		<b>\$142,880</b>	<b>\$230,500</b>	<b>\$120,000</b>	<b>-47.9%</b>	<b>-\$110,500</b>
<b>Total Special Projects:</b>		<b>\$142,880</b>	<b>\$230,500</b>	<b>\$120,000</b>	<b>-47.9%</b>	<b>-\$110,500</b>
<b>Capital Outlays/Projects</b>						
<b>General Government</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1612-617	\$23,795	\$0	\$0	0%	\$0
VEHICLES	111-5-1612-650	\$33,994		\$0	N/A	\$0
LAND IMPROVEMENTS	111-5-1612-658	\$2,175	\$0	\$0	0%	\$0
BUILDINGS AND IMPROVEMENTS	111-5-1613-656	\$2,144,337	\$0	\$0	0%	\$0
LAND IMPROVEMENTS	111-5-1613-658	\$0	\$98,000	\$0	-100%	-\$98,000
<b>Total General Government:</b>		<b>\$2,204,300</b>	<b>\$98,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$98,000</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$2,204,300</b>	<b>\$98,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$98,000</b>
<b>Total Expense Objects:</b>		<b>\$3,785,547</b>	<b>\$2,033,500</b>	<b>\$2,089,000</b>	<b>2.7%</b>	<b>\$55,500</b>

# Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expenditures</b>						
<b>General Government</b>						
<b>Development</b>						
<b>Development Services</b>						
<b>Development Services Administration</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1612-110	\$273,239	\$286,000	\$359,000	25.5%	\$73,000
HEALTH-LIFE-DENTAL INSURANCE	111-5-1612-120	\$36,727	\$38,000	\$39,000	2.6%	\$1,000
SOCIAL SECURITY CONTRIBUTION	111-5-1612-130	\$16,263	\$18,000	\$21,000	16.7%	\$3,000
MEDICARE CONTRIBUTION	111-5-1612-131	\$3,804	\$5,000	\$6,000	20%	\$1,000
ASRS CONTRIBUTION	111-5-1612-132	\$32,539	\$33,000	\$42,000	27.3%	\$9,000
DEFERRED COMPENSATION	111-5-1612-134	\$7,079	\$7,500	\$9,000	20%	\$1,500
WORKERS COMPENSATION	111-5-1612-140	\$611	\$3,000	\$1,000	-66.7%	-\$2,000
UNEMPLOYMENT INSURANCE	111-5-1612-141	\$161	\$2,000	\$2,000	0%	\$0
<b>Total Personnel Services:</b>		<b>\$370,423</b>	<b>\$392,500</b>	<b>\$479,000</b>	<b>22%</b>	<b>\$86,500</b>
<b>Supplies</b>						
FUEL AND LUBRICANTS	111-5-1612-211	\$0	\$500	\$0	-100%	-\$500
OFFICE SUPPLIES	111-5-1612-230	\$1,097	\$1,000	\$1,000	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1612-232	\$191	\$500	\$500	0%	\$0
UNIFORMS	111-5-1612-233	\$359	\$500	\$1,000	100%	\$500
EQUIPMENT/FURNITURE PURCHASE	111-5-1612-237	\$556	\$500	\$500	0%	\$0
SOFTWARE PURCHASE	111-5-1612-248	\$1,976	\$2,000	\$2,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1612-249	\$371	\$1,000	\$1,000	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1612-254	\$6,759	\$6,000	\$6,000	0%	\$0
SOFTWARE MAINT CONTRACT	111-5-1612-265	\$32,590	\$36,500	\$43,000	17.8%	\$6,500
<b>Total Supplies:</b>		<b>\$43,900</b>	<b>\$48,500</b>	<b>\$55,000</b>	<b>13.4%</b>	<b>\$6,500</b>
<b>Services</b>						
PROFESSIONAL SERVICES	111-5-1612-311	\$32,095	\$20,000	\$10,000	-50%	-\$10,000
TRAVEL AND PER DIEM	111-5-1612-350	\$0	\$0	\$1,500	N/A	\$1,500

