

City of Eloy
Tax Rate Invoice

OFFICAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2012

City of Eloy
Tax Rate Invoice

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Tax Rate Invoice

CITY OF ELOY
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CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

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FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 9,028,920	\$ 8,665,540	\$ 2,374,175	Primary: \$ 862,300 Secondary:	\$ 8,888,260	\$	\$	\$ 2,895,275	\$ 9,029,460	\$ 9,029,460	
2. Special Revenue Funds	60,089,405	41,440,000	2,917,490		50,506,995			2,300,500	55,721,445	55,721,445	
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	1,928,250	335,855	1,538,000					506,500	2,044,500	2,044,500	
7. Permanent Funds	3,900				500			3,540	4,040	4,040	
8. Enterprise Funds Available		4,631,575			4,499,970			88,275	4,588,245	4,588,245	
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	4,308,450	4,631,575			4,499,970			88,275	4,588,245	4,588,245	
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 75,358,925	\$ 55,072,970	\$ 6,829,665	\$ 862,300	\$ 63,695,725	\$	\$	\$ 2,898,815	\$ 71,387,690	\$ 71,387,690	

\$74,286,505 \$74,286,505

EXPENDITURE LIMITATION COMPARISON	
2011	2012
\$ 75,358,925	\$ 71,387,690
75,358,925	71,387,690
\$ 75,358,925	\$ 71,387,690
\$ 75,358,925	\$ 71,387,690

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC 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 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 830,806	\$ 862,872
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	\$ 830,300	\$ 862,300
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 830,300	\$ 862,300
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 725,025	
(2) Prior years' levies	44,200	
(3) Total primary property taxes	\$ 769,225	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 769,225	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8195	0.9562
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.8195	0.9562

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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 4,066,950	\$ 4,031,215	\$ 4,276,500
FRANCHISE TAXES	130,250	131,680	131,650
Licenses and permits			
BUILDING PERMITS	125,000	157,500	127,000
LICENSES AND PERMITS	47,250	51,230	52,000
Intergovernmental			
STATE SALES TAX	834,625	815,350	1,258,240
URBAN REVENUE SHARING	1,082,665	1,082,825	1,403,725
AUTO LIEU TAX	692,360	689,250	734,675
PROP 202 REVENUE			
Charges for services			
RECREATION FEES	19,250	18,155	18,370
ZONING AND SUBDIVISION FEES	25,000	78,250	7,500
PLAN CHECK REVIEW FEES	150,000	9,605	25,000
OUTSIDE REIMBURSEMENT FEE	1,000		500
Fines and forfeits			
COURT FINES	250,000	245,250	220,000
LIBRARY FINES	2,600	3,260	3,200
SPEED CAMERA	250,000	65,250	100,000
Interest on investments			
INTEREST INCOME	68,000	44,375	45,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
PRIOR YEARS PROPERTY TAXES		41,525	
FIRE DISTRICT REVENUE	53,000	53,000	53,000
CCA PASS THRU FEE	130,000	132,750	135,000
POLICE REPORTS	29,730	21,500	21,000
MISCELLANEOUS REVENUE	62,050	65,415	75,900
Total General Fund	\$ 8,019,730	\$ 7,737,385	\$ 8,688,260

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF TAXES	\$ 925,985	\$ 849,505	\$ 958,930
1/2 CENT COUNTY ROAD TAX	705,000	702,650	695,000
INTEREST INCOME	25,000	20,090	15,000
INSPECTION FEES	15,000	1,500	1,500
RIGHT AWAY REVENUE		6,090	2,000
MISCELLANEOUS	775	125,000	
Total Highway User Revenue Fund	\$ 1,671,760	\$ 1,704,835	\$ 1,672,430
Local Transportation Assistance Fund			
LTAF FUNDS	\$	\$	\$
LTAF II FUNDS		15,125	
INTEREST INCOME	1,000	350	500
Total Local Transportation Assistance Fund	\$ 1,000	\$ 15,475	\$ 500
GRANTS	\$ 50,000,780	\$ 43,622,705	\$ 45,126,560
JCEF	10,670	9,810	9,800
COURT RECOVERY	50,000	35,240	40,000
	\$ 50,061,450	\$ 43,667,755	\$ 45,176,360
PARKS AND RECREATION IMPACT FEE	\$ 6,000	\$ 350	\$ 1,350
LIBRARY IMPACT FEE	3,000	150	1,150
MUNI FACILITY AND EQUIP IMPACT FEE	115,000	65,785	106,500
POLICE IMPACT FEE	53,000	28,250	36,500
	\$ 177,000	\$ 94,535	\$ 145,500
WATER IMPACT FEE	\$ 17,000	\$ 18,580	\$ 21,500
SEWER IMPACT FEE	17,000	42,500	125,750
WATER STUDY	100,000		
SOLAR PROJECT	5,000,000		
	\$ 5,134,000	\$ 61,080	\$ 147,250
TOLTEC SEWER GRANT-USDA	\$ 1,000,000	\$	\$ 1,200,000
CEMETERY	80,510	57,250	92,495
AIRPORT	76,735	62,045	72,460
WIFA FUND	400,000	48,530	2,000,000
	\$ 1,557,245	\$ 167,825	\$ 3,364,955
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 58,602,455	\$ 45,711,505	\$ 50,506,995

