

OFFICAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2011

CITY OF ELOY
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Fiscal Year 2011

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CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 9,890,550	\$ 8,722,255	\$ 1,130,340	Primary: \$ 830,800 Secondary:	\$ 8,019,730	\$	\$	\$	\$ 951,950	\$ 9,028,920	\$ 9,028,920
2. Special Revenue Funds	72,181,185	46,191,860	1,145,000		58,602,455			341,950		60,089,405	60,089,405
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	2,723,925	367,275	1,378,250					550,000		1,928,250	1,928,250
6. Capital Projects Funds	4,430				3,900					3,900	3,900
7. Permanent Funds		3,403,120			4,248,450			60,000		4,308,450	4,308,450
8. Enterprise Funds Available											
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	4,695,320	3,403,120			4,248,450			60,000		4,308,450	4,308,450
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 89,495,410	\$ 58,684,510	\$ 3,653,590	\$ 830,800	\$ 70,874,535	\$	\$	\$ 951,950	\$ 951,950	\$ 75,358,925	\$ 75,358,925

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 89,495,410	\$ 75,358,925
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	89,495,410	75,358,925
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 89,495,410	\$ 75,358,925
6. EEC or voter-approved alternative expenditure limitation		

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF ELOY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 682,466	\$ 830,806
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	\$ 682,465	\$ 830,800
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 682,465	\$ 830,800
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 441,625	
(2) Prior years' levies	44,189	
(3) Total primary property taxes	\$ 485,814	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 485,814	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8365	0.8200
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.8365	0.8200

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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 4,775,000	\$ 3,617,539	\$ 4,066,950
FRANCHISE TAXES	130,250	131,250	130,250
Licenses and permits			
BUILDING PERMITS	150,000	158,276	125,000
LICENSES AND PERMITS	47,250	50,466	47,250
Intergovernmental			
STATE SALES TAX	855,295	810,507	834,625
URBAN REVENUE SHARING	1,436,310	1,436,351	1,082,665
AUTO LIEU TAX	700,750	733,373	692,360
PROP 202 REVENUE			
Charges for services			
RECREATION FEES	19,250	19,068	19,250
ZONING AND SUBDIVISION FEES	115,000	10,125	25,000
PLAN CHECK REVIEW FEES	277,500	31,025	150,000
OUTSIDE REIMBURSEMENT FEE	1,000	265	1,000
Fines and forfeits			
COURT FINES	310,000	311,366	250,000
LIBRARY FINES	2,600	1,850	2,600
SPEED CAMERA	500,000	21,525	250,000
Interest on investments			
INTEREST INCOME	145,000	91,250	68,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
CCA PAYMENTS	17,100	17,479	
PRIOR YEARS PROPERTY TAXES		44,189	
FIRE DISTRICT REVENUE	53,000	53,000	53,000
CCA PASS THRU FEE	135,000	132,750	130,000
POLICE REPORTS	19,730	21,500	29,730
MISCELLANEOUS REVENUE	73,050	15,905	62,050
Total General Fund	\$ 9,763,085	\$ 7,709,059	\$ 8,019,730

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF TAXES	\$ 892,700	\$ 880,601	\$ 925,985
1/2 CENT COUNTY ROAD TAX	950,000	732,805	705,000
INTEREST INCOME	30,000	45,583	25,000
INSPECTION FEES	100,000		15,000
MISCELLANEOUS	100,500	4,869	775
Total Highway User Revenue Fund	\$ 2,073,200	\$ 1,663,858	\$ 1,671,760
Local Transportation Assistance Fund			
LTAF FUNDS	\$ 70,505	\$ 42,300	\$
LTAF II FUNDS	25,000	22,430	
INTEREST INCOME	1,500	1,025	1,000
Total Local Transportation Assistance Fund	\$ 97,005	\$ 65,755	\$ 1,000
GRANTS	\$ 55,904,245	\$ 43,622,703	\$ 50,000,780
JCEF	10,670	9,811	10,670
COURT RECOVERY	50,000	38,250	50,000
	\$ 55,964,915	\$ 43,670,764	\$ 50,061,450
PARKS AND RECREATION IMPACT FEE	\$ 52,500	\$ 1,262	\$ 6,000
LIBRARY IMPACT FEE	20,750	187	3,000
MUNI FACILITY AND EQUIP IMPACT FEE	728,500	70,320	115,000
POLICE IMPACT FEE	216,000	26,575	53,000
	\$ 1,017,750	\$ 98,344	\$ 177,000
WATER IMPACT FEE	\$ 74,500	\$ 17,549	\$ 17,000
SEWER IMPACT FEE	69,000	12,459	17,000
WATER STUDY	500,000		100,000
SOLAR PROJECT			5,000,000
	\$ 643,500	\$ 30,008	\$ 5,134,000
TOLTEC SEWER GRANT-USDA	\$ 1,000,000	\$	\$ 1,000,000
CEMETERY	78,935	62,738	80,510
AIRPORT	82,490	80,705	76,735
WIFA FUND	6,488,315	2,100,527	400,000
	\$ 7,649,740	\$ 2,243,970	\$ 1,557,245
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 67,446,110	\$ 47,772,700	# 58,602,455