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
CONFERENCE,SEMINARS & TRAINING	111-5-1612-351	\$335	\$1,000	\$1,000	0%	\$0
PRINTING COST	111-5-1612-360	\$393	\$500	\$500	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1612-361	\$3,860	\$2,000	\$2,000	0%	\$0
MAILING COST	111-5-1612-362	\$618	\$500	\$1,000	100%	\$500
DUES-MEMBERSHIPS-FEES	111-5-1612-370	\$704	\$1,000	\$1,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1612-381	\$1,183	\$1,500	\$1,500	0%	\$0
<b>Total Services:</b>		<b>\$39,187</b>	<b>\$26,500</b>	<b>\$18,500</b>	<b>-30.2%</b>	<b>-\$8,000</b>
<b>Capital Outlays/Projects</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-1612-617	\$23,795	\$0	\$0	0%	\$0
VEHICLES	111-5-1612-650	\$33,994		\$0	N/A	\$0
LAND IMPROVEMENTS	111-5-1612-658	\$2,175	\$0	\$0	0%	\$0
<b>Total Capital Outlays/Projects:</b>		<b>\$59,963</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total Development Services Administration:</b>		<b>\$513,473</b>	<b>\$467,500</b>	<b>\$552,500</b>	<b>18.2%</b>	<b>\$85,000</b>
<b>Engineering</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1613-110	\$286,890	\$310,000	\$421,000	35.8%	\$111,000
OVERTIME	111-5-1613-111	\$84	\$5,000	\$5,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1613-120	\$36,048	\$38,000	\$55,000	44.7%	\$17,000
SOCIAL SECURITY CONTRIBUTION	111-5-1613-130	\$17,483	\$20,000	\$27,000	35%	\$7,000
MEDICARE CONTRIBUTION	111-5-1613-131	\$4,089	\$5,000	\$7,000	40%	\$2,000
ASRS CONTRIBUTION	111-5-1613-132	\$34,737	\$39,000	\$53,000	35.9%	\$14,000
WORKERS COMPENSATION	111-5-1613-140	\$3,655	\$5,000	\$6,000	20%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1613-141	\$201	\$2,000	\$2,000	0%	\$0
<b>Total Personnel Services:</b>		<b>\$383,186</b>	<b>\$424,000</b>	<b>\$576,000</b>	<b>35.8%</b>	<b>\$152,000</b>
<b>Supplies</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-1613-210	\$196	\$500	\$500	0%	\$0
FUEL AND LUBRICANTS	111-5-1613-211	\$4,045	\$1,500	\$1,500	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
SAFETY EQUIPMENT/SUPPLIES	111-5-1613-213	\$151	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1613-230	\$588	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1613-232	\$55	\$500	\$500	0%	\$0
UNIFORMS	111-5-1613-233	\$323	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1613-237	\$0	\$500	\$2,500	400%	\$2,000
SOFTWARE PURCHASE	111-5-1613-248	\$3,335	\$4,000	\$7,000	75%	\$3,000
OPERATING MATERIAL & SUPPLIES	111-5-1613-249	\$1,209	\$500	\$500	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1613-253	\$930	\$1,000	\$1,000	0%	\$0
COPIER USAGE/SUPPLIES/MAINT	111-5-1613-254	\$2,580	\$3,000	\$3,000	0%	\$0
<b>Total Supplies:</b>		<b>\$13,411</b>	<b>\$13,000</b>	<b>\$18,000</b>	<b>38.5%</b>	<b>\$5,000</b>
<b>Services</b>						
PROFESSIONAL SERVICES	111-5-1613-311	\$52,577	\$100,000	\$50,000	-50%	-\$50,000
TRAVEL AND PER DIEM	111-5-1613-350	\$0	\$1,000	\$1,000	0%	\$0
CONFERENCE, SEMINARS & TRAINING	111-5-1613-351	\$1,144	\$1,000	\$1,000	0%	\$0
MAILING COST	111-5-1613-362	\$46	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1613-370	\$225	\$1,500	\$1,000	-33.3%	-\$500
WIRELESS COMMUNICATIONS	111-5-1613-381	\$2,950	\$2,500	\$2,500	0%	\$0
<b>Total Services:</b>		<b>\$56,942</b>	<b>\$106,500</b>	<b>\$56,000</b>	<b>-47.4%</b>	<b>-\$50,500</b>
<b>Special Projects</b>						
SPECIAL PROJECTS	111-5-1613-418	\$90,496	\$110,500	\$0	-100%	-\$110,500
<b>Total Special Projects:</b>		<b>\$90,496</b>	<b>\$110,500</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$110,500</b>
<b>Capital Outlays/Projects</b>						
BUILDINGS AND IMPROVEMENTS	111-5-1613-656	\$2,144,337	\$0	\$0	0%	\$0
LAND IMPROVEMENTS	111-5-1613-658	\$0	\$98,000	\$0	-100%	-\$98,000
<b>Total Capital Outlays/Projects:</b>		<b>\$2,144,337</b>	<b>\$98,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-\$98,000</b>
<b>Total Engineering:</b>		<b>\$2,688,372</b>	<b>\$752,000</b>	<b>\$650,000</b>	<b>-13.6%</b>	<b>-\$102,000</b>
<b>Code Compliance</b>						
<b>Personnel Services</b>						

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
SALARIES AND WAGES	111-5-1614-110	\$168,711	\$187,000	\$189,000	1.1%	\$2,000
OVERTIME	111-5-1614-111	\$0	\$3,000	\$3,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1614-120	\$14,813	\$17,000	\$48,000	182.4%	\$31,000
SOCIAL SECURITY CONTRIBUTION	111-5-1614-130	\$10,112	\$12,000	\$12,000	0%	\$0
MEDICARE CONTRIBUTION	111-5-1614-131	\$2,365	\$3,000	\$3,000	0%	\$0
ASRS CONTRIBUTION	111-5-1614-132	\$20,933	\$24,000	\$24,000	0%	\$0
WORKERS COMPENSATION	111-5-1614-140	\$2,637	\$4,000	\$4,000	0%	\$0
UNEMPLOYMENT INSURANCE	111-5-1614-141	\$121	\$1,000	\$1,000	0%	\$0
<b>Total Personnel Services:</b>		<b>\$219,692</b>	<b>\$251,000</b>	<b>\$284,000</b>	<b>13.1%</b>	<b>\$33,000</b>
<b>Supplies</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-1614-210	\$21	\$500	\$500	0%	\$0
FUEL AND LUBRICANTS	111-5-1614-211	\$2,198	\$3,500	\$3,500	0%	\$0
SAFETY EQUIPMENT/SUPPLIES	111-5-1614-213	\$0	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1614-230	\$624	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1614-232	\$0	\$500	\$500	0%	\$0
UNIFORMS	111-5-1614-233	\$973	\$2,000	\$2,000	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1614-237	\$0	\$500	\$500	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-1614-249	\$195	\$500	\$500	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-1614-253	\$1,050	\$2,500	\$2,500	0%	\$0
<b>Total Supplies:</b>		<b>\$5,060</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>0%</b>	<b>\$0</b>
<b>Services</b>						
CONTRACTED SERVICES	111-5-1614-313			\$3,500	N/A	\$3,500
TRAVEL AND PER DIEM	111-5-1614-350			\$2,000	N/A	\$2,000
CONFERENCE, SEMINARS & TRAINING	111-5-1614-351	\$150	\$1,500	\$1,500	0%	\$0
PRINTING COST	111-5-1614-360	\$691	\$1,000	\$20,000	1,900%	\$19,000
PUBLISHING/ADVERTISEMENT COST	111-5-1614-361	\$0	\$500	\$500	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
MAILING COST	111-5-1614-362	\$579	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1614-370	\$100	\$500	\$500	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1614-381	\$2,908	\$2,000	\$2,000	0%	\$0
<b>Total Services:</b>		<b>\$4,428</b>	<b>\$6,000</b>	<b>\$30,500</b>	<b>408.3%</b>	<b>\$24,500</b>
<b>Special Projects</b>						
NEIGHBORHOOD REVITALIZATION	111-5-1614-420	\$3,410	\$20,000	\$20,000	0%	\$0
<b>Total Special Projects:</b>		<b>\$3,410</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0%</b>	<b>\$0</b>
<b>Total Code Compliance:</b>		<b>\$232,591</b>	<b>\$288,000</b>	<b>\$345,500</b>	<b>20%</b>	<b>\$57,500</b>
<b>Building Safety</b>						
<b>Personnel Services</b>						
SALARIES AND WAGES	111-5-1615-110	\$190,072	\$223,000	\$242,000	8.5%	\$19,000
OVERTIME	111-5-1615-111	\$1,474	\$10,000	\$10,000	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-1615-120	\$15,715	\$24,000	\$17,000	-29.2%	-\$7,000
SOCIAL SECURITY CONTRIBUTION	111-5-1615-130	\$11,603	\$15,000	\$16,000	6.7%	\$1,000
MEDICARE CONTRIBUTION	111-5-1615-131	\$2,714	\$4,000	\$4,000	0%	\$0
ASRS CONTRIBUTION	111-5-1615-132	\$22,516	\$30,000	\$30,000	0%	\$0
WORKERS COMPENSATION	111-5-1615-140	\$2,538	\$3,000	\$4,000	33.3%	\$1,000
UNEMPLOYMENT INSURANCE	111-5-1615-141	\$201	\$1,000	\$1,000	0%	\$0
<b>Total Personnel Services:</b>		<b>\$246,832</b>	<b>\$310,000</b>	<b>\$324,000</b>	<b>4.5%</b>	<b>\$14,000</b>
<b>Supplies</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-1615-210	\$52	\$500	\$500	0%	\$0
FUEL AND LUBRICANTS	111-5-1615-211	\$5,458	\$2,000	\$2,000	0%	\$0
SAFETY EQUIPMENT/SUPPLIES	111-5-1615-213	\$531	\$500	\$500	0%	\$0
OFFICE SUPPLIES	111-5-1615-230	\$588	\$500	\$500	0%	\$0
COMPUTER/PRINTER SUPPLIES	111-5-1615-232	\$304	\$500	\$500	0%	\$0
UNIFORMS	111-5-1615-233	\$676	\$500	\$500	0%	\$0
EQUIPMENT/FURNITURE PURCHASE	111-5-1615-237	\$1,476	\$1,000	\$500	-50%	-\$500