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
PERPETUAL CARE _____	\$ 3,900	\$ 2,525	\$ 500
_____	_____	_____	_____
_____	\$ 3,900	\$ 2,525	\$ 500
Total Permanent Funds	\$ 3,900	\$ 2,525	\$ 500
ENTERPRISE FUNDS			
WATER _____	\$ 1,893,000	\$ 1,865,985	\$ 2,005,090
SEWER _____	1,026,500	1,018,475	1,171,150
SANITATION _____	1,328,950	1,268,940	1,323,730
_____	\$ 4,248,450	\$ 4,153,400	\$ 4,499,970
Total Enterprise Funds	\$ 4,248,450	\$ 4,153,400	\$ 4,499,970
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 70,878,435	\$ 63,481,050	\$ 63,695,725

* 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 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
TRANSFER TO STREETS	\$	\$	\$	\$ 250,000
TRANSFER TO COURT RECOVERY				25,000
TRANSFER TO AIRPORT				25,500
TRANSFER TO CAPITAL PROJECTS				506,500
TRANSFER TO TOLTEC WATER PROJECT				2,000,000
TRANSFER TO SANITATION				5,965
TRANSFER TO SEWER				82,310
Total General Fund	\$	\$	\$	\$ 2,895,275
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL-STREETS	\$	\$	\$ 250,000	\$
TRANSFER FROM CEMETERY-PERPETUAL				3,540
TRANSFER FROM GENERAL FUND-AIRPORT			25,500	
TRANSFER FROM GENERAL-COURT			25,000	
TRANSFER FROM GENERAL FUND-HOUSER			2,000,000	
Total Special Revenue Funds	\$	\$	\$ 2,300,500	\$ 3,540
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 506,500	\$
Total Capital Projects Funds	\$	\$	\$ 506,500	\$
PERMANENT FUNDS				
TRANSFER FROM CEMETERY FUND	\$	\$	\$ 3,540	\$
Total Permanent Funds	\$	\$	\$ 3,540	\$
ENTERPRISE FUNDS				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 82,310	\$
TRANSFER FROM GENERAL FUND			5,965	
Total Enterprise Funds	\$	\$	\$ 88,275	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,898,815	\$ 2,898,815

CITY OF ELOY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
CITY COUNCIL	\$ 187,895	\$	\$ 186,765	\$ 198,835
CITY CLERK	444,600		428,325	342,370
CITY COURT	406,835		362,530	420,965
CITY ADMINISTRATION	304,950		278,305	464,575
CITY ATTORNEY	145,500		128,500	153,630
FINANCE	502,435		492,250	489,535
COMMUNITY DEVELOPMENT	567,445		515,255	574,895
PARKS MAINTENANCE	273,100		269,250	285,130
RECREATION	704,690		665,850	767,030
LIBRARY	279,815		267,230	291,210
POLICE	3,494,910		3,320,385	3,702,815
VEHICLE MAINTENANCE	178,565		169,580	179,460
FACILITY MAINTENANCE	264,280		255,265	265,975
PUBLIC WORKS ADMIN	211,895		125,250	87,965
CONTIGENCY/DEBT	1,062,005		1,200,800	805,070
Total General Fund	\$ 9,028,920	\$	\$ 8,665,540	\$ 9,029,460
SPECIAL REVENUE FUNDS				
HURF	\$ 2,668,710	\$	\$ 1,958,200	\$ 4,170,420
STREETS ONE-TIME				250,000
LTAF	251,000		135,250	165,000
GRANTS	50,000,780		39,125,525	45,126,560
JCEF	10,670		1,825	9,800
COURT RECOVERY	65,000		52,500	65,000
PARKS AND RECR IMPACT	16,000			51,350
LIBRARY IMPACT	8,000			6,150
MUNI FACILITY & EQUIP IMPACT	215,000			206,500
POLICE IMPACT	103,000			86,500
WATER IMPACT	42,000			46,500
SEWER IMPACT	42,000			150,750
TOLTEC SEWER GRANT	1,000,000			1,200,000
SOLAR PROJECT	5,000,000			
WATER STUDY	100,000			
AIRPORT	86,735		48,200	94,420
CEMETERY	80,510		73,550	92,495
WIFA	400,000		44,950	2,000,000
HOUSER WATERLINE PROJECT				2,000,000
Total Special Revenue Funds	\$ 60,089,405	\$	\$ 41,440,000	\$ 55,721,445
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS	\$ 1,928,250	\$	\$ 335,855	\$ 2,044,500
Total Capital Projects Funds	\$ 1,928,250	\$	\$ 335,855	\$ 2,044,500
PERMANENT FUNDS				
PERPETUAL CARE	\$ 3,900	\$	\$	\$ 4,040
Total Permanent Funds	\$ 3,900	\$	\$	\$ 4,040
ENTERPRISE FUNDS				
WATER	\$ 1,893,000	\$	\$ 2,125,975	\$ 2,005,090
SEWER	1,086,500		1,325,850	1,253,460
SANITATION	1,328,950		1,179,750	1,329,695
Total Enterprise Funds	\$ 4,308,450	\$	\$ 4,631,575	\$ 4,588,245
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 75,358,925	\$	\$ 55,072,970	\$ 71,387,690

* 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.

