

RESOLUTION NO.: 15-1354

**A RESOLUTION BY THE MAYOR AND COUNCIL OF THE CITY OF ELOY,
PINAL COUNTY, ARIZONA ADOPTING THE FISCAL YEAR 2015-2016
ANNUAL BUDGET FOR THE CITY OF ELOY.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on June 8, 2015, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Eloy; and,

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 25, 2015, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and,

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on July 13, 2015, at the office of the Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and,

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. 42-17051 (A), therefore be it

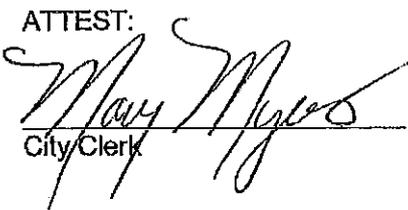
RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Eloy for the fiscal year 2015-2016.

Passed by the Mayor and Council of the City of Eloy, Arizona, this 25th day of June, 2015.

APPROVED:

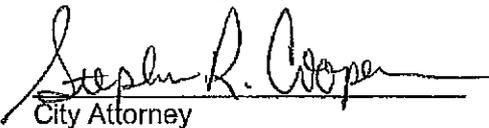


Mayor

ATTEST:


City Clerk

APPROVED AS FORM:



City Attorney

OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2016

CITY OF ELOY
TABLE OF CONTENTS
Fiscal Year 2016

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

CITY OF ELOY
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 958,682	\$ 1,012,475
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 958,680	\$ 1,012,475
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 958,680	\$ 1,012,475
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 910,105	
(2) Prior years' levies	29,100	
(3) Total primary property taxes	\$ 939,205	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 939,205	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1484	1.1701
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.1484	1.1701
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 4,250,000	\$ 4,717,500	\$ 4,725,000
FRANCHISE FEE	142,915	143,250	143,375
Licenses and permits			
BUILDING PERMITS	240,000	180,000	250,000
LICENSES AND PERMITS	55,350	59,253	36,500
Intergovernmental			
STATE SALES TAX	1,502,750	1,472,695	1,588,810
URBAN REVENUE SHARING	2,013,165	2,013,165	2,002,370
AUTO LIEU TAX	773,465	781,200	849,465
Charges for services			
RECREATION FEES	20,450	19,837	21,450
ZONING AND SUBDIVISION FEES	22,500	11,025	22,500
PLAN CHECK REVIEW FEES	21,500		20,000
OUTSIDE REIMBURSEMENT FEE	50		
Fines and forfeits			
COURT FINES	235,000	223,250	222,500
LIBRARY FINES	2,950	2,685	3,200
SPEED CAMERA FINES	50,000	14,442	
Interest on investments			
INTEREST INCOME	28,900	22,460	65,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
FIRE DISTRICT REVENUE	53,000	53	53,000
CCA PASS THRU REVENUE-ELOY	135,000	108,000	96,000
CCA PASS THRU REVENUE-DILLEY		215,000	450,000
POLICE REVENUE	33,000	8,400	9,800
OTHER MISCELLANEOUS REVENUE	45,850	38,257	39,750
Total General Fund	\$ 9,625,845	\$ 10,030,471	\$ 10,598,720

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

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2016

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>20,611,485</u>	\$ <u>17,657,733</u>	\$ <u>26,017,985</u>

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

CITY OF ELOY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
TRANSFER TO STREETS	\$	\$	\$	\$ 1,077,235
TRANSFER TO SANITATION FUND				1,000,000
TRANSFER TO COURT RECOVERY FUND				29,350
TRANSFER TO GRANTS FUND				139,320
TRANSFER TO CAPITAL PROJECTS FUND				600,000
Total General Fund	\$	\$	\$	\$ 2,845,905
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL FUND-STREETS	\$	\$	\$ 1,077,235	\$
TRANSFER FROM GENERAL FUND-GRANTS			139,320	
TRANSFER TO PERPETUAL CARE-CEMETERY				3,500
TRANSFER FROM GENERAL FUND-COURT RECOVERY			29,350	
WIFA LOAN-WATER AND SEWER	5,450,000			
Total Special Revenue Funds	\$ 5,450,000	\$	\$ 1,245,905	\$ 3,500
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 600,000	\$
Total Capital Projects Funds	\$	\$	\$ 600,000	\$
PERMANENT FUNDS				
TRANSFER FROM CEMETERY	\$	\$	\$ 3,500	\$
Total Permanent Funds	\$	\$	\$ 3,500	\$
ENTERPRISE FUNDS				
TRANSFER FROM GENERAL FUND-SANITATION	\$	\$	\$ 1,000,000	\$
Total Enterprise Funds	\$	\$	\$ 1,000,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,450,000	\$	\$ 2,849,405	\$ 2,849,405