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
OPERATING MATERIAL & SUPPLIES	111-5-1615-249	\$361	\$1,000	\$500	-50%	-\$500
VEHICLE MAINTENANCE/REPAIRS	111-5-1615-253	\$285	\$1,500	\$1,500	0%	\$0
<b>Total Supplies:</b>		<b>\$9,731</b>	<b>\$8,000</b>	<b>\$7,000</b>	<b>-12.5%</b>	<b>-\$1,000</b>
<b>Services</b>						
CONTRACTED SERVICES	111-5-1615-313	\$42,813	\$100,000	\$100,000	0%	\$0
TRAVEL AND PER DIEM	111-5-1615-350	\$0	\$0	\$1,500	N/A	\$1,500
CONFERENCE, SEMINARS & TRAINING	111-5-1615-351	\$750	\$1,500	\$2,000	33.3%	\$500
PRINTING COST	111-5-1615-360	\$151	\$1,000	\$1,000	0%	\$0
PUBLISHING/ADVERTISEMENT COST	111-5-1615-361	\$244		\$0	N/A	\$0
MAILING COST	111-5-1615-362	\$0	\$500	\$500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-1615-370	\$235	\$1,000	\$1,000	0%	\$0
MISCELLANEOUS EXPENSES	111-5-1615-377	\$0	\$2,000	\$2,000	0%	\$0
WIRELESS COMMUNICATIONS	111-5-1615-381	\$1,382	\$2,000	\$2,000	0%	\$0
<b>Total Services:</b>		<b>\$45,574</b>	<b>\$108,000</b>	<b>\$110,000</b>	<b>1.9%</b>	<b>\$2,000</b>
<b>Special Projects</b>						
SPECIAL PROJECTS	111-5-1615-418	\$48,974	\$100,000	\$100,000	0%	\$0
<b>Total Special Projects:</b>		<b>\$48,974</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$0</b>
<b>Total Building Safety:</b>		<b>\$351,111</b>	<b>\$526,000</b>	<b>\$541,000</b>	<b>2.9%</b>	<b>\$15,000</b>
<b>Total Development Services:</b>		<b>\$3,785,547</b>	<b>\$2,033,500</b>	<b>\$2,089,000</b>	<b>2.7%</b>	<b>\$55,500</b>
<b>Total Development:</b>		<b>\$3,785,547</b>	<b>\$2,033,500</b>	<b>\$2,089,000</b>	<b>2.7%</b>	<b>\$55,500</b>
<b>Total General Government:</b>		<b>\$3,785,547</b>	<b>\$2,033,500</b>	<b>\$2,089,000</b>	<b>2.7%</b>	<b>\$55,500</b>
<b>Total Expenditures:</b>		<b>\$3,785,547</b>	<b>\$2,033,500</b>	<b>\$2,089,000</b>	<b>2.7%</b>	<b>\$55,500</b>

## Significant Changes

- Development Services Administration software maintenance contract increased by \$6,500 to add a module to SmartGov.
- Engineering increased to factor in the additional cost of the new position.
- Code Compliance increased printing costs by \$19,000 for mailers about code compliance and updates.
- Building Safety had no significant changes.