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</u>
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
PERPETUAL CARE _____	\$ 4,430	\$ 3,875	\$ 3,900
_____	_____	_____	_____
_____	\$ 4,430	\$ 3,875	\$ 3,900
Total Permanent Funds	\$ 4,430	\$ 3,875	\$ 3,900
ENTERPRISE FUNDS			
WATER _____	\$ 1,983,845	\$ 1,757,708	\$ 1,893,000
SEWER _____	1,087,550	1,060,936	1,026,500
SANITATION _____	1,563,925	1,367,795	1,328,950
_____	\$ 4,635,320	\$ 4,186,439	\$ 4,248,450
Total Enterprise Funds	\$ 4,635,320	\$ 4,186,439	\$ 4,248,450
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 81,853,375	\$ 65,592,000	\$ 70,874,535

* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
TRANSFER TO STREETS	\$	\$	\$	\$ 316,950
TRANSFER TO COURT RECOVERY				15,000
TRANSFER TO AIRPORT				10,000
TRANSFER TO CAPITAL PROJECTS				550,000
TRANSFER TO SEWER				60,000
Total General Fund	\$	\$	\$	\$ 951,950
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL-STREETS	\$	\$	\$ 316,950	\$
TRANSFER FROM GENERAL FUND-AIRPORT			10,000	
TRANSFER FROM GENERAL-COURT			15,000	
Total Special Revenue Funds	\$	\$	\$ 341,950	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 550,000	\$
Total Capital Projects Funds	\$	\$	\$ 550,000	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 60,000	\$
Total Enterprise Funds	\$	\$	\$ 60,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 951,950	\$ 951,950

CITY OF ELOY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
CITY COUNCIL	\$ 190,780	\$	\$ 185,765	\$ 187,895
CITY CLERK	431,635		426,325	444,600
CITY COURT	353,150		338,675	406,835
CITY ADMINISTRATION	236,400		231,250	304,950
CITY ATTORNEY	210,640		208,230	145,500
FINANCE	475,790		468,280	502,435
COMMUNITY DEVELOPMENT	585,295		545,255	567,445
PARKS MAINTENANCE	274,335		269,250	273,100
RECREATION	737,355		685,850	704,690
LIBRARY	280,300		265,230	279,815
POLICE	3,804,430		3,675,250	3,494,910
VEHICLE MAINTENANCE	194,900		189,580	178,565
FACILITY MAINTENANCE	284,510		265,265	264,280
PUBLIC WORKS ADMIN	439,470		217,250	211,895
CONTINGENCY/DEBT	1,391,560		750,800	1,062,005
Total General Fund	\$ 9,890,550	\$	\$ 8,722,255	\$ 9,028,920
SPECIAL REVENUE FUNDS				
HURF	\$ 6,283,275	\$	\$ 4,125,015	\$ 2,668,710
LTAFF	97,005		23,125	251,000
GRANTS	55,904,245		38,125,525	50,000,780
JCEF	10,670		1,825	10,670
COURT RECOVERY	65,000		52,500	65,000
PARKS AND RECR IMPACT	52,500		4,385	16,000
LIBRARY IMPACT	20,750		4,235	8,000
MUNI FACILITY & EQUIP IMPACT	728,500		12,035	215,000
POLICE IMPACT	216,000		4,335	103,000
WATER IMPACT	74,500		22,500	42,000
SEWER IMPACT	69,000		3,410	42,000
TOLTEC SEWER GRANT	1,000,000			1,000,000
SOLAR PROJECT	500,000			5,000,000
WATER STUDY	500,000			100,000
AIRPORT	92,490		57,520	86,735
CEMETERY	78,935		69,525	80,510
WIFA	6,488,315		3,685,925	400,000
Total Special Revenue Funds	\$ 72,181,185	\$	\$ 46,191,860	\$ 60,089,405
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CAPITAL EQUIPMENT	\$ 803,000	\$	\$ 52,250	\$ 581,000
CAPITAL INFRASTRUCTURE	1,920,925		315,025	1,347,250
Total Capital Projects Funds	\$ 2,723,925	\$	\$ 367,275	\$ 1,928,250
PERMANENT FUNDS				
PERPETUAL CARE	\$ 4,430	\$	\$	\$ 3,900
Total Permanent Funds	\$ 4,430	\$	\$	\$ 3,900
ENTERPRISE FUNDS				
WATER	\$ 1,983,845	\$	\$ 1,510,850	\$ 1,893,000
SEWER	1,147,550		860,450	1,086,500
SANITATION	1,563,925		1,031,820	1,328,950
Total Enterprise Funds	\$ 4,695,320	\$	\$ 3,403,120	\$ 4,308,450
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 89,495,410	\$	\$ 58,684,510	\$ 75,358,925

* 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.