CITY OF ELOY
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
CITY COUNCIL	\$ 187,890	\$	\$ 178,496	\$ 188,465
GIS				102,870
ANIMAL CONTROL	159,150		146,418	160,770
CITY CLERK	360,735		313,839	387,695
CITY MAGISTRATE	384,420		353,666	385,225
CITY MANAGER	519,105		487,959	555,280
FINANCE	502,175		492,132	587,975
CITY ATTORNEY	133,000		131,670	134,845
COMMUNITY DEVELOPMENT	774,485		650,567	638,355
PARKS MAINTENANCE	353,920		348,611	372,020
RECREATION PROGRAMS	526,995		484,835	523,475
LIBRARY	292,700		281,577	297,620
RECREATION ADMINISTRATION	360,795		341,312	362,195
POLICE ADMINISTRATION	1,040,885		915,979	1,062,330
POLICE-FIELD OPERATIONS	2,619,600		2,488,620	2,706,635
VEHICLE MAINTENANCE	214,365		175,779	256,650
FACILITY MAINTENANCE	287,735		257,523	279,825
P.W. ADMINISTRATION	147,815		144,859	196,470
CONTINGENCY	856,290		158,000	1,263,375
DEBT/OTHER	983,115		215,000	619,970
Total General Fund	\$ 10,705,175	\$	\$ 8,568,843	\$ 11,081,845
SPECIAL REVENUE FUNDS				
STREETS	\$ 4,685,865	\$	\$ 2,626,350	\$ 3,930,000
STREETS ONE -TIME	830,000		692,500	315,000
LTAIF	9,250			9,950
GRANTS	3,498,185		575,248	8,396,430
JCEF	56,200		750	11,050
COURT RECOVERY	52,850		52,850	52,850
PARKS IMPACT FEE	97,935			91,360
LIBRARY IMPACT FEE	17,600			17,385
MUNI FACILITY & EQUIP IMPACT FEE	1,294,540			1,239,325
POLICE IMPACT FEE	519,660			555,885
WATER IMPACT FEE	289,950			280,385
SEWER IMPACT FEE	373,055			371,005
FACILITIES IMPROVEMENT	326,170			148,755
WIFA	6,000,000		61,000	5,450,000
AIRPORT	175,440		89,474	190,845
CEMETERY	133,805		124,439	117,645
POLICE IMPOUND				18,010
POLICE OFFICER SAFETY				17,250
Total Special Revenue Funds	\$ 18,360,505	\$	\$ 4,222,611	\$ 21,213,130
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS	\$ 2,216,500	\$	\$ 1,125,253	\$ 1,389,000
Total Capital Projects Funds	\$ 2,216,500	\$	\$ 1,125,253	\$ 1,389,000
PERMANENT FUNDS				
PERPETUAL CARE	\$ 3,200	\$	\$	\$ 3,750
Total Permanent Funds	\$ 3,200	\$	\$	\$ 3,750
ENTERPRISE FUNDS				
WATER	\$ 2,234,480	\$	\$ 1,854,618	\$ 2,305,230
SEWER	1,195,840		1,016,464	1,213,630
SANITATION	3,304,475		1,520,059	2,257,960
Total Enterprise Funds	\$ 6,734,795	\$	\$ 4,391,141	\$ 5,776,820
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 38,020,175	\$	\$ 18,305,848	\$ 39,464,545

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

CITY OF ELOY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	93	\$ 4,836,035	\$ 752,685	\$ 990,860	\$ 475,065	\$ 7,054,645
SPECIAL REVENUE FUNDS						
STREETS	14	\$ 534,465	\$ 60,660	\$ 158,505	\$ 81,385	\$ 835,015
GITEM GRANT	1	48,970	11,460	8,645	5,760	74,835
HIDTA GRANT	1	56,455	13,210	7,555	6,795	84,015
Airport	1	3,365	380	755	240	4,740
Total Special Revenue Funds	16	\$ 643,255.00	\$ 85,710.00	\$ 175,460.00	\$ 94,180.00	\$ 998,605.00
DEBT SERVICE FUNDS						
Total Debt Service Funds						
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds						
PERMANENT FUNDS						
Total Permanent Funds						
ENTERPRISE FUNDS						
WATER	12	\$ 496,995	\$ 56,410	\$ 130,185	\$ 53,455	\$ 737,045
SEWER	4	109,485	18,100	40,095	15,625	183,305
SANITATION	11	405,535	46,030	127,865	54,960	634,390
Total Enterprise Funds	26	\$ 1,012,015	\$ 120,540	\$ 298,145	\$ 124,040	\$ 1,554,740
INTERNAL SERVICE FUND						
Total Internal Service Fund						
TOTAL ALL FUNDS	136	\$ 6,491,305	\$ 958,935	\$ 1,464,465	\$ 693,285	\$ 9,607,990

SCHEDULE G