# Police

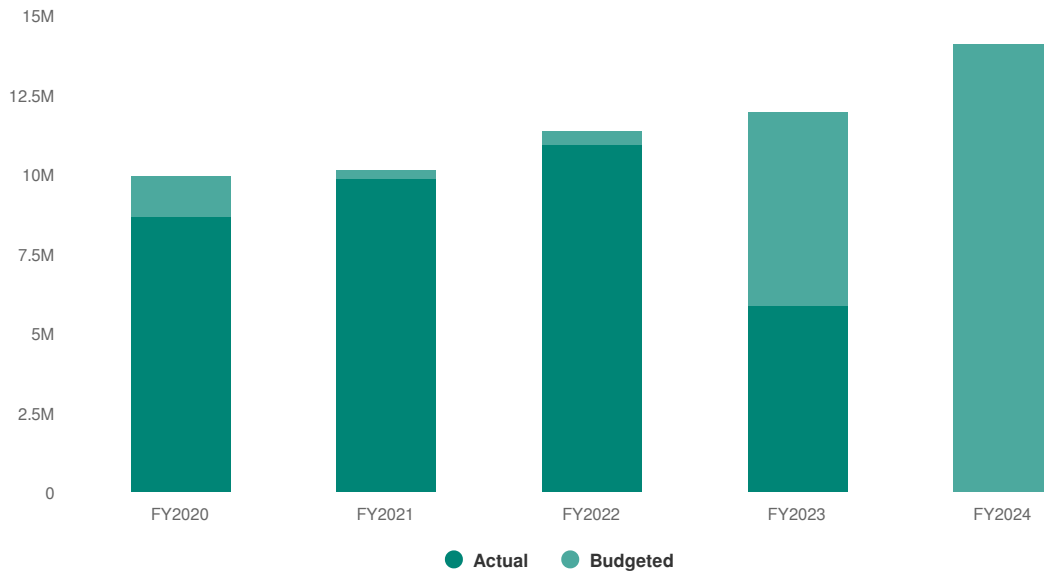


The El Mirage Police Department is dedicated to providing professional police service and a safe, secure community for the residents of El Mirage. By partnering with the community, we can contribute to the quality of life to make the City of El Mirage a great place to live, work and play.

## Expenditures Summary

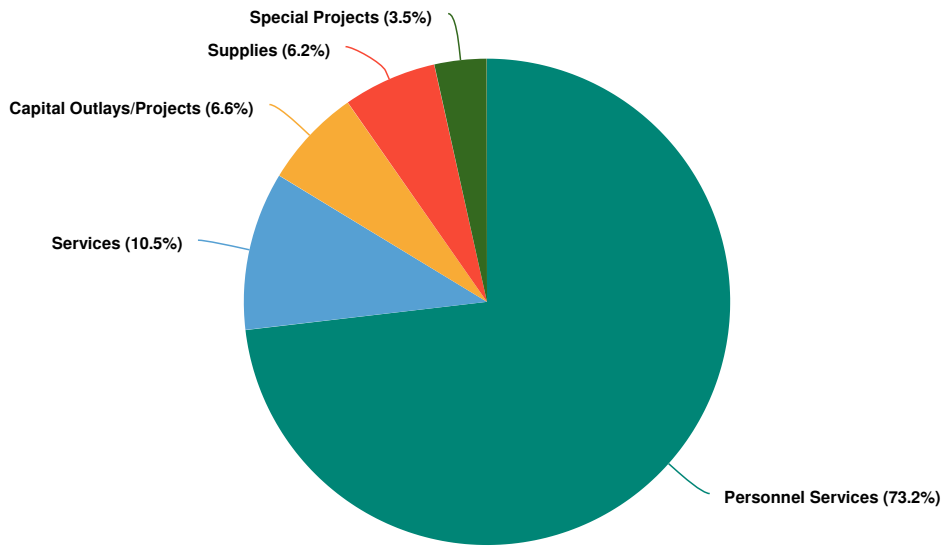
**\$14,110,000** **\$2,122,000**  
(17.70% vs. prior year)

Police Proposed and Historical Budget vs. Actual

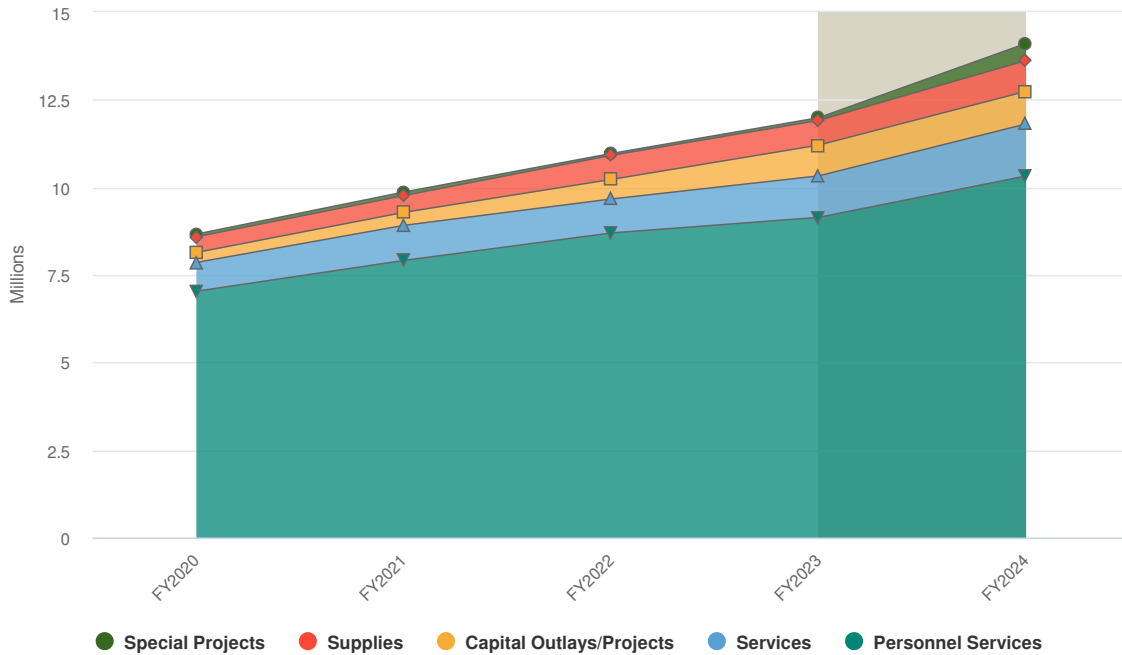


# Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>Public Safety</b>						
SALARIES AND WAGES	111-5-2111-110	\$5,382,503	\$6,105,000	\$7,299,000	19.6%	\$1,194,000
OVERTIME	111-5-2111-111	\$656,591	\$600,000	\$600,000	0%	\$0
HOLIDAY PAY	111-5-2111-112	\$208,745	\$202,000	\$238,000	17.8%	\$36,000
ON CALL PAY	111-5-2111-116	\$0	\$2,000	\$0	-100%	-\$2,000
COMP TIME	111-5-2111-117	\$48,730	\$0	\$0	0%	\$0
HEALTH-LIFE-DENTAL INSURANCE	111-5-2111-120	\$829,630	\$1,031,000	\$1,085,000	5.2%	\$54,000
CANCER INSURANCE	111-5-2111-121	\$2,300	\$5,000	\$5,000	0%	\$0
SOCIAL SECURITY CONTRIBUTION	111-5-2111-130	\$378,777	\$426,000	\$502,000	17.8%	\$76,000
MEDICARE CONTRIBUTION	111-5-2111-131	\$88,829	\$101,000	\$118,000	16.8%	\$17,000
ASRS CONTRIBUTION	111-5-2111-132	\$177,168	\$164,000	\$245,000	49.4%	\$81,000
PUBLIC SAFETY CONTRIBUTION	111-5-2111-133	\$1,561,778	\$2,073,000	\$2,043,000	-1.4%	-\$30,000
DEFERRED COMPENSATION	111-5-2111-134	\$53,931	\$51,000	\$61,500	20.6%	\$10,500
WORKERS COMPENSATION	111-5-2111-140	\$224,401	\$222,000	\$266,000	19.8%	\$44,000
UNEMPLOYMENT INSURANCE	111-5-2111-141	\$3,836	\$23,000	\$25,000	8.7%	\$2,000
WORKERS COMP REIMBURSEMENTS	111-5-2111-198	-\$4,981	\$0	\$0	0%	\$0
LABOR DISTRIBUTION	111-5-2111-199	-\$915,209	-\$1,862,500	-\$2,164,000	16.2%	-\$301,500
<b>Total Public Safety:</b>		<b>\$8,697,030</b>	<b>\$9,142,500</b>	<b>\$10,323,500</b>	<b>12.9%</b>	<b>\$1,181,000</b>
<b>Total Personnel Services:</b>		<b>\$8,697,030</b>	<b>\$9,142,500</b>	<b>\$10,323,500</b>	<b>12.9%</b>	<b>\$1,181,000</b>
<b>Supplies</b>						
<b>Public Safety</b>						
FUEL AND LUBRICANTS	111-5-2111-211	\$138,700	\$173,500	\$173,500	0%	\$0
AMMUNITION/GUNS & SUPPLIES	111-5-2111-215	\$35,847	\$27,500	\$30,000	9.1%	\$2,500
K9 EXPENSES	111-5-2111-216	\$6,612	\$17,000	\$20,000	17.6%	\$3,000
OFFICE SUPPLIES	111-5-2111-230	\$3,759	\$6,000	\$7,000	16.7%	\$1,000
COMPUTER/PRINTER SUPPLIES	111-5-2111-232	\$926	\$10,000	\$10,000	0%	\$0

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
UNIFORMS	111-5-2111-233	\$99,957	\$81,500	\$95,000	16.6%	\$13,500
EQUIPMENT/FURNITURE PURCHASE	111-5-2111-237	\$44,789	\$25,000	\$25,000	0%	\$0
PUBLIC EDUCATION	111-5-2111-240	\$5,795	\$5,000	\$15,000	200%	\$10,000
SOFTWARE PURCHASE	111-5-2111-248	\$254	\$2,000	\$2,000	0%	\$0
OPERATING MATERIAL & SUPPLIES	111-5-2111-249	\$15,366	\$15,000	\$15,000	0%	\$0
COMM EQUIP MAINTENANCE/REPAIRS	111-5-2111-252	\$1,328	\$2,000	\$2,000	0%	\$0
VEHICLE MAINTENANCE/REPAIRS	111-5-2111-253	\$86,740	\$76,500	\$110,000	43.8%	\$33,500
COPIER USAGE/SUPPLIES/MAINT	111-5-2111-254	\$2,019	\$2,500	\$2,500	0%	\$0
DATA INFRASTRUCTURE SERVICES	111-5-2111-263	\$56,142	\$60,000	\$80,000	33.3%	\$20,000
SOFTWARE MAINT CONTRACT	111-5-2111-265	\$189,836	\$201,500	\$292,000	44.9%	\$90,500
<b>Total Public Safety:</b>		<b>\$688,070</b>	<b>\$705,000</b>	<b>\$879,000</b>	<b>24.7%</b>	<b>\$174,000</b>
<b>Total Supplies:</b>		<b>\$688,070</b>	<b>\$705,000</b>	<b>\$879,000</b>	<b>24.7%</b>	<b>\$174,000</b>
<b>Services</b>						
<b>Public Safety</b>						
CONTRACTED SERVICES	111-5-2111-313	\$12,108	\$14,000	\$14,000	0%	\$0
ANIMAL CONTROL	111-5-2111-322	\$94,062	\$97,500	\$117,500	20.5%	\$20,000
EQUIPMENT RENT/LEASES	111-5-2111-328	\$521	\$2,000	\$2,000	0%	\$0
OTHER OUTSIDE SERVICES	111-5-2111-349	\$16,962	\$19,000	\$19,000	0%	\$0
TRAVEL AND PER DIEM	111-5-2111-350	\$8,766	\$25,000	\$39,000	56%	\$14,000
CONFERENCE, SEMINARS & TRAINING	111-5-2111-351	\$13,885	\$23,000	\$30,000	30.4%	\$7,000
DISPATCH SERVICES	111-5-2111-357	\$752,297	\$920,500	\$1,176,500	27.8%	\$256,000
PRINTING COST	111-5-2111-360	\$4,607	\$5,000	\$8,000	60%	\$3,000
PUBLISHING/ADVERTISEMENT COST	111-5-2111-361	\$461	\$500	\$500	0%	\$0
MAILING COST	111-5-2111-362	\$3,114	\$5,500	\$5,500	0%	\$0
DUES-MEMBERSHIPS-FEES	111-5-2111-370	\$2,742	\$7,000	\$7,500	7.1%	\$500
WIRELESS COMMUNICATIONS	111-5-2111-381	\$60,492	\$65,000	\$67,000	3.1%	\$2,000
<b>Total Public Safety:</b>		<b>\$970,016</b>	<b>\$1,184,000</b>	<b>\$1,486,500</b>	<b>25.5%</b>	<b>\$302,500</b>
<b>Total Services:</b>		<b>\$970,016</b>	<b>\$1,184,000</b>	<b>\$1,486,500</b>	<b>25.5%</b>	<b>\$302,500</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Special Projects</b>						
<b>Public Safety</b>						
SPECIAL EVENTS	111-5-2111-410	\$2,367	\$2,500	\$3,000	20%	\$500
SPECIAL PROJECTS	111-5-2111-418	\$46,000	\$62,500	\$426,500	582.4%	\$364,000
VOLUNTEER PROGRAM	111-5-2111-444	\$189	\$2,500	\$50,000	1,900%	\$47,500
EXPLORER PROGRAM	111-5-2111-445	\$3,852	\$10,000	\$10,000	0%	\$0
<b>Total Public Safety:</b>		<b>\$52,408</b>	<b>\$77,500</b>	<b>\$489,500</b>	<b>531.6%</b>	<b>\$412,000</b>
<b>Total Special Projects:</b>		<b>\$52,408</b>	<b>\$77,500</b>	<b>\$489,500</b>	<b>531.6%</b>	<b>\$412,000</b>
<b>Capital Outlays/Projects</b>						
<b>Public Safety</b>						
CAPITAL EQUIPMENT PURCHASE	111-5-2111-617	\$89,739	\$317,500	\$83,000	-73.9%	-\$234,500
VEHICLES	111-5-2111-650	\$427,689	\$522,000	\$333,500	-36.1%	-\$188,500
BUILDINGS AND IMPROVEMENTS	111-5-2111-656	\$24,479	\$39,500	\$515,000	1,203.8%	\$475,500
LAND IMPROVEMENTS	111-5-2111-658	\$15,952	\$0	\$0	0%	\$0
<b>Total Public Safety:</b>		<b>\$557,859</b>	<b>\$879,000</b>	<b>\$931,500</b>	<b>6%</b>	<b>\$52,500</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$557,859</b>	<b>\$879,000</b>	<b>\$931,500</b>	<b>6%</b>	<b>\$52,500</b>
<b>Total Expense Objects:</b>		<b>\$10,965,383</b>	<b>\$11,988,000</b>	<b>\$14,110,000</b>	<b>17.7%</b>	<b>\$2,122,000</b>

## Significant Changes

- Software Maintenance contract increased with the addition of three new software for communication sharing hub, scheduling software, and mobile phone records and mappings solution.
- Animal Control costs increased by \$20,000 due to the contract price increase.
- Dispatch Services increased by \$256,000 due to increased cost of service and new agreement.
- Special Projects, including start-up costs for the new positions, replacement pistols, less lethal launchers with ammo, and mobile data computer replacements make up \$426,500
- Police added six full-time equivalent positions for 1 Police Officer, 3 Program Technicians and 2 School Resource Officers.



# Fire

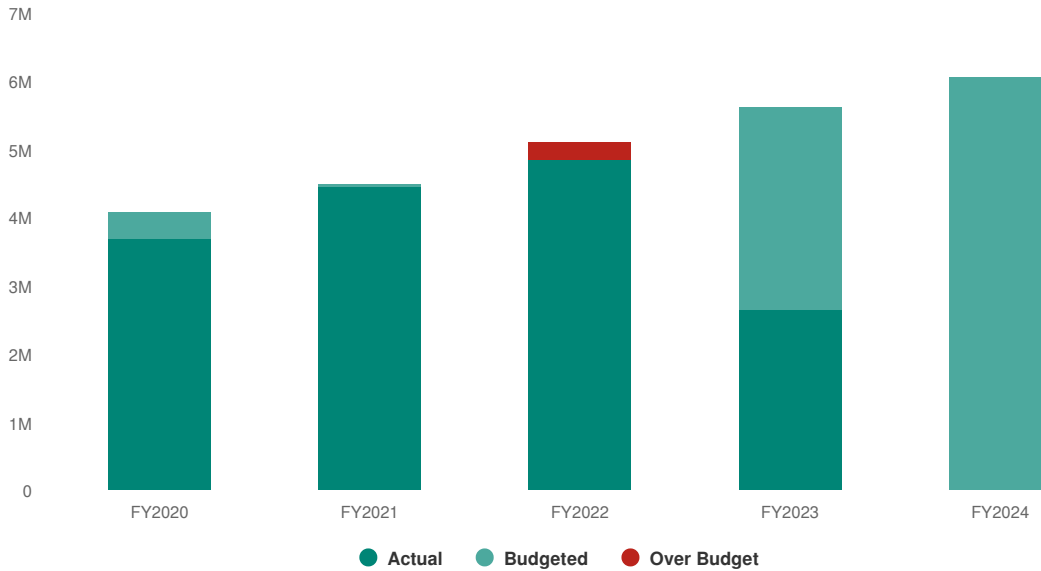


The El Mirage Fire Department responds to and mitigates a variety of emergency situations including fires, auto accidents, medical emergencies and hazardous materials incidents. The department is staffed with 30 sworn fire service personnel ready to answer the community call for service 24 hours per day, 365 days a year. Two fire suppression vehicles are on duty daily each with emergency medical technicians and paramedics. The EMFD is rated as a fire protection class 2/2x by the Insurance Service Organization (ISO).

## Expenditures Summary

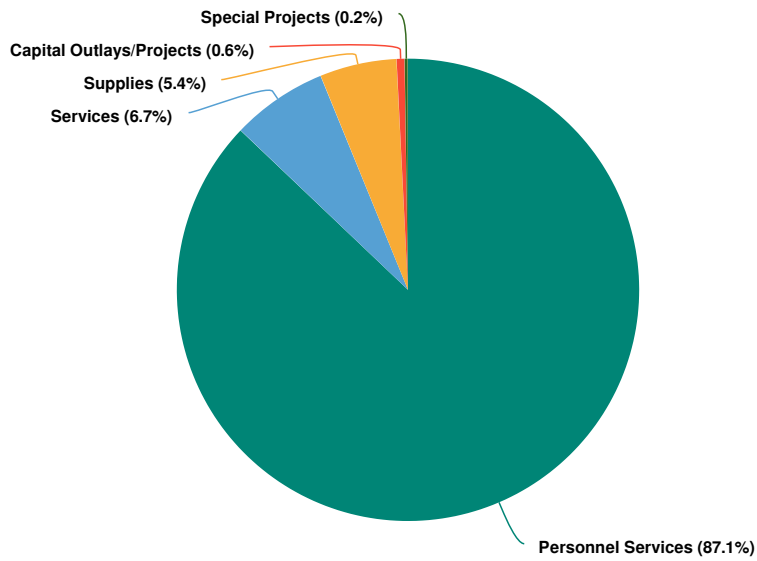
**\$6,067,000** **\$433,500**  
(7.70% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

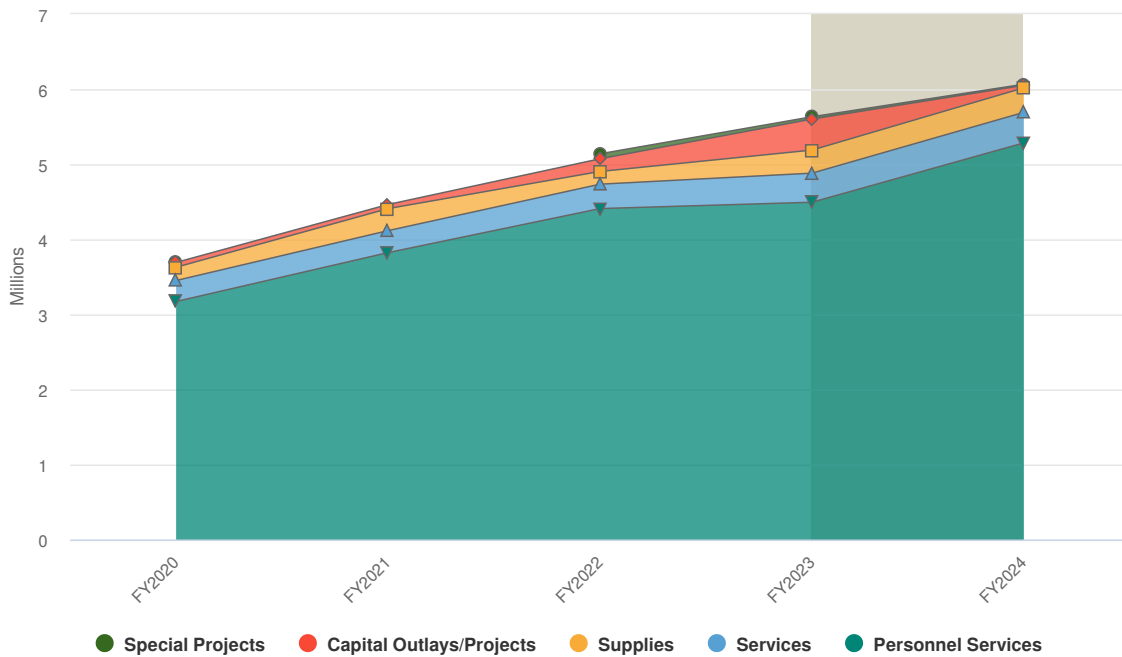


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
------	------------	---------------	-----------------	-----------------	----------	-----------

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
<b>Expense Objects</b>						
<b>Personnel Services</b>						
<b>Public Safety</b>						
SALARIES AND WAGES	111-5-2511-110	\$2,522,274	\$2,787,000	\$3,290,000	18%	\$503,000
OVERTIME	111-5-2511-111	\$395,217	\$150,000	\$175,000	16.7%	\$25,000
HOLIDAY PAY	111-5-2511-112	\$102,754	\$115,000	\$124,000	7.8%	\$9,000
MOVE-UP PAY	111-5-2511-113	\$1,163	\$8,000	\$9,000	12.5%	\$1,000
FIRE OVERTIME	111-5-2511-119	\$117,978	\$175,000	\$265,000	51.4%	\$90,000
HEALTH-LIFE-DENTAL INSURANCE	111-5-2511-120	\$414,981	\$511,000	\$502,000	-1.8%	-\$9,000
CANCER INSURANCE	111-5-2511-121	\$94,102	\$95,000	\$95,000	0%	\$0
SOCIAL SECURITY CONTRIBUTION	111-5-2511-130	\$3,552	\$4,000	\$8,000	100%	\$4,000
MEDICARE CONTRIBUTION	111-5-2511-131	\$44,129	\$47,000	\$56,000	19.1%	\$9,000
ASRS CONTRIBUTION	111-5-2511-132	\$7,194	\$7,000	\$16,000	128.6%	\$9,000
PUBLIC SAFETY CONTRIBUTION	111-5-2511-133	\$580,956	\$598,000	\$743,000	24.2%	\$145,000
DEFERRED COMPENSATION	111-5-2511-134	\$33,715	\$37,000	\$44,500	20.3%	\$7,500
WORKERS COMPENSATION	111-5-2511-140	\$130,023	\$130,000	\$154,000	18.5%	\$24,000
UNEMPLOYMENT INSURANCE	111-5-2511-141	\$1,434	\$11,000	\$11,000	0%	\$0
LABOR DISTRIBUTION	111-5-2511-199	-\$39,496	-\$180,500	-\$207,000	14.7%	-\$26,500
<b>Total Public Safety:</b>		<b>\$4,409,978</b>	<b>\$4,494,500</b>	<b>\$5,285,500</b>	<b>17.6%</b>	<b>\$791,000</b>
<b>Total Personnel Services:</b>		<b>\$4,409,978</b>	<b>\$4,494,500</b>	<b>\$5,285,500</b>	<b>17.6%</b>	<b>\$791,000</b>
<b>Supplies</b>						
<b>Public Safety</b>						
SMALL TOOLS/EQUIP/PARTS	111-5-2511-210	\$815	\$2,500	\$2,000	-20%	-\$500
FUEL AND LUBRICANTS	111-5-2511-211	\$29,492	\$28,500	\$37,000	29.8%	\$8,500
MEDICAL EQUIPMENT/SUPPLIES	111-5-2511-212	\$7,613	\$15,000	\$16,500	10%	\$1,500
SAFETY EQUIPMENT/SUPPLIES	111-5-2511-213	\$33,882	\$70,000	\$70,000	0%	\$0
OFFICE SUPPLIES	111-5-2511-230	\$3,225	\$3,000	\$3,000	0%	\$0
BUILDING JANITORIAL SUPPLIES	111-5-2511-231	\$3,645	\$4,500	\$5,000	11.1%	\$500
COMPUTER/PRINTER SUPPLIES	111-5-2511-232	\$325	\$4,000	\$2,500	-37.5%	-\$1,500

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
UNIFORMS	111-5-2511-233	\$37,732	\$42,000	\$46,000	9.5%	\$4,000
EQUIPMENT/FURNITURE PURCHASE	111-5-2511-237	\$232	\$9,000	\$10,000	11.1%	\$1,000
PUBLIC EDUCATION	111-5-2511-240	\$2,034	\$10,000	\$15,000	50%	\$5,000
OPERATING MATERIAL & SUPPLIES	111-5-2511-249	\$2,391	\$2,500	\$5,000	100%	\$2,500
COMM EQUIP MAINTENANCE/REPAIRS	111-5-2511-252	\$350	\$2,500	\$3,500	40%	\$1,000
VEHICLE MAINTENANCE/REPAIRS	111-5-2511-253	\$34,107	\$98,000	\$88,000	-10.2%	-\$10,000
COPIER USAGE/SUPPLIES/MAINT	111-5-2511-254	\$2,120	\$2,500	\$2,500	0%	\$0
EQUIPMENT MAINTENANCE CONTRACT	111-5-2511-261	\$11,506	\$13,000	\$20,500	57.7%	\$7,500
OTHER MAINTENANCE/REPAIRS	111-5-2511-269	\$150	\$500	\$500	0%	\$0
<b>Total Public Safety:</b>		<b>\$169,619</b>	<b>\$307,500</b>	<b>\$327,000</b>	<b>6.3%</b>	<b>\$19,500</b>
<b>Total Supplies:</b>		<b>\$169,619</b>	<b>\$307,500</b>	<b>\$327,000</b>	<b>6.3%</b>	<b>\$19,500</b>
<b>Services</b>						
<b>Public Safety</b>						
PROFESSIONAL SERVICES	111-5-2511-311	\$6,836	\$9,000	\$9,500	5.6%	\$500
TECH/SOFTWARE SUPPORT	111-5-2511-325	\$273,342	\$283,000	\$301,500	6.5%	\$18,500
TRAVEL AND PER DIEM	111-5-2511-350	\$12,201	\$10,000	\$17,500	75%	\$7,500
CONFERENCE,SEMINARS & TRAINING	111-5-2511-351	\$18,632	\$45,000	\$57,500	27.8%	\$12,500
PARAMEDIC TRAINING	111-5-2511-352	\$102	\$25,000	\$5,000	-80%	-\$20,000
PRINTING COST	111-5-2511-360	\$283	\$500	\$500	0%	\$0
MAILING COST	111-5-2511-362	\$61	\$500	\$1,000	100%	\$500
DUES-MEMBERSHIPS-FEES	111-5-2511-370	\$7,038	\$6,500	\$6,500	0%	\$0
WIRELESS COMMUNICATIONS	111-5-2511-381	\$6,496	\$8,000	\$8,000	0%	\$0
<b>Total Public Safety:</b>		<b>\$324,990</b>	<b>\$387,500</b>	<b>\$407,000</b>	<b>5%</b>	<b>\$19,500</b>
<b>Total Services:</b>		<b>\$324,990</b>	<b>\$387,500</b>	<b>\$407,000</b>	<b>5%</b>	<b>\$19,500</b>
<b>Special Projects</b>						
<b>Public Safety</b>						
SPECIAL PROJECTS	111-5-2511-418	\$66,375	\$31,000	\$14,000	-54.8%	-\$17,000
<b>Total Public Safety:</b>		<b>\$66,375</b>	<b>\$31,000</b>	<b>\$14,000</b>	<b>-54.8%</b>	<b>-\$17,000</b>
<b>Total Special Projects:</b>		<b>\$66,375</b>	<b>\$31,000</b>	<b>\$14,000</b>	<b>-54.8%</b>	<b>-\$17,000</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	\$ Change
Capital Outlays/Projects						
Public Safety						
CAPITAL EQUIPMENT PURCHASE	111-5-2511-617	\$16,956	\$162,000	\$9,000	-94.4%	-\$153,000
VEHICLES	111-5-2511-650	\$0	\$251,000	\$14,500	-94.2%	-\$236,500
BUILDINGS AND IMPROVEMENTS	111-5-2511-656	\$151,902	\$0	\$10,000	N/A	\$10,000
<b>Total Public Safety:</b>		<b>\$168,857</b>	<b>\$413,000</b>	<b>\$33,500</b>	<b>-91.9%</b>	<b>-\$379,500</b>
<b>Total Capital Outlays/Projects:</b>		<b>\$168,857</b>	<b>\$413,000</b>	<b>\$33,500</b>	<b>-91.9%</b>	<b>-\$379,500</b>
<b>Total Expense Objects:</b>		<b>\$5,139,820</b>	<b>\$5,633,500</b>	<b>\$6,067,000</b>	<b>7.7%</b>	<b>\$433,500</b>

## Significant Changes

- Fuel and Lubricants increased by \$8,500 due to the increase price of fuel.
- Conference, Seminars, & Training increased by \$12,500 due to new firefighters attending the Fire Academy. and additional personnel.
- Special Projects is for personal protective equipmet replacment.
- Personnel increased by 1 full-time equivalent positions and 1 reclass